

**Semiannual Report** | 30 June 2025

# **Vanguard Investment Series plc**

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# Tracking Error

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

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

The Realised Tracking Error excludes adjustments for swing pricing.

For the period ended 30 June 2025, the following tracking error disclosed for each Fund is based on an accumulation shares class that is in the same currency as the Fund’s base currency:

Fund	Tracking Error		Explanation for Divergence
	Anticipated (%)	Realised (%)	
<b>Equity</b>			
Vanguard Emerging Markets Stock Index Fund USD Acc <sup>1</sup>	0.500	0.555	The difference in tracking error is due to the fund divesting its Russian holdings that had previously been valued at zero and were not part of the benchmark.
Vanguard ESG Developed Europe Index Fund EUR Acc <sup>1</sup>	0.300	0.374	The difference in tracking error arises from the fund being benchmarked against an unrestricted index until June 2024, while the portfolio was screened for securities aligned with socially responsible investment criteria. Since the tracking error is calculated over a 36-month period, it reflects 24 months during which the fund was restricted but the benchmark was not, followed by 12 months where the portfolio and index were aligned.
Vanguard ESG Developed World All Cap Equity Index Fund USD Acc <sup>2</sup>	0.500	0.054	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Emerging Markets All Cap Equity Index Fund USD Acc <sup>2</sup>	0.400	0.348	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard European Stock Index Fund USD Acc <sup>2</sup>	0.300	0.144	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Eurozone Stock Index Fund EUR Acc <sup>2</sup>	0.400	0.234	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Small-Cap Index Fund USD Acc <sup>2</sup>	0.300	0.141	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Stock Index Fund USD Acc <sup>2</sup>	0.200	0.038	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Japan Stock Index Fund EUR Acc <sup>2</sup>	0.500	0.391	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Pacific ex-Japan Stock Index Fund EUR Acc <sup>2</sup>	0.200	0.045	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. 500 Stock Index Fund USD Acc <sup>2</sup>	0.200	0.012	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
<b>Fixed Income</b>			
Vanguard 20+ Year Euro Treasury Index Fund EUR Acc <sup>1</sup>	0.500	0.263	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Global Corporate Bond Index Fund USD Hedged Acc	0.400	0.163	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Euro Government Bond Index Fund EUR Acc <sup>1</sup>	0.200	0.073	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Euro Investment Grade Bond Index Fund EUR Acc <sup>1</sup>	0.200	0.052	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Eurozone Inflation-Linked Bond Index Fund EUR Acc <sup>1</sup>	0.300	0.063	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Bond Index Fund USD Hedged Acc <sup>1</sup>	0.300	0.110	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Corporate Bond Index Fund USD Hedged Acc <sup>1</sup>	0.500	0.174	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.

Fund	Tracking Error		Explanation for Divergence
	Anticipated (%)	Realised (%)	
Vanguard Global Short-Term Bond Index Fund USD Hedged Acc <sup>1</sup>	0.200	0.052	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Short-Term Corporate Bond Index Fund USD Hedged Acc <sup>1</sup>	0.400	0.075	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Japan Government Bond Index Fund JPY Acc <sup>1</sup>	0.400	0.259	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Selected Screened Euro Investment Grade Bond Index Fund EUR Acc <sup>1</sup>	0.500	0.055	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.K. Government Bond Index Fund GBP Acc <sup>1</sup>	0.300	0.045	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.K. Investment Grade Bond Index Fund GBP Acc <sup>1</sup>	0.500	0.034	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.K. Short-Term Gilt Index Fund GBP Acc <sup>1,3</sup>	0.300	—	
Vanguard U.K. Short-Term Investment Grade Bond Index Fund GBP Acc <sup>1</sup>	0.300	0.038	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. Government Bond Index Fund USD Acc <sup>1</sup>	0.400	0.182	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. Investment Grade Credit Index Fund USD Acc <sup>1</sup>	0.500	0.217	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund Select USD Acc <sup>1</sup>	0.400	0.201	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.

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

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

<sup>3</sup> The Fund was launched on 12 June 2025. Due to the insufficient performance history, a statistically meaningful tracking error cannot yet be calculated.

# Company Financial Statements for Vanguard Investment Series plc

## Company Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 30 June 2025	US Dollars (\$) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	163,470,311,662	145,051,626,627
Financial Derivative Instruments	17	1,049,983,390	526,983,575
Cash		1,812,042,414	1,758,051,346
Unrealised Appreciation on Spot Currency Contracts		5,332,858	202,221
Receivables:			
Interest and Dividends		936,786,519	823,882,269
Capital Shares Issued		478,090,824	388,886,884
Investments Sold		609,463,162	312,935,460
Margin Cash Due from Broker		35,253,817	62,677,422
Cash Collateral		870,000	58,150,000
Other Receivables		68,004	137
<b>Total Current Assets</b>		<b>168,398,202,650</b>	<b>148,983,395,941</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	496,387,500	821,163,569
Bank Overdraft		4,604,754	988,230
Unrealised Depreciation on Spot Currency Contracts		82,771	13,788,199
Payables and Other Liabilities:			
Investments Purchased		1,577,966,398	746,547,133
Income Distribution Payable		90,665,967	99,967,241
Interest		903,820	1,835,472
Capital Shares Redeemed		408,311,958	94,601,085
Margin Cash Due to Broker		2,037,815	9,665,587
Management Fees Payable	12	20,619,793	19,615,378
Deferred Capital Gains Tax	5	169,597,781	140,224,363
Other Payables		2,253	—
<b>Total Current Liabilities</b>		<b>2,771,180,810</b>	<b>1,948,396,257</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>165,627,021,840</b>	<b>147,034,999,684</b>

On behalf of the Board of Directors of the Company,

Lisa Harlow

Jonathan Cleborne  
26 August 2025

## Company Statement of Operations

	Notes	Total US Dollars (\$) Six Months Ended 30 June 2025	Total US Dollars (\$) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		1,405,927,732	1,137,258,664
Dividend Income		990,291,853	851,234,095
Securities Lending Income		6,883,155	6,738,934
Other Income		1,208,055	1,584,081
Net Gain on Financial Instruments		11,255,349,138	3,352,588,978
<b>Total Investment Income</b>		<b>13,659,659,933</b>	<b>5,349,404,752</b>
<b>Expenses</b>			
Management Fees	12	113,922,524	101,214,036
Transaction Fees and Commissions		6,121,837	4,978,989
Other Expenses		125,336	111,322
<b>Total Expenses</b>		<b>120,169,697</b>	<b>106,304,347</b>
<b>Finance Costs</b>			
Interest Expense		4,581,886	2,255,852
Distribution	6	165,143,769	139,727,592
<b>Total Finance Costs</b>		<b>169,725,655</b>	<b>141,983,444</b>
<b>Net Investment Income</b>		<b>13,369,764,581</b>	<b>5,101,116,961</b>
Taxation	5	(166,395,215)	(148,200,334)
<b>Net Increase in Net Assets</b>		<b>13,203,369,366</b>	<b>4,952,916,627</b>

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

## Company Statement of Changes in Net Assets

	Total US Dollars (\$) Six Months Ended 30 June 2025	Total US Dollars (\$) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase in Net Assets From Operations	13,203,369,366	4,952,916,627
Capital Transactions		
Subscriptions	30,927,554,363	29,169,819,242
Redemptions	(29,960,494,113)	(24,811,037,552)
Total Capital Transactions	967,060,250	4,358,781,690
Total Increase for the Period	14,170,429,616	9,311,698,317
<b>Net Assets</b>		
Beginning of Period	147,034,999,684	130,982,509,665
Foreign Exchange Translation Adjustment <sup>1</sup>	4,421,592,540	(841,300,373)
<b>End of Period</b>	<b>165,627,021,840</b>	<b>139,452,907,609</b>

<sup>1</sup> Individual fund financial statements are presented in the base currency of each fund. For the purpose of calculating the consolidated Vanguard Investment Series plc US dollar total, the EUR-based funds, the JPY-based fund and the GBP-based funds have been translated into US dollars at following exchange rates:

	Daily exchange rate as at 30 June 2025	Daily exchange rate as at 31 December 2024	Average exchange rate for period ended 30 June 2025	Average exchange rate for period from 12 June 2025 to 30 June 2025	Average exchange rate for period ended 30 June 2024
EUR-based funds	1.1739	1.0355	1.0942	—	1.0810
GBP-based funds	1.3704	1.2524	1.2986	1.3578	1.2650
JPY-based funds	0.0069	0.0064	0.0067	—	0.0066

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

# Vanguard Emerging Markets Stock Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

The fund seeks to track the performance of the MSCI Emerging Markets Index, a market-capitalisation-weighted index of companies in emerging markets.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trading policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%-4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global stocks posted solid gains for the six months, with Europe performing particularly well.
- In this environment, the fund's benchmark index returned 15.27% for the six months. All 11 sectors posted gains. Financials and information technology, which together represented about half of the benchmark by weight, were the top contributors.
- By market, China, South Korea and Taiwan contributed most to the benchmark's return, all with double-digit gains. Of the 26 countries in the index, only five detracted.

Benchmark returns in the commentary above are in US dollars.

### Benchmark: MSCI Emerging Markets Index

	Total Returns		
	Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception
Institutional Plus CHF Acc	1.15%	2.91%	2.96%
Benchmark	1.24	3.15	3.15
Tracking Difference*	-0.09		
EUR Acc	1.56%	5.55%	4.02%
Benchmark	1.68	5.87	4.27
Tracking Difference*	-0.12		
Investor EUR	1.56%	5.55%	3.96%
Benchmark	1.68	5.87	4.27
Tracking Difference*	-0.12		
Institutional Plus EUR Acc	1.59%	5.62%	4.08%
Benchmark	1.68	5.87	4.27
Tracking Difference*	-0.09		
GBP Acc	5.22%	4.30%	6.01%
Benchmark	5.35	4.62	6.27
Tracking Difference*	-0.13		
GBP Dist	5.22%	4.30%	6.01%
Benchmark	5.35	4.62	6.27
Tracking Difference*	-0.13		
Institutional Plus GBP Acc	5.25%	4.38%	6.08%
Benchmark	5.35	4.62	6.27
Tracking Difference*	-0.10		
Institutional Plus GBP Dist	5.25%	4.38%	6.08%
Benchmark	5.35	4.62	6.27
Tracking Difference*	-0.10		



	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception
USD Acc	15.12%	6.48%	4.56%
Benchmark	15.27	6.81	4.81
Tracking Difference*	-0.15		
Investor USD	15.12%	6.48%	4.51%
Benchmark	15.27	6.81	4.81
Tracking Difference*	-0.15		
Institutional Plus USD Acc	15.16%	6.56%	4.63%
Benchmark	15.27	6.81	4.81
Tracking Difference*	-0.11		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and MSCI.

Returns are based on NAV with income reinvested.

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

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

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
<b>Purchases</b>			<b>Sales</b>		
Taiwan Semiconductor Manufacturing Co., Ltd.	4,745,000	141,702,041	Eternal Ltd.	4,052,458	11,286,163
Tencent Holdings Ltd.	1,160,200	65,799,150	NetEase, Inc.	329,200	8,064,235
Alibaba Group Holding Ltd.	4,730,300	63,779,504	Taiwan Semiconductor Manufacturing Co., Ltd.	195,000	7,075,859
Xiaomi Corp. Class B	6,106,800	36,913,177	Bangkok Dusit Medical Services PCL Class F	7,963,700	5,639,668
Samsung Electronics Co., Ltd.	855,149	32,749,325	Industrial & Commercial Bank of China Ltd. Class H	6,782,000	4,995,846
BYD Co., Ltd. Class H	528,000	24,261,438	Siemens Energy India Ltd.	143,674	4,382,096
HDFC Bank Ltd.	1,114,781	23,354,096	Tencent Holdings Ltd.	58,300	3,735,656
Meituan Class B	1,001,100	18,159,096	Walsin Lihwa Corp.	4,397,171	3,732,149
Reliance Industries Ltd.	1,177,656	17,499,918	StoneCo Ltd. Class A	396,164	3,664,517
ICICI Bank Ltd.	1,103,332	17,017,972	Alior Bank SA	150,545	3,576,765
China Construction Bank Corp. Class H	18,198,000	15,284,076	Sibanye Stillwater Ltd.	4,626,701	3,503,896
SK Hynix, Inc.	105,913	14,343,376	Exxaro Resources Ltd.	400,527	3,362,495
PDD Holdings, Inc. ADR	134,622	13,147,395	CITIC Ltd.	2,757,000	3,155,314
MediaTek, Inc.	292,000	12,312,025	Adani Green Energy Ltd.	321,131	2,846,269
Infosys Ltd.	636,658	11,836,807	NCSOFT Corp	25,369	2,816,344
Hon Hai Precision Industry Co., Ltd.	2,459,000	11,554,928	Samsung E&A Co., Ltd.	245,119	2,744,582
NU Holdings Ltd. Class A	1,020,515	11,284,165	Hapvida Participacoes e Investimentos SA	7,597,259	2,731,570
Saudi Arabian Oil Co.	1,524,531	10,519,630	Budimex SA	19,551	2,660,017
Bharti Airtel Ltd.	504,605	10,243,543	True Corp. PCL	7,839,800	2,638,312
Elite Material Co., Ltd.	517,000	9,988,776	Naspers Ltd.	8,546	2,494,840
			Cosan SA	2,040,746	2,465,518

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

# Financial Statements

## Statement of Investments

30 June 2025

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Transferable Securities 99.81% (31 December 2024: 97.79%)</b>				<b>Chile 0.46% (31 December 2024: 0.40%)</b>			
<b>Equities 99.81% (31 December 2024: 97.79%)</b>				<b>Brazil 4.42% (31 December 2024: 3.98%)</b>			
Ambev SA	8,287,299	20,225,331	0.13%	Banco de Chile	79,844,329	12,052,458	0.08%
B3 SA - Brasil Bolsa Balcao	9,247,612	24,703,900	0.16%	Banco de Credito e Inversiones SA	152,245	6,416,497	0.04%
Banco Bradesco SA	2,612,795	6,946,262	0.05%	Banco Santander Chile	117,538,288	7,367,668	0.05%
Banco Bradesco SA - Preference Shares	9,275,291	28,601,583	0.19%	Cencosud SA	2,219,004	7,535,948	0.05%
Banco BTG Pactual SA	2,074,292	16,057,392	0.10%	Empresas CMPC SA	2,001,518	3,053,445	0.02%
Banco do Brasil SA	3,013,288	12,195,925	0.08%	Empresas Copec SA	678,324	4,610,212	0.03%
BB Seguridade Participacoes SA	1,224,212	8,030,047	0.05%	Enel Americas SA	38,438,263	3,737,068	0.02%
BRF SA	858,400	3,167,580	0.02%	Enel Chile SA	48,862,443	3,610,929	0.02%
Caixa Seguridade Participacoes SA	1,090,100	2,934,043	0.02%	Falabella SA	1,101,829	5,843,055	0.04%
Centrais Eletricas Brasileiras SA	2,124,443	15,655,450	0.10%	Latam Airlines Group SA	355,265,933	7,178,204	0.05%
Centrais Eletricas Brasileiras SA - Preference Shares	420,073	3,418,094	0.02%	Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	246,761	8,776,779	0.06%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	842,975	18,399,848	0.12%			<b>70,182,263</b>	<b>0.46%</b>
Compania Energetica de Minas Gerais - Preference Shares	2,981,141	5,899,085	0.04%	<b>China 28.38% (31 December 2024: 27.18%)</b>			
Compania Paranaense de Energia - Copel - Preference Shares Class B	1,963,200	4,481,888	0.03%	360 Security Technology, Inc. Class A	842,840	1,200,166	0.01%
CPFL Energia SA	411,600	3,081,429	0.02%	37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	217,374	524,685	0.00%
Embraer SA	1,235,200	17,428,612	0.11%	AAC Technologies Holdings, Inc.	1,396,500	7,240,452	0.05%
Energisa SA	497,220	4,402,039	0.03%	Accelink Technologies Co., Ltd. Class A	83,000	571,475	0.00%
Eneva SA	1,362,400	3,407,342	0.02%	ACM Research Shanghai, Inc. Class A	31,941	508,067	0.00%
Engie Brasil Energia SA	368,943	3,069,652	0.02%	Advanced Micro-Fabrication Equipment, Inc. China Class A	72,032	1,833,193	0.01%
Equatorial Energia SA	2,098,371	13,825,485	0.09%	AECC Aviation Power Co., Ltd. Class A	250,900	1,349,921	0.01%
Gerdau SA - Preference Shares	2,358,077	6,912,838	0.05%	Agricultural Bank of China Ltd. Class A	9,023,900	7,407,430	0.05%
Itau Unibanco Holding SA - Preference Shares	9,262,552	62,708,080	0.41%	Agricultural Bank of China Ltd. Class H	47,719,044	34,041,611	0.22%
Itausa SA - Preference Shares	9,855,587	19,773,112	0.13%	Aier Eye Hospital Group Co., Ltd. Class A	1,076,067	1,874,778	0.01%
JBS NV Class A	669,810	9,785,924	0.06%	Air China Ltd. Class A	1,257,600	1,385,210	0.01%
Klabin SA	1,402,177	4,739,989	0.03%	Akeso, Inc.	1,109,000	12,990,134	0.09%
Klabin SA - Preference Shares	1	1	0.00%	Alibaba Group Holding Ltd.	29,966,336	419,146,967	2.74%
Localiza Rent a Car SA	1,616,505	12,001,206	0.08%	Alibaba Health Information Technology Ltd.	9,791,432	5,912,279	0.04%
Motiva Infraestrutura de Mobilidade SA	1,803,926	4,557,864	0.03%	Aluminum Corp. of China Ltd. Class A	1,318,200	1,295,537	0.01%
Natura & Co. Holding SA	1,501,681	3,040,313	0.02%	Aluminum Corp. of China Ltd. Class H	6,876,186	4,625,002	0.03%
NU Holdings Ltd. Class A	5,575,088	76,490,207	0.50%	Amlogic Shanghai Co., Ltd. Class A	39,697	393,526	0.00%
Petroleo Brasileiro SA - Petrobras	6,520,665	40,728,395	0.27%	Angel Yeast Co., Ltd. Class A	81,854	401,891	0.00%
Petroleo Brasileiro SA - Petrobras - Preference Shares	8,002,003	46,007,650	0.30%	Anhui Conch Cement Co., Ltd. Class A	372,171	1,115,502	0.01%
PRIO SA	1,472,700	11,440,857	0.07%	Anhui Conch Cement Co., Ltd. Class H	2,153,773	5,476,345	0.04%
Raia Drogasil SA	2,274,624	6,301,440	0.04%	Anhui Gujing Distillery Co., Ltd. Class A	43,076	800,705	0.01%
Rede D'Or Sao Luiz SA	1,378,463	8,945,860	0.06%	Anhui Gujing Distillery Co., Ltd. Class B	201,031	2,688,950	0.02%
Rumo SA	2,233,123	7,581,698	0.05%	Anhui Jianghuai Automobile Group Corp., Ltd. Class A	253,700	1,419,883	0.01%
Suzano SA	1,218,591	11,433,815	0.07%	Anhui Yingjia Distillery Co., Ltd. Class A	65,800	362,200	0.00%
Telefonica Brasil SA	1,421,080	8,042,940	0.05%	Anker Innovations Technology Co., Ltd. Class A	55,320	877,317	0.01%
TIM SA	1,487,738	6,010,539	0.04%	ANTA Sports Products Ltd.	2,213,316	26,644,377	0.17%
TOTVS SA	930,308	7,194,830	0.05%	APT Medical, Inc. Class A	19,588	812,162	0.01%
Ultrapar Participacoes SA	1,304,830	4,193,358	0.03%	Autohome, Inc. ADR	111,559	2,877,107	0.02%
Vale SA	6,290,167	60,679,076	0.40%	Avary Holding Shenzhen Co., Ltd. Class A	233,600	1,044,542	0.01%
Vibra Energia SA	1,750,703	6,947,832	0.05%				
WEG SA	2,945,324	23,086,190	0.15%				
XP, Inc.	12	241	0.00%				
XP, Inc. Class A	643,586	13,000,437	0.08%				
		<b>677,535,679</b>	<b>4.42%</b>				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
AviChina Industry & Technology Co., Ltd. Class H	5,010,464	2,827,561	0.02%	C&D International Investment Group Ltd.	1,314,000	2,658,130	0.02%
AVICOPTER plc Class A	127,900	692,963	0.00%	Caitong Securities Co., Ltd. Class A	434,330	479,614	0.00%
BAIC BluePark New Energy Technology Co., Ltd. Class A	718,700	739,454	0.01%	Cambricon Technologies Corp., Ltd. Class A	42,686	3,584,405	0.02%
Baidu, Inc. Class A	3,903,164	41,492,871	0.27%	Capital Securities Co., Ltd. Class A	173,400	481,240	0.00%
Bank of Beijing Co., Ltd. Class A	2,154,449	2,054,248	0.01%	CCOOP Group Co., Ltd. Class A	1,877,400	608,052	0.00%
Bank of Changsha Co., Ltd. Class A	362,400	502,887	0.00%	CGN Power Co., Ltd. Class A	2,033,200	1,033,183	0.01%
Bank of Chengdu Co., Ltd. Class A	508,478	1,426,804	0.01%	CGN Power Co., Ltd. Class H	18,374,589	6,249,701	0.04%
Bank of China Ltd. Class A	3,712,200	2,912,485	0.02%	Changchun High-Tech Industry Group Co., Ltd. Class A	39,600	548,296	0.00%
Bank of China Ltd. Class H	124,512,891	72,328,507	0.47%	Changjiang Securities Co., Ltd. Class A	498,400	482,178	0.00%
Bank of Communications Co., Ltd. Class A	5,415,000	6,047,619	0.04%	Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	28,100	490,357	0.00%
Bank of Communications Co., Ltd. Class H	15,564,470	14,473,966	0.09%	Chaozhou Three-Circle Group Co., Ltd. Class A	188,400	878,463	0.01%
Bank of Hangzhou Co., Ltd. Class A	779,624	1,830,658	0.01%	Chifeng Jilong Gold Mining Co., Ltd. Class A	181,000	628,673	0.00%
Bank of Jiangsu Co., Ltd. Class A	2,019,100	3,365,566	0.02%	China CITIC Bank Corp., Ltd. Class H	13,908,881	13,253,303	0.09%
Bank of Nanjing Co., Ltd. Class A	1,211,000	1,964,474	0.01%	China Coal Energy Co., Ltd. Class H	3,656,000	4,228,851	0.03%
Bank of Ningbo Co., Ltd. Class A	729,330	2,785,711	0.02%	China Common	19,974,000	25	0.00%
Bank of Shanghai Co., Ltd. Class A	1,619,636	2,398,992	0.02%	China Communications Services Corp., Ltd. Class H	4,354,223	2,357,382	0.02%
Bank of Suzhou Co., Ltd. Class A	370,400	454,006	0.00%	China Construction Bank Corp. Class A	2,382,175	3,139,364	0.02%
Baoshan Iron & Steel Co., Ltd. Class A	2,218,600	2,041,082	0.01%	China Construction Bank Corp. Class H	167,194,397	168,685,302	1.10%
Beijing Enlight Media Co., Ltd. Class A	341,200	965,514	0.01%	China CSSC Holdings Ltd. Class A	505,824	2,297,804	0.02%
Beijing Enterprises Holdings Ltd.	895,320	3,683,928	0.02%	China Eastern Airlines Corp., Ltd. Class A	1,674,300	941,964	0.01%
Beijing Enterprises Water Group Ltd.	7,202,019	2,174,367	0.01%	China Energy Engineering Corp., Ltd. Class A	3,080,734	959,080	0.01%
Beijing Kingsoft Office Software, Inc. Class A	45,411	1,775,385	0.01%	China Everbright Bank Co., Ltd. Class A	5,138,400	2,976,953	0.02%
Beijing New Building Materials plc Class A	171,500	633,984	0.00%	China Everbright Bank Co., Ltd. Class H	5,100,146	2,546,824	0.02%
Beijing Oriental Yuhong Waterproof Technology Co., Ltd. Class A	112,712	168,836	0.00%	China Feihe Ltd.	6,480,382	4,713,756	0.03%
Beijing Roborock Technology Co., Ltd. Class A	33,644	735,287	0.01%	China Galaxy Securities Co., Ltd. Class A	753,000	1,802,831	0.01%
Beijing Tiantan Biological Products Corp., Ltd. Class A	161,552	432,796	0.00%	China Galaxy Securities Co., Ltd. Class H	6,021,301	6,773,005	0.04%
Beijing Tong Ren Tang Co., Ltd. Class A	134,100	675,073	0.00%	China Gas Holdings Ltd.	4,634,608	4,327,602	0.03%
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	116,642	993,301	0.01%	China Great Wall Securities Co., Ltd. Class A	322,445	377,221	0.00%
Beijing Yanjing Brewery Co., Ltd. Class A	252,133	455,118	0.00%	China Greatwall Technology Group Co., Ltd. Class A	306,400	633,062	0.00%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	5,248,700	4,213,234	0.03%	China Hongqiao Group Ltd.	4,761,000	10,904,813	0.07%
BeOne Medicines Ltd.	1,466,304	27,607,609	0.18%	China International Capital Corp., Ltd. Class A	288,472	1,424,006	0.01%
Bestechnic Shanghai Co., Ltd. Class A	12,899	626,623	0.00%	China International Capital Corp., Ltd. Class H	2,860,000	6,448,662	0.04%
Bethel Automotive Safety Systems Co., Ltd. Class A	46,274	340,378	0.00%	China Jushi Co., Ltd. Class A	415,709	661,592	0.00%
Bilibili, Inc. Class Z	408,379	8,724,224	0.06%	China Life Insurance Co., Ltd. Class A	307,400	1,767,631	0.01%
BOC Aviation Ltd.	357,400	2,959,363	0.02%	China Life Insurance Co., Ltd. Class H	13,033,697	31,280,873	0.20%
BOC International China Co., Ltd. Class A	285,000	425,323	0.00%	China Literature Ltd.	743,800	2,828,335	0.02%
BOE Technology Group Co., Ltd. Class A	3,547,900	1,976,242	0.01%	China Longyuan Power Group Corp., Ltd. Class H	5,566,165	5,013,094	0.03%
Bosideng International Holdings Ltd.	8,252,000	4,877,615	0.03%	China Mengniu Dairy Co., Ltd.	5,501,232	11,282,782	0.07%
BYD Co., Ltd. Class A	192,400	8,915,000	0.06%	China Merchants Bank Co., Ltd. Class A	2,154,900	13,823,200	0.09%
BYD Co., Ltd. Class H	6,396,305	99,814,951	0.65%	China Merchants Bank Co., Ltd. Class H	6,762,418	47,250,781	0.31%
BYD Electronic International Co., Ltd.	1,360,000	5,509,299	0.04%	China Merchants Energy Shipping Co., Ltd. Class A	792,600	692,667	0.00%

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China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	548,000	918,032	0.01%	China Taiping Insurance Holdings Co., Ltd.	2,455,423	4,785,729	0.03%
China Merchants Port Holdings Co., Ltd.	2,145,633	3,908,605	0.03%	China Three Gorges Renewables Group Co., Ltd. Class A	2,775,600	1,650,678	0.01%
China Merchants Securities Co., Ltd. Class A	775,660	1,904,729	0.01%	China Tourism Group Duty Free Corp., Ltd. Class A	206,400	1,756,798	0.01%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	877,500	1,074,342	0.01%	China Tower Corp., Ltd. Class H	7,795,355	11,141,896	0.07%
China Minsheng Banking Corp., Ltd. Class A	3,429,100	2,273,891	0.02%	China United Network Communications Ltd. Class A	3,243,000	2,417,598	0.02%
China Minsheng Banking Corp., Ltd. Class H	11,595,748	6,573,386	0.04%	China Vanke Co., Ltd. Class A	1,212,900	1,087,066	0.01%
China National Building Material Co., Ltd. Class H	6,636,678	3,170,388	0.02%	China Vanke Co., Ltd. Class H	3,735,569	2,326,998	0.02%
China National Chemical Engineering Co., Ltd. Class A	594,400	636,459	0.00%	China XD Electric Co., Ltd. Class A	443,900	380,495	0.00%
China National Nuclear Power Co., Ltd. Class A	2,278,700	2,964,825	0.02%	China Yangtze Power Co., Ltd. Class A	2,609,037	10,977,904	0.07%
China National Software & Service Co., Ltd. Class A	77,870	508,433	0.00%	China Zheshang Bank Co., Ltd. Class A	2,071,400	980,301	0.01%
China Northern Rare Earth Group High-Tech Co., Ltd. Class A	342,200	1,189,530	0.01%	Chongqing Brewery Co., Ltd. Class A	48,900	376,146	0.00%
China Oilfield Services Ltd. Class H	3,324,005	2,726,954	0.02%	Chongqing Changan Automobile Co., Ltd. Class A	808,732	1,440,626	0.01%
China Overseas Land & Investment Ltd.	6,723,925	11,666,224	0.08%	Chongqing Rural Commercial Bank Co., Ltd. Class A	1,004,500	1,001,254	0.01%
China Pacific Insurance Group Co., Ltd. Class A	738,600	3,867,696	0.03%	Chongqing Rural Commercial Bank Co., Ltd. Class H	3,851,000	3,252,501	0.02%
China Pacific Insurance Group Co., Ltd. Class H	4,608,706	15,763,536	0.10%	Chongqing Zhifei Biological Products Co., Ltd. Class A	232,350	635,438	0.00%
China Petroleum & Chemical Corp. Class A	3,603,650	2,837,381	0.02%	Chow Tai Fook Jewellery Group Ltd.	3,539,000	6,050,112	0.04%
China Petroleum & Chemical Corp. Class H	41,843,430	21,907,834	0.14%	CITIC Ltd.	7,153,405	9,823,402	0.06%
China Power International Development Ltd.	7,277,000	2,771,749	0.02%	Citic Pacific Special Steel Group Co., Ltd. Class A	471,000	773,258	0.01%
China Railway Group Ltd. Class A	2,349,883	1,840,370	0.01%	CITIC Securities Co., Ltd. Class A	1,312,895	5,062,320	0.03%
China Railway Group Ltd. Class H	7,198,589	3,447,987	0.02%	CITIC Securities Co., Ltd. Class H	2,687,197	8,112,939	0.05%
China Railway Signal & Communication Corp., Ltd. Class A	1,040,059	746,306	0.01%	CMOC Group Ltd. Class A	2,039,400	2,397,234	0.02%
China Rare Earth Resources & Technology Co., Ltd. Class A	94,900	478,531	0.00%	CMOC Group Ltd. Class H	6,270,000	6,373,834	0.04%
China Resources Beer Holdings Co., Ltd.	2,880,960	9,175,032	0.06%	CNGR Advanced Material Co., Ltd. Class A	84,840	389,429	0.00%
China Resources Gas Group Ltd.	1,609,033	4,109,696	0.03%	CNOOC Energy Technology & Services Ltd. Class A	495,000	281,943	0.00%
China Resources Land Ltd.	5,629,879	19,077,042	0.12%	CNPC Capital Co., Ltd. Class A	742,400	756,583	0.01%
China Resources Microelectronics Ltd. Class A	125,290	824,871	0.01%	Contemporary Amperex Technology Co., Ltd. Class A	469,094	16,517,159	0.11%
China Resources Mixc Lifestyle Services Ltd.	1,208,600	5,842,850	0.04%	Contemporary Amperex Technology Co., Ltd. Class H	149,200	6,256,897	0.04%
China Resources Pharmaceutical Group Ltd.	3,134,000	2,044,087	0.01%	COSCO SHIPPING Energy Transportation Co., Ltd. Class A	354,500	511,225	0.00%
China Resources Power Holdings Co., Ltd.	3,604,473	8,696,652	0.06%	COSCO SHIPPING Holdings Co., Ltd. Class A	1,296,641	2,722,473	0.02%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	166,029	725,014	0.01%	COSCO SHIPPING Holdings Co., Ltd. Class H	5,093,000	8,849,493	0.06%
China Ruyi Holdings Ltd.	14,908,000	4,804,744	0.03%	CRRC Corp., Ltd. Class A	2,456,711	2,414,475	0.02%
China Shenhua Energy Co., Ltd. Class A	694,000	3,927,708	0.03%	CRRC Corp., Ltd. Class H	7,729,000	4,666,938	0.03%
China Shenhua Energy Co., Ltd. Class H	5,920,792	22,966,639	0.15%	CSC Financial Co., Ltd. Class A	421,331	1,414,603	0.01%
China Southern Airlines Co., Ltd. Class A	1,396,200	1,149,994	0.01%	CSI Solar Co., Ltd. Class A	425,870	543,994	0.00%
China State Construction Engineering Corp., Ltd. Class A	4,165,930	3,355,705	0.02%	CSPC Innovation Pharmaceutical Co., Ltd. Class A	162,140	1,170,018	0.01%
China State Construction International Holdings Ltd.	3,235,692	4,880,330	0.03%	CSPC Pharmaceutical Group Ltd.	14,281,897	14,008,994	0.09%
				Daqin Railway Co., Ltd. Class A	2,101,400	1,936,193	0.01%
				Datang International Power Generation Co., Ltd. Class A	1,156,300	511,712	0.00%
				Dong-E-E-Jiao Co., Ltd. Class A	67,600	493,565	0.00%

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Dongfang Electric Corp., Ltd. Class A	276,100	645,235	0.00%	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	143,300	527,336	0.00%
Dongxing Securities Co., Ltd. Class A	266,600	414,984	0.00%	Guangzhou Haige Communications Group, Inc. Co. Class A	213,400	415,292	0.00%
East Money Information Co., Ltd. Class A	1,711,177	5,525,436	0.04%	Guangzhou Tinci Materials Technology Co., Ltd. Class A	188,560	476,984	0.00%
Eastroc Beverage Group Co., Ltd. Class A	53,520	2,346,448	0.02%	Guolian Minsheng Securities Co., Ltd. Class A	410,600	593,274	0.00%
Ecovacs Robotics Co., Ltd. Class A	55,600	451,978	0.00%	Guosen Securities Co., Ltd. Class A	598,700	962,848	0.01%
Empyrean Technology Co., Ltd. Class A	46,800	809,362	0.01%	Guotai Haitong Securities Co., Ltd.	1,463,938	3,915,743	0.03%
ENN Energy Holdings Ltd.	1,392,920	11,125,616	0.07%	Guotai Haitong Securities Co., Ltd. Class H	3,375,730	5,418,369	0.04%
ENN Natural Gas Co., Ltd. Class A	241,400	636,935	0.00%	Guoyuan Securities Co., Ltd. Class A	429,070	472,608	0.00%
Eoptolink Technology, Inc. Ltd. Class A	108,192	1,918,506	0.01%	H World Group Ltd. ADR	354,051	12,009,410	0.08%
Eve Energy Co., Ltd. Class A	225,362	1,441,242	0.01%	Haidilao International Holding Ltd.	2,880,000	5,466,497	0.04%
Everbright Securities Co., Ltd. Class A	389,200	976,919	0.01%	Haier Smart Home Co., Ltd. Class A	672,200	2,325,390	0.02%
Everdisplay Optronics Shanghai Co., Ltd. Class A	877,943	286,799	0.00%	Haier Smart Home Co., Ltd. Class H	4,245,793	12,142,427	0.08%
Far East Horizon Ltd.	3,474,235	3,018,380	0.02%	Hainan Airlines Holding Co., Ltd. Class A	5,279,400	987,610	0.01%
Flat Glass Group Co., Ltd. Class A	180,900	384,117	0.00%	Hainan Airport Infrastructure Co., Ltd. Class A	1,618,100	799,659	0.01%
Focus Media Information Technology Co., Ltd. Class A	1,382,500	1,408,912	0.01%	Haisco Pharmaceutical Group Co., Ltd. Class A	124,700	734,989	0.01%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	504,011	2,737,771	0.02%	Haitian International Holdings Ltd.	1,151,699	2,992,950	0.02%
Fosun International Ltd.	4,220,257	2,510,650	0.02%	Hangzhou First Applied Material Co., Ltd. Class A	256,531	464,131	0.00%
Founder Securities Co., Ltd. Class A	922,317	1,018,480	0.01%	Hangzhou Silan Microelectronics Co., Ltd. Class A	238,610	826,773	0.01%
Foxconn Industrial Internet Co., Ltd. Class A	1,434,400	4,281,283	0.03%	Hangzhou Tigermed Consulting Co., Ltd. Class A	43,778	325,868	0.00%
Fuyao Glass Industry Group Co., Ltd. Class A	232,941	1,853,928	0.01%	Hansoh Pharmaceutical Group Co., Ltd.	2,070,000	7,844,904	0.05%
Fuyao Glass Industry Group Co., Ltd. Class H	1,064,874	7,603,336	0.05%	Hebei Yangyuan Zhihui Beverage Co., Ltd. Class A	140,100	413,856	0.00%
GalaxyCore, Inc. Class A	186,081	400,054	0.00%	Henan Shenhua Coal Industry & Electricity Power Co., Ltd. Class A	219,800	510,595	0.00%
Ganfeng Lithium Group Co., Ltd. Class A	156,000	735,447	0.01%	Henan Shuanghui Investment & Development Co., Ltd. Class A	338,670	1,154,092	0.01%
GCL Technology Holdings Ltd.	39,695,000	5,056,688	0.03%	Hengan International Group Co., Ltd.	1,143,354	3,284,412	0.02%
GD Power Development Co., Ltd. Class A	1,750,400	1,182,711	0.01%	Hengli Petrochemical Co., Ltd. Class A	746,775	1,486,638	0.01%
Geely Automobile Holdings Ltd.	10,609,808	21,571,024	0.14%	Hengtong Optic-electric Co., Ltd. Class A	229,483	490,160	0.00%
GEM Co., Ltd. Class A	793,200	703,157	0.01%	Hisense Home Appliances Group Co., Ltd. Class H	647,000	1,763,796	0.01%
Genscript Biotech Corp.	2,062,000	3,887,592	0.03%	Hithink RoyalFlush Information Network Co., Ltd. Class A	59,100	2,252,485	0.02%
GF Securities Co., Ltd. Class A	571,100	1,340,219	0.01%	HLA Group Corp., Ltd. Class A	442,100	429,562	0.00%
Giant Biogene Holding Co., Ltd.	552,200	4,058,846	0.03%	Hoshine Silicon Industry Co., Ltd. Class A	79,300	524,744	0.00%
GigaDevice Semiconductor, Inc. Class A	65,344	1,154,237	0.01%	Hua Hong Semiconductor Ltd.	1,138,519	5,032,689	0.03%
GoerTek, Inc. Class A	334,900	1,090,284	0.01%	Huadian Power International Corp., Ltd. Class A	815,548	622,777	0.00%
Goldwind Science & Technology Co., Ltd. Class A	350,900	502,115	0.00%	Huadong Medicine Co., Ltd. Class A	178,232	1,004,229	0.01%
Goneo Group Co., Ltd. Class A	78,358	527,809	0.00%	Huafon Chemical Co., Ltd. Class A	445,600	411,190	0.00%
Gotion High-tech Co., Ltd. Class A	163,100	739,092	0.01%	Huangong Tech Co., Ltd. Class A	50,400	330,763	0.00%
Great Wall Motor Co., Ltd. Class A	241,400	723,882	0.01%	HuaiBei Mining Holdings Co., Ltd. Class A	238,100	376,937	0.00%
Great Wall Motor Co., Ltd. Class H	3,983,167	6,129,510	0.04%				
Gree Electric Appliances, Inc. of Zhuhai Class A	276,100	1,731,419	0.01%				
GRG Banking Equipment Co., Ltd. Class A	237,600	445,802	0.00%				
Guangdong Haid Group Co., Ltd. Class A	164,887	1,348,671	0.01%				
Guangdong Investment Ltd.	5,009,582	4,186,351	0.03%				
Guanghui Energy Co., Ltd. Class A	642,100	539,629	0.00%				
Guangzhou Automobile Group Co., Ltd. Class A	575,000	601,237	0.00%				

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Hualan Biological Engineering, Inc. Class A	182,390	398,994	0.00%	Jiangsu Hoperun Software Co., Ltd. Class A	83,000	588,971	0.00%
Huaneng Lancang River Hydropower, Inc. Class A	699,000	931,915	0.01%	Jiangsu King's Luck Brewery JSC Ltd. Class A	123,600	671,736	0.00%
Huaneng Power International, Inc. Class A	1,049,900	1,046,507	0.01%	Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A	231,400	360,838	0.00%
Huaneng Power International, Inc. Class H	7,148,037	4,607,524	0.03%	Jiangsu Yanghe Distillery Co., Ltd. Class A	145,419	1,310,429	0.01%
Huaqin Technology Co., Ltd. Class A	62,351	702,272	0.01%	Jiangsu Yoke Technology Co., Ltd. Class A	45,900	350,442	0.00%
Huatai Securities Co., Ltd. Class A	681,400	1,694,190	0.01%	Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	105,600	524,819	0.00%
Huatai Securities Co., Ltd. Class H	2,389,246	4,839,364	0.03%	Jiangsu Zhongtian Technology Co., Ltd. Class A	336,000	678,271	0.00%
Huaxia Bank Co., Ltd. Class A	1,552,465	1,714,329	0.01%	Jiangxi Copper Co., Ltd. Class A	212,300	694,414	0.00%
Huayu Automotive Systems Co., Ltd. Class A	311,350	767,166	0.01%	Jiangxi Copper Co., Ltd. Class H	1,965,605	3,816,028	0.03%
Huizhou Desay Sv Automotive Co., Ltd. Class A	54,600	778,470	0.01%	Jinduicheng Molybdenum Co., Ltd. Class A	409,811	625,888	0.00%
Humanwell Healthcare Group Co., Ltd. Class A	158,600	464,520	0.00%	Jinko Solar Co., Ltd. Class A	990,073	717,349	0.01%
Hunan Valin Steel Co., Ltd. Class A	748,800	459,954	0.00%	Juneyao Airlines Co., Ltd. Class A	210,300	395,460	0.00%
Hundsun Technologies, Inc. Class A	168,399	788,494	0.01%	Kangmei Pharmaceutical Co., Ltd.	35,392	—	0.00%
Hwatsing Technology Co., Ltd. Class A	24,024	565,791	0.00%	Kanzhun Ltd. ADR	505,447	9,017,174	0.06%
Hygon Information Technology Co., Ltd. Class A	233,503	4,605,744	0.03%	KE Holdings, Inc. Class A	3,660,161	22,100,845	0.14%
IEIT Systems Co., Ltd. Class A	142,576	1,012,720	0.01%	Kingdee International Software Group Co., Ltd.	5,214,000	10,255,307	0.07%
Iflytek Co., Ltd. Class A	281,500	1,881,605	0.01%	Kingsoft Corp., Ltd.	1,671,145	8,706,985	0.06%
Imeik Technology Development Co., Ltd. Class A	26,040	635,482	0.00%	Kuaishou Technology Class B	4,695,343	37,861,810	0.25%
Industrial & Commercial Bank of China Ltd. Class A	6,960,900	7,375,698	0.05%	Kuang-Chi Technologies Co., Ltd. Class A	209,700	1,170,408	0.01%
Industrial & Commercial Bank of China Ltd. Class H	112,661,703	89,268,254	0.58%	Kunlun Energy Co., Ltd.	6,830,434	6,630,307	0.04%
Industrial Bank Co., Ltd. Class A	2,173,639	7,082,461	0.05%	Kunlun Tech Co., Ltd. Class A	100,400	471,364	0.00%
Industrial Securities Co., Ltd. Class A	780,150	674,163	0.00%	Kweichow Moutai Co., Ltd. Class A	132,869	26,145,133	0.17%
Ingenic Semiconductor Co., Ltd. Class A	46,900	453,080	0.00%	LB Group Co., Ltd. Class A	226,000	511,431	0.00%
Inner Mongolia BaoTou Steel Union Co., Ltd. Class A	4,327,800	1,081,474	0.01%	Legend Biotech Corp. ADR	111,468	3,955,999	0.03%
Inner Mongolia Dian Tou Energy Corp., Ltd. Class A	182,200	503,119	0.00%	Lenovo Group Ltd.	14,139,007	16,966,808	0.11%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd. Class A	861,000	663,496	0.00%	Lens Technology Co., Ltd. Class A	482,198	1,501,157	0.01%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	689,139	2,682,227	0.02%	Li Auto, Inc. Class A	2,190,675	29,860,156	0.20%
Inner Mongolia Yitai Coal Co., Ltd. Class B	1,675,700	3,319,562	0.02%	Li Ning Co., Ltd.	4,145,000	8,934,191	0.06%
Innovent Biologics, Inc.	2,156,000	21,532,535	0.14%	Liaoning Port Co., Ltd. Class A	1,853,000	388,028	0.00%
Isfortstone Information Technology Group Co., Ltd. Class A	98,150	748,681	0.01%	Lingyi iTech Guangdong Co. Class A	679,100	814,372	0.01%
J&T Global Express Ltd.	4,257,600	3,677,265	0.02%	Longfor Group Holdings Ltd.	3,714,924	4,382,191	0.03%
JA Solar Technology Co., Ltd. Class A	300,928	419,265	0.00%	LONGi Green Energy Technology Co., Ltd. Class A	799,479	1,676,382	0.01%
JCET Group Co., Ltd. Class A	175,200	824,007	0.01%	Loongson Technology Corp., Ltd. Class A	32,072	597,235	0.00%
JD Health International, Inc.	1,941,251	10,633,604	0.07%	Luxshare Precision Industry Co., Ltd. Class A	800,464	3,876,520	0.03%
JD Logistics, Inc.	3,479,800	5,824,786	0.04%	Luzhou Laojiao Co., Ltd. Class A	148,800	2,355,656	0.02%
JD.com, Inc. Class A	4,236,985	69,033,170	0.45%	Mango Excellent Media Co., Ltd. Class A	182,610	556,257	0.00%
Jiangsu Eastern Shenghong Co., Ltd. Class A	746,000	867,521	0.01%	Maxscend Microelectronics Co., Ltd. Class A	51,792	516,029	0.00%
Jiangsu Expressway Co., Ltd. Class H	2,261,635	3,192,219	0.02%	Meihua Holdings Group Co., Ltd. Class A	409,075	610,487	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	155,442	1,562,417	0.01%	Meituan Class B	8,667,973	138,356,308	0.90%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	656,942	4,759,818	0.03%	Metallurgical Corp. of China Ltd. Class A	1,619,800	673,866	0.00%
				Midea Group Co., Ltd. Class A	382,102	3,851,345	0.03%
				Midea Group Co., Ltd. Class H	609,900	5,784,338	0.04%
				MINISO Group Holding Ltd.	786,048	3,564,753	0.02%
				MMG Ltd.	7,436,800	3,628,400	0.02%
				Montage Technology Co., Ltd. Class A	110,654	1,266,709	0.01%
				Muyuan Foods Co., Ltd. Class A	606,704	3,558,160	0.02%

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Nanjing Iron & Steel Co., Ltd. Class A	783,800	459,569	0.00%	Range Intelligent Computing Technology Group Co., Ltd. Class A	151,000	1,044,098	0.01%
Nanjing Securities Co., Ltd. Class A	280,820	316,764	0.00%	Rockchip Electronics Co., Ltd. Class A	41,300	875,567	0.01%
NARI Technology Co., Ltd. Class A	869,240	2,719,428	0.02%	Rongsheng Petrochemical Co., Ltd. Class A	987,472	1,141,435	0.01%
National Silicon Industry Group Co., Ltd. Class A	261,743	684,033	0.00%	SAIC Motor Corp., Ltd. Class A	784,200	1,757,105	0.01%
NAURA Technology Group Co., Ltd. Class A	54,700	3,376,851	0.02%	Sailun Group Co., Ltd. Class A	297,340	544,607	0.00%
NetEase, Inc.	3,028,901	81,413,772	0.53%	Sanan Optoelectronics Co., Ltd. Class A	683,100	1,184,409	0.01%
New China Life Insurance Co., Ltd. Class A	197,600	1,613,759	0.01%	Sany Heavy Industry Co., Ltd. Class A	941,900	2,360,289	0.02%
New China Life Insurance Co., Ltd. Class H	1,620,233	8,823,562	0.06%	Satellite Chemical Co., Ltd. Class A	326,576	790,094	0.01%
New Hope Liuhe Co., Ltd. Class A	440,100	576,302	0.00%	SDIC Capital Co., Ltd. Class A	531,224	557,688	0.00%
New Oriental Education & Technology Group, Inc.	2,118,160	11,373,305	0.07%	SDIC Power Holdings Co., Ltd. Class A	854,800	1,758,968	0.01%
Nexchip Semiconductor Corp. Class A	235,316	665,888	0.00%	Seres Group Co., Ltd. Class A	177,100	3,320,895	0.02%
Ninestar Corp. Class A	142,600	456,677	0.00%	SF Holding Co., Ltd. Class A	485,378	3,303,998	0.02%
Ningbo Deye Technology Co., Ltd. Class A	81,090	596,134	0.00%	SG Micro Corp. Class A	58,769	597,031	0.00%
Ningbo Orient Wires & Cables Co., Ltd. Class A	67,700	488,719	0.00%	Shaanxi Coal Industry Co., Ltd. Class A	1,040,600	2,795,019	0.02%
Ningbo Sanxing Medical Electric Co., Ltd. Class A	146,100	457,280	0.00%	Shandong Gold Mining Co., Ltd. Class A	392,092	1,747,764	0.01%
Ningbo Tuopu Group Co., Ltd. Class A	201,655	1,330,169	0.01%	Shandong Gold Mining Co., Ltd. Class H	1,336,250	4,638,575	0.03%
Ningxia Baofeng Energy Group Co., Ltd. Class A	838,671	1,889,692	0.01%	Shandong Himile Mechanical Science & Technology Co., Ltd. Class A	70,700	584,499	0.00%
NIO, Inc. Class A	2,762,604	9,642,720	0.06%	Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	215,760	652,718	0.00%
Nongfu Spring Co., Ltd. Class H	3,531,400	18,039,381	0.12%	Shandong Nanshan Aluminum Co., Ltd. Class A	1,375,700	735,561	0.01%
OFILM Group Co., Ltd. Class A	339,000	560,808	0.00%	Shandong Sun Paper Industry JSC Ltd. Class A	267,800	503,213	0.00%
OmniVision Integrated Circuits Group, Inc.	135,135	2,408,156	0.02%	Shandong Weigao Group Medical Polymer Co., Ltd. Class H	4,367,667	3,399,547	0.02%
Opplein Home Group, Inc. Class A	50,960	401,596	0.00%	Shanghai Baosight Software Co., Ltd. Class A	228,862	754,657	0.01%
Orient Overseas International Ltd.	235,000	3,993,503	0.03%	Shanghai Baosight Software Co., Ltd. Class B	1,255,115	1,700,681	0.01%
Orient Securities Co., Ltd. Class A	977,681	1,321,200	0.01%	Shanghai BOCHU Electronic Technology Corp., Ltd. Class A	27,543	506,245	0.00%
PDD Holdings, Inc. ADR	1,209,614	126,598,201	0.83%	Shanghai Electric Group Co., Ltd. Class A	1,213,372	1,251,798	0.01%
People's Insurance Co. Group of China Ltd. Class A	921,200	1,120,129	0.01%	Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	213,000	746,064	0.01%
People's Insurance Co. Group of China Ltd. Class H	15,187,213	11,550,021	0.08%	Shanghai International Airport Co., Ltd. Class A	100,897	447,498	0.00%
PetroChina Co., Ltd. Class A	2,218,200	2,647,663	0.02%	Shanghai M&G Stationery, Inc. Class A	92,600	374,762	0.00%
PetroChina Co., Ltd. Class H	37,049,578	31,857,917	0.21%	Shanghai Pharmaceuticals Holding Co., Ltd. Class A	410,200	1,023,904	0.01%
Pharmaron Beijing Co., Ltd. Class A	142,425	487,929	0.00%	Shanghai Pudong Development Bank Co., Ltd. Class A	3,132,900	6,070,605	0.04%
PICC Property & Casualty Co., Ltd. Class H	12,108,518	23,445,793	0.15%	Shanghai Putailai New Energy Technology Co., Ltd. Class A	197,249	517,138	0.00%
Ping An Bank Co., Ltd. Class A	2,121,934	3,575,486	0.02%	Shanghai RAAS Blood Products Co., Ltd. Class A	853,800	818,858	0.01%
Ping An Insurance Group Co. of China Ltd. Class A	1,125,800	8,719,542	0.06%	Shanghai Rural Commercial Bank Co., Ltd. Class A	940,000	1,272,904	0.01%
Ping An Insurance Group Co. of China Ltd. Class H	11,603,244	73,684,295	0.48%	Shanghai United Imaging Healthcare Co., Ltd. Class A	80,653	1,438,280	0.01%
Piotech, Inc. Class A	28,509	611,759	0.00%	Shanghai Zhangjiang High-Tech Park Development Co., Ltd. Class A	126,500	453,858	0.00%
Poly Developments & Holdings Group Co., Ltd. Class A	1,141,600	1,290,907	0.01%	Shanjin International Gold Co., Ltd. Class A	275,240	727,759	0.01%
Pop Mart International Group Ltd.	941,800	31,985,208	0.21%				
Postal Savings Bank of China Co., Ltd. Class A	3,249,000	2,481,036	0.02%				
Postal Savings Bank of China Co., Ltd. Class H	15,463,000	10,794,553	0.07%				
Power Construction Corp. of China Ltd. Class A	1,623,737	1,103,928	0.01%				
Qifu Technology, Inc. ADR	182,377	7,907,867	0.05%				
Qinghai Salt Lake Industry Co., Ltd. Class A	522,100	1,244,909	0.01%				



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Shanxi Coking Coal Energy Group Co., Ltd. Class A	817,230	730,164	0.01%	TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	327,475	351,104	0.00%
Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A	297,898	438,749	0.00%	Tencent Holdings Ltd.	11,230,036	719,580,651	4.70%
Shanxi Xinghuacun Fen Wine Factory Co., Ltd. Class A	134,820	3,319,894	0.02%	Tencent Music Entertainment Group ADR	1,316,978	25,667,901	0.17%
Shenergy Co., Ltd. Class A	647,900	777,862	0.01%	Tianfeng Securities Co., Ltd. Class A	818,700	563,466	0.00%
Shengyi Technology Co., Ltd. Class A	221,800	933,566	0.01%	Tianqi Lithium Corp. Class A	136,010	608,358	0.00%
Shennan Circuits Co., Ltd. Class A	70,902	1,067,121	0.01%	Tianshan Aluminum Group Co., Ltd. Class A	391,000	453,601	0.00%
Shenwan Hongyuan Group Co., Ltd. Class A	2,175,800	1,524,820	0.01%	Tianshui Huatian Technology Co., Ltd. Class A	334,300	471,361	0.00%
Shenzhen Goodix Technology Co., Ltd. Class A	36,354	360,487	0.00%	Tingyi Cayman Islands Holding Corp.	3,470,166	5,083,683	0.03%
Shenzhen Inovance Technology Co., Ltd. Class A	158,350	1,427,397	0.01%	Tongcheng Travel Holdings Ltd.	2,195,200	5,475,416	0.04%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	134,729	4,227,238	0.03%	TongFu Microelectronics Co., Ltd. Class A	129,200	462,102	0.00%
Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	76,340	604,483	0.00%	Tongling Nonferrous Metals Group Co., Ltd. Class A	1,136,900	530,108	0.00%
Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A	106,000	700,387	0.00%	Tongwei Co., Ltd. Class A	540,161	1,263,089	0.01%
Shenzhen Transsion Holdings Co., Ltd. Class A	133,286	1,482,992	0.01%	TravelSky Technology Ltd. Class H	1,661,258	2,222,065	0.01%
Shenzhou International Group Holdings Ltd.	1,465,338	10,416,033	0.07%	Trina Solar Co., Ltd. Class A	185,120	375,504	0.00%
Sichuan Biokin Pharmaceutical Co., Ltd. Class A	23,303	963,331	0.01%	Trip.com Group Ltd.	1,077,291	62,578,942	0.41%
Sichuan Changhong Electric Co., Ltd. Class A	472,300	640,885	0.00%	Tsingtao Brewery Co., Ltd. Class A	75,600	733,082	0.01%
Sichuan Chuantou Energy Co., Ltd. Class A	486,357	1,089,069	0.01%	Tsingtao Brewery Co., Ltd. Class H	1,086,839	7,095,605	0.05%
Sichuan Kelun Pharmaceutical Co., Ltd. Class A	193,006	967,839	0.01%	Unigroup Guoxin Microelectronics Co., Ltd. Class A	112,579	1,035,083	0.01%
Sichuan Road & Bridge Group Co., Ltd. Class A	681,680	942,132	0.01%	Unisplendour Corp., Ltd. Class A	305,655	1,023,665	0.01%
Sieyuan Electric Co., Ltd. Class A	78,000	793,922	0.01%	Verisilicon Microelectronics Shanghai Co., Ltd. Class A	57,882	779,770	0.01%
Sino Biopharmaceutical Ltd. Class A	18,266,783	12,239,908	0.08%	Victory Giant Technology Huizhou Co., Ltd. Class A	100,900	1,892,874	0.01%
Sinolink Securities Co., Ltd. Class A	398,500	487,892	0.00%	Vipshop Holdings Ltd. ADR	580,298	8,733,485	0.06%
Sinopharm Group Co., Ltd. Class H	2,362,704	5,532,038	0.04%	Wanhua Chemical Group Co., Ltd. Class A	326,351	2,472,070	0.02%
Sinotruk Hong Kong Ltd.	1,171,000	3,416,038	0.02%	Want Want China Holdings Ltd.	8,124,440	5,671,584	0.04%
Smooere International Holdings Ltd.	3,258,000	7,570,181	0.05%	Weichai Power Co., Ltd. Class A	650,400	1,396,474	0.01%
SooChow Securities Co., Ltd. Class A	524,407	640,579	0.00%	Weichai Power Co., Ltd. Class H	3,454,002	7,013,604	0.05%
Southwest Securities Co., Ltd. Class A	634,900	385,559	0.00%	Wens Foodstuff Group Co., Ltd. Class A	698,340	1,665,140	0.01%
Spring Airlines Co., Ltd. Class A	110,700	860,020	0.01%	Western Mining Co., Ltd. Class A	225,100	522,593	0.00%
Sungrow Power Supply Co., Ltd. Class A	233,720	2,211,207	0.01%	Western Securities Co., Ltd. Class A	397,000	436,730	0.00%
Sunny Optical Technology Group Co., Ltd.	1,261,166	11,141,638	0.07%	Western Superconducting Technologies Co., Ltd. Class A	64,086	464,151	0.00%
Sunwoda Electronic Co., Ltd. Class A	168,200	471,035	0.00%	Wingtech Technology Co., Ltd. Class A	123,879	579,865	0.00%
SUPCON Technology Co., Ltd. Class A	83,221	521,761	0.00%	Wintime Energy Group Co., Ltd. Class A	2,395,000	448,029	0.00%
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	166,800	879,506	0.01%	Wuhan Guide Infrared Co., Ltd. Class A	414,215	592,715	0.00%
Suzhou TFC Optical Communication Co., Ltd. Class A	64,596	719,983	0.01%	Wuliangye Yibin Co., Ltd. Class A	406,400	6,745,770	0.04%
TAL Education Group ADR	718,096	7,338,941	0.05%	WUS Printed Circuit Kunshan Co., Ltd. Class A	184,291	1,095,483	0.01%
TBEA Co., Ltd. Class A	646,940	1,077,458	0.01%	WuXi AppTec Co., Ltd. Class A	248,282	2,410,673	0.02%
TCL Technology Group Corp. Class A	2,376,410	1,436,499	0.01%	WuXi AppTec Co., Ltd. Class H	547,086	5,481,314	0.04%
				Wuxi Biologics Cayman, Inc.	6,124,743	20,012,695	0.13%
				XCMG Construction Machinery Co., Ltd. Class A	1,346,000	1,460,031	0.01%
				Xiamen C & D, Inc. Class A	300,300	434,740	0.00%
				Xiamen Tungsten Co., Ltd. Class A	143,600	419,384	0.00%

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Xiaomi Corp. Class B	29,833,795	227,838,982	1.49%	Zheshang Securities Co., Ltd. Class A	396,000	603,137	0.00%
Xinjiang Daqo New Energy Co., Ltd. Class A	189,420	563,779	0.00%	Zhongji Innolight Co., Ltd. Class A	105,700	2,152,322	0.01%
Xinyi Solar Holdings Ltd.	7,880,000	2,499,516	0.02%	Zhongjin Gold Corp., Ltd. Class A	496,500	1,014,050	0.01%
XPeng, Inc. Class A	2,176,496	19,574,601	0.13%	Zhongsheng Group Holdings Ltd.	1,515,500	2,335,994	0.02%
Yadea Group Holdings Ltd.	2,230,000	3,568,000	0.02%	Zhongtai Securities Co., Ltd. Class A	1,096,400	984,183	0.01%
Yankuang Energy Group Co., Ltd. Class A	718,920	1,221,426	0.01%	Zhuzhou CRRC Times Electric Co., Ltd. Class A	150,417	895,595	0.01%
Yankuang Energy Group Co., Ltd. Class H	5,689,930	5,660,937	0.04%	Zhuzhou CRRC Times Electric Co., Ltd. Class H	731,976	2,946,553	0.02%
Yantai Jereh Oilfield Services Group Co., Ltd. Class A	99,100	484,214	0.00%	Zijin Mining Group Co., Ltd. Class A	2,104,300	5,728,464	0.04%
Yealink Network Technology Corp., Ltd. Class A	128,380	622,979	0.00%	Zijin Mining Group Co., Ltd. Class H	10,041,443	25,647,252	0.17%
Yifeng Pharmacy Chain Co., Ltd. Class A	116,736	398,781	0.00%	Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	826,300	834,011	0.01%
Yihai Kerry Arawana Holdings Co., Ltd. Class A	147,400	607,655	0.00%	ZTE Corp. Class A	512,600	2,325,007	0.02%
Yonghui Superstores Co., Ltd. Class A	939,900	642,945	0.00%	ZTE Corp. Class H	1,244,018	3,850,909	0.03%
Yonyou Network Technology Co., Ltd. Class A	335,533	626,271	0.00%	ZTO Express Cayman, Inc.	740,191	13,059,421	0.09%
Youngor Fashion Co., Ltd. Class A	434,037	442,329	0.00%			<b>4,348,004,550</b>	<b>28.38%</b>
YTO Express Group Co., Ltd. Class A	338,900	609,846	0.00%	<b>Colombia 0.12% (31 December 2024: 0.09%)</b>			
Yum China Holdings, Inc.	657,426	29,393,516	0.19%	Grupo Cibest SA	444,998	5,555,667	0.04%
Yunnan Aluminium Co., Ltd. Class A	336,000	749,570	0.01%	Grupo Cibest SA - Preference Shares	786,410	8,886,337	0.06%
Yunnan Baiyao Group Co., Ltd. Class A	170,464	1,327,654	0.01%	Interconexion Electrica SA ESP	799,689	3,872,178	0.02%
Yunnan Chihong Zinc&Germanium Co., Ltd. Class A	412,300	304,484	0.00%			<b>18,314,182</b>	<b>0.12%</b>
Yunnan Energy New Material Co., Ltd. Class A	72,500	296,451	0.00%	<b>Czech Republic 0.17% (31 December 2024: 0.13%)</b>			
Yunnan Yuntianhua Co., Ltd. Class A	178,900	548,702	0.00%	CEZ A.S.	283,098	16,576,706	0.11%
Yutong Bus Co., Ltd. Class A	273,100	947,805	0.01%	Komerční Banka A.S.	132,187	6,371,668	0.04%
Zangge Mining Co., Ltd. Class A	153,500	914,381	0.01%	Moneta Money Bank A.S.	435,539	2,994,980	0.02%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	69,262	1,933,939	0.01%			<b>25,943,354</b>	<b>0.17%</b>
Zhaojin Mining Industry Co., Ltd. Class H	3,076,500	7,994,981	0.05%	<b>Egypt 0.06% (31 December 2024: 0.07%)</b>			
Zhejiang China Commodities City Group Co., Ltd. Class A	524,300	1,513,653	0.01%	Commercial International Bank - Egypt (CIB) GDR	4,013,508	6,828,229	0.04%
Zhejiang Chint Electrics Co., Ltd. Class A	214,900	680,117	0.00%	Eastern Co. SAE	2,229,866	1,350,070	0.01%
Zhejiang Dahua Technology Co., Ltd. Class A	301,200	667,731	0.00%	Talaat Moustafa Group	1,339,625	1,501,840	0.01%
Zhejiang Expressway Co., Ltd. Class H	2,858,448	2,629,044	0.02%			<b>9,680,139</b>	<b>0.06%</b>
Zhejiang Huayou Cobalt Co., Ltd. Class A	174,895	903,878	0.01%	<b>Greece 0.62% (31 December 2024: 0.46%)</b>			
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	116,200	440,425	0.00%	Alpha Bank SA	3,675,544	12,900,466	0.08%
Zhejiang Juhua Co., Ltd. Class A	271,800	1,088,240	0.01%	Eurobank Ergasias Services & Holdings SA	4,517,165	15,462,014	0.10%
Zhejiang Leapmotor Technology Co., Ltd.	887,000	6,180,752	0.04%	FF Group	65,807	1	0.00%
Zhejiang Longsheng Group Co., Ltd. Class A	406,000	575,858	0.00%	Hellenic Telecommunications Organization SA	290,833	5,510,104	0.04%
Zhejiang NHU Co., Ltd. Class A	304,416	903,922	0.01%	JUMBO SA	202,501	6,964,780	0.05%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	206,412	760,161	0.01%	Metlen Energy & Metals SA	174,737	9,439,393	0.06%
Zhejiang Supor Co., Ltd. Class A	55,000	402,260	0.00%	National Bank of Greece SA	1,525,471	19,393,001	0.13%
Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A	183,100	406,170	0.00%	OPAP SA	324,425	7,330,906	0.05%
Zhejiang Weiming Environment Protection Co., Ltd. Class A	165,590	441,071	0.00%	Piraeus Financial Holdings SA	1,868,841	12,903,573	0.08%
Zhejiang Zheneng Electric Power Co., Ltd. Class A	1,266,800	937,303	0.01%	Public Power Corp. SA	322,730	5,250,675	0.03%
						<b>95,154,913</b>	<b>0.62%</b>
				<b>Hungary 0.29% (31 December 2024: 0.24%)</b>			
				MOL Hungarian Oil & Gas plc	717,341	6,223,212	0.04%
				OTP Bank Nyrt	387,484	30,839,090	0.20%
				Richter Gedeon Nyrt	244,791	7,189,090	0.05%
						<b>44,251,392</b>	<b>0.29%</b>
				<b>India 18.08% (31 December 2024: 19.00%)</b>			
				ABB India Ltd.	91,671	6,499,598	0.04%
				Adani Enterprises Ltd.	274,106	8,372,123	0.05%
				Adani Ports & Special Economic Zone Ltd.	946,054	15,997,755	0.10%
				Adani Power Ltd.	993,485	6,785,609	0.04%
				Alkem Laboratories Ltd.	73,987	4,260,982	0.03%
				Ambuja Cements Ltd.	1,061,385	7,146,651	0.05%
				APL Apollo Tubes Ltd.	313,977	6,367,041	0.04%
				Apollo Hospitals Enterprise Ltd.	175,930	14,856,402	0.10%
				Ashok Leyland Ltd.	2,580,015	7,548,409	0.05%
				Asian Paints Ltd.	671,596	18,333,412	0.12%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Astral Ltd.	199,750	3,509,600	0.02%	ITC Ltd.	5,179,973	25,153,915	0.16%
AU Small Finance Bank Ltd.	636,349	6,065,943	0.04%	Jindal Stainless Ltd.	566,925	4,661,134	0.03%
Aurobindo Pharma Ltd.	450,618	5,962,702	0.04%	Jindal Steel & Power Ltd.	713,177	7,831,142	0.05%
Avenue Supermarts Ltd.	285,099	14,535,195	0.10%	Jio Financial Services Ltd.	5,021,055	19,130,477	0.13%
Axis Bank Ltd.	3,990,494	55,799,911	0.36%	JSW Energy Ltd.	771,978	4,699,740	0.03%
Bajaj Auto Ltd.	117,310	11,457,423	0.07%	JSW Steel Ltd.	1,071,089	12,745,410	0.08%
Bajaj Finance Ltd.	4,854,623	53,012,528	0.35%	Jubilant Foodworks Ltd.	636,683	5,210,169	0.03%
Bajaj Finserv Ltd.	672,036	16,111,311	0.11%	Kalyan Jewellers India Ltd.	725,938	4,705,138	0.03%
Bajaj Holdings & Investment Ltd.	45,986	7,710,269	0.05%	Kotak Mahindra Bank Ltd.	1,901,867	47,979,119	0.31%
Balkrishna Industries Ltd.	137,777	3,928,476	0.03%	Larsen & Toubro Ltd.	1,172,131	50,157,257	0.33%
Bank of Baroda	1,795,591	5,208,805	0.03%	LTIMindtree Ltd.	129,903	8,053,804	0.05%
Bharat Electronics Ltd.	6,412,320	31,515,775	0.21%	Lupin Ltd.	388,200	8,772,523	0.06%
Bharat Forge Ltd.	460,631	7,026,019	0.05%	Macrotech Developers Ltd.	519,612	8,698,741	0.05%
Bharat Heavy Electricals Ltd.	1,826,228	5,670,762	0.04%	Mahindra & Mahindra Ltd.	1,623,584	60,263,440	0.39%
Bharat Petroleum Corp., Ltd.	2,619,025	10,137,422	0.07%	Mankind Pharma Ltd.	214,107	5,791,574	0.04%
Bharti Airtel Ltd.	4,478,162	104,936,035	0.69%	Marico Ltd.	902,241	7,599,508	0.05%
Bosch Ltd.	12,993	4,951,157	0.03%	Maruti Suzuki India Ltd.	217,556	31,456,325	0.21%
Britannia Industries Ltd.	189,592	12,934,967	0.08%	Max Healthcare Institute Ltd.	1,363,146	20,281,883	0.13%
BSE Ltd.	353,040	11,403,406	0.07%	Mphasis Ltd.	184,103	6,108,287	0.04%
Canara Bank	3,087,597	4,111,516	0.03%	MRF Ltd.	3,938	6,537,006	0.04%
CG Power & Industrial Solutions Ltd.	1,064,572	8,467,791	0.06%	Muthoot Finance Ltd.	210,705	6,446,698	0.04%
Cholamandalam Investment & Finance Co., Ltd.	737,863	14,007,007	0.09%	Nestle India Ltd.	581,181	16,706,921	0.11%
Cipla Ltd.	990,240	17,388,088	0.11%	NHPC Ltd.	5,275,985	5,279,061	0.03%
Coal India Ltd.	3,232,477	14,773,430	0.10%	NMDC Ltd.	5,222,103	4,262,444	0.03%
Colgate-Palmolive India Ltd.	237,455	6,664,855	0.04%	NTPC Ltd.	7,638,787	29,830,105	0.19%
Container Corp. Of India Ltd.	433,677	3,842,208	0.03%	Oberoi Realty Ltd.	224,379	4,985,735	0.03%
Coromandel International Ltd.	203,121	5,933,521	0.04%	Oil & Natural Gas Corp., Ltd.	5,505,096	15,676,300	0.10%
Cummins India Ltd.	240,561	9,535,483	0.06%	Oil India Ltd.	830,697	4,206,275	0.03%
Dabur India Ltd.	935,574	5,293,695	0.03%	Oracle Financial Services Software Ltd.	37,239	3,901,932	0.03%
Divi's Laboratories Ltd.	209,293	16,618,245	0.11%	Page Industries Ltd.	10,896	6,277,651	0.04%
Dixon Technologies India Ltd.	63,361	11,069,705	0.07%	PB Fintech Ltd.	607,312	12,916,002	0.08%
DLF Ltd.	1,309,531	12,792,970	0.08%	Persistent Systems Ltd.	191,428	13,485,451	0.09%
Dr Reddy's Laboratories Ltd.	1,022,458	15,299,911	0.10%	Petronet LNG Ltd.	1,313,739	4,624,741	0.03%
Eicher Motors Ltd.	240,004	15,830,021	0.10%	Phoenix Mills Ltd.	337,455	6,145,096	0.04%
Eternal Ltd.	8,457,146	26,048,917	0.17%	PI Industries Ltd.	135,180	6,470,072	0.04%
FSN E-Commerce Ventures Ltd.	1,983,535	4,819,833	0.03%	Pidlite Industries Ltd.	259,025	9,225,349	0.06%
GAIL India Ltd.	4,059,764	9,034,111	0.06%	Polycab India Ltd.	90,758	6,932,785	0.05%
GMR Airports Ltd.	4,733,075	4,701,617	0.03%	Power Finance Corp., Ltd.	2,603,097	12,972,990	0.08%
Godrej Consumer Products Ltd.	718,158	9,867,973	0.06%	Power Grid Corp. of India Ltd.	8,033,522	28,092,972	0.18%
Godrej Properties Ltd.	259,170	7,080,938	0.05%	Prestige Estates Projects Ltd.	306,508	5,923,582	0.04%
Grasim Industries Ltd.	479,595	15,907,276	0.10%	Punjab National Bank	4,066,683	5,239,838	0.03%
Havells India Ltd.	437,570	7,914,119	0.05%	Rail Vikas Nigam Ltd.	885,738	4,107,486	0.03%
HCL Technologies Ltd.	1,663,712	33,534,195	0.22%	REC Ltd.	2,313,654	10,856,044	0.07%
HDFC Asset Management Co., Ltd.	169,715	10,274,328	0.07%	Reliance Industries Ltd.	10,618,965	185,807,123	1.21%
HDFC Bank Ltd.	9,883,465	230,664,123	1.51%	Samvardhana Motherson International Ltd.	5,512,328	9,951,886	0.07%
HDFC Life Insurance Co., Ltd.	1,699,975	16,141,437	0.11%	SBI Cards & Payment Services Ltd.	506,036	5,623,868	0.04%
Hero MotoCorp Ltd.	205,011	10,128,873	0.07%	SBI Life Insurance Co., Ltd.	791,232	16,960,375	0.11%
Hindalco Industries Ltd.	2,362,625	19,087,509	0.12%	Shree Cement Ltd.	15,840	5,731,287	0.04%
Hindustan Aeronautics Ltd.	352,146	19,996,276	0.13%	Shriram Finance Ltd.	2,474,257	20,393,290	0.13%
Hindustan Petroleum Corp., Ltd.	1,702,134	8,694,261	0.06%	Siemens Ltd.	153,837	5,832,568	0.04%
Hindustan Unilever Ltd.	1,423,451	38,085,945	0.25%	Solar Industries India Ltd.	46,868	9,617,340	0.06%
Hyundai Motor India Ltd.	282,234	7,304,977	0.05%	Sona Blw Precision Forgings Ltd.	771,923	4,332,616	0.03%
ICICI Bank Ltd.	9,202,736	155,145,939	1.01%	SRF Ltd.	227,022	8,582,416	0.06%
ICICI Lombard General Insurance Co., Ltd.	414,787	9,867,636	0.06%	State Bank of India	3,085,850	29,518,156	0.19%
ICICI Prudential Life Insurance Co., Ltd.	635,322	4,873,815	0.03%	Sun Pharmaceutical Industries Ltd.	1,660,741	32,449,903	0.21%
IDFC First Bank Ltd.	6,372,287	5,412,283	0.04%	Sundaram Finance Ltd.	114,016	6,878,052	0.05%
Indian Hotels Co., Ltd. Class A	1,496,673	13,268,662	0.09%	Supreme Industries Ltd.	111,166	5,692,332	0.04%
Indian Oil Corp., Ltd.	4,925,835	8,441,006	0.06%	Suzlon Energy Ltd.	16,767,035	13,240,014	0.09%
Indian Railway Catering & Tourism Corp., Ltd.	404,893	3,689,644	0.02%	Tata Communications Ltd.	193,669	3,817,827	0.03%
Indus Towers Ltd.	2,258,460	11,089,523	0.07%	Tata Consultancy Services Ltd.	1,574,272	63,550,952	0.42%
IndusInd Bank Ltd.	1,023,673	10,409,809	0.07%	Tata Consumer Products Ltd.	1,039,899	13,324,918	0.09%
Info Edge India Ltd.	628,998	10,915,785	0.07%	Tata Elxsi Ltd.	60,495	4,451,066	0.03%
Infosys Ltd.	5,798,428	108,301,329	0.71%	Tata Motors Ltd.	3,546,633	28,452,466	0.19%
InterGlobe Aviation Ltd.	332,077	23,142,003	0.15%	Tata Power Co., Ltd.	2,801,539	13,244,916	0.09%
				Tata Steel Ltd.	13,128,247	24,456,259	0.16%
				Tech Mahindra Ltd.	943,321	18,556,233	0.12%
				Thermax Ltd.	71,084	2,834,160	0.02%
				Titan Co., Ltd.	620,781	26,711,824	0.17%
				Torrent Pharmaceuticals Ltd.	200,206	7,956,414	0.05%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Torrent Power Ltd.	312,968	5,355,782	0.04%	PPB Group Bhd	1,124,880	2,746,412	0.02%
Trent Ltd.	317,798	23,039,984	0.15%	Press Metal Aluminium Holdings Bhd	6,477,800	7,969,363	0.05%
Tube Investments of India Ltd.	184,577	6,691,347	0.04%	Public Bank Bhd	25,389,580	25,989,571	0.17%
TVS Motor Co., Ltd.	415,722	14,145,019	0.09%	QL Resources Bhd	3,017,600	3,296,749	0.02%
UltraTech Cement Ltd.	204,061	28,774,600	0.19%	RHB Bank Bhd	3,006,200	4,498,055	0.03%
Union Bank of India Ltd.	2,724,624	4,879,924	0.03%	SD Guthrie Bhd	3,782,384	4,168,213	0.03%
United Spirits Ltd.	492,062	8,193,957	0.05%	Sime Darby Bhd	4,489,584	1,759,367	0.01%
UPL Ltd.	791,064	6,099,476	0.04%	Sunway Bhd	4,375,900	4,884,629	0.03%
Varun Beverages Ltd.	2,370,374	12,646,509	0.08%	Telekom Malaysia Bhd	2,044,000	3,179,717	0.02%
Vedanta Ltd.	2,397,659	12,884,342	0.08%	Tenaga Nasional Bhd	4,611,125	15,748,243	0.10%
Vodafone Idea Ltd.	47,083,516	4,079,181	0.03%	YTL Corp. Bhd	6,619,680	3,254,421	0.02%
Voltas Ltd.	399,723	6,124,953	0.04%	YTL Power International Bhd	4,608,180	4,097,590	0.03%
Wipro Ltd.	4,582,006	14,210,844	0.09%			<b>195,998,875</b>	<b>1.28%</b>
Yes Bank Ltd.	25,220,027	5,981,522	0.04%				
Zyodus Lifesciences Ltd.	439,590	5,074,302	0.03%				
		<b>2,769,758,401</b>	<b>18.08%</b>				
<b>Indonesia 1.17% (31 December 2024: 1.44%)</b>				<b>Mexico 1.96% (31 December 2024: 1.72%)</b>			
Alamtri Resources Indonesia Tbk PT	20,712,222	2,334,670	0.01%	Alfa SAB de CV Class A	6,373,698	4,676,024	0.03%
Amman Mineral Internasional PT	11,455,900	5,962,572	0.04%	America Movil SAB de CV	31,908,681	28,341,503	0.19%
Astra International Tbk PT	35,574,745	9,860,570	0.06%	Arca Continental SAB de CV	883,478	9,274,835	0.06%
Bank Central Asia Tbk PT	96,253,550	51,432,063	0.34%	Cemex SAB de CV	26,603,667	18,236,158	0.12%
Bank Mandiri Persero Tbk PT	65,271,176	19,619,547	0.13%	Coca-Cola Femsa SAB de CV	931,778	8,967,599	0.06%
Bank Negara Indonesia Persero Tbk PT	26,132,178	6,631,634	0.04%	Fibra Uno Administracion SA de CV REIT	4,984,144	6,838,292	0.05%
Bank Rakyat Indonesia Persero Tbk PT	119,310,877	27,485,228	0.18%	Fomento Economico Mexicano SAB de CV	3,055,297	31,245,150	0.20%
Barito Pacific Tbk PT	40,918,183	4,183,812	0.03%	Gruma SAB de CV Class B	281,791	4,829,318	0.03%
Chandra Asri Pacific Tbk PT	15,351,700	9,337,729	0.06%	Grupo Aeroportuario del Centro Norte SAB de CV Class B	497,800	6,495,220	0.04%
Charoen Pokphand Indonesia Tbk PT	12,431,299	3,598,836	0.02%	Grupo Aeroportuario del Pacifico SAB de CV Class B	677,590	15,448,779	0.10%
GoTo Gojek Tokopedia Tbk PT Class A	1,602,369,800	5,724,512	0.04%	Grupo Aeroportuario del Sureste SAB de CV Class B	311,987	9,892,855	0.07%
Indofood CBP Sukses Makmur Tbk PT	3,959,508	2,560,815	0.02%	Grupo Bimbo SAB de CV	2,225,865	6,167,903	0.04%
Indofood Sukses Makmur Tbk PT	7,786,148	3,896,671	0.03%	Grupo Carso SAB de CV	949,518	6,723,826	0.04%
Kalbe Farma Tbk PT	37,224,075	3,496,564	0.02%	Grupo Comercial Chedraui SA de CV	508,400	4,009,718	0.03%
Sumber Alfaria Trijaya Tbk PT	33,062,500	4,867,224	0.03%	Grupo Financiero Banorte SAB de CV Class O	4,387,007	39,829,528	0.26%
Telkom Indonesia Persero Tbk PT	86,581,608	14,825,800	0.10%	Grupo Financiero Inbursa SAB de CV Class O	3,203,745	8,214,557	0.05%
United Tractors Tbk PT	2,528,993	3,341,355	0.02%	Grupo Mexico SAB de CV	5,457,981	32,836,869	0.22%
		<b>179,159,602</b>	<b>1.17%</b>	Industrias Penoles SAB de CV	346,113	9,558,779	0.06%
<b>Kuwait 0.76% (31 December 2024: 0.73%)</b>				<b>Peru 0.31% (31 December 2024: 0.28%)</b>			
Boubyan Bank KSCP	2,687,222	6,328,045	0.04%	Kimberly-Clark de Mexico SAB de CV Class A	2,686,434	4,881,711	0.03%
Gulf Bank KSCP	3,377,487	3,965,717	0.03%	Prologis Property Mexico SA de CV REIT	1,795,315	6,739,559	0.04%
Kuwait Finance House KSCP	19,226,319	50,431,751	0.33%	Promotora y Operadora de Infraestructura SAB de CV	333,687	3,734,461	0.03%
Mabane Co. KPSC	1,122,703	3,209,297	0.02%	Qualitas Controladora SAB de CV	354,800	3,618,802	0.02%
Mobile Telecommunications Co. KSCP	3,424,204	5,409,290	0.03%	Wal-Mart de Mexico SAB de CV	9,048,284	29,766,613	0.19%
National Bank of Kuwait SAKP	14,541,926	47,513,930	0.31%			<b>300,328,059</b>	<b>1.96%</b>
		<b>116,858,030</b>	<b>0.76%</b>	<b>Philippines 0.46% (31 December 2024: 0.52%)</b>			
<b>Malaysia 1.28% (31 December 2024: 1.50%)</b>				Compania de Minas Buenaventura SAA ADR			
AMMB Holdings Bhd	4,249,600	5,147,360	0.03%		295,660	4,854,737	0.03%
Axiata Group Bhd	5,032,937	2,761,212	0.02%	Credicorp Ltd.	118,266	26,434,816	0.18%
CELCOMDIGI Bhd	6,289,140	5,870,163	0.04%	Southern Copper Corp.	154,823	15,663,443	0.10%
CIMB Group Holdings Bhd	14,071,800	22,692,678	0.15%			<b>46,952,996</b>	<b>0.31%</b>
Gamuda Bhd	8,095,100	9,209,246	0.06%	<b>Philippines 0.46% (31 December 2024: 0.52%)</b>			
Genting Bhd	3,615,300	2,618,849	0.02%	Ayala Corp.	448,050	4,533,792	0.03%
Hong Leong Bank Bhd	1,131,769	5,268,418	0.03%	Ayala Land, Inc.	11,538,500	5,530,614	0.04%
IHH Healthcare Bhd	3,882,901	6,289,368	0.04%	Bank of the Philippine Islands	3,704,875	8,550,218	0.05%
IOI Corp. Bhd	4,245,150	3,770,778	0.03%	BDO Unibank, Inc.	4,181,774	11,343,424	0.07%
Kuala Lumpur Kepong Bhd	877,050	4,311,824	0.03%	International Container Terminal Services, Inc.	1,768,550	12,903,853	0.08%
Malayan Banking Bhd	9,514,997	21,920,311	0.14%	Jollibee Foods Corp.	886,220	3,398,252	0.02%
Maxis Bhd	4,162,700	3,569,017	0.02%	Manila Electric Co.	498,300	4,763,617	0.03%
MISC Bhd	2,205,486	3,975,689	0.03%	Metropolitan Bank & Trust Co.	3,243,183	4,174,166	0.03%
MR DIY Group M Bhd	5,568,450	2,168,925	0.01%	PLDT, Inc.	119,985	2,592,255	0.02%
Nestle Malaysia Bhd	122,600	2,233,909	0.01%	SM Investments Corp.	378,300	5,856,162	0.04%
Petronas Chemicals Group Bhd	4,973,844	4,122,721	0.03%	SM Prime Holdings, Inc.	17,713,667	7,374,143	0.05%
Petronas Dagangan Bhd	541,500	2,767,624	0.02%			<b>71,020,496</b>	<b>0.46%</b>
Petronas Gas Bhd	1,364,100	5,708,453	0.04%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Poland 1.14% (31 December 2024: 0.80%)</b>							
Allegro.eu SA	1,203,610	11,520,683	0.07%	Dr Sulaiman Al Habib Medical Services Group Co.	153,674	11,112,222	0.07%
Bank Millennium SA	1,048,482	4,148,957	0.03%	Elm Co.	42,160	11,258,030	0.07%
Bank Polska Kasa Opieki SA	321,650	16,466,344	0.11%	Etiad Etisalat Co.	666,635	10,540,316	0.07%
Budimex SA	22,127	3,411,737	0.02%	Jabal Omar Development Co.	1,005,180	5,392,407	0.04%
CCC SA	93,041	5,265,136	0.03%	Jarir Marketing Co.	994,819	3,326,231	0.02%
CD Projekt SA	114,101	8,866,015	0.06%	Makkah Construction & Development Co.	170,893	4,192,016	0.03%
Dino Polska SA	86,200	12,546,856	0.08%	Mouwasat Medical Services Co.	176,830	3,557,345	0.02%
KGHM Polska Miedz SA	247,974	8,845,064	0.06%	Nahdi Medical Co.	61,153	2,082,186	0.01%
LPP SA	1,932	7,842,944	0.05%	Riyad Bank	2,537,175	19,442,317	0.13%
mBank SA	26,497	5,851,153	0.04%	SABIC Agri-Nutrients Co.	410,599	11,736,092	0.08%
ORLEN SA	1,000,269	22,724,894	0.15%	Sahara International Petrochemical Co.	651,210	3,441,403	0.02%
PGE Polska Grupa Energetyczna SA	1,536,184	4,848,199	0.03%	SAL Saudi Logistics Services	62,864	3,147,809	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	1,533,163	31,921,185	0.21%	Saudi Arabian Mining Co.	2,334,191	33,358,922	0.22%
Powszechny Zaklad Ubezpieczen SA	1,057,298	18,432,314	0.12%	Saudi Arabian Oil Co.	10,522,578	68,233,328	0.45%
Santander Bank Polska SA	69,137	9,443,382	0.06%	Saudi Aramco Base Oil Co.	86,636	2,360,805	0.02%
Zabka Group SA	535,768	3,208,307	0.02%	Saudi Awwal Bank	1,765,066	15,859,945	0.10%
		<b>175,343,170</b>	<b>1.14%</b>	Saudi Basic Industries Corp.	1,574,407	22,941,299	0.15%
				Saudi Electricity Co.	1,470,329	5,762,921	0.04%
<b>Qatar 0.74% (31 December 2024: 0.82%)</b>				Saudi Industrial Investment Group	613,074	2,741,302	0.02%
Al Rayan Bank	10,511,908	6,721,154	0.04%	Saudi Investment Bank	1,038,258	4,019,599	0.03%
Barwa Real Estate Co.	3,566,045	2,717,873	0.02%	Saudi Kayan Petrochemical Co.	1,229,138	1,694,346	0.01%
Commercial Bank PSQC	5,603,266	7,002,159	0.05%	Saudi National Bank	5,111,368	49,226,133	0.32%
Dukhan Bank	3,340,706	3,337,954	0.02%	Saudi Research & Media Group	62,038	3,199,080	0.02%
Industries Qatar QSC	2,604,096	8,832,899	0.06%	Saudi Tadawul Group Holding Co.	86,087	4,048,993	0.03%
Mesaieed Petrochemical Holding Co.	9,601,658	3,549,528	0.02%	Saudi Telecom Co.	3,473,175	39,394,445	0.26%
Ooredoo QPSC	1,431,806	5,025,675	0.03%	Yanbu National Petrochemical Co.	485,276	3,907,568	0.03%
Qatar Electricity & Water Co. QSC	743,329	3,307,314	0.02%			<b>535,014,085</b>	<b>3.49%</b>
Qatar Fuel QSC	1,070,009	4,402,289	0.03%	<b>South Africa 3.22% (31 December 2024: 2.86%)</b>			
Qatar Gas Transport Co., Ltd.	4,741,090	6,458,612	0.04%	Absa Group Ltd.	1,487,994	14,736,552	0.10%
Qatar International Islamic Bank QSC	1,727,682	5,167,387	0.03%	Anglogold Ashanti plc	882,445	39,769,301	0.26%
Qatar Islamic Bank QPSC	3,124,210	19,006,111	0.13%	Aspen Pharmacare Holdings Ltd.	652,986	4,390,535	0.03%
Qatar National Bank QPSC	8,014,990	38,192,825	0.25%	Bid Corp., Ltd.	589,274	15,499,436	0.10%
		<b>113,721,780</b>	<b>0.74%</b>	Bidvest Group Ltd.	577,119	7,583,531	0.05%
<b>Russia 0.00% (31 December 2024: 0.00%)</b>				Capitec Bank Holdings Ltd.	152,593	30,490,350	0.20%
Alrosa PJSC	4,014,390	—	0.00%	Clicks Group Ltd.	413,782	8,638,285	0.06%
Nebius Group NV Class A	27,461	—	0.00%	Discovery Ltd.	954,039	11,531,410	0.08%
Ozon Holdings plc ADR	82,407	—	0.00%	FirstRand Ltd.	8,642,485	36,809,436	0.24%
PhosAgro PJSC GDR	203,017	—	0.00%	Gold Fields Ltd.	1,568,430	36,695,327	0.24%
Polys PJSC	533,890	—	0.00%	Harmony Gold Mining Co., Ltd.	1,001,511	13,796,436	0.09%
Rosneft Oil Co. PJSC	1,852,745	—	0.00%	Impala Platinum Holdings Ltd.	1,557,733	13,930,956	0.09%
Sberbank of Russia PJSC	16,863,185	—	0.00%	Kumba Iron Ore Ltd.	109,651	1,758,735	0.01%
Severstal PAO	327,423	—	0.00%	MTN Group Ltd.	2,971,636	23,550,691	0.15%
Solidcore Resources plc	558,312	—	0.00%	Naspers Ltd. Class N	285,932	88,740,164	0.58%
TCS Group Holding plc GDR	195,424	—	0.00%	Nedbank Group Ltd.	812,679	11,114,673	0.07%
VTB Bank PJSC	1,031,487	—	0.00%	NEPI Rockcastle NV	987,063	7,495,486	0.05%
		<b>—</b>	<b>0.00%</b>	Old Mutual Ltd.	7,357,312	4,996,990	0.03%
<b>Saudi Arabia 3.49% (31 December 2024: 4.07%)</b>				OUTsurance Group Ltd.	1,469,539	6,477,259	0.04%
ACWA Power Co.	256,776	17,526,905	0.11%	Pepkor Holdings Ltd.	4,195,234	6,428,148	0.04%
Ades Holding Co.	616,032	2,250,270	0.01%	Reinet Investments SCA	238,773	7,741,102	0.05%
Al Rajhi Bank	3,414,736	86,130,923	0.56%	Remgro Ltd.	894,723	7,964,841	0.05%
Al Rajhi Co. for Co-operative Insurance	66,142	2,267,927	0.01%	Sanlam Ltd.	3,153,183	15,732,868	0.10%
Alinma Bank	2,150,822	15,380,628	0.10%	Sasol Ltd.	986,739	4,373,106	0.03%
Almarai Co. JSC	857,937	11,597,762	0.08%	Shoprite Holdings Ltd.	878,426	13,689,531	0.09%
Arab National Bank	1,552,288	8,989,654	0.06%	Standard Bank Group Ltd.	2,311,303	29,592,222	0.19%
Arabian Internet & Communications Services Co.	42,285	3,003,526	0.02%	Valterra Platinum Ltd.	371,649	16,527,702	0.11%
Bank AlBilad	1,305,188	9,159,458	0.06%	Vodacom Group Ltd.	1,086,907	8,360,705	0.06%
Bank Al-Jazira	1,063,696	3,644,446	0.02%	Woolworths Holdings Ltd.	1,629,547	4,746,169	0.03%
Banque Saudi Fransi	2,110,305	10,049,339	0.07%			<b>493,161,947</b>	<b>3.22%</b>
Bupa Arabia for Cooperative Insurance Co.	145,423	6,905,702	0.04%	<b>South Korea 10.70% (31 December 2024: 8.82%)</b>			
Co. for Cooperative Insurance	127,472	5,370,104	0.03%	Alteogen, Inc.	70,140	19,333,195	0.13%
Dallah Healthcare Co.	59,414	2,068,916	0.01%	Amorepacific Corp.	51,504	5,216,803	0.03%
Dar Al Arkan Real Estate Development Co.	916,424	4,691,465	0.03%	Celltrion, Inc.	280,492	33,170,216	0.22%
				CJ CheilJedang Corp.	15,213	2,806,785	0.02%
				Coway Co., Ltd.	97,368	6,983,715	0.04%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
DB Insurance Co., Ltd.	78,818	7,200,844	0.05%	Samsung Electronics Co., Ltd. - Preference Shares	1,418,827	52,039,076	0.34%
Doosan Bobcat, Inc.	92,102	3,971,796	0.03%	Samsung Fire & Marine Insurance Co., Ltd.	53,114	17,080,228	0.11%
Doosan Enerbility Co., Ltd.	778,165	39,438,712	0.26%	Samsung Heavy Industries Co., Ltd.	1,238,614	15,381,721	0.10%
Ecopro BM Co., Ltd.	83,651	6,235,396	0.04%	Samsung Life Insurance Co., Ltd.	138,326	13,057,745	0.08%
Ecopro Co., Ltd.	177,035	5,922,592	0.04%	Samsung SDI Co., Ltd.	107,827	13,805,947	0.09%
Hana Financial Group, Inc.	503,921	32,223,164	0.21%	Samsung SDS Co., Ltd.	74,927	9,415,841	0.06%
Hanjin Kal Corp.	40,056	3,508,165	0.02%	Samyang Foods Co., Ltd.	7,148	7,388,456	0.05%
Hankook Tire & Technology Co., Ltd.	134,192	3,952,380	0.03%	Shinhan Financial Group Co., Ltd.	750,521	34,144,924	0.22%
Hanmi Semiconductor Co., Ltd.	76,078	5,749,819	0.04%	SK Biopharmaceuticals Co., Ltd.	52,669	3,590,359	0.02%
Hanwha Aerospace Co., Ltd.	56,050	35,218,139	0.23%	SK Hynix, Inc.	951,370	205,838,797	1.34%
Hanwha Aerospace Co., Ltd. - Rights Issue 3/7/2025	3,934	788,491	0.00%	SK Innovation Co., Ltd.	119,864	10,870,890	0.07%
Hanwha Ocean Co., Ltd.	189,740	11,162,830	0.07%	SK Square Co., Ltd.	162,316	22,009,357	0.14%
Hanwha Systems Co., Ltd.	130,725	5,617,998	0.04%	SK Telecom Co., Ltd.	90,558	3,804,563	0.02%
HD Hyundai Co., Ltd.	76,611	7,351,159	0.05%	SK, Inc.	62,223	9,428,426	0.06%
HD Hyundai Electric Co., Ltd.	40,588	15,247,567	0.10%	SKC Co., Ltd.	34,039	2,779,414	0.02%
HD Hyundai Heavy Industries Co., Ltd.	38,943	12,364,460	0.08%	S-Oil Corp.	80,960	3,593,290	0.02%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	74,495	20,202,408	0.13%	Woori Financial Group, Inc.	1,173,996	19,528,905	0.13%
HLB, Inc.	203,816	7,415,060	0.05%	Yuhan Corp.	98,627	7,614,800	0.05%
HMM Co., Ltd.	454,714	7,580,813	0.05%			<b>1,638,672,793</b>	<b>10.70%</b>
HYBE Co., Ltd.	39,579	9,061,878	0.06%	<b>Taiwan 18.89% (31 December 2024: 19.28%)</b>			
Hyundai Glovis Co., Ltd.	65,545	6,546,729	0.04%	Accton Technology Corp.	886,000	22,140,901	0.14%
Hyundai Mobis Co., Ltd.	106,119	22,566,800	0.15%	Acer, Inc.	5,058,650	5,247,059	0.03%
Hyundai Motor Co.	238,161	35,911,206	0.23%	Advantech Co., Ltd.	800,813	9,320,704	0.06%
Hyundai Motor Co. - Preference Shares	62,376	7,344,062	0.05%	Airtac International Group	248,940	7,422,523	0.05%
Hyundai Motor Co. (XKRX) - Preference Shares	36,883	4,222,306	0.03%	Alchip Technologies Ltd.	133,000	14,091,298	0.09%
Hyundai Rotem Co., Ltd.	134,035	19,515,321	0.13%	ASE Technology Holding Co., Ltd.	5,801,517	29,293,570	0.19%
Industrial Bank of Korea	488,318	6,606,911	0.04%	Asia Cement Corp.	4,043,337	5,903,338	0.04%
Kakao Corp.	538,396	23,935,803	0.16%	Asia Vital Components Co., Ltd.	581,000	14,777,591	0.10%
KakaoBank Corp.	292,849	6,509,684	0.04%	Asustek Computer, Inc.	1,235,344	27,234,066	0.18%
KB Financial Group, Inc.	649,600	53,379,253	0.35%	AUO Corp.	11,547,156	4,881,808	0.03%
Kia Corp.	418,174	30,024,497	0.20%	Catcher Technology Co., Ltd.	1,070,318	7,767,610	0.05%
Korea Aerospace Industries Ltd.	129,760	8,634,001	0.06%	Cathay Financial Holding Co., Ltd.	16,703,214	35,908,594	0.23%
Korea Electric Power Corp.	450,665	13,123,247	0.09%	Chailease Holding Co., Ltd.	2,594,634	11,235,835	0.07%
Korea Investment Holdings Co., Ltd.	74,727	7,729,616	0.05%	Chang Hwa Commercial Bank Ltd.	10,779,882	6,900,719	0.05%
Korea Zinc Co., Ltd.	7,298	4,428,766	0.03%	Cheng Shin Rubber Industry Co., Ltd.	3,106,139	4,019,309	0.03%
Korean Air Lines Co., Ltd.	324,407	5,504,535	0.04%	China Airlines Ltd.	5,087,000	3,761,440	0.02%
Krafton, Inc.	50,470	13,574,844	0.09%	China Steel Corp.	20,671,354	13,303,487	0.09%
KT&G Corp.	171,543	16,231,506	0.11%	Chunghwa Telecom Co., Ltd.	6,572,668	30,374,852	0.20%
LG Chem Ltd.	86,819	13,605,675	0.09%	Compal Electronics, Inc.	7,491,201	7,436,835	0.05%
LG Corp.	149,262	8,803,538	0.06%	CTBC Financial Holding Co., Ltd.	28,902,328	43,236,743	0.28%
LG Display Co., Ltd.	517,941	3,438,612	0.02%	Delta Electronics, Inc.	3,375,766	47,726,666	0.31%
LG Electronics, Inc.	188,542	10,310,017	0.07%	E Ink Holdings, Inc.	1,510,000	11,423,730	0.07%
LG Energy Solution Ltd.	82,157	18,079,897	0.12%	E.Sun Financial Holding Co., Ltd.	25,204,761	28,343,708	0.19%
LG H&H Co., Ltd.	16,275	3,852,892	0.02%	Eclat Textile Co., Ltd.	338,191	4,746,622	0.03%
LG Innotek Co., Ltd.	23,678	2,586,053	0.02%	Elite Material Co., Ltd.	517,000	15,609,818	0.10%
LG Uplus Corp.	379,186	4,017,753	0.03%	eMemory Technology, Inc.	111,000	8,967,548	0.06%
LS Electric Co., Ltd.	26,219	5,808,744	0.04%	Eva Airways Corp.	4,691,000	6,407,329	0.04%
Meritz Financial Group, Inc.	143,783	11,985,468	0.08%	Evergreen Marine Corp. Taiwan Ltd.	1,856,130	12,644,457	0.08%
Mirae Asset Securities Co., Ltd.	410,050	6,517,170	0.04%	Far Eastern New Century Corp.	5,101,457	5,745,513	0.04%
NAVER Corp.	247,947	48,226,206	0.31%	Far EasTone Telecommunications Co., Ltd.	3,073,829	9,428,149	0.06%
NH Investment & Securities Co., Ltd.	248,547	3,681,427	0.02%	Feng TAY Enterprise Co., Ltd.	843,885	3,538,817	0.02%
Orion Corp.	41,831	3,372,268	0.02%	First Financial Holding Co., Ltd.	19,640,179	19,531,261	0.13%
POSCO Future M Co., Ltd.	53,541	5,014,510	0.03%	Formosa Chemicals & Fibre Corp.	6,179,047	4,843,906	0.03%
POSCO Future M Co., Ltd. - Rights Issue 22/7/2025	6,349	141,131	0.00%	Formosa Plastics Corp.	7,355,072	8,774,622	0.06%
POSCO Holdings, Inc.	127,789	24,713,196	0.16%	Fortune Electric Co., Ltd.	255,300	4,920,372	0.03%
Posco International Corp.	88,639	3,264,196	0.02%	Fubon Financial Holding Co., Ltd.	14,179,790	42,376,272	0.28%
Samsung Biologics Co., Ltd.	31,219	22,946,983	0.15%				
Samsung C&T Corp.	149,227	17,846,205	0.12%				
Samsung Electro-Mechanics Co., Ltd.	96,585	9,639,893	0.06%				
Samsung Electronics Co., Ltd.	8,258,621	365,934,748	2.39%				

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Gigabyte Technology Co., Ltd.	950,000	9,203,409	0.06%	Zhen Ding Technology Holding Ltd.	1,137,605	3,913,779	0.03%
Global Unichip Corp.	153,000	6,835,033	0.04%			<b>2,893,979,040</b>	<b>18.89%</b>
Globalwafers Co., Ltd.	463,378	4,782,571	0.03%	<b>Thailand 0.99% (31 December 2024: 1.41%)</b>			
Hon Hai Precision Industry Co., Ltd.	21,755,616	119,904,634	0.78%	Advanced Info Service PCL	1,823,622	15,594,784	0.10%
Hotai Motor Co., Ltd.	539,840	10,422,763	0.07%	Airports of Thailand PCL	7,478,655	6,959,028	0.05%
Hua Nan Financial Holdings Co., Ltd.	15,669,493	14,590,244	0.10%	Bangkok Dusit Medical Services PCL	10,675,600	6,830,545	0.05%
Innolux Corp.	13,139,630	5,262,689	0.03%	Bangkok Dusit Medical Services PCL Class F	8,789,964	5,624,063	0.04%
International Games System Co., Ltd.	447,000	13,129,056	0.09%	Bumrungrad Hospital PCL	1,032,046	4,428,667	0.03%
Inventec Corp.	4,609,255	6,674,363	0.04%	Central Pattana PCL	3,540,777	5,037,442	0.03%
Jentech Precision Industrial Co., Ltd.	150,000	7,753,663	0.05%	Charoen Pokphand Foods PCL	6,669,996	4,719,034	0.03%
KGI Financial Holding Co., Ltd.	28,023,869	14,341,943	0.09%	CP ALL PCL	9,484,163	12,836,642	0.08%
Largan Precision Co., Ltd.	175,280	14,280,652	0.09%	CP AXTRA PCL	3,516,592	1,936,309	0.01%
Lite-On Technology Corp. ADR	3,693,890	13,972,848	0.09%	Delta Electronics Thailand PCL	5,468,500	16,148,760	0.11%
Lotes Co., Ltd.	147,000	6,793,441	0.04%	Gulf Development PCL	7,745,910	9,233,022	0.06%
MediaTek, Inc.	2,649,629	113,379,305	0.74%	Home Product Center PCL	10,543,507	2,108,134	0.01%
Mega Financial Holding Co., Ltd.	20,773,539	29,191,900	0.19%	Kasikornbank PCL	259,200	1,223,892	0.01%
Micro-Star International Co., Ltd.	1,277,000	6,273,090	0.04%	Kasikornbank PCL NVDR	783,400	3,699,063	0.02%
Nan Ya Plastics Corp.	9,136,410	8,538,409	0.06%	Krung Thai Bank PCL	6,263,971	4,104,205	0.03%
Nien Made Enterprise Co., Ltd.	298,000	4,157,024	0.03%	Minor International PCL	6,008,753	4,288,171	0.03%
Novatek Microelectronics Corp.	1,012,344	18,887,015	0.12%	PTT Exploration & Production PCL	2,355,957	7,935,626	0.05%
Pegatron Corp.	3,391,737	8,917,068	0.06%	PTT Oil & Retail Business PCL	5,578,700	1,939,149	0.01%
PharmaEssentia Corp.	442,000	8,291,661	0.05%	PTT PCL	17,190,250	15,863,652	0.10%
Pou Chen Corp.	3,959,078	4,194,628	0.03%	SCB X PCL	1,475,075	5,331,528	0.04%
President Chain Store Corp.	988,328	8,678,150	0.06%	Siam Cement PCL	1,226,460	6,338,148	0.04%
Quanta Computer, Inc.	4,735,982	44,503,186	0.29%	Siam Cement PCL NVDR	125,290	647,479	0.00%
Realtek Semiconductor Corp.	853,648	16,569,164	0.11%	TMBThanachart Bank PCL	41,640,100	2,420,880	0.02%
Ruentex Development Co., Ltd.	2,581,100	2,628,636	0.02%	True Corp. PCL	7,167,353	2,447,268	0.02%
Shanghai Commercial & Savings Bank Ltd.	6,718,292	10,671,257	0.07%	True Corp. PCL NVDR	10,602,800	3,620,289	0.02%
Shin Kong Financial Holding Co., Ltd.	26,603,037	10,290,782	0.07%			<b>151,315,780</b>	<b>0.99%</b>
Silergy Corp.	588,000	7,155,758	0.05%	<b>Turkey 0.53% (31 December 2024: 0.64%)</b>			
SinoPac Financial Holdings Co., Ltd.	18,878,540	15,639,486	0.10%	Akbank TAS	5,427,748	9,302,334	0.06%
Synnex Technology International Corp.	2,159,127	4,759,954	0.03%	Aselsan Elektronik Sanayi Ve Ticaret A.S.	2,361,025	8,947,254	0.06%
Taishin Financial Holding Co., Ltd.	20,579,667	11,095,774	0.07%	BIM Birlesik Magazalar A.S.	808,078	10,046,781	0.07%
Taiwan Business Bank	12,098,617	6,357,448	0.04%	Coca-Cola Icecek A.S.	1,397,534	1,727,887	0.01%
Taiwan Cooperative Financial Holding Co., Ltd.	18,677,405	15,824,516	0.10%	Eregli Demir ve Celik Fabrikalari TAS	6,157,176	4,125,053	0.03%
Taiwan High Speed Rail Corp.	3,169,000	3,064,639	0.02%	Ford Otomotiv Sanayi A.S.	1,175,290	2,635,974	0.02%
Taiwan Mobile Co., Ltd.	3,077,128	12,113,848	0.08%	Haci Omer Sabanci Holding A.S.	2,060,668	4,642,439	0.03%
Taiwan Semiconductor Manufacturing Co., Ltd.	42,970,618	1,559,251,509	10.18%	KOC Holding A.S.	1,332,400	5,156,360	0.03%
TCC Group Holdings Co., Ltd.	11,923,919	10,408,734	0.07%	Pegasus Hava Tasimaciligi A.S.	454,629	2,936,149	0.02%
Unimicron Technology Corp.	2,310,000	9,014,788	0.06%	Sasa Polyester Sanayi A.S.	18,979,055	1,459,432	0.01%
Uni-President Enterprises Corp.	8,451,602	23,434,882	0.15%	Turk Hava Yollari AO	964,665	6,872,543	0.05%
United Microelectronics Corp.	19,800,366	29,959,475	0.20%	Turkcell Iletisim Hizmetleri A.S.	2,121,984	5,127,188	0.03%
Vanguard International Semiconductor Corp.	1,789,728	6,157,321	0.04%	Turkiye Is Bankasi A.S. Class C	15,272,486	5,123,643	0.03%
Voltronic Power Technology Corp.	123,000	5,305,354	0.04%	Turkiye Petrol Rafinerileri A.S.	1,721,071	6,055,008	0.04%
Wan Hai Lines Ltd.	1,248,110	3,802,608	0.03%	Turkiye Sise ve Cam Fabrikalari A.S.	2,131,630	1,930,565	0.01%
Wistron Corp.	4,747,750	19,909,605	0.13%	Yapi ve Kredi Bankasi A.S.	5,965,523	4,752,210	0.03%
Wiyynn Corp.	195,400	16,923,251	0.11%			<b>80,840,820</b>	<b>0.53%</b>
WPG Holdings Ltd.	2,758,651	6,629,375	0.04%	<b>United Arab Emirates 1.57% (31 December 2024: 1.35%)</b>			
Yageo Corp.	736,350	12,225,447	0.08%	Abu Dhabi Commercial Bank PJSC	5,139,343	18,862,285	0.12%
Yang Ming Marine Transport Corp.	3,050,000	7,423,490	0.05%	Abu Dhabi Islamic Bank PJSC	2,550,601	14,930,618	0.10%
Yuanta Financial Holding Co., Ltd.	18,136,540	21,202,343	0.14%	Abu Dhabi National Oil Co. for Distribution PJSC	5,491,049	5,486,788	0.04%
				ADNOC Drilling Co. PJSC	5,617,502	8,717,961	0.06%
				Adnoc Gas plc	10,658,853	9,925,066	0.06%
				Aldar Properties PJSC	6,760,820	16,419,542	0.11%
				Americana Restaurants International plc - Foreign Co.	4,821,393	2,953,601	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Dubai Electricity & Water Authority PJSC	10,439,198	8,015,176	0.05%	Emirates Telecommunications Group Co. PJSC	6,094,523	29,204,461	0.19%
Dubai Islamic Bank PJSC	5,080,921	12,547,192	0.08%	First Abu Dhabi Bank PJSC	7,654,587	34,596,061	0.23%
Emaar Development PJSC	1,737,716	6,387,183	0.04%	Multiply Group PJSC	6,034,100	3,959,372	0.03%
Emaar Properties PJSC	11,509,377	42,617,457	0.28%	Salik Co. PJSC	3,237,078	5,332,187	0.03%
Emirates NBD Bank PJSC	3,321,356	20,618,026	0.13%			<b>240,572,976</b>	<b>1.57%</b>
				<b>Total Equities</b>		<b>15,291,765,322</b>	<b>99.81%</b>
				<b>Total Transferable Securities</b>		<b>15,291,765,322</b>	<b>99.81%</b>

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (31 December 2024: (0.06%))</b>				
<b>Futures 0.01% (31 December 2024: (0.06%))</b>				
MSCI Emerging Markets Index September 2025	509	\$30,502,292	890,283	0.01%
			<b>890,283</b>	<b>0.01%</b>
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>			<b>890,283</b>	<b>0.01%</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 0.00% (31 December 2024: (0.01%))</b>							
<b>Forward Currency Exchange Contracts 0.00% (31 December 2024: (0.01%))</b>							
USD	12,070,123	TWD	(342,320,745)	JPMorgan Chase Bank	17/9/2025	277,941	0.00%
BRL	24,181,455	USD	(4,208,303)	Barclays Bank plc	17/9/2025	136,600	0.00%
KRW	15,871,148,591	USD	(11,718,473)	Toronto-Dominion Bank	17/9/2025	99,166	0.00%
USD	7,229,930	HKD	(56,308,644)	BNP Paribas	17/9/2025	8,673	0.00%
USD	369,920	GBP	(273,305)	State Street Bank & Trust Co.	17/9/2025	(4,791)	(0.00%)
INR	1,041,703,290	USD	(12,140,781)	State Street Bank & Trust Co.	17/9/2025	(35,811)	(0.00%)
USD	7,477,431	TWD	(219,933,683)	Citibank NA	17/9/2025	(98,791)	(0.00%)
USD	11,694,297	KRW	(15,871,148,591)	Barclays Bank plc	17/9/2025	(123,342)	(0.00%)
INR	11,035,763,173	USD	(128,366,114)	JPMorgan Chase Bank	17/9/2025	(126,542)	(0.00%)
						<b>133,103</b>	<b>0.00%</b>
<b>Total OTC Financial Derivative Instruments</b>						<b>133,103</b>	<b>0.00%</b>
<b>Total Investments</b>						<b>15,292,788,708</b>	<b>99.82%</b>

	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Other Assets and Liabilities</b>	<b>28,033,159</b>	<b>0.18%</b>
<b>Net Assets</b>	<b>15,320,821,867</b>	<b>100.00%</b>

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	15,291,389,139	98.18%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	376,183	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	890,283	0.01%
(e) Total Over-the-counter ("OTC") Financial Derivative Instruments	522,380	0.00%
(f) Other assets	282,358,777	1.81%
<b>Total Assets</b>	<b>15,575,536,762</b>	<b>100.00%</b>



## Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 30 June 2025	US Dollars (\$) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	15,291,765,322	11,956,364,452
Financial Derivative Instruments	17	1,412,663	—
Cash		143,199,335	380,167,942
Unrealised Appreciation on Spot Currency Contracts		—	5,421
Receivables:			
Interest and Dividends		52,377,659	16,329,282
Capital Shares Issued		19,989,193	28,042,566
Investments Sold		66,441,793	—
Margin Cash Due from Broker		350,797	15,604,878
Cash Collateral		—	1,370,000
<b>Total Current Assets</b>		<b>15,575,536,762</b>	<b>12,397,884,541</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	389,277	9,174,727
Bank Overdraft		20	800
Unrealised Depreciation on Spot Currency Contracts		685	—
Payables and Other Liabilities:			
Investments Purchased		235	221
Income Distribution Payable		—	18,671,632
Capital Shares Redeemed		88,031,138	6,049,469
Management Fees Payable	12	2,548,740	2,205,067
Deferred Capital Gains Tax	5	163,744,800	135,021,672
<b>Total Current Liabilities</b>		<b>254,714,895</b>	<b>171,123,588</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>15,320,821,867</b>	<b>12,226,760,953</b>

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

**Net Asset Value Per Share**

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>Institutional Plus CHF Acc</b>			
US (\$) Equivalent	\$6,032,330	\$4,475,991	\$30,179,711
Net Assets	CHF4,801,735	CHF4,056,591	CHF25,400,754
Number of Shares Outstanding	36,861	31,494	228,656
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>CHF130.27</b>	<b>CHF128.81</b>	<b>CHF111.09</b>
<b>EUR Acc</b>			
US (\$) Equivalent	\$1,743,370,636	\$1,515,468,144	\$1,660,639,592
Net Assets	€1,485,177,445	€1,463,487,587	€1,503,317,455
Number of Shares Outstanding	6,935,324	6,939,517	8,182,477
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€214.15</b>	<b>€210.89</b>	<b>€183.72</b>
<b>Investor EUR</b>			
US (\$) Equivalent	\$360,425,310	\$337,736,101	\$325,657,084
Net Assets	€307,046,322	€326,151,753	€294,805,677
Number of Shares Outstanding	1,443,578	1,557,069	1,615,541
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€212.70</b>	<b>€209.47</b>	<b>€182.48</b>
<b>Institutional Plus EUR Acc</b>			
US (\$) Equivalent	\$1,925,123,374	\$1,327,264,041	\$1,189,078,420
Net Assets	€1,640,012,602	€1,281,738,884	€1,076,430,041
Number of Shares Outstanding	8,900,649	7,066,050	6,816,488
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€184.26</b>	<b>€181.39</b>	<b>€157.92</b>
<b>GBP Acc</b>			
US (\$) Equivalent	\$5,493,806,384	\$4,898,629,856	\$4,407,957,702
Net Assets	£4,008,830,518	£3,911,555,940	£3,457,764,190
Number of Shares Outstanding	14,203,071	14,577,698	14,114,929
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£282.25</b>	<b>£268.32</b>	<b>£244.97</b>
<b>GBP Dist</b>			
US (\$) Equivalent	\$377,573,236	\$330,084,900	\$376,987,341
Net Assets	£275,515,190	£263,572,793	£295,722,740
Number of Shares Outstanding	1,367,786	1,376,406	1,650,573
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£201.43</b>	<b>£191.49</b>	<b>£179.16</b>
<b>Institutional Plus GBP Acc</b>			
US (\$) Equivalent	\$1,245,556,030	\$1,173,055,356	\$651,616,730
Net Assets	£908,882,235	£936,684,702	£511,152,136
Number of Shares Outstanding	5,274,615	5,720,062	3,421,411
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£172.31</b>	<b>£163.75</b>	<b>£149.40</b>
<b>Institutional Plus GBP Dist</b>			
US (\$) Equivalent	\$1,466,715,006	\$415,405,576	\$724,190,437
Net Assets	£1,070,261,940	£331,701,352	£568,081,622
Number of Shares Outstanding	7,940,525	2,589,592	4,740,519
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£134.78</b>	<b>£128.09</b>	<b>£119.84</b>
<b>USD Acc</b>			
Net Assets	\$615,685,150	\$530,325,928	\$678,475,322
Number of Shares Outstanding	2,448,738	2,427,907	3,342,339
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$251.43</b>	<b>\$218.43</b>	<b>\$202.99</b>
<b>Investor USD</b>			
Net Assets	\$133,411,328	\$136,251,748	\$197,547,066
Number of Shares Outstanding	534,337	628,160	980,000
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$249.68</b>	<b>\$216.91</b>	<b>\$201.58</b>
<b>Institutional Plus USD Acc</b>			
Net Assets	\$1,953,123,083	\$1,558,063,312	\$1,430,217,524
Number of Shares Outstanding	12,357,096	11,350,842	11,219,562
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$158.06</b>	<b>\$137.26</b>	<b>\$127.48</b>

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

## Statement of Operations

	Notes	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		7,287,222	3,728,772
Dividend Income		229,216,639	168,434,893
Securities Lending Income		1,848,287	1,145,041
Net Gain on Financial Instruments		1,839,696,698	705,097,888
<b>Total Investment Income</b>		<b>2,078,048,846</b>	<b>878,406,594</b>
<b>Expenses</b>			
Management Fees	12	13,576,474	11,574,639
Transaction Fees and Commissions		2,290,597	1,903,681
Other Expenses		85,193	77,644
<b>Total Expenses</b>		<b>15,952,264</b>	<b>13,555,964</b>
<b>Finance Costs</b>			
Interest Expense		6,488	13,109
<b>Total Finance Costs</b>		<b>6,488</b>	<b>13,109</b>
<b>Net Investment Income</b>		<b>2,062,090,094</b>	<b>864,837,521</b>
Taxation	5	(53,123,049)	(44,345,688)
<b>Net Increase in Net Assets</b>		<b>2,008,967,045</b>	<b>820,491,833</b>

## Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase in Net Assets From Operations	2,008,967,045	820,491,833
Capital Transactions		
Subscriptions	3,156,217,136	1,780,751,286
Redemptions	(2,071,123,267)	(2,659,422,169)
Total Capital Transactions	1,085,093,869	(878,670,883)
Total Increase/(Decrease) for the Period	3,094,060,914	(58,179,050)
<b>Net Assets</b>		
Beginning of Period	12,226,760,953	11,672,546,929
<b>End of Period</b>	<b>15,320,821,867</b>	<b>11,614,367,879</b>

# Vanguard ESG Developed Europe Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

The fund aims to provide long-term growth of capital by seeking to achieve the performance of the FTSE Developed Europe Choice Index, a market-capitalisation-weighted index of common stocks of large and mid-sized companies in developed countries in Europe.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global stocks posted solid gains for the six months, with Europe performing particularly well.
- In this environment, the fund's benchmark returned 6.93% for the six months. The fund's return differed from that of its benchmark due in part to the treatment of withholding tax. Of the 11 sectors in the fund's index, financials contributed most; other contributors included technology, telecommunications, consumer staples and industrials. Health care detracted most.
- Of the markets in the fund's index, only Denmark – and, to a lesser extent, Belgium/Luxembourg – saw negative returns. Stocks in Germany, Switzerland, Spain and France contributed most to results.

Benchmark returns in the commentary above are in euros.

### Benchmark: FTSE Developed Europe Choice Index<sup>1</sup>

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception
EUR Acc	7.22%	11.25%	6.12%
Benchmark	6.93	10.96	6.07
Tracking Difference*	0.29		
Institutional Plus EUR Acc	7.24%	11.30%	6.19%
Benchmark	6.93	10.96	6.07
Tracking Difference*	0.31		
GBP Acc	11.08%	9.94%	8.16%
Benchmark	10.79	9.65	8.10
Tracking Difference*	0.29		
GBP Dist	11.08%	9.94%	8.16%
Benchmark	10.79	9.65	8.10
Tracking Difference*	0.29		
USD Acc	21.54%	12.24%	6.68%
Benchmark	21.22	11.95	6.63
Tracking Difference*	0.32		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and FTSE.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> The benchmark for this Fund was FTSE Developed Europe Index until 24 June 2024, and with effect from such date is FTSE Developed Europe Choice Index.

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Shares	Cost EUR (€)		Shares	Proceeds EUR (€)
<b>Purchases</b>			<b>Sales</b>		
Volvo Treasury AB Class B	142,345	3,309,511	CRH plc	58,094	5,031,547
BASF SE	79,475	3,296,623	SAP SE	9,877	2,489,813
Novo Nordisk A/S Class B	43,206	2,970,608	Novartis AG	16,289	1,647,095
ASML Holding NV	4,352	2,816,596	Nestle SA	12,473	1,077,277
SAP SE	11,415	2,747,647	ASML Holding NV	1,601	1,072,180
Roche Holding AG	8,756	2,497,987	Novo Nordisk A/S Class B	13,050	904,076
Nestle SA	26,781	2,381,445	DS Smith plc	117,710	820,410
AstraZeneca plc	16,695	2,102,868	Roche Holding AG	2,882	819,114
Novartis AG	18,648	1,805,220	Generali	27,231	818,863
Unilever plc	26,971	1,449,438	AstraZeneca plc	6,243	786,884
Allianz SE	3,908	1,266,071	Brenntag SE	11,130	706,944
Sanofi SA	11,487	1,101,265	EssilorLuxottica SA	2,791	681,657
Deutsche Telekom AG	32,295	1,005,481	Adyen NV	399	614,918
Haleon plc	222,097	992,022	Unilever plc	10,186	550,720
UBS Group AG	33,367	950,358	Sanofi SA	6,070	529,882
Hermes International SCA	382	907,985	Allianz SE	1,580	517,896
Banco Santander SA	156,906	885,543	Sartorius AG - Preference Shares	2,308	493,986
RELX plc	19,567	873,208	DNB Bank A.S.A	18,254	429,737
EssilorLuxottica SA	3,456	860,112	Deutsche Telekom AG	13,769	426,169
AXA SA	21,972	834,127	EQT AB	16,500	415,036

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

# Financial Statements

## Statement of Investments

30 June 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
<b>Transferable Securities 99.43% (31 December 2024: 98.13%)</b>							
<b>Equities 99.43% (31 December 2024: 98.13%)</b>							
<b>Austria 0.39% (31 December 2024: 0.34%)</b>							
ANDRITZ AG	5,833	368,062	0.06%	Cie Generale des Etablissements Michelin SCA	61,494	1,939,521	0.29%
Erste Group Bank AG	25,069	1,812,489	0.28%	Covivio SA REIT	4,737	253,666	0.04%
Raiffeisen Bank International AG	11,251	291,176	0.04%	Credit Agricole SA	83,488	1,341,235	0.20%
Telekom Austria AG Class A	7,330	70,734	0.01%	Danone SA	56,407	3,912,390	0.59%
		<b>2,542,461</b>	<b>0.39%</b>	Edenred SE	21,462	564,236	0.09%
<b>Belgium 1.52% (31 December 2024: 1.60%)</b>				EssilorLuxottica SA	25,724	5,991,120	0.91%
Ackermans & van Haaren NV	1,883	408,611	0.06%	Eurazeo SA	708	42,869	0.01%
Ageas SA	16,211	929,701	0.14%	Eurazeo SE	2,923	176,988	0.03%
Argenx SE	5,431	2,551,484	0.39%	Eurofins Scientific SE	10,107	610,867	0.09%
D'ieteren Group	1,829	333,609	0.05%	Euronext NV	7,710	1,118,721	0.17%
Elia Group SA Class B	3,946	385,721	0.06%	Gecina SA REIT	4,638	432,725	0.07%
Groupe Bruxelles Lambert NV	7,182	519,259	0.08%	Getlink SE	30,808	504,943	0.08%
KBC Group NV	20,248	1,774,940	0.27%	Hermes International SCA	3,030	6,965,970	1.05%
Lotus Bakeries NV	35	285,950	0.04%	Ipsen SA	3,095	312,904	0.05%
Sofina SA	1,286	360,080	0.05%	Kering SA	6,259	1,155,161	0.17%
Syensqo SA	6,302	412,655	0.06%	Klepierre SA REIT	18,368	614,226	0.09%
UCB SA	10,718	1,789,370	0.27%	Legrand SA	22,463	2,549,550	0.39%
Warehouses de Pauw CVA REIT	15,352	317,786	0.05%	L'Oreal SA	3,701	1,343,833	0.20%
		<b>10,069,166</b>	<b>1.52%</b>	L'Oreal SA (Prime De Fidelite)	5,637	2,046,795	0.31%
<b>Denmark 4.64% (31 December 2024: 5.79%)</b>				L'Oreal SA (XPAR)	11,082	4,023,874	0.61%
AP Moller-Maersk A/S Class A	232	363,824	0.06%	Orange SA	185,226	2,392,194	0.36%
AP Moller-Maersk A/S Class B	365	576,064	0.09%	Publicis Groupe SA	20,183	1,931,109	0.29%
Coloplast A/S Class B	11,038	890,052	0.14%	Renault SA	16,513	646,154	0.10%
Danske Bank A/S	57,314	1,984,277	0.30%	Rexel SA	19,687	514,618	0.08%
Demant A/S	7,575	268,246	0.04%	Sanofi SA	95,765	7,872,841	1.19%
DSV A/S	16,978	3,463,525	0.52%	Sartorius Stedim Biotech	2,467	500,308	0.08%
Genmab A/S	5,558	979,629	0.15%	SCOR SE	15,141	424,251	0.06%
H Lundbeck A/S	22,987	112,027	0.02%	SEB SA	1,390	111,339	0.02%
H Lundbeck A/S Class A	5,948	24,356	0.00%	SEB SA (Prime De Fidelite)	811	64,961	0.01%
Novo Nordisk A/S Class B	283,976	16,732,333	2.53%	Societe Generale SA	63,889	3,101,811	0.47%
Novonosis Novozymes B Class B	30,872	1,879,029	0.28%	Sodexo SA	1,829	95,474	0.01%
Pandora A/S	6,919	1,031,253	0.16%	Sodexo SA - PF	1,710	89,262	0.01%
ROCKWOOL A/S Class B	7,124	283,021	0.04%	Sodexo SA (XPAR)	3,641	190,060	0.03%
Tryg A/S	27,660	606,530	0.09%	STMicroelectronics NV	57,620	1,494,375	0.23%
Vestas Wind Systems A/S	89,165	1,135,603	0.17%	Teleperformance SE	4,790	394,313	0.06%
Zealand Pharma A/S	6,257	297,471	0.05%	Unibail-Rodamco-Westfield REIT	8,628	700,076	0.11%
		<b>30,627,240</b>	<b>4.64%</b>	Wendel SE	2,320	207,872	0.03%
<b>Finland 1.92% (31 December 2024: 1.79%)</b>					<b>73,677,496</b>	<b>11.16%</b>	
Elisa OYJ	12,460	586,617	0.09%	<b>Germany 15.35% (31 December 2024: 14.46%)</b>			
Kesko OYJ Class B	23,483	491,734	0.07%	Adidas AG	14,889	2,947,278	0.45%
Kone OYJ Class B	27,793	1,553,073	0.24%	Allianz SE	34,385	11,831,878	1.79%
Nokia OYJ	446,288	1,966,345	0.30%	BASF SE	79,475	3,326,823	0.50%
Nordea Bank Abp	292,906	3,693,545	0.56%	Bayer AG	87,533	2,235,155	0.34%
Orion OYJ Class B	9,312	594,571	0.09%	Bayerische Motoren Werke AG	25,576	1,929,965	0.29%
Sampo OYJ Class A	210,774	1,924,366	0.29%	Bayerische Motoren Werke AG - Preference Shares	4,850	340,955	0.05%
Stora Enso OYJ Class R	51,843	478,200	0.07%	Bechtle AG	7,475	297,355	0.04%
UPM-Kymmene OYJ	46,129	1,068,348	0.16%	Beiersdorf AG	8,499	905,993	0.14%
Valmet OYJ	12,583	330,555	0.05%	Carl Zeiss Meditec AG	3,038	173,166	0.03%
		<b>12,687,354</b>	<b>1.92%</b>	Commerzbank AG	74,839	2,004,188	0.30%
<b>France 11.16% (31 December 2024: 10.90%)</b>				Continental AG	9,529	706,099	0.11%
Accor SA	19,819	878,576	0.13%	Covestro AG	17,898	1,081,129	0.16%
Aeroports de Paris SA	3,432	365,165	0.06%	CTS Eventim AG & Co. KGaA	5,185	546,499	0.08%
Alstom SA	31,525	624,195	0.09%	Daimler Truck Holding AG	44,534	1,788,931	0.27%
Amundi SA	5,112	351,194	0.05%	Delivery Hero SE Class A	19,547	448,995	0.07%
Arkema SA	5,151	322,195	0.05%	Deutsche Bank AG	162,055	4,078,924	0.62%
AXA SA	154,848	6,452,516	0.98%	Deutsche Boerse AG	16,417	4,545,867	0.69%
Ayvens SA	22,387	211,557	0.03%	Deutsche Lufthansa AG	51,903	372,664	0.06%
BioMerieux	3,865	453,751	0.07%	Deutsche Post AG	84,712	3,321,558	0.50%
BNP Paribas SA	89,106	6,800,570	1.03%	Deutsche Telekom AG	293,287	9,083,098	1.38%
Carrefour SA	48,886	585,165	0.09%	Deutsche Wohnen SE	4,735	114,114	0.02%
				DWS Group GmbH & Co. KGaA	2,826	141,865	0.02%
				Evonik Industries AG	22,312	390,460	0.06%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Fielmann Group AG	2,084	118,163	0.02%	Unipol Assicurazioni SpA	32,992	555,090	0.08%
Fraport AG Frankfurt Airport Services Worldwide	3,102	198,373	0.03%			<b>34,991,621</b>	<b>5.30%</b>
Fresenius Medical Care AG	18,899	919,436	0.14%	<b>Netherlands 9.23% (31 December 2024: 9.06%)</b>			
Fresenius SE & Co. KGaA	36,572	1,560,893	0.24%	ABN AMRO Bank NV GDR	45,520	1,057,885	0.16%
FUCHS SE	2,453	86,346	0.01%	Adyen NV	2,368	3,690,291	0.56%
FUCHS SE - Preference Shares	5,888	275,794	0.04%	Aegon Ltd.	117,180	720,423	0.11%
GEA Group AG	13,145	780,813	0.12%	Akzo Nobel NV	15,157	900,326	0.14%
Hannover Rueck SE	5,315	1,420,168	0.21%	ASM International NV	4,141	2,250,219	0.34%
Henkel AG & Co. KGaA	8,650	531,975	0.08%	ASML Holding NV	35,080	23,770,208	3.60%
Henkel AG & Co. KGaA - Preference Shares	14,429	961,837	0.15%	ASR Nederland NV	12,897	727,133	0.11%
Infineon Technologies AG	115,779	4,181,359	0.63%	BE Semiconductor Industries NV	6,307	801,304	0.12%
KION Group AG	6,288	297,045	0.04%	CTP NV	10,744	191,673	0.03%
Knorr-Bremse AG	5,823	477,777	0.07%	CVC Capital Partners plc	18,644	324,033	0.05%
LEG Immobilien SE	6,635	499,947	0.08%	DSM-Firmenich AG	16,170	1,459,504	0.22%
Mercedes-Benz Group AG	67,490	3,353,578	0.51%	EXOR NV	8,300	710,480	0.11%
Merck KGaA	11,457	1,260,270	0.19%	IMCD NV	5,275	601,614	0.09%
Nemetschek SE	4,996	614,508	0.09%	ING Groep NV	271,825	5,063,012	0.77%
Puma SE	9,178	212,746	0.03%	InPost SA	20,606	290,545	0.04%
QIAGEN NV	18,920	773,544	0.12%	JDE Peet's NV	13,452	326,076	0.05%
Rational AG	448	318,976	0.05%	Koninklijke Ahold Delhaize NV	81,119	2,879,724	0.43%
RTL Group SA	3,021	112,230	0.02%	Koninklijke KPN NV	335,706	1,388,480	0.21%
SAP SE	91,660	23,662,029	3.58%	Koninklijke Philips NV	72,800	1,485,848	0.22%
Scout24 SE	6,340	742,414	0.11%	NN Group NV	23,323	1,315,884	0.20%
Siemens Healthineers AG	26,542	1,249,067	0.19%	Prosus NV	113,770	5,400,662	0.82%
Symrise AG Class A	11,800	1,051,852	0.16%	Randstad NV	9,383	367,814	0.05%
Talanx AG	5,342	587,086	0.09%	Universal Music Group NV	83,849	2,304,171	0.35%
Vonovia SE	62,437	1,867,491	0.28%	Wolters Kluwer NV	20,855	2,960,367	0.45%
Wacker Chemie AG	1,569	97,278	0.01%			<b>60,987,676</b>	<b>9.23%</b>
Zalando SE	20,743	579,767	0.09%	<b>Norway 0.87% (31 December 2024: 0.87%)</b>			
		<b>101,405,721</b>	<b>15.35%</b>	Aker A.S.A Class A	1,874	103,331	0.02%
<b>Ireland 0.74% (31 December 2024: 0.63%)</b>				DNB Bank A.S.A	72,982	1,711,656	0.26%
AIB Group plc	182,930	1,277,766	0.19%	Gjensidige Forsikring A.S.A	16,100	346,152	0.05%
Bank of Ireland Group plc	87,551	1,058,054	0.16%	Mowi A.S.A	39,506	647,181	0.10%
Glanbia plc	15,551	194,387	0.03%	Norsk Hydro A.S.A	113,498	549,766	0.08%
Kerry Group plc Class A	14,738	1,381,688	0.21%	Orkla A.S.A	59,130	545,555	0.08%
Kingspan Group plc	13,729	991,234	0.15%	Salmar A.S.A	5,808	213,564	0.03%
		<b>4,903,129</b>	<b>0.74%</b>	Telenor A.S.A	55,586	733,254	0.11%
<b>Italy 5.30% (31 December 2024: 4.66%)</b>				Vend Marketplaces A.S.A	5,220	155,998	0.03%
Amplifon SpA	11,296	225,129	0.03%	Vend Marketplaces A.S.A Class B	8,925	255,300	0.04%
Banca Mediolanum SpA	20,080	293,570	0.04%	Yara International A.S.A	14,474	453,264	0.07%
Banca Monte dei Paschi di Siena SpA	78,166	564,515	0.09%			<b>5,715,021</b>	<b>0.87%</b>
Banco BPM SpA	131,501	1,303,438	0.20%	<b>Poland 0.73% (31 December 2024: 0.58%)</b>			
BPER Banca SpA	88,600	683,638	0.10%	Allegro.eu SA	59,948	488,826	0.07%
Brunello Cucinelli SpA	3,058	315,586	0.05%	Bank Polska Kasa Opieki SA	15,799	689,018	0.10%
Buzzi SpA	7,091	333,702	0.05%	Dino Polska SA	4,282	530,960	0.08%
DiaSorin SpA	1,863	169,272	0.03%	LPP SA	114	394,243	0.06%
Ferrari NV	10,633	4,424,391	0.67%	mBank SA	1,206	226,871	0.04%
FinecoBank Banca Fineco SpA	54,221	1,021,253	0.15%	Powszechna Kasa Oszczednosci Bank Polski SA	76,636	1,359,286	0.21%
Generali	86,740	2,620,415	0.40%	Powszechny Zaklad Ubezpieczen SA	50,806	754,545	0.11%
Infrastrutture Wireless Italiane SpA	29,735	308,649	0.05%	Santander Bank Polska SA	3,426	398,650	0.06%
Interpump Group SpA	6,565	232,007	0.04%			<b>4,842,399</b>	<b>0.73%</b>
Intesa Sanpaolo SpA	1,394,600	6,821,686	1.03%	<b>Portugal 0.20% (31 December 2024: 0.11%)</b>			
Mediobanca Banca di Credito Finanziario SpA	49,933	985,428	0.15%	Banco Comercial Portugues SA Class R	809,163	534,533	0.08%
Moncler SpA	20,164	975,736	0.15%	EDP Renovaveis SA	28,297	268,114	0.04%
Nexi SpA	44,106	223,794	0.03%	Jeronimo Martins SGPS SA	24,487	525,981	0.08%
Pirelli & C SpA	32,376	189,529	0.03%			<b>1,328,628</b>	<b>0.20%</b>
Poste Italiane SpA	40,935	746,654	0.11%	<b>Spain 5.03% (31 December 2024: 4.10%)</b>			
Recordati Industria Chimica e Farmaceutica SpA	9,490	506,766	0.08%	Acciona SA	2,052	313,546	0.05%
Reply SpA	2,023	296,572	0.04%	Aena SME SA	62,141	1,408,115	0.21%
Stellantis NV	190,693	1,622,607	0.25%	Amadeus IT Group SA	38,838	2,776,140	0.42%
Telecom Italia SpA	931,482	389,918	0.06%	Banco Bilbao Vizcaya Argentaria SA	505,436	6,598,467	1.00%
Telecom Italia SpA (Non CVA)	430,446	199,469	0.03%	Banco de Sabadell SA	477,634	1,291,045	0.20%
Terna - Rete Elettrica Nazionale	123,755	1,079,886	0.16%	Banco Santander SA	1,344,601	9,448,511	1.43%
UniCredit SpA	138,867	7,902,921	1.20%	Bankinter SA	56,458	625,555	0.09%
				CaixaBank SA	325,471	2,393,514	0.36%
				Cellnex Telecom SA	50,290	1,657,055	0.25%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Corp. ACCIONA Energias Renovables SA	4,819	94,452	0.01%	DKSH Holding AG	3,105	204,700	0.03%
Industria de Diseno Textil SA	98,409	4,347,710	0.66%	Emmi AG	172	145,974	0.02%
Mapfre SA	82,526	286,365	0.04%	EMS-Chemie Holding AG	631	404,511	0.06%
Merlin Properties Socimi SA REIT	33,460	372,410	0.06%	Flughafen Zurich AG	1,626	393,281	0.06%
Telefonica SA	366,830	1,635,328	0.25%	Galderma Group AG	12,202	1,501,769	0.23%
		<b>33,248,213</b>	<b>5.03%</b>	Geberit AG	2,932	1,958,046	0.30%
<b>Sweden 5.77% (31 December 2024: 5.39%)</b>				Georg Fischer AG	6,989	485,064	0.07%
AAK AB	16,153	358,370	0.05%	Givaudan SA	684	2,811,737	0.43%
AddTech AB Class B	20,118	579,051	0.09%	Helvetia Holding AG	3,065	610,452	0.09%
Assa Abloy AB Class B	86,606	2,285,286	0.35%	Julius Baer Group Ltd.	18,348	1,053,299	0.16%
Atlas Copco AB Class A	224,670	3,069,635	0.46%	Kuehne + Nagel International AG	4,143	761,085	0.12%
Atlas Copco AB Class B	134,811	1,620,177	0.25%	Logitech International SA	13,188	1,008,312	0.15%
Axfood AB	9,387	234,607	0.04%	Lonza Group AG	6,294	3,805,831	0.58%
Beijer Ref AB Class B	37,314	498,142	0.08%	Nestle SA	225,661	19,038,045	2.88%
Boliden AB	24,618	649,379	0.10%	Novartis AG	166,617	17,148,781	2.60%
Castellum AB	35,665	395,471	0.06%	Partners Group Holding AG	1,919	2,125,640	0.32%
Epiroc AB Class A	57,069	1,047,796	0.16%	PSP Swiss Property AG	4,066	635,758	0.10%
Epiroc AB Class B	32,323	522,958	0.08%	Roche Holding AG	62,647	17,324,755	2.62%
EQT AB	50,998	1,440,055	0.22%	Roche Holding AG BR	2,589	761,972	0.12%
Essity AB Class B	52,253	1,223,739	0.18%	Sandoz Group AG	36,892	1,714,338	0.26%
Fastighets AB Balder Class B	59,928	376,369	0.06%	Schindler Holding AG	3,528	1,113,845	0.17%
Getinge AB Class B	19,385	328,707	0.05%	Schindler Holding AG (XSWX)	1,907	586,763	0.09%
H & M Hennes & Mauritz AB Class B	43,192	513,103	0.08%	SIG Group AG	28,918	453,708	0.07%
Holmen AB Class B	7,937	266,192	0.04%	Sonova Holding AG	4,379	1,107,890	0.17%
Industrivarden AB Class A	10,307	316,196	0.05%	Straumann Holding AG	9,552	1,058,568	0.16%
Industrivarden AB Class C	13,331	407,178	0.06%	Swatch Group AG	2,368	327,177	0.05%
Investment AB Latour Class B	11,999	267,282	0.04%	Swatch Group AG (XSWX)	5,142	146,822	0.02%
Investor AB Class A	43,349	1,084,572	0.16%	Swiss Life Holding AG	2,518	2,162,864	0.33%
Investor AB Class B	156,321	3,908,982	0.59%	Swiss Prime Site AG	6,885	875,376	0.13%
L E Lundbergforetagen AB Class B	6,313	266,125	0.04%	Swiss Re AG	26,147	3,837,885	0.58%
Nibe Industrier AB Class B	129,054	465,354	0.07%	Swisscom AG	2,251	1,355,103	0.20%
Sagax AB Class B	19,424	375,032	0.06%	Temenos AG	4,999	303,615	0.05%
Sagax AB Class D	5,324	15,943	0.00%	UBS Group AG	284,259	8,168,322	1.24%
Securitas AB Class B	41,976	530,926	0.08%	VAT Group AG	2,403	860,763	0.13%
Skandinaviska Enskilda Banken AB Class A	136,849	2,019,598	0.31%	Zurich Insurance Group AG	12,722	7,551,089	1.14%
Skandinaviska Enskilda Banken AB Class C	4,014	60,350	0.01%			<b>111,927,179</b>	<b>16.95%</b>
Skanska AB Class B	29,378	578,250	0.09%	<b>United Kingdom 19.63% (31 December 2024: 20.89%)</b>			
SKF AB Class B	29,741	577,154	0.09%	3i Group plc	83,850	4,032,916	0.61%
SSAB AB Class A	19,164	97,368	0.01%	Admiral Group plc	22,514	859,447	0.13%
SSAB AB Class B	52,888	264,174	0.04%	Airtel Africa plc	49,418	104,016	0.02%
Svenska Cellulosa AB SCA Class B	52,167	573,558	0.09%	Antofagasta plc	30,536	645,044	0.10%
Svenska Handelsbanken AB Class A	127,951	1,446,235	0.22%	Ashtead Group plc	38,294	2,087,245	0.32%
Svenska Handelsbanken AB Class B	3,658	64,775	0.01%	Associated British Foods plc	26,379	633,757	0.10%
Swedbank AB Class A	72,045	1,613,199	0.24%	AstraZeneca plc	133,548	15,777,449	2.39%
Swedish Orphan Biovitrum AB	16,477	424,471	0.06%	Auto Trader Group plc	77,222	743,187	0.11%
Tele2 AB Class B	48,615	600,775	0.09%	Aviva plc	238,475	1,723,823	0.26%
Telefonaktiebolaget LM Ericsson Class B	242,979	1,757,957	0.27%	B&M European Value Retail SA	84,312	267,127	0.04%
Telia Co. AB	203,266	617,215	0.09%	Barclays plc	1,272,048	5,008,858	0.76%
Trelleborg AB Class B	17,884	562,868	0.08%	Barratt Redrow plc	121,569	647,010	0.10%
Volvo AB Class A	13,684	325,120	0.05%	Beazley plc	54,943	599,712	0.09%
Volvo AB Class B	142,345	3,376,909	0.51%	Berkeley Group Holdings plc	8,510	383,474	0.06%
Volvo Car AB Class B	59,319	92,102	0.01%	British Land Co. plc REIT	89,271	392,264	0.06%
		<b>38,098,705</b>	<b>5.77%</b>	BT Group plc	503,253	1,138,274	0.17%
<b>Switzerland 16.95% (31 December 2024: 16.96%)</b>				Bunzl plc	29,076	787,484	0.12%
Alcon AG	44,010	3,306,456	0.50%	Burberry Group plc	31,367	432,822	0.07%
Bachem Holding AG Class B	2,730	169,459	0.03%	Coca-Cola HBC AG	17,830	791,791	0.12%
Baloise Holding AG	3,736	748,492	0.11%	Compass Group plc	150,997	4,348,669	0.66%
Banque Cantonale Vaudoise	2,421	236,948	0.04%	ConvaTec Group plc	144,794	487,489	0.07%
Barry Callebaut AG	317	293,121	0.04%	Croda International plc	12,386	422,792	0.06%
Belimo Holding AG	871	753,189	0.11%	DCC plc	8,699	480,138	0.07%
Chocoladefabriken Lindt & Spruengli AG	94	1,343,023	0.20%	Diploma plc	11,947	681,724	0.10%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	9	1,273,351	0.19%	Endeavour Mining plc	15,624	406,374	0.06%
				Evraz plc	52,432	1	0.00%
				Experian plc	81,464	3,568,186	0.54%
				Fresnillo plc	16,163	271,709	0.04%
				GSK plc	360,139	5,843,914	0.88%
				Haleon plc	801,891	3,504,855	0.53%
				Halma plc	33,502	1,251,525	0.19%
				Hikma Pharmaceuticals plc	13,953	323,819	0.05%
				Hiscox Ltd.	29,621	433,973	0.07%
				Howden Joinery Group plc	48,985	489,503	0.07%
				Informa plc	117,653	1,106,749	0.17%



	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
InterContinental Hotels Group plc	13,112	1,271,087	0.19%	Rightmove plc	68,660	632,091	0.10%
Intermediate Capital Group plc	23,852	536,847	0.08%	RS GROUP plc	41,865	280,776	0.04%
International Consolidated Airlines Group SA	202,175	805,296	0.12%	Sage Group plc	86,819	1,267,411	0.19%
J Sainsbury plc	156,400	529,120	0.08%	Schroders plc	66,597	280,971	0.04%
JD Sports Fashion plc	216,311	224,087	0.03%	Segro plc REIT	120,662	957,288	0.15%
Kingfisher plc	159,060	539,976	0.08%	Severn Trent plc	23,600	753,233	0.11%
Land Securities Group plc REIT	66,693	491,279	0.07%	Smith & Nephew plc	78,100	1,014,764	0.15%
Legal & General Group plc	517,488	1,538,075	0.23%	Smurfit WestRock plc	46,269	1,697,130	0.26%
Lloyds Banking Group plc	5,367,603	4,806,120	0.73%	St James's Place plc	46,368	640,898	0.10%
London Stock Exchange Group plc	44,984	5,584,888	0.85%	Standard Chartered plc	169,226	2,384,477	0.36%
M&G plc	205,547	616,685	0.09%	Taylor Wimpey plc	317,757	440,502	0.07%
Marks & Spencer Group plc	180,652	747,404	0.11%	Tesco plc	585,758	2,744,140	0.42%
Mondi plc	39,271	545,325	0.08%	Unilever plc	219,218	11,324,222	1.71%
NatWest Group plc	697,173	4,162,173	0.63%	UNITE Group plc REIT	35,997	356,143	0.05%
Next plc	10,232	1,485,935	0.23%	United Utilities Group plc	60,760	809,678	0.12%
NMC Health plc	4,513	—	0.00%	Vodafone Group plc	1,735,460	1,575,801	0.24%
Pearson plc	58,619	733,246	0.11%	Whitbread plc	15,473	509,923	0.08%
Persimmon plc	28,375	429,299	0.07%	Wise plc Class A	62,125	754,256	0.11%
Phoenix Group Holdings plc	65,082	500,306	0.08%	WPP plc	95,451	571,186	0.09%
Prudential plc	232,406	2,475,977	0.38%			<b>129,678,480</b>	<b>19.63%</b>
Reckitt Benckiser Group plc	60,798	3,516,834	0.53%	<b>United States 0.00% (31 December 2024: 0.00%)</b>			
RELX plc	164,241	7,548,591	1.14%	International Paper Co.	1	40	0.00%
Rentokil Initial plc	223,316	917,920	0.14%			<b>40</b>	<b>0.00%</b>
				<b>Total Equities</b>		<b>656,730,529</b>	<b>99.43%</b>
				<b>Total Transferable Securities</b>		<b>656,730,529</b>	<b>99.43%</b>

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (31 December 2024: (0.04%))</b>				
<b>Futures 0.01% (31 December 2024: (0.04%))</b>				
Euro Stoxx 600 Index September 2025	155	€4,170,209	34,941	0.01%
			<b>34,941</b>	<b>0.01%</b>
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>			<b>34,941</b>	<b>0.01%</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 0.00% (31 December 2024: (0.00%))</b>							
<b>Forward Currency Exchange Contracts 0.00% (31 December 2024: (0.00%))</b>							
EUR	526,639	GBP	(446,423)	Toronto-Dominion Bank	17/9/2025	7,933	0.00%
EUR	124,011	GBP	(106,358)	State Street Bank & Trust Co.	17/9/2025	431	0.00%
						<b>8,364</b>	<b>0.00%</b>
<b>Total OTC Financial Derivative Instruments</b>						<b>8,364</b>	<b>0.00%</b>
<b>Total Investments</b>						<b>656,773,834</b>	<b>99.44%</b>

	Fair Value EUR (€)	% of Total Net Assets
<b>Other Assets and Liabilities</b>	<b>3,731,357</b>	<b>0.56%</b>
<b>Net Assets</b>	<b>660,505,191</b>	<b>100.00%</b>

	Fair Value EUR (€)	% of Total Assets
<b>Analysis of Total Assets</b>		
(a) Transferable securities admitted to an official stock exchange listing	656,665,498	99.32%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	65,031	0.01%
(d) Total Financial Derivative Instruments dealt in on a regulated market	34,941	0.01%
(e) Total OTC Financial Derivative Instruments	8,364	0.00%
(f) Other assets	4,378,082	0.66%
<b>Total Assets</b>	<b>661,151,916</b>	<b>100.00%</b>

## Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2025	EUR (€) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	656,730,529	584,804,528
Financial Derivative Instruments	17	43,305	1,076
Cash		1,151,924	8,812,307
Unrealised Appreciation on Spot Currency Contracts		352	—
Receivables:			
Interest and Dividends		1,862,636	1,466,779
Capital Shares Issued		1,147,507	511,993
Investments Sold		40	41
Margin Cash Due from Broker		215,623	975,419
<b>Total Current Assets</b>		<b>661,151,916</b>	<b>596,572,143</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	—	222,964
Unrealised Depreciation on Spot Currency Contracts		—	307
Payables and Other Liabilities:			
Income Distribution Payable		307,264	59,917
Capital Shares Redeemed		260,856	276,155
Management Fees Payable	12	78,605	71,165
<b>Total Current Liabilities</b>		<b>646,725</b>	<b>630,508</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>660,505,191</b>	<b>595,941,635</b>

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

**Net Asset Value Per Share**

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>EUR Acc</b>			
Net Assets	€414,199,188	€380,448,515	€377,665,085
Number of Shares Outstanding	1,292,927	1,273,260	1,374,825
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€320.36</b>	<b>€298.80</b>	<b>€274.70</b>
<b>Institutional Plus EUR Acc</b>			
Net Assets	€68,553,578	€64,240,402	€34,791,084
Number of Shares Outstanding	297,701	299,158	176,301
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€230.28</b>	<b>€214.74</b>	<b>€197.34</b>
<b>GBP Acc</b>			
EUR (€) Equivalent	€157,202,356	€134,735,662	€117,483,775
Net Assets	£134,659,538	£111,399,445	£101,802,995
Number of Shares Outstanding	434,097	398,903	378,340
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£310.21</b>	<b>£279.26</b>	<b>£269.08</b>
<b>GBP Dist</b>			
EUR (€) Equivalent	€18,195,056	€15,402,006	€18,343,678
Net Assets	£15,585,885	£12,734,379	£15,895,313
Number of Shares Outstanding	75,377	66,930	84,267
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£206.77</b>	<b>£190.26</b>	<b>£188.63</b>
<b>USD Acc</b>			
EUR (€) Equivalent	€2,355,013	€1,115,050	€1,059,567
Net Assets	\$2,764,550	\$1,154,634	\$1,170,451
Number of Shares Outstanding	15,004	7,617	7,873
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$184.25</b>	<b>\$151.59</b>	<b>\$148.67</b>

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

## Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2025	EUR (€) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		58,877	48,252
Dividend Income		16,917,387	14,627,369
Securities Lending Income		42,246	83,465
Net Gain on Financial Instruments		31,408,333	37,950,212
<b>Total Investment Income</b>		<b>48,426,843</b>	<b>52,709,298</b>
<b>Expenses</b>			
Management Fees	12	443,118	389,159
Transaction Fees and Commissions		157,867	214,718
<b>Total Expenses</b>		<b>600,985</b>	<b>603,877</b>
<b>Finance Costs</b>			
Interest Expense		674	5,226
Distribution	6	394,369	362,924
<b>Total Finance Costs</b>		<b>395,043</b>	<b>368,150</b>
<b>Net Investment Income</b>		<b>47,430,815</b>	<b>51,737,271</b>
Taxation	5	(1,903,994)	(1,284,815)
<b>Net Increase in Net Assets</b>		<b>45,526,821</b>	<b>50,452,456</b>

## Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2025	EUR (€) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase in Net Assets From Operations	45,526,821	50,452,456
<b>Capital Transactions</b>		
Subscriptions	111,841,528	53,666,479
Redemptions	(92,804,793)	(67,060,842)
Total Capital Transactions	19,036,735	(13,394,363)
Total Increase for the Period	64,563,556	37,058,093
<b>Net Assets</b>		
Beginning of Period	595,941,635	549,343,189
<b>End of Period</b>	<b>660,505,191</b>	<b>586,401,282</b>

# Vanguard ESG Developed World All Cap Equity Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

The Fund seeks to provide long-term growth of capital by seeking to achieve the performance of the FTSE Developed All Cap Choice Index.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global stocks posted solid gains for the six months, with Europe performing particularly well.
- In this environment, the fund's benchmark index returned 8.54% for the six months.
- Ten of the 11 sectors posted gains for the period, with technology and financials contributing most to the benchmark's return, followed by consumer discretionary, telecommunications, industrials and consumer staples. Health care was the lone detractor.
- US stocks, which make up roughly 70% of the index, contributed most to the benchmark's performance because of the country's weighting. Japan, Germany and Switzerland were also top contributors.

Benchmark returns in the commentary above are in US dollars.

### Benchmark: FTSE Developed All Cap Choice Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
CHF Acc	-4.71%	—	6.50%
Benchmark	-4.67	—	6.58
Tracking Difference*	-0.04		
CHF Hedged Acc	3.76%	—	10.15%
Benchmark	3.81	—	10.34
Tracking Difference*	-0.05		
EUR Acc	-4.30%	12.37%	9.31%
Benchmark	-4.26	12.48	9.60
Tracking Difference*	-0.04		
Institutional Plus EUR Acc	-4.26%	12.45%	9.40%
Benchmark	-4.26	12.48	9.60
Tracking Difference*	—		
Institutional Plus EUR Dist	—	—	16.34%
Benchmark	—	—	25.15
Tracking Difference*	—		
Institutional Plus EUR Hedged Acc	5.05%	—	8.62%
Benchmark	5.04	—	8.75
Tracking Difference*	0.01		
GBP Acc	-0.85%	11.04%	11.40%
Benchmark	-0.81	11.16	11.70
Tracking Difference*	-0.04		

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
GBP Dist	-0.85%	11.04%	11.40%
Benchmark	-0.81	11.16	11.70
Tracking Difference*	-0.04		
Institutional Plus GBP Acc	-0.82%	11.12%	11.50%
Benchmark	-0.81	11.16	11.70
Tracking Difference*	-0.01		
USD Acc	8.49%	13.36%	9.88%
Benchmark	8.54	13.48	10.17
Tracking Difference*	-0.05		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and FTSE.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: CHF Acc and CHF Hedged Acc, 17 May 2022; Institutional Plus EUR Dist, 8 April 2025; Institutional Plus EUR Hedged Acc, 3 March 2021.

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
<b>Purchases</b>			<b>Sales</b>		
Apple, Inc.	104,254	22,572,360	Caterpillar, Inc.	48,160	16,171,165
Microsoft Corp.	31,015	12,746,242	Union Pacific Corp.	59,876	14,003,799
Amazon.com, Inc.	60,798	12,692,099	Toronto-Dominion Bank	173,095	10,288,532
NVIDIA Corp.	100,570	11,735,785	Canadian Pacific Kansas City Ltd.	92,464	6,647,309
Visa, Inc. Class A	21,186	7,158,248	Air Products & Chemicals, Inc.	21,905	6,388,593
Meta Platforms, Inc. Class A	9,266	5,849,409	CSX Corp.	192,628	5,696,010
Broadcom, Inc.	26,867	5,522,474	Canadian National Railway Co.	55,037	5,305,695
Tesla, Inc.	15,344	4,766,770	Microsoft Corp.	9,532	4,372,511
Volvo Car AB Class B	176,243	4,699,375	Alphabet, Inc. Class C	21,906	3,720,487
Alphabet, Inc. Class C	25,240	4,469,360	NVIDIA Corp.	25,840	3,432,327
BASF SE	91,313	4,361,494	Apple, Inc.	15,834	3,188,334
Alphabet, Inc. Class A	19,937	3,598,162	Westinghouse Air Brake Technologies Corp.	16,722	3,089,891
MicroStrategy, Inc. Class A	9,402	3,026,636	Rockwell Automation, Inc.	11,256	2,912,940
Palantir Technologies, Inc. Class A	26,476	3,025,538	Franco-Nevada Corp.	18,626	2,900,059
JPMorgan Chase & Co.	11,724	2,966,820	SAP SE	8,192	2,384,969
Eli Lilly & Co.	3,507	2,827,782	Amazon.com, Inc.	10,453	2,123,004
Oracle Corp.	15,891	2,767,329	Meta Platforms, Inc. Class A	3,094	1,997,107
Fortive Corp.	34,248	2,385,373	Toyota Motor Corp.	109,100	1,891,861
Charles Schwab Corp.	28,194	2,312,393	LyondellBasell Industries NV Class A	25,379	1,815,867
Bank of America Corp.	49,598	2,195,865	Coca-Cola Europacific Partners plc	20,106	1,707,402

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

# Financial Statements

## Statement of Investments

30 June 2025

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Transferable Securities 99.50% (31 December 2024: 99.46%)</b>				Dexus REIT	111,249	484,832	0.01%
<b>Equities 99.50% (31 December 2024: 99.46%)</b>				DigiCo Infrastructure REIT	65,269	143,721	0.00%
<b>Australia 1.86% (31 December 2024: 1.77%)</b>				Domain Holdings Australia Ltd.	13,347	38,399	0.00%
a2 Milk Co., Ltd.	60,470	317,428	0.01%	Domino's Pizza Enterprises Ltd.	4,402	55,591	0.00%
Abacus Group REIT	34,905	25,620	0.00%	Downer EDI Ltd.	86,106	356,071	0.01%
Abacus Storage King REIT	41,138	41,383	0.00%	DroneShield Ltd.	33,350	49,832	0.00%
Accent Group Ltd.	20,591	18,825	0.00%	Dyno Nobel Ltd.	167,131	294,634	0.01%
Amotiv Ltd.	13,545	71,102	0.00%	Eagers Automotive Ltd.	12,537	143,371	0.00%
AMP Ltd.	243,283	200,889	0.00%	Elders Ltd.	15,705	64,841	0.00%
Ansell Ltd.	16,775	332,993	0.01%	Emeco Holdings Ltd.	36,763	19,997	0.00%
ANZ Group Holdings Ltd.	299,487	5,723,198	0.09%	EML Payments Ltd.	18,948	14,466	0.00%
ARB Corp., Ltd.	9,453	202,577	0.00%	Evolution Mining Ltd.	197,012	1,005,781	0.02%
Arena REIT	44,606	108,453	0.00%	EVT Ltd.	5,450	59,468	0.00%
ASX Ltd.	19,466	889,931	0.01%	FleetPartners Group Ltd.	3,750	7,520	0.00%
Atlas Arteria Ltd.	109,646	365,750	0.01%	Flight Centre Travel Group Ltd.	25,551	208,976	0.00%
AUB Group Ltd.	8,456	196,617	0.00%	Fortescue Ltd.	156,270	1,564,848	0.02%
Audinate Group Ltd.	11,484	56,295	0.00%	G8 Education Ltd.	91,433	70,706	0.00%
Aussie Broadband Ltd.	19,492	49,947	0.00%	Generation Development Group Ltd.	43,515	156,847	0.00%
Australian Agricultural Co., Ltd.	19,263	17,421	0.00%	Genesis Minerals Ltd.	101,064	284,799	0.01%
Australian Ethical Investment Ltd.	9,450	39,574	0.00%	Gold Road Resources Ltd.	78,237	167,661	0.00%
AVZ Minerals Ltd.	133,513	8,750	0.00%	Goodman Group REIT	198,816	4,461,269	0.07%
Baby Bunting Group Ltd.	10,603	12,786	0.00%	GPT Group REIT	209,211	663,595	0.01%
Bank of Queensland Ltd.	77,490	395,092	0.01%	GQG Partners, Inc.	52,134	77,215	0.00%
Bapcor Ltd.	26,588	87,122	0.00%	GrainCorp Ltd. Class A	18,380	93,713	0.00%
Bega Cheese Ltd.	15,896	56,879	0.00%	Growthpoint Properties Australia Ltd. REIT	8,635	13,185	0.00%
Bellevue Gold Ltd.	130,936	77,228	0.00%	GWA Group Ltd.	9,634	15,153	0.00%
Bendigo & Adelaide Bank Ltd.	51,130	423,542	0.01%	Hansen Technologies Ltd.	7,854	25,633	0.00%
BlueScope Steel Ltd.	44,023	666,734	0.01%	Harvey Norman Holdings Ltd.	58,108	200,687	0.00%
BrainChip Holdings Ltd.	101,575	12,981	0.00%	Healius Ltd.	34,555	17,777	0.00%
Brambles Ltd.	135,791	2,084,160	0.03%	Helia Group Ltd.	34,204	126,200	0.00%
Bravura Solutions Ltd.	8,828	12,844	0.00%	HMC Capital Ltd. REIT	22,944	76,685	0.00%
Breville Group Ltd.	8,892	171,849	0.00%	HomeCo Daily Needs REIT	115,785	95,229	0.00%
Brickworks Ltd.	4,223	95,203	0.00%	HUB24 Ltd.	8,655	505,777	0.01%
BWP Trust REIT	31,104	71,752	0.00%	IDP Education Ltd.	27,154	65,309	0.00%
Capricorn Metals Ltd.	30,015	187,852	0.00%	IGO Ltd.	52,894	144,549	0.00%
CAR Group Ltd.	40,396	990,639	0.02%	Iluka Resources Ltd.	39,151	97,499	0.00%
Catapult Group International Ltd.	35,812	137,531	0.00%	Imdex Ltd.	73,639	131,265	0.00%
Centuria Capital Group	42,459	46,886	0.00%	Imugene Ltd.	476,242	4,057	0.00%
Centuria Industrial REIT	48,647	99,468	0.00%	Infomedica Ltd.	17,975	13,959	0.00%
Centuria Office REIT	15,630	11,524	0.00%	Ingenia Communities Group REIT	26,092	93,534	0.00%
Chalice Mining Ltd.	24,601	27,166	0.00%	Inghams Group Ltd.	27,184	63,243	0.00%
Challenger Ltd.	59,370	314,378	0.01%	Insignia Financial Ltd.	42,796	101,808	0.00%
Champion Iron Ltd.	37,138	101,491	0.00%	Insurance Australia Group Ltd.	236,803	1,401,355	0.02%
Charter Hall Group REIT	49,588	623,627	0.01%	Integral Diagnostics Ltd.	3,984	6,632	0.00%
Charter Hall Long Wale REIT	54,712	146,290	0.00%	ioneer Ltd.	112,438	7,148	0.00%
Charter Hall Retail REIT	30,610	77,031	0.00%	IperionX Ltd.	43,331	134,886	0.00%
Charter Hall Social Infrastructure REIT	25,893	49,040	0.00%	IPH Ltd.	13,785	41,376	0.00%
Clarity Pharmaceuticals Ltd.	37,836	61,990	0.00%	IRESS Ltd.	12,398	65,000	0.00%
Cleanaway Waste Management Ltd.	208,339	371,375	0.01%	James Hardie Industries plc	56,188	1,535,511	0.02%
Clinuvel Pharmaceuticals Ltd.	1,131	7,694	0.00%	JB Hi-Fi Ltd.	11,331	819,434	0.01%
Cochlear Ltd.	6,440	1,267,909	0.02%	Johns Lyng Group Ltd.	18,082	37,565	0.00%
Collins Foods Ltd.	3,375	20,570	0.00%	Judo Capital Holdings Ltd.	80,998	83,073	0.00%
Commonwealth Bank of Australia	166,483	20,157,080	0.30%	Kelsian Group Ltd.	10,941	27,175	0.00%
Computershare Ltd.	53,057	1,387,011	0.02%	Kogan.com Ltd.	2,392	5,894	0.00%
Corporate Travel Management Ltd.	12,924	117,306	0.00%	Lendlease Corp., Ltd.	68,215	240,511	0.01%
Credit Corp. Group Ltd.	4,239	37,587	0.00%	Leo Lithium Ltd.	149,985	32,731	0.00%
Cromwell Property Group REIT	38,967	8,683	0.00%	Lifestyle Communities Ltd.	2,911	13,354	0.00%
CSL Ltd.	48,633	7,632,619	0.11%	Liontown Resources Ltd.	159,835	73,323	0.00%
Data#3 Ltd.	6,005	29,948	0.00%	Lovisa Holdings Ltd.	2,913	60,478	0.00%
Deterra Royalties Ltd.	81,269	200,256	0.00%	Lynas Rare Earths Ltd.	95,183	537,076	0.01%
Dexus Industria REIT	24,063	42,894	0.00%	Macquarie Group Ltd.	34,925	5,235,195	0.08%



	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Macquarie Technology Group Ltd.	2,472	107,796	0.00%	Telix Pharmaceuticals Ltd.	31,126	498,129	0.01%
Magellan Financial Group Ltd.	26,158	146,741	0.00%	Telstra Group Ltd.	407,053	1,291,129	0.02%
Mayne Pharma Group Ltd.	3,037	9,951	0.00%	Temple & Webster Group Ltd.	7,396	103,337	0.00%
McMillan Shakespeare Ltd.	4,807	48,987	0.00%	TPG Telecom Ltd.	24,599	85,925	0.00%
Medibank Pvt Ltd.	262,648	869,238	0.01%	Transurban Group	299,604	2,744,910	0.04%
Megaport Ltd.	16,258	153,854	0.00%	Tuas Ltd.	33,843	131,965	0.00%
Mesoblast Ltd.	150,479	163,210	0.00%	Tyro Payments Ltd.	10,900	6,286	0.00%
Mineral Resources Ltd.	17,944	253,537	0.01%	Vault Minerals Ltd.	623,600	171,644	0.00%
Mirvac Group REIT	455,641	656,929	0.01%	Vicinity Ltd. REIT	413,263	668,955	0.01%
Mount Gibson Iron Ltd.	61,450	10,873	0.00%	Vulcan Energy Resources Ltd.	14,728	35,133	0.00%
Myer Holdings Ltd.	179,113	71,016	0.00%	Waypoint Ltd. REIT	70,917	114,330	0.00%
MyState Ltd.	9,036	24,931	0.00%	WEB Travel Group Ltd.	38,579	112,508	0.00%
Nanosonics Ltd.	17,586	46,676	0.00%	Webjet Group Ltd.	38,579	22,754	0.00%
National Australia Bank Ltd.	309,367	7,979,990	0.12%	Wesfarmers Ltd.	112,612	6,254,573	0.09%
National Storage REIT	129,278	194,861	0.00%	West African Resources Ltd.	76,565	113,902	0.00%
Netwealth Group Ltd.	10,040	221,013	0.00%	Westgold Resources Ltd.	89,475	168,289	0.00%
Neuren Pharmaceuticals Ltd.	6,246	57,757	0.00%	Westpac Banking Corp.	345,286	7,661,948	0.12%
NEXTDC Ltd.	63,012	598,776	0.01%	WiseTech Global Ltd.	18,822	1,344,885	0.02%
nib holdings Ltd.	49,040	227,540	0.01%	Woolworths Group Ltd.	120,707	2,460,967	0.04%
Nick Scali Ltd.	14,684	175,238	0.00%	Xero Ltd.	15,011	1,768,775	0.03%
Nickel Industries Ltd.	146,111	66,549	0.00%	Zip Co., Ltd.	141,897	285,486	0.01%
Nine Entertainment Co. Holdings Ltd.	84,194	89,662	0.00%			<b>125,513,852</b>	<b>1.86%</b>
Northern Star Resources Ltd.	143,117	1,739,836	0.03%	<b>Austria 0.09% (31 December 2024: 0.07%)</b>			
Nufarm Ltd.	28,854	46,517	0.00%	Agrana Beteiligungs AG	1,097	16,998	0.00%
Nuix Ltd.	31,522	45,241	0.00%	ANDRITZ AG	7,701	570,412	0.01%
Omni Bridgeway Ltd.	6,344	5,571	0.00%	AT&S Austria Technologie & Systemtechnik AG	1,642	32,921	0.00%
oOh!media Ltd.	20,220	22,858	0.00%	BAWAG Group AG	7,839	997,476	0.02%
Opthea Ltd.	267,548	105,203	0.00%	CA Immobilien Anlagen AG	5,396	153,665	0.00%
Orora Ltd.	107,148	132,715	0.00%	CPI Europe AG	4,838	106,596	0.00%
Perpetual Ltd.	9,672	114,474	0.00%	DO & CO AG	463	98,481	0.00%
Perseus Mining Ltd.	152,194	339,117	0.01%	Erste Group Bank AG	28,829	2,446,699	0.04%
PEXA Group Ltd.	12,743	113,575	0.00%	Eurotelesites AG	4,349	25,934	0.00%
Pilbara Minerals Ltd.	285,633	249,898	0.01%	Lenzing AG	873	24,697	0.00%
Pinnacle Investment Management Group Ltd.	13,204	177,738	0.00%	Raiffeisen Bank International AG	12,911	392,226	0.01%
Platinum Asset Management Ltd.	25,767	7,768	0.00%	Strabag SE	2,336	221,289	0.00%
PolyNovo Ltd.	32,976	25,825	0.00%	Telekom Austria AG Class A	17,399	197,090	0.00%
Premier Investments Ltd.	9,406	124,702	0.00%	UNIQA Insurance Group AG	12,288	165,879	0.00%
Pro Medicus Ltd.	5,108	954,313	0.02%	Vienna Insurance Group AG Wiener Versicherung Gruppe	3,328	170,717	0.00%
Qantas Airways Ltd.	67,333	473,921	0.01%	Wienerberger AG	10,591	393,108	0.01%
QBE Insurance Group Ltd.	154,735	2,371,876	0.04%			<b>6,014,188</b>	<b>0.09%</b>
Ramelius Resources Ltd.	150,040	247,788	0.01%	<b>Belgium 0.25% (31 December 2024: 0.23%)</b>			
Ramsay Health Care Ltd.	15,404	370,386	0.01%	Ackermans & van Haaren NV	2,401	611,596	0.01%
REA Group Ltd.	5,272	830,894	0.01%	Aedifica SA REIT	4,456	345,486	0.01%
Reece Ltd.	23,764	223,483	0.00%	Ageas SA	17,823	1,199,850	0.02%
Region Group REIT	166,262	239,712	0.01%	Argenx SE	6,078	3,351,863	0.05%
Regis Resources Ltd.	76,589	220,346	0.00%	Azelis Group NV	22,730	361,002	0.01%
Reliance Worldwide Corp., Ltd.	89,673	240,946	0.01%	Barco NV	7,167	104,069	0.00%
Resolute Mining Ltd.	283,127	113,184	0.00%	bpost SA	5,716	14,158	0.00%
Rural Funds Trust REIT	15,088	17,403	0.00%	Cofinimmo SA REIT	3,589	325,240	0.00%
Sandfire Resources Ltd.	35,381	260,157	0.01%	Colruyt Group NV	4,842	208,708	0.00%
Sayona Mining Ltd.	570,217	5,605	0.00%	D'ieteren Group	2,408	515,577	0.01%
Scentre Group REIT	497,732	1,161,232	0.02%	Elia Group SA Class B	4,502	516,577	0.01%
Seek Ltd.	39,430	621,463	0.01%	Fagron	8,457	222,867	0.00%
Select Harvests Ltd.	4,482	12,072	0.00%	Financiere de Tubize SA	2,395	373,912	0.01%
Service Stream Ltd.	15,937	20,732	0.00%	Gimv NV	1,922	94,307	0.00%
Sigma Healthcare Ltd.	425,713	834,183	0.01%	Groupe Bruxelles Lambert NV	9,534	809,144	0.01%
Sims Ltd.	23,538	236,629	0.01%	KBC Ancora	5,015	343,792	0.01%
SiteMinder Ltd.	30,174	87,601	0.00%	KBC Group NV	22,675	2,333,250	0.03%
SmartGroup Corp., Ltd.	11,902	57,486	0.00%	Kinepolis Group NV	458	19,328	0.00%
Sonic Healthcare Ltd.	48,576	852,840	0.01%	Lotus Bakeries NV	43	412,385	0.01%
Spartan Resources Ltd.	46,809	60,892	0.00%	Melexis NV	2,013	170,488	0.00%
St Barbara Ltd.	16,457	3,074	0.00%	Montea NV REIT	2,858	218,402	0.00%
Steadfast Group Ltd.	103,647	408,230	0.01%	Ontex Group NV	7,954	63,490	0.00%
Stockland REIT	252,126	885,637	0.01%	Proximus SADP	8,667	84,035	0.00%
Suncorp Group Ltd.	105,026	1,487,390	0.02%	Retail Estates NV REIT	533	38,478	0.00%
Super Retail Group Ltd.	11,821	110,316	0.00%	Shurgard Self Storage Ltd. REIT	1,822	79,134	0.00%
Superloop Ltd.	90,562	178,643	0.00%	Sofina SA	1,593	523,584	0.01%
Syrah Resources Ltd.	79,840	13,342	0.00%	Solvay SA	6,142	211,535	0.00%
Technology One Ltd.	30,209	811,894	0.01%				

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Syensqo SA	6,142	472,097	0.01%	IGM Financial, Inc.	6,858	216,219	0.00%
UCB SA	11,790	2,310,536	0.03%	Innervex Renewable Energy, Inc.	16,591	166,822	0.00%
VGP NV	765	76,779	0.00%	Intact Financial Corp.	17,708	4,109,372	0.06%
Warehouses de Pauw CVA REIT	15,085	366,546	0.01%	Ivanhoe Mines Ltd. Class A	82,847	621,125	0.01%
Xior Student Housing NV REIT	2,124	76,668	0.00%	Kinaxis, Inc.	2,467	366,154	0.01%
		<b>16,854,883</b>	<b>0.25%</b>	Kinross Gold Corp.	122,598	1,911,972	0.03%
<b>Canada 2.39% (31 December 2024: 2.53%)</b>				Lightspeed Commerce, Inc.	11,113	130,147	0.00%
Agnico Eagle Mines Ltd.	50,482	6,002,345	0.09%	Linamar Corp.	5,673	269,410	0.00%
Air Canada	15,325	236,642	0.00%	Loblaw Cos Ltd.	14,206	2,345,109	0.03%
Alamos Gold, Inc. Class A	38,588	1,024,300	0.02%	Lundin Gold, Inc.	10,157	535,206	0.01%
Allied Properties REIT	16,811	211,416	0.00%	Lundin Mining Corp.	68,025	713,901	0.01%
Aritzia, Inc.	10,333	534,257	0.01%	Magna International, Inc.	27,325	1,054,150	0.02%
B2Gold Corp.	118,847	428,529	0.01%	Manulife Financial Corp.	174,391	5,564,664	0.08%
Bank of Montreal	71,832	7,944,424	0.12%	Maple Leaf Foods, Inc.	7,629	158,618	0.00%
Bank of Nova Scotia	122,646	6,768,226	0.10%	Methanex Corp.	6,504	214,925	0.00%
Bausch Health Cos, Inc.	27,871	185,466	0.00%	Metro, Inc.	19,581	1,535,053	0.02%
BCE, Inc.	31,998	708,200	0.01%	National Bank of Canada	37,765	3,889,145	0.06%
BlackBerry Ltd.	55,670	255,401	0.00%	North West Co., Inc.	5,443	192,549	0.00%
Boardwalk REIT	4,421	226,769	0.00%	Novagold Resources, Inc.	14,471	59,390	0.00%
Boralex, Inc. Class A	9,132	211,753	0.00%	Nutrien Ltd.	48,781	2,836,770	0.04%
Boyd Group Services, Inc.	2,280	357,414	0.01%	OceanaGold Corp.	21,005	295,871	0.00%
Brookfield Asset Management Ltd. Class A	40,004	2,209,675	0.03%	Onex Corp.	5,509	452,590	0.01%
Brookfield Renewable Corp. BRP, Inc.	16,242	531,243	0.01%	Open Text Corp.	26,316	767,397	0.01%
Canadian Apartment Properties REIT	14,505	472,090	0.01%	OR Royalties, Inc.	17,675	453,371	0.01%
Canadian Imperial Bank of Commerce	91,750	6,499,491	0.10%	Power Corp. of Canada	53,515	2,086,085	0.03%
Canfor Corp.	2,451	25,399	0.00%	Premium Brands Holdings Corp.	3,964	235,952	0.00%
Capstone Copper Corp.	69,439	425,438	0.01%	Primaris REIT	15,526	167,492	0.00%
Cargojet, Inc.	1,040	72,278	0.00%	Quebecor, Inc. Class B	5,574	169,324	0.00%
Celestica, Inc.	11,075	1,726,872	0.03%	RB Global, Inc.	18,077	1,916,599	0.03%
Centerra Gold, Inc.	23,684	170,275	0.00%	Restaurant Brands International, Inc.	31,553	2,088,811	0.03%
CGI, Inc.	20,913	2,191,842	0.03%	RioCan REIT	33,235	431,361	0.01%
Chartwell Retirement Residences	32,609	444,266	0.01%	Royal Bank of Canada	139,529	18,351,975	0.27%
Choice Properties REIT	33,958	370,066	0.01%	Saputo, Inc.	21,177	432,542	0.01%
CI Financial Corp.	10,788	250,547	0.00%	Shopify, Inc. Class A	120,392	13,858,084	0.21%
Cogeco Communications, Inc.	263	13,694	0.00%	SmartCentres REIT	15,854	297,328	0.00%
Colliers International Group, Inc.	4,618	602,997	0.01%	SSR Mining, Inc.	16,384	208,567	0.00%
Constellation Software, Inc.	1,986	7,267,494	0.11%	Stella-Jones, Inc.	4,866	279,906	0.00%
Constellation Software, Inc. - Warrants 31/3/2040	1,650	—	0.00%	Sun Life Financial, Inc.	56,860	3,775,804	0.06%
Definity Financial Corp.	11,098	645,546	0.01%	Teck Resources Ltd. Class B	51,728	2,087,696	0.03%
Descartes Systems Group, Inc.	8,702	882,190	0.01%	TELUS Corp.	50,423	808,172	0.01%
Dollarama, Inc.	26,666	3,749,656	0.06%	TFI International, Inc.	7,576	678,703	0.01%
Dream Industrial REIT	32,638	282,010	0.00%	Thomson Reuters Corp.	14,239	2,857,609	0.04%
Eldorado Gold Corp.	23,170	470,702	0.01%	TMX Group Ltd.	26,616	1,125,889	0.02%
Element Fleet Management Corp.	40,098	1,002,376	0.02%	Torex Gold Resources, Inc.	8,669	282,211	0.00%
Enghouse Systems Ltd.	2,429	41,602	0.00%	Toromont Industries Ltd.	7,719	692,362	0.01%
Equinox Gold Corp.	42,662	245,748	0.00%	Transcontinental, Inc. Class A	5,465	83,747	0.00%
Fairfax Financial Holdings Ltd.	2,092	3,768,513	0.06%	Waste Connections, Inc.	25,781	4,806,281	0.07%
First Capital REIT	17,658	234,879	0.00%	West Fraser Timber Co., Ltd.	5,928	433,837	0.01%
First Majestic Silver Corp.	48,918	404,035	0.01%	Wheaton Precious Metals Corp.	45,505	4,083,944	0.06%
First National Financial Corp.	372	11,213	0.00%	Winpak Ltd.	2,540	83,097	0.00%
First Quantum Minerals Ltd.	63,714	1,129,528	0.02%			<b>161,102,223</b>	<b>2.39%</b>
FirstService Corp.	3,864	672,922	0.01%	<b>Denmark 0.66% (31 December 2024: 0.74%)</b>			
George Weston Ltd.	5,570	1,114,857	0.02%	ALK-Abello A/S	14,920	438,741	0.01%
GFL Environmental, Inc.	27,832	1,402,105	0.02%	Alm Brand A/S	73,815	196,505	0.00%
Gildan Activewear, Inc. Class A	14,452	710,685	0.01%	Ambu A/S Class B	17,188	268,808	0.00%
Granite REIT	6,140	311,297	0.00%	AP Moller-Maersk A/S Class A	403	741,858	0.01%
Great-West Lifeco, Inc.	27,119	1,029,310	0.02%	AP Moller-Maersk A/S Class B	244	452,044	0.01%
H&R REIT	35,413	277,179	0.00%	Bavarian Nordic A/S	6,275	166,802	0.00%
Hudbay Minerals, Inc.	43,527	460,949	0.01%	Chemometec A/S	1,397	128,473	0.00%
Hydro One Ltd.	31,655	1,138,374	0.02%	Coloplast A/S Class B	12,196	1,154,396	0.02%
iA Financial Corp., Inc.	9,486	1,037,864	0.02%	Danske Bank A/S	65,164	2,648,268	0.04%
IAMGOLD Corp.	52,464	385,646	0.01%	Demant A/S	9,740	404,876	0.01%
				Dfds A/S	2,673	47,271	0.00%
				DSV A/S	19,194	4,596,316	0.07%
				FLSmith & Co. A/S	6,021	366,614	0.01%
				Genmab A/S	6,293	1,302,007	0.02%
				GN Store Nord A/S	15,227	233,587	0.00%
				H Lundbeck A/S Class A	25,511	122,622	0.00%
				Jyske Bank A/S	3,867	389,998	0.01%

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Netcompany Group A/S	4,988	211,895	0.00%	EssilorLuxottica SA	28,740	7,857,219	0.12%
NKT A/S	5,003	403,417	0.01%	Eurazeo SA	1,006	71,503	0.00%
Novo Nordisk A/S Class B	317,621	21,968,311	0.33%	Eurazeo SE	3,620	257,297	0.01%
Novonosis Novozymes B Class B	34,039	2,431,969	0.04%	Eurofins Scientific SE	11,384	807,666	0.01%
NTG Nordic Transport Group A/S	732	21,721	0.00%	Euronext NV	8,540	1,454,581	0.02%
Pandora A/S	7,934	1,388,119	0.02%	Eutelsat Communications SACA	13,110	57,094	0.00%
Ringkjoebing Landbobank A/S	2,706	590,945	0.01%	Fnac Darty SA	1,489	58,728	0.00%
ROCKWOOL A/S Class B	8,082	376,901	0.01%	Forvia SE	12,065	121,967	0.00%
Schouw & Co. A/S	2,147	204,032	0.00%	Gecina SA REIT	6,115	669,716	0.01%
Spar Nord Bank A/S	846	27,926	0.00%	Getlink SE	37,663	724,614	0.01%
Sydbank A/S	4,260	314,885	0.00%	Hermes International SCA	3,379	9,118,843	0.14%
Tryg A/S	32,899	846,829	0.01%	ICADE REIT	8,882	248,559	0.00%
Vestas Wind Systems A/S	101,005	1,510,037	0.02%	ID Logistics Group SACA	496	239,879	0.00%
Zealand Pharma A/S	6,177	344,722	0.00%	Imerys SA	3,635	119,218	0.00%
		<b>44,300,895</b>	<b>0.66%</b>	Interparfums SA	2,692	104,343	0.00%
<b>Finland 0.27% (31 December 2024: 0.24%)</b>				Ipsen SA	2,910	345,348	0.01%
Ahlstrom-Munksjo OYJ - Rights Issue 31/12/2049	635	13,298	0.00%	IPSOS SA	4,292	229,236	0.00%
Citycon OYJ	2,596	11,592	0.00%	JCDecaux SE	7,364	133,986	0.00%
Elisa OYJ	15,370	849,421	0.01%	Kering SA	6,943	1,504,171	0.02%
Finnair OYJ	3,297	10,380	0.00%	Klepierre SA REIT	21,118	828,956	0.01%
Huhtamaki OYJ	10,730	381,389	0.01%	Legrand SA	24,920	3,320,141	0.05%
Kalmar OYJ Class B	3,636	153,908	0.00%	LISI SA	781	34,654	0.00%
Kesko OYJ Class B	29,715	730,407	0.01%	L'Oreal SA	9,464	4,033,793	0.06%
Kojamo OYJ	13,775	177,868	0.00%	L'Oreal SA (Prime De Fidelite)	13,539	5,770,659	0.09%
Kone OYJ Class B	30,960	2,030,813	0.03%	Mercialys SA REIT	9,551	119,290	0.00%
Mandatum OYJ	39,443	256,688	0.01%	Metropole Television SA	3,588	55,343	0.00%
Nokia OYJ	497,246	2,571,748	0.04%	Nexity SA	4,598	51,599	0.00%
Nokian Renkaat OYJ	8,555	61,660	0.00%	Opmobility	2,389	30,455	0.00%
Nordea Bank Abp	328,642	4,864,640	0.07%	Orange SA	206,512	3,130,778	0.05%
Orion OYJ Class B	9,952	745,906	0.01%	Peugeot Invest SA	239	20,648	0.00%
QT Group OYJ	2,055	138,584	0.00%	Pluxee NV	7,801	169,317	0.00%
Revenio Group OYJ	1,061	34,499	0.00%	Publicis Groupe SA	22,162	2,489,102	0.04%
Sampo OYJ Class A	245,915	2,635,533	0.04%	Quadiant SA	7,419	138,470	0.00%
Sanoma OYJ	5,198	60,468	0.00%	Renault SA	19,198	881,817	0.01%
Stora Enso OYJ Class R	65,359	707,681	0.01%	Rexel SA	20,654	633,756	0.01%
Terveystalo OYJ	3,865	51,993	0.00%	Sanofi SA	107,505	10,374,470	0.16%
TietoEVRY OYJ	8,896	168,125	0.00%	Sartorius Stedim Biotech	2,678	637,516	0.01%
Tokmanni Group Corp.	2,977	36,867	0.00%	SCOR SE	18,404	605,331	0.01%
UPM-Kymmene OYJ	49,319	1,340,804	0.02%	SEB SA	1,840	173,007	0.00%
Valmet OYJ	14,317	441,494	0.01%	SEB SA (Prime De Fidelite)	1,135	106,719	0.00%
YIT OYJ	15,808	44,090	0.00%	SES SA Class A	28,967	205,378	0.00%
		<b>18,519,856</b>	<b>0.27%</b>	Societe BIC SA	2,510	155,568	0.00%
<b>France 1.52% (31 December 2024: 1.35%)</b>				Societe Generale SA	73,031	4,162,067	0.06%
Accor SA	23,076	1,200,801	0.02%	Sodexo SA	6,315	386,951	0.01%
Aeroports de Paris SA	4,482	559,791	0.01%	Sodexo SA (PF-2026)	1,486	91,055	0.00%
Air France-KLM	11,228	121,968	0.00%	SOITEC	2,159	118,303	0.00%
Alstom SA	35,508	825,285	0.01%	Sopra Steria Group	1,565	379,907	0.01%
Altarea SCA REIT	280	33,262	0.00%	STMicroelectronics NV	66,360	2,020,251	0.03%
Amundi SA	5,639	454,749	0.01%	Teleperformance SE	5,264	508,667	0.01%
Antin Infrastructure Partners SA	4,196	56,544	0.00%	Television Francaise 1 SA	20,072	207,695	0.00%
ARGAN SA REIT	1,174	90,266	0.00%	Trigano SA	440	76,389	0.00%
Arkema SA	5,036	369,765	0.01%	Ubisoft Entertainment SA	10,282	113,285	0.00%
AXA SA	167,728	8,204,303	0.12%	Unibail-Rodamco-Westfield REIT	10,768	1,025,611	0.02%
Ayvens SA	31,595	350,480	0.01%	Valeo SE	21,508	234,546	0.00%
Beneteau SACA	3,431	31,374	0.00%	Verallia SA	5,596	185,242	0.00%
BioMerieux	4,652	641,092	0.01%	Vicat SACA	619	42,725	0.00%
BNP Paribas SA	100,091	8,966,976	0.13%	Virbac SACA	641	240,404	0.00%
Carmila SA REIT	4,001	78,151	0.00%	Vivendi SE	53,053	182,407	0.00%
Carrefour SA	50,695	712,315	0.01%	Volitalia SA	1,562	15,805	0.00%
Cie Generale des Etablissements Michelin SCA	68,014	2,518,098	0.04%	VusionGroup	535	172,200	0.00%
Coface SA	7,944	151,905	0.00%	Wendel SE	2,387	251,057	0.01%
Covivio SA REIT	5,509	346,294	0.01%	Worldline SA	20,026	84,274	0.00%
Credit Agricole SA	92,344	1,741,414	0.03%	X-Fab Silicon Foundries SE	4,561	36,005	0.00%
Danone SA	61,927	5,041,987	0.08%			<b>102,483,900</b>	<b>1.52%</b>
Derichebourg SA	11,762	79,596	0.00%	<b>Germany 2.10% (31 December 2024: 1.81%)</b>			
Edenred SE	25,229	778,580	0.01%	1&1 AG	2,249	49,209	0.00%
Elior Group SA	2,566	7,807	0.00%	Adesso SE	280	29,187	0.00%
Elis SA	17,343	495,516	0.01%	Adidas AG	16,745	3,890,929	0.06%
				Aixtron SE	8,176	149,623	0.00%
				Allianz SE	37,769	15,255,722	0.23%
				Aroundtown SA	72,139	263,525	0.00%
				Atoss Software SE	1,038	171,802	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Aurubis AG	2,431	251,975	0.00%	LEG Immobilien SE	7,845	693,887	0.01%
Auto1 Group SE	12,736	409,036	0.01%	Mercedes-Benz Group AG	77,385	4,513,759	0.07%
BASF SE	91,313	4,486,880	0.07%	Merck KGaA	12,763	1,648,003	0.03%
Bayer AG	98,038	2,938,616	0.04%	Nagarro SE	936	66,583	0.00%
Bayerische Motoren Werke AG	27,708	2,454,339	0.04%	Nemetschek SE	5,522	797,286	0.01%
Bayerische Motoren Werke AG - Preference Shares	7,020	579,302	0.01%	Nordex SE	11,518	227,413	0.00%
BayWa AG	561	5,947	0.00%	Norma Group SE	1,497	24,145	0.00%
Bechtle AG	9,446	441,088	0.01%	PATRIZIA SE	3,264	31,456	0.00%
Befesa SA	3,941	128,052	0.00%	PNE AG	5,363	95,564	0.00%
Beiersdorf AG	10,034	1,255,579	0.02%	ProSiebenSat.1 Media SE	22,001	184,526	0.00%
Cancom SE	2,183	71,879	0.00%	Puma SE	10,894	296,424	0.01%
Carl Zeiss Meditec AG	3,225	215,783	0.00%	QIAGEN NV	20,540	985,773	0.02%
Ceconomy AG	6,501	27,625	0.00%	Rational AG	511	427,084	0.01%
Commerzbank AG	84,203	2,646,980	0.04%	Redcare Pharmacy NV	1,756	193,039	0.00%
Continental AG	11,945	1,039,003	0.02%	RTL Group SA	5,141	224,191	0.00%
Covestro AG	17,596	1,247,896	0.02%	Salzgitter AG	2,051	49,307	0.00%
CTS Eventim AG & Co. KGaA	5,492	679,491	0.01%	SAP SE	102,461	31,048,693	0.46%
Daimler Truck Holding AG	49,756	2,346,172	0.04%	Schaeffler AG	31,674	169,171	0.00%
Delivery Hero SE Class A	23,071	622,071	0.01%	Schott Pharma AG & Co. KGaA	2,428	81,086	0.00%
Dermapharm Holding SE	874	35,600	0.00%	Scout24 SE	6,863	943,373	0.01%
Deutsche Bank AG	182,145	5,381,620	0.08%	Secunet Security Networks AG	95	25,481	0.00%
Deutscheeteiligungs AG	772	23,380	0.00%	Siemens Healthineers AG	29,928	1,653,264	0.03%
Deutsche Boerse AG	18,550	6,029,475	0.09%	Siltronic AG	1,313	62,729	0.00%
Deutsche EuroShop AG	745	17,884	0.00%	Sixt SE	1,265	122,877	0.00%
Deutsche Lufthansa AG	64,562	544,144	0.01%	Sixt SE - Preference Shares	1,729	120,963	0.00%
Deutsche Pfandbriefbank AG	8,675	53,462	0.00%	SMA Solar Technology AG	1,071	26,703	0.00%
Deutsche Post AG	96,433	4,438,489	0.07%	Stabilus SE	2,387	77,335	0.00%
Deutsche Telekom AG	326,173	11,857,737	0.18%	STRATEC SE	556	17,100	0.00%
Deutsche Wohnen SE	4,593	129,935	0.00%	Stroer SE & Co. KGaA	4,571	273,113	0.00%
Deutz AG	4,474	40,071	0.00%	Suedzucker AG	4,899	64,120	0.00%
Draegerwerk AG & Co. KGaA - Preference Shares	1,258	99,234	0.00%	Symrise AG Class A	13,460	1,408,414	0.02%
Duerr AG	5,236	138,906	0.00%	TAG Immobilien AG	18,549	328,566	0.01%
DWS Group GmbH & Co. KGaA	1,995	117,560	0.00%	Takkt AG	1,350	10,538	0.00%
Eckert & Ziegler SE	714	57,118	0.00%	Talanx AG	6,205	800,483	0.01%
Elmos Semiconductor SE	1,114	117,298	0.00%	TeamViewer SE	13,630	152,876	0.00%
Evonik Industries AG	23,492	482,581	0.01%	TUI AG	40,882	355,985	0.01%
Evotec SE	13,910	117,629	0.00%	United Internet AG	7,825	217,142	0.00%
Fielmann Group AG	2,256	150,153	0.00%	Verbio SE	1,880	26,968	0.00%
flatexDEGIRO AG	6,256	176,100	0.00%	Vonovia SE	69,497	2,440,029	0.04%
Fraport AG Frankfurt Airport Services Worldwide	4,601	345,387	0.01%	Vossloh AG	410	40,668	0.00%
Freenet AG	12,853	417,018	0.01%	Wacker Chemie AG	1,249	90,901	0.00%
Fresenius Medical Care AG	20,128	1,149,466	0.02%	Wacker Neuson SE	1,002	28,582	0.00%
Fresenius SE & Co. KGaA	40,490	2,028,546	0.03%	Wuestenrot & Wuerttembergische AG	284	4,554	0.00%
Fuchs SE	1,367	56,484	0.00%	Zalando SE	21,880	717,863	0.01%
Fuchs SE - Preference Shares	7,653	420,786	0.01%			<b>141,681,421</b>	<b>2.10%</b>
GEA Group AG	15,272	1,064,866	0.02%	<b>Hong Kong 0.53% (31 December 2024: 0.48%)</b>			
Gerresheimer AG	2,871	161,362	0.00%	AAC Technologies Holdings, Inc.	74,000	383,669	0.01%
GFT Technologies SE	1,319	38,553	0.00%	AIA Group Ltd.	1,076,000	9,649,733	0.14%
Grand City Properties SA	6,036	78,647	0.00%	ASMPT Ltd.	32,100	235,332	0.01%
GRENKE AG	1,621	29,570	0.00%	Bank of East Asia Ltd.	98,800	152,290	0.00%
Hannover Rueck SE	6,015	1,886,621	0.03%	Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	38,000	41,969	0.00%
HelloFresh SE	12,556	117,056	0.00%	BOC Aviation Ltd.	20,900	173,057	0.00%
Henkel AG & Co. KGaA	10,907	787,396	0.01%	BOC Hong Kong Holdings Ltd.	353,500	1,535,586	0.02%
Henkel AG & Co. KGaA - Preference Shares	15,547	1,216,535	0.02%	Cafe de Coral Holdings Ltd.	8,000	7,052	0.00%
Hornbach Holding AG & Co. KGaA	1,770	220,238	0.00%	CARsgen Therapeutics Holdings Ltd.	44,500	130,949	0.00%
HUGO BOSS AG	5,380	248,002	0.00%	Cathay Pacific Airways Ltd.	88,636	120,816	0.00%
Hypoport SE	197	46,712	0.00%	Champion REIT	129,000	34,181	0.00%
Infineon Technologies AG	131,356	5,568,653	0.08%	China Travel International Investment Hong Kong Ltd.	398,000	75,544	0.00%
IONOS Group SE	5,391	252,496	0.00%	Chow Tai Fook Jewellery Group Ltd.	131,400	224,635	0.00%
Jenoptik AG	6,033	138,308	0.00%	CITIC Telecom International Holdings Ltd.	420,000	128,408	0.00%
K+S AG	14,935	272,789	0.00%	Cowell e Holdings, Inc.	40,000	138,854	0.00%
KION Group AG	7,230	400,923	0.01%	CTF Services Ltd.	143,000	135,896	0.00%
Knorr-Bremse AG	7,147	688,359	0.01%	Dah Sing Banking Group Ltd.	15,600	18,064	0.00%
Kontron AG	3,189	93,585	0.00%	Dah Sing Financial Holdings Ltd.	40,800	154,624	0.00%
Krones AG	1,830	300,740	0.01%				
KWS Saat SE & Co. KGaA	297	21,511	0.00%				
LANXESS AG	6,634	196,708	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
DFI Retail Group Holdings Ltd.	15,500	42,780	0.00%	Yue Yuen Industrial Holdings Ltd.	91,000	139,340	0.00%
ESR Group Ltd.	289,400	477,049	0.01%			<b>35,946,294</b>	<b>0.53%</b>
Everest Medicines Ltd.	27,000	213,936	0.00%	<b>Ireland 0.10% (31 December 2024: 0.08%)</b>			
FIT Hon Teng Ltd.	46,000	13,771	0.00%	AIB Group plc	202,767	1,662,556	0.03%
Fortune REIT	95,000	58,331	0.00%	Bank of Ireland Group plc	99,486	1,411,306	0.02%
Guotai Junan International Holdings Ltd.	130,000	56,803	0.00%	Cairn Homes plc	68,475	172,414	0.00%
Hang Lung Group Ltd.	55,000	95,707	0.00%	Dalata Hotel Group plc	20,548	155,576	0.00%
Hang Lung Properties Ltd.	158,000	150,754	0.00%	Glanbia plc	15,576	228,548	0.00%
Hang Seng Bank Ltd.	73,500	1,101,096	0.02%	Kerry Group plc Class A	16,429	1,807,986	0.03%
Henderson Land Development Co., Ltd.	132,364	462,852	0.01%	Kingspan Group plc	16,189	1,372,049	0.02%
HKBN Ltd.	45,500	28,807	0.00%			<b>6,810,435</b>	<b>0.10%</b>
Hong Kong Exchanges & Clearing Ltd.	119,700	6,386,033	0.10%	<b>Israel 0.27% (31 December 2024: 0.21%)</b>			
Hongkong Land Holdings Ltd.	89,200	514,684	0.01%	Airport City Ltd.	4,897	89,724	0.00%
HUTCHMED China Ltd.	72,000	216,000	0.00%	Alony Hetz Properties & Investments Ltd.	11,322	117,305	0.00%
Hysan Development Co., Ltd.	42,000	75,440	0.00%	Amot Investments Ltd.	32,842	222,458	0.00%
IGG, Inc.	25,000	14,013	0.00%	Ashtrom Group Ltd.	3,005	68,443	0.00%
IMAX China Holding, Inc.	17,200	18,580	0.00%	AudioCodes Ltd.	485	4,769	0.00%
Johnson Electric Holdings Ltd.	56,000	154,089	0.00%	Aura Investments Ltd.	13,686	97,946	0.00%
Kerry Properties Ltd.	51,500	132,850	0.00%	Azrieli Group Ltd.	4,102	377,250	0.01%
KLN Logistics Group Ltd.	25,500	24,655	0.00%	Bank Hapoalim BM	129,400	2,483,097	0.04%
Lenovo Group Ltd.	740,000	888,000	0.01%	Bank Leumi Le-Israel BM	146,932	2,732,259	0.04%
Link REIT	252,560	1,348,059	0.02%	Bezeq The Israeli Telecommunication Corp., Ltd.	196,348	335,264	0.01%
Luk Fook Holdings International Ltd.	36,000	91,949	0.00%	Big Shopping Centers Ltd.	1,832	350,841	0.01%
Man Wah Holdings Ltd.	156,400	85,871	0.00%	Camtek Ltd.	2,853	246,032	0.01%
MMG Ltd.	397,600	193,988	0.00%	Cellcom Israel Ltd.	11,339	92,059	0.00%
MTR Corp., Ltd.	154,000	553,223	0.01%	Clal Insurance Enterprises Holdings Ltd.	4,974	219,787	0.00%
New World Development Co., Ltd.	139,000	100,930	0.00%	Danel Adir Yeoshua Ltd.	455	64,990	0.00%
Nexteer Automotive Group Ltd.	1,000	726	0.00%	Delta Galil Ltd.	974	51,715	0.00%
Orient Overseas International Ltd.	13,500	229,414	0.01%	Elco Ltd.	806	44,518	0.00%
PCCW Ltd.	541,078	367,382	0.01%	Electra Ltd.	169	108,351	0.00%
Prada SpA	45,800	284,135	0.01%	Energix-Renewable Energies Ltd.	30,419	112,372	0.00%
Realord Group Holdings Ltd.	38,000	34,176	0.00%	Enlight Renewable Energy Ltd.	10,632	241,213	0.01%
Samsonite Group SA	119,100	221,511	0.00%	Fattal Holdings 1998 Ltd.	484	84,051	0.00%
Shangri-La Asia Ltd.	134,000	72,889	0.00%	FIBI Holdings Ltd.	2,146	159,890	0.00%
Shenzhen International Group Holdings Ltd.	80,700	573,638	0.01%	First International Bank Of Israel Ltd.	4,058	293,670	0.01%
Sino Land Co., Ltd.	292,200	310,811	0.01%	Fox Wizel Ltd.	372	37,250	0.00%
SITC International Holdings Co., Ltd.	125,000	400,478	0.01%	G City Ltd.	1,128	4,468	0.00%
Stella International Holdings Ltd.	87,500	161,624	0.00%	Gav-Yam Lands Corp., Ltd.	8,491	92,914	0.00%
Sun Hung Kai Properties Ltd.	138,000	1,583,045	0.03%	Harel Insurance Investments & Financial Services Ltd.	8,771	245,666	0.01%
SUNeVision Holdings Ltd.	24,000	23,113	0.00%	Hilan Ltd.	2,352	199,824	0.00%
Sunlight REIT	33,000	9,501	0.00%	ICL Group Ltd.	72,096	494,342	0.01%
Swire Pacific Ltd. Class A	7,000	59,968	0.00%	Isracard Ltd.	33,558	172,897	0.00%
Swire Pacific Ltd. Class B	245,000	347,057	0.01%	Israel Canada T.R Ltd.	13,427	60,407	0.00%
Swire Properties Ltd.	90,500	225,962	0.01%	Israel Corp., Ltd.	278	92,766	0.00%
Techtronic Industries Co., Ltd.	139,500	1,533,611	0.02%	Israel Discount Bank Ltd. Class A	117,856	1,174,535	0.02%
Theme International Holdings Ltd.	680,000	58,904	0.00%	Matrix IT Ltd.	6,006	209,028	0.00%
Truly International Holdings Ltd.	160,000	22,217	0.00%	Mega Or Holdings Ltd.	1,350	63,060	0.00%
United Laboratories International Holdings Ltd.	118,000	225,778	0.00%	Melisron Ltd.	1,762	200,923	0.00%
Value Partners Group Ltd.	41,000	10,185	0.00%	Menora Mivtachim Holdings Ltd.	1,772	139,603	0.00%
Vitasoy International Holdings Ltd.	82,000	95,893	0.00%	Migdal Insurance & Financial Holdings Ltd.	13,189	36,310	0.00%
Vobile Group Ltd.	270,000	110,752	0.00%	Mivne Real Estate KD Ltd.	55,562	208,223	0.00%
VSTECs Holdings Ltd.	152,000	150,451	0.00%	Mizrahi Tefahot Bank Ltd.	13,930	907,984	0.02%
VTech Holdings Ltd.	27,500	199,506	0.00%	Next Vision Stabilized Systems Ltd.	8,475	316,350	0.01%
WH Group Ltd.	745,228	716,748	0.01%	Nice Ltd.	6,167	1,046,604	0.02%
Wharf Holdings Ltd.	86,700	263,966	0.01%	Nova Ltd.	2,755	779,499	0.01%
Wharf Real Estate Investment Co., Ltd.	176,700	499,712	0.01%	One Software Technologies Ltd.	4,343	111,944	0.00%
Xinyi Glass Holdings Ltd.	180,000	172,892	0.00%	OPC Energy Ltd.	1	8	0.00%
				OY Nofar Energy Ltd.	4,915	136,306	0.00%
				Partner Communications Co., Ltd.	22,626	171,669	0.00%
				Perion Network Ltd.	3,036	31,032	0.00%
				Phoenix Financial Ltd.	24,034	695,505	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	2,021	195,108	0.00%	Stellantis NV	206,996	2,067,536	0.03%
Reit 1 Ltd. REIT	25,083	168,412	0.00%	Tamburi Investment Partners SpA	7,729	71,130	0.00%
Sapiens International Corp. NV	2,550	74,838	0.00%	Technogym SpA	17,388	248,401	0.00%
Shapir Engineering & Industry Ltd.	21,118	188,134	0.00%	Technoprobe SpA	15,318	133,419	0.00%
Shikun & Binui Ltd.	0	1	0.00%	Telecom Italia SpA	1,455,761	734,509	0.01%
Shufersal Ltd.	13,943	160,194	0.00%	Terna - Rete Elettrica Nazionale	143,300	1,467,824	0.02%
Strauss Group Ltd.	8,334	228,551	0.01%	Tinexta SpA	1,386	20,142	0.00%
Summit Real Estate Holdings Ltd.	2,499	45,468	0.00%	UniCredit SpA	155,790	10,407,364	0.16%
Tel Aviv Stock Exchange Ltd.	10,263	198,403	0.00%	Unipol Assicurazioni SpA	40,374	797,388	0.01%
Tower Semiconductor Ltd.	11,020	478,433	0.01%	Webuild SpA	63,587	268,411	0.00%
YH Dimri Construction & Development Ltd.	1,117	121,867	0.00%	Zignago Vetro SpA	1,352	13,284	0.00%
		<b>18,086,530</b>	<b>0.27%</b>			<b>49,596,506</b>	<b>0.73%</b>
<b>Italy 0.73% (31 December 2024: 0.61%)</b>				<b>Japan 6.23% (31 December 2024: 6.24%)</b>			
Amplifon SpA	11,245	263,075	0.00%	77 Bank Ltd.	6,900	235,167	0.00%
Ariston Holding NV	26,559	130,629	0.00%	ABC-Mart, Inc.	9,300	190,707	0.00%
Azimut Holding SpA	13,942	444,823	0.01%	Achilles Corp.	2,100	16,094	0.00%
Banca Generali SpA	4,563	252,709	0.00%	Acom Co., Ltd.	24,700	73,034	0.00%
Banca IFIS SpA	2,763	73,624	0.00%	Activia Properties, Inc. REIT	171	145,257	0.00%
Banca Mediolanum SpA	16,069	275,771	0.01%	Adastra Co., Ltd.	2,900	59,849	0.00%
Banca Monte dei Paschi di Siena SpA	92,434	783,613	0.01%	ADEKA Corp.	13,900	265,403	0.01%
Banca Popolare di Sondrio SPA	34,320	475,381	0.01%	Advance Residence Investment Corp. REIT	304	314,849	0.01%
Banco BPM SpA	147,071	1,711,201	0.03%	Advantest Corp.	72,500	5,347,970	0.08%
BFF Bank SpA	22,811	249,157	0.00%	Aeon Co., Ltd.	75,300	2,304,171	0.04%
BPER Banca SpA	102,507	928,450	0.01%	AEON Financial Service Co., Ltd.	20,800	184,967	0.00%
Brembo NV	12,407	118,259	0.00%	Aeon Hokkaido Corp.	3,300	20,310	0.00%
Brunello Cucinelli SpA	3,104	376,023	0.01%	AEON Investment Corp. REIT	254	222,972	0.00%
Buzzi SpA	8,243	455,355	0.01%	Aeon Mall Co., Ltd.	11,250	214,610	0.00%
Carel Industries SpA	5,172	137,208	0.00%	Ai Holdings Corp.	1,300	21,105	0.00%
Cementir Holding NV	3,601	62,645	0.00%	Aica Kogyo Co., Ltd.	5,200	129,528	0.00%
Credito Emiliano SpA	3,632	53,463	0.00%	Aichi Financial Group, Inc.	4,700	82,582	0.00%
Danieli & C Officine Meccaniche SpA	4,435	151,360	0.00%	Aichi Steel Corp.	2,000	29,589	0.00%
De' Longhi SpA	8,854	296,208	0.01%	Aida Engineering Ltd.	2,500	15,750	0.00%
DiaSorin SpA	1,781	189,954	0.00%	Aiful Corp.	28,200	82,387	0.00%
Enav SpA	15,645	72,027	0.00%	Ain Holdings, Inc.	1,700	64,001	0.00%
ERG SpA	7,967	173,574	0.00%	Air Water, Inc.	19,900	296,616	0.01%
Ferrari NV	11,977	5,850,034	0.09%	Airport Facilities Co., Ltd.	1,100	6,085	0.00%
FinecoBank Banca Fineco SpA	61,215	1,353,431	0.02%	Aisin Corp.	51,000	652,131	0.01%
Generali	95,723	3,394,530	0.05%	Ajinomoto Co., Inc.	93,200	2,522,197	0.04%
GVS SpA	4,532	26,759	0.00%	Alconix Corp.	9,800	125,854	0.00%
Infrastrutture Wireless Italiane SpA	29,400	358,226	0.01%	Alfresa Holdings Corp.	14,500	197,908	0.00%
Intercos SpA	8,914	135,191	0.00%	Alps Alpine Co., Ltd.	19,000	204,213	0.00%
Interpump Group SpA	7,351	304,948	0.01%	Amada Co., Ltd.	35,700	389,389	0.01%
Intesa Sanpaolo SpA	1,548,240	8,889,819	0.13%	Amano Corp.	8,000	248,344	0.01%
Italmobiliare SpA	592	18,068	0.00%	Amvis Holdings, Inc.	5,400	18,094	0.00%
Juventus Football Club SpA	4,497	16,301	0.00%	ANA Holdings, Inc.	19,090	373,025	0.01%
MARR SpA	1,325	15,087	0.00%	Anicom Holdings, Inc.	2,000	9,526	0.00%
Mediobanca Banca di Credito Finanziario SpA	56,138	1,300,489	0.02%	Anritsu Corp.	11,100	143,548	0.00%
MFE-MediaForEurope NV Class A	20,483	69,968	0.00%	Anycolor, Inc.	1,800	65,049	0.00%
Multiply Group SpA	1,071	57,202	0.00%	Aoyama Trading Co., Ltd.	2,400	36,388	0.00%
Moncler SpA	23,171	1,316,173	0.02%	Aozora Bank Ltd.	12,498	187,066	0.00%
Nexi SpA	51,510	306,799	0.01%	Appier Group, Inc.	11,300	127,594	0.00%
Piaggio & C SpA	7,606	16,785	0.00%	Arata Corp.	7,000	147,080	0.00%
Pirelli & C SpA	33,387	229,426	0.00%	Arclands Corp.	12,600	154,223	0.00%
Poste Italiane SpA	35,908	768,827	0.01%	Arcs Co., Ltd.	8,200	169,626	0.00%
RAI Way SpA	2,908	20,754	0.00%	ARE Holdings, Inc.	5,800	72,477	0.00%
Recordati Industria Chimica e Farmaceutica SpA	12,037	754,522	0.01%	Argo Graphics, Inc.	500	18,173	0.00%
Reply SpA	2,048	352,433	0.01%	Ariake Japan Co., Ltd.	1,700	77,912	0.00%
Rizzoli Corriere Della Sera Mediagroup SpA	15,496	18,263	0.00%	Artience Co., Ltd.	7,200	150,286	0.00%
Salvatore Ferragamo SpA	5,268	30,919	0.00%	Artnature, Inc.	4,100	21,090	0.00%
Sanlorenzo SpA	1,488	52,139	0.00%	As One Corp.	4,600	79,328	0.00%
Sesa SpA	351	35,496	0.00%	Asahi Co., Ltd.	8,000	73,606	0.00%
				Asahi Intecc Co., Ltd.	17,200	271,911	0.01%
				Asahi Kasei Corp.	121,200	861,729	0.01%
				Asics Corp.	63,900	1,627,969	0.03%
				ASKUL Corp.	1,000	10,662	0.00%
				Astellas Pharma, Inc.	187,600	1,839,700	0.03%
				Autobacs Seven Co., Ltd.	12,000	119,215	0.00%
				Awa Bank Ltd.	7,900	157,130	0.00%
				Axial Retailing, Inc.	2,000	15,577	0.00%
				Azbil Corp.	43,600	413,528	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
AZ-COM MARUWA Holdings, Inc.	1,000	7,068	0.00%	Daiseiki Co., Ltd.	3,520	84,926	0.00%
Bandai Namco Holdings, Inc.	55,900	2,001,169	0.03%	Daishi Hokuetsu Financial Group, Inc.	7,800	180,089	0.00%
Bank of Iwate Ltd.	700	14,757	0.00%	Daito Pharmaceutical Co., Ltd.	3,960	27,333	0.00%
Bank of Nagoya Ltd.	800	43,864	0.00%	Daito Trust Construction Co., Ltd.	5,800	629,409	0.01%
Bank of the Ryukyus Ltd.	1,800	14,231	0.00%	Daiwa House Industry Co., Ltd.	55,200	1,893,183	0.03%
BayCurrent, Inc.	14,300	734,577	0.01%	Daiwa House Investment Corp. REIT Class A	230	387,725	0.01%
Belc Co., Ltd.	300	15,411	0.00%	Daiwa Office Investment Corp. REIT Class A	32	70,781	0.00%
Bell System24 Holdings, Inc.	1,400	12,445	0.00%	Daiwa Securities Group, Inc.	132,900	942,615	0.02%
Belluna Co., Ltd.	2,100	12,925	0.00%	Daiwa Securities Living Investments Corp. REIT Class A	198	131,045	0.00%
Bic Camera, Inc.	11,500	131,683	0.00%	Daiwabo Holdings Co., Ltd.	9,700	174,163	0.00%
BIPROGY, Inc.	6,900	287,856	0.01%	DCM Holdings Co., Ltd.	19,200	177,186	0.00%
BML, Inc.	600	13,749	0.00%	DeNA Co., Ltd.	4,400	81,393	0.00%
Bridgestone Corp.	57,400	2,344,560	0.04%	Denka Co., Ltd.	10,500	143,930	0.00%
Broadleaf Co., Ltd.	3,300	16,723	0.00%	Denso Corp.	178,900	2,415,760	0.04%
Brother Industries Ltd.	20,600	355,254	0.01%	Dentsu Group, Inc.	22,284	493,057	0.01%
Bunka Shutter Co., Ltd.	12,500	204,403	0.00%	Dentsu Soken, Inc.	4,000	186,092	0.00%
C Uyemura & Co., Ltd.	1,900	121,804	0.00%	Denyo Co., Ltd.	3,100	60,736	0.00%
Calbee, Inc.	6,000	114,023	0.00%	Dexerials Corp.	14,700	227,199	0.00%
Canon Marketing Japan, Inc.	3,800	139,193	0.00%	DIC Corp.	7,000	140,562	0.00%
Canon, Inc.	88,500	2,566,558	0.04%	Digital Arts, Inc.	200	10,509	0.00%
Capcom Co., Ltd.	36,300	1,239,696	0.02%	Digital Garage, Inc.	1,900	62,152	0.00%
Casio Computer Co., Ltd.	24,200	184,292	0.00%	dip Corp.	700	11,049	0.00%
Central Glass Co., Ltd.	2,600	53,514	0.00%	Disco Corp.	8,700	2,567,628	0.04%
Central Japan Railway Co.	88,200	1,973,501	0.03%	DMG Mori Co., Ltd.	13,000	298,709	0.01%
Change Holdings, Inc.	800	6,391	0.00%	Doshisha Co., Ltd.	800	13,724	0.00%
Chiba Bank Ltd.	63,900	590,360	0.01%	Doutor Nichires Holdings Co., Ltd.	4,400	79,931	0.00%
Chori Co., Ltd.	800	22,375	0.00%	Dowa Holdings Co., Ltd.	6,600	213,474	0.00%
Chubu Shiryō Co., Ltd.	1,100	11,918	0.00%	DTS Corp.	2,400	85,901	0.00%
Chudenko Corp.	2,300	52,944	0.00%	Duskin Co., Ltd.	6,000	164,616	0.00%
Chugai Pharmaceutical Co., Ltd.	63,900	3,328,931	0.05%	DyDo Group Holdings, Inc.	800	14,738	0.00%
Chugin Financial Group, Inc.	17,500	211,594	0.00%	Earth Corp.	900	30,437	0.00%
Chugoku Marine Paints Ltd.	2,200	41,245	0.00%	East Japan Railway Co.	106,200	2,285,088	0.04%
Citizen Watch Co., Ltd.	17,300	102,402	0.00%	EDIION Corp.	10,100	147,467	0.00%
CKD Corp.	3,100	56,508	0.00%	eGuarantee, Inc.	1,000	10,225	0.00%
Cleanup Corp.	1,200	5,641	0.00%	Ehime Bank Ltd.	1,500	10,405	0.00%
Coca-Cola Bottlers Japan Holdings, Inc.	14,900	239,883	0.01%	Eiken Chemical Co., Ltd.	1,000	14,753	0.00%
COLOPL, Inc.	1,900	7,064	0.00%	Eisai Co., Ltd.	25,300	726,535	0.01%
Comforia Residential, Inc. REIT	114	226,272	0.00%	Eizo Corp.	8,600	128,543	0.00%
Computer Engineering & Consulting Ltd.	1,100	16,693	0.00%	Elan Corp.	1,000	5,379	0.00%
COMSYS Holdings Corp.	11,800	272,688	0.01%	Elecom Co., Ltd.	2,800	35,086	0.00%
Comture Corp.	800	9,415	0.00%	en Japan, Inc.	2,200	25,374	0.00%
Concordia Financial Group Ltd.	102,600	665,698	0.01%	Enplas Corp.	1,000	30,496	0.00%
Corona Corp. Class A	21,300	133,010	0.00%	eRex Co., Ltd.	1,200	6,206	0.00%
Cosel Co., Ltd.	6,800	52,726	0.00%	ESPEC Corp.	1,900	40,711	0.00%
Cosmos Pharmaceutical Corp.	3,400	215,258	0.00%	euglena Co., Ltd.	2,700	7,832	0.00%
CRE Logistics, Inc. REIT	47	49,133	0.00%	Exedy Corp.	1,100	31,451	0.00%
Create SD Holdings Co., Ltd.	600	13,313	0.00%	EXEO Group, Inc.	16,600	210,998	0.00%
Credit Saison Co., Ltd.	11,900	321,299	0.01%	Ezaki Glico Co., Ltd.	4,600	146,810	0.00%
Curves Holdings Co., Ltd.	3,400	16,289	0.00%	FANUC Corp.	93,400	2,547,655	0.04%
CyberAgent, Inc.	36,500	416,941	0.01%	Fast Retailing Co., Ltd.	17,600	6,033,798	0.09%
Cybozu, Inc.	800	20,714	0.00%	FCC Co., Ltd.	7,100	137,286	0.00%
Dai Nippon Printing Co., Ltd.	43,000	651,944	0.01%	Ferrotec Holdings Corp.	4,200	88,539	0.00%
Dai Nippon Toryo Co., Ltd.	1,100	9,055	0.00%	Financial Partners Group Co., Ltd.	2,300	38,008	0.00%
Daicel Corp.	23,300	195,101	0.00%	FP Corp.	5,200	95,544	0.00%
Dai-Dan Co., Ltd.	1,200	36,928	0.00%	Frontier Real Estate Investment Corp. REIT	220	125,044	0.00%
Daiei Kankyo Co., Ltd.	6,100	133,449	0.00%	Fuji Co., Ltd.	1,100	15,162	0.00%
Daifuku Co., Ltd.	34,600	891,559	0.01%	Fuji Corp.	5,700	106,033	0.00%
Daihen Corp.	3,100	137,139	0.00%	Fuji Kyuko Co., Ltd.	3,600	51,915	0.00%
Daiho Corp.	2,000	10,966	0.00%	Fuji Media Holdings, Inc.	1,600	36,875	0.00%
Daiichi Jitsugyo Co., Ltd.	6,900	117,082	0.00%	Fuji Oil Co., Ltd.	2,300	44,983	0.00%
Dai-ichi Life Holdings, Inc.	346,300	2,627,608	0.04%	Fuji Seal International, Inc.	2,800	54,064	0.00%
Daiichi Sankyo Co., Ltd.	182,800	4,258,521	0.06%	Fujibo Holdings, Inc.	1,500	61,477	0.00%
Daiichikoshō Co., Ltd.	14,100	158,478	0.00%	FUJIFILM Holdings Corp.	118,800	2,584,164	0.04%
Daikyonishikawa Corp.	3,200	14,333	0.00%	Fujikura Ltd.	28,000	1,467,604	0.02%
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	800	17,446	0.00%	Fujimi, Inc.	5,100	72,239	0.00%
Daio Paper Corp.	3,500	19,360	0.00%				

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Fujitec Co., Ltd.	8,600	369,018	0.01%	Hoshizaki Corp.	12,600	434,059	0.01%
Fujitsu Ltd.	171,500	4,173,371	0.06%	Hosiden Corp.	10,200	156,483	0.00%
Fujiya Co., Ltd.	5,400	89,648	0.00%	Hosokawa Micron Corp.	800	27,498	0.00%
Fukuda Denshi Co., Ltd.	2,200	106,615	0.00%	House Foods Group, Inc.	7,400	143,574	0.00%
Fukui Bank Ltd.	1,100	13,342	0.00%	Hoya Corp.	34,300	4,073,637	0.06%
Fukuoka Corp. REIT	161	192,159	0.00%	Hulic Co., Ltd.	47,611	478,763	0.01%
Fukuoka Financial Group, Inc.	15,900	424,565	0.01%	Hulic Reit, Inc. REIT	86	92,880	0.00%
Fukuyama Transporting Co., Ltd.	3,800	88,657	0.00%	Hyakugo Bank Ltd.	30,900	147,820	0.00%
Funai Soken Holdings, Inc.	8,500	142,760	0.00%	Hyakujushi Bank Ltd.	900	26,076	0.00%
Furukawa Co., Ltd.	1,300	19,242	0.00%	Ibiden Co., Ltd.	11,300	496,529	0.01%
Furukawa Electric Co., Ltd.	5,300	258,056	0.01%	Ichibanya Co., Ltd.	20,900	133,551	0.00%
Fuso Chemical Co., Ltd.	500	13,396	0.00%	Ichigo Office Investment Corp. REIT	56	35,590	0.00%
Fuso Pharmaceutical Industries Ltd.	4,100	60,175	0.00%	Ichigo, Inc.	6,300	17,621	0.00%
Future Corp.	2,000	29,728	0.00%	Ichiyoshi Securities Co., Ltd.	11,900	66,978	0.00%
Fuyo General Lease Co., Ltd.	7,500	202,499	0.00%	Icom, Inc.	600	12,266	0.00%
Galilei Co., Ltd.	1,200	25,338	0.00%	Idec Corp.	1,100	17,340	0.00%
Gecoss Corp.	10,100	84,327	0.00%	Iida Group Holdings Co., Ltd.	15,400	216,695	0.00%
Geo Holdings Corp.	1,300	13,869	0.00%	Inaba Denki Sangyo Co., Ltd.	3,800	104,125	0.00%
giftee, Inc.	1,700	20,161	0.00%	Inabata & Co., Ltd.	7,500	166,932	0.00%
Giken Ltd.	400	4,068	0.00%	Industrial & Infrastructure Fund Investment Corp. REIT Class A	178	149,725	0.00%
Global One Real Estate Investment Corp. REIT	36	34,045	0.00%	Infomart Corp.	18,900	54,693	0.00%
GLOBERIDE, Inc.	1,800	26,356	0.00%	INFRONEER Holdings, Inc.	19,544	163,786	0.00%
Glory Ltd.	5,500	128,052	0.00%	Intage Holdings, Inc.	1,600	19,661	0.00%
GLP J REIT	464	416,635	0.01%	Internet Initiative Japan, Inc.	11,500	226,346	0.00%
GMO GlobalSign Holdings KK	100	1,432	0.00%	Invincible Investment Corp. REIT	738	316,771	0.01%
GMO internet group, Inc.	9,500	237,229	0.00%	Iriso Electronics Co., Ltd.	2,700	53,385	0.00%
GMO Payment Gateway, Inc.	3,800	245,739	0.01%	Isetan Mitsukoshi Holdings Ltd.	29,800	453,669	0.01%
Godo Steel Ltd.	1,600	41,538	0.00%	Isuzu Motors Ltd.	56,600	717,272	0.01%
Goldwin, Inc.	3,200	179,822	0.00%	Ito En Ltd.	8,900	201,235	0.00%
GREE Holdings, Inc.	4,100	14,788	0.00%	Itoham Yonekyu Holdings, Inc.	2,520	85,486	0.00%
GS Yuasa Corp.	7,300	136,251	0.00%	Iyogin Holdings, Inc.	27,600	302,378	0.01%
GungHo Online Entertainment, Inc.	7,200	137,650	0.00%	Izumi Co., Ltd.	2,400	55,312	0.00%
Gunma Bank Ltd.	27,800	232,974	0.00%	J Front Retailing Co., Ltd.	21,400	290,825	0.01%
Gunze Ltd.	2,800	69,203	0.00%	Jaccs Co., Ltd.	1,000	27,761	0.00%
H.U. Group Holdings, Inc.	9,900	218,431	0.00%	JAFCO Group Co., Ltd.	8,000	136,495	0.00%
H2O Retailing Corp.	13,100	171,680	0.00%	Japan Airlines Co., Ltd.	12,567	255,916	0.01%
Hachijuni Bank Ltd.	41,600	337,247	0.01%	Japan Airport Terminal Co., Ltd.	5,400	172,156	0.00%
Hakuhodo DY Holdings, Inc.	31,000	256,572	0.01%	Japan Aviation Electronics Industry Ltd.	1,200	21,342	0.00%
Hamakyorex Co., Ltd.	2,400	22,530	0.00%	Japan Elevator Service Holdings Co., Ltd.	8,100	232,999	0.00%
Hamamatsu Photonics KK	24,200	294,196	0.01%	Japan Excellent, Inc. REIT	104	96,120	0.00%
Hankyu Hanshin Holdings, Inc.	21,800	591,616	0.01%	Japan Exchange Group, Inc.	106,200	1,073,800	0.02%
Hankyu Hanshin, Inc. REIT Class A	28	30,298	0.00%	Japan Hotel Investment Corp. REIT Class A	640	337,180	0.01%
Hanwa Co., Ltd.	4,600	173,242	0.00%	Japan Lifeline Co., Ltd.	8,400	86,940	0.00%
Harmonic Drive Systems, Inc.	4,300	83,354	0.00%	Japan Logistics Fund, Inc. REIT	255	165,063	0.00%
Haseko Corp.	25,700	384,935	0.01%	Japan Material Co., Ltd.	6,100	62,459	0.00%
Hazama Ando Corp.	12,800	128,580	0.00%	Japan Metropolitan Fund Invest REIT	716	505,604	0.01%
Heiwa Real Estate Co., Ltd.	4,600	69,743	0.00%	Japan Post Bank Co., Ltd.	182,057	1,959,906	0.03%
Heiwa Real Estate, Inc. REIT	66	61,821	0.00%	Japan Post Holdings Co., Ltd.	179,315	1,657,899	0.03%
Heiwado Co., Ltd.	9,300	182,208	0.00%	Japan Post Insurance Co., Ltd.	17,338	391,424	0.01%
Hibiya Engineering Ltd.	1,100	28,253	0.00%	Japan Prime Realty Investment Corp. REIT	284	182,065	0.00%
Hikari Tsushin, Inc.	1,800	530,361	0.01%	Japan Pulp & Paper Co., Ltd.	5,000	21,461	0.00%
HI-LEX Corp.	2,900	40,977	0.00%	Japan Real Estate Investment Corp. REIT	690	563,197	0.01%
Hino Motors Ltd.	16,400	40,760	0.00%	Japan Securities Finance Co., Ltd.	12,900	156,734	0.00%
Hioki EE Corp.	900	35,515	0.00%	Japan Wool Textile Co., Ltd.	1,900	19,152	0.00%
Hirata Corp.	900	12,430	0.00%	JCR Pharmaceuticals Co., Ltd.	2,200	7,813	0.00%
Hirogin Holdings, Inc.	36,700	306,670	0.01%	JCU Corp.	600	13,791	0.00%
Hirose Electric Co., Ltd.	2,542	307,268	0.01%	JDC Corp.	86,000	283,997	0.01%
HIS Co., Ltd.	1,000	9,381	0.00%	Jeol Ltd.	2,900	88,418	0.00%
Hisamitsu Pharmaceutical Co., Inc.	9,100	258,551	0.01%	JINS Holdings, Inc.	800	47,298	0.00%
Hogy Medical Co., Ltd.	500	13,933	0.00%				
Hokkoku Financial Holdings, Inc.	2,600	87,120	0.00%				
Hokuetsu Corp.	13,600	98,955	0.00%				
Hokuhoku Financial Group, Inc.	8,800	166,715	0.00%				
Honda Motor Co., Ltd.	422,200	4,076,001	0.06%				
Hoshino Resorts, Inc. REIT	42	70,075	0.00%				



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JM Holdings Co., Ltd.	500	9,066	0.00%	Kyocera Corp.	128,700	1,544,543	0.02%
JMDC, Inc.	2,300	63,437	0.00%	Kyokuto Kaihatsu Kogyo Co., Ltd.	1,500	27,820	0.00%
J-Oil Mills, Inc.	800	10,855	0.00%	Kyokuyo Co., Ltd.	700	22,268	0.00%
Joshin Denki Co., Ltd.	800	13,148	0.00%	Kyorin Pharmaceutical Co., Ltd.	900	9,446	0.00%
Joyful Honda Co., Ltd.	12,000	173,381	0.00%	Kyoritsu Maintenance Co., Ltd.	3,200	78,070	0.00%
JTEKT Corp.	33,500	275,524	0.01%	Kyoto Financial Group, Inc.	26,400	471,908	0.01%
Juroku Financial Group, Inc.	4,500	150,940	0.00%	Kyowa Kirin Co., Ltd.	20,500	349,910	0.01%
Justsystems Corp.	1,700	43,487	0.00%	Kyudenko Corp.	3,300	136,414	0.00%
JVCKenwood Corp.	11,700	93,555	0.00%	Kyushu Financial Group, Inc.	38,400	193,588	0.00%
Kadokawa Corp.	9,200	254,959	0.01%	Kyushu Railway Co.	12,800	330,180	0.01%
Kaga Electronics Co., Ltd.	1,800	34,145	0.00%	LaSalle Logiport REIT	167	160,820	0.00%
Kagome Co., Ltd.	12,600	250,395	0.01%	Lasertec Corp.	8,000	1,075,011	0.02%
Kakaku.com, Inc.	11,600	215,063	0.00%	LEC, Inc.	1,600	12,982	0.00%
Kaken Pharmaceutical Co., Ltd.	2,400	63,471	0.00%	Leopalace21 Corp.	7,000	30,143	0.00%
Kameda Seika Co., Ltd.	400	11,091	0.00%	Life Corp.	1,200	18,377	0.00%
Kamigumi Co., Ltd.	9,700	269,084	0.01%	LIFULL Co., Ltd.	59,700	79,355	0.00%
Kanamoto Co., Ltd.	6,600	148,043	0.00%	Lintec Corp.	6,200	126,923	0.00%
Kaneka Corp.	5,300	146,035	0.00%	Lion Corp.	23,400	241,379	0.01%
Kanematsu Corp.	7,700	146,302	0.00%	LITALICO, Inc.	1,800	15,764	0.00%
Kansai Paint Co., Ltd.	19,700	269,700	0.01%	Lixil Corp.	23,200	267,905	0.01%
Kanto Denka Kogyo Co., Ltd.	2,000	11,645	0.00%	LY Corp.	269,200	988,499	0.02%
Kao Corp.	44,000	1,966,894	0.03%	M&A Capital Partners Co., Ltd.	500	10,419	0.00%
Katitas Co., Ltd.	6,500	112,545	0.00%	M&A Research Institute Holdings, Inc.	2,300	19,713	0.00%
KDDI Corp.	286,100	4,912,098	0.07%	M3, Inc.	46,502	639,203	0.01%
KDX Realty Investment Corp. REIT Class A	436	471,180	0.01%	Mabuchi Motor Co., Ltd.	8,200	120,918	0.00%
Keihan Holdings Co., Ltd.	8,300	175,487	0.00%	Macnica Holdings, Inc.	15,300	205,596	0.00%
Keikyu Corp.	20,400	212,340	0.00%	Maeda Kosen Co., Ltd.	1,800	23,664	0.00%
Keio Corp.	10,600	257,285	0.01%	Makino Milling Machine Co., Ltd.	2,300	183,274	0.00%
Keisei Electric Railway Co., Ltd.	39,000	364,904	0.01%	Makita Corp.	26,700	823,117	0.01%
Keiyo Bank Ltd.	3,500	24,279	0.00%	Mandom Corp.	900	8,767	0.00%
Kenko Mayonnaise Co., Ltd.	2,400	28,512	0.00%	Mani, Inc.	3,300	28,215	0.00%
Kewpie Corp.	12,100	282,385	0.01%	Marudai Food Co., Ltd.	900	11,203	0.00%
Keyence Corp.	18,920	7,576,121	0.11%	Maruha Nichiro Corp.	7,400	156,151	0.00%
KH Neochem Co., Ltd.	2,900	50,714	0.00%	Marui Group Co., Ltd.	16,700	354,475	0.01%
Kikkoman Corp.	74,400	689,170	0.01%	Marusan Securities Co., Ltd.	13,600	83,985	0.00%
Kintetsu Group Holdings Co., Ltd.	21,000	396,898	0.01%	Maruwa Co., Ltd.	900	257,579	0.01%
Kioxia Holdings Corp.	10,000	173,284	0.00%	Maruzen Showa Unyu Co., Ltd.	700	34,020	0.00%
Kissei Pharmaceutical Co., Ltd.	4,800	134,086	0.00%	MatsukiyoCocokara & Co.	37,590	772,255	0.01%
Kitz Corp.	19,700	161,752	0.00%	Max Co., Ltd.	6,800	219,142	0.00%
Kiyo Bank Ltd.	10,500	181,367	0.00%	Maxell Ltd.	1,800	23,689	0.00%
Koa Corp.	3,400	19,843	0.00%	Mazda Motor Corp.	48,300	290,713	0.01%
Kobayashi Pharmaceutical Co., Ltd.	6,300	235,217	0.00%	McDonald's Holdings Co. Japan Ltd.	7,300	301,208	0.01%
Kobe Bussan Co., Ltd.	11,900	368,917	0.01%	MCJ Co., Ltd.	2,500	22,569	0.00%
Koei Tecmo Holdings Co., Ltd.	14,800	241,398	0.01%	Mebuki Financial Group, Inc.	85,600	446,297	0.01%
Kohnan Shoji Co., Ltd.	700	18,900	0.00%	Media Do Co., Ltd.	300	3,603	0.00%
Koito Manufacturing Co., Ltd.	21,300	254,296	0.01%	Medipal Holdings Corp.	21,900	354,324	0.01%
Kokusai Electric Corp.	14,000	336,031	0.01%	Medley, Inc.	3,600	79,255	0.00%
Kokuyo Co., Ltd.	44,400	254,145	0.01%	Megachips Corp.	1,000	36,969	0.00%
Komatsu Materie Co., Ltd.	17,200	86,569	0.00%	Megmilk Snow Brand Co., Ltd.	8,000	151,199	0.00%
KOMEDA Holdings Co., Ltd.	2,900	59,648	0.00%	Meidensha Corp.	5,200	195,839	0.00%
Komeri Co., Ltd.	6,600	134,609	0.00%	MEIJI Holdings Co., Ltd.	27,200	600,134	0.01%
Komori Corp.	6,700	69,345	0.00%	Meiko Electronics Co., Ltd.	2,300	108,277	0.00%
Konica Minolta, Inc.	40,100	130,257	0.00%	MEITEC Group Holdings, Inc.	10,900	239,665	0.01%
Konishi Co., Ltd.	2,400	18,692	0.00%	Menicon Co., Ltd.	2,400	18,593	0.00%
Konoike Transport Co., Ltd.	6,400	130,486	0.00%	Mercari, Inc.	11,900	220,296	0.00%
Kose Corp.	2,500	98,013	0.00%	METAWATER Co., Ltd.	800	12,284	0.00%
Kotobuki Spirits Co., Ltd.	8,300	118,227	0.00%	Micronics Japan Co., Ltd.	1,700	63,671	0.00%
K's Holdings Corp.	14,100	143,006	0.00%	Milbon Co., Ltd.	1,600	26,828	0.00%
Kubota Corp.	105,500	1,184,679	0.02%	MINEBEA MITSUMI, Inc.	38,100	558,265	0.01%
Kumiai Chemical Industry Co., Ltd.	8,200	45,302	0.00%	Mirai Corp. REIT	88	26,928	0.00%
Kurabo Industries Ltd.	700	36,201	0.00%	MIRAIT ONE Corp.	13,100	230,176	0.00%
Kuraray Co., Ltd.	32,900	417,955	0.01%	Miroku Jyoho Service Co., Ltd.	1,000	12,420	0.00%
Kureha Corp.	2,700	58,787	0.00%	MISUMI Group, Inc.	24,900	332,873	0.01%
Kurita Water Industries Ltd.	9,500	374,752	0.01%	Mitani Sekisan Co., Ltd.	1,000	56,423	0.00%
Kusuri no Aoki Holdings Co., Ltd.	3,600	90,495	0.00%	Mitsubishi Chemical Group Corp.	131,400	689,544	0.01%
KYB Corp.	8,300	171,465	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Mitsubishi Estate Co., Ltd.	114,000	2,133,283	0.03%	Nippon Accommodations Fund, Inc. REIT Class A	335	272,972	0.01%
Mitsubishi Estate Logistics Investment Corp. REIT	171	140,877	0.00%	Nippon Building Fund, Inc. REIT	820	754,460	0.01%
Mitsubishi HC Capital, Inc.	85,260	625,970	0.01%	Nippon Ceramic Co., Ltd.	900	17,483	0.00%
Mitsubishi Logisnext Co., Ltd.	800	10,900	0.00%	Nippon Densetsu Kogyo Co., Ltd.	800	14,223	0.00%
Mitsubishi Logistics Corp.	31,500	257,875	0.01%	Nippon Electric Glass Co., Ltd.	11,300	268,018	0.01%
Mitsubishi Materials Corp.	14,900	235,241	0.00%	Nippon Express Holdings, Inc.	25,800	516,643	0.01%
Mitsubishi Motors Corp.	55,600	157,240	0.00%	NIPPON Investment Corp. REIT	88	53,856	0.00%
Mitsubishi Pencil Co., Ltd.	1,300	18,333	0.00%	Nippon Kayaku Co., Ltd.	23,700	212,479	0.00%
Mitsubishi UFJ Financial Group, Inc.	1,110,900	15,250,889	0.23%	Nippon Light Metal Holdings Co., Ltd.	9,430	106,348	0.00%
Mitsuboshi Belting Ltd.	4,800	114,147	0.00%	Nippon Paint Holdings Co., Ltd.	103,247	829,150	0.01%
Mitsui Chemicals, Inc.	16,300	376,341	0.01%	Nippon Paper Industries Co., Ltd.	8,900	63,957	0.00%
Mitsui DM Sugar Co., Ltd.	1,400	29,658	0.00%	Nippon Parking Development Co., Ltd.	20,200	36,919	0.00%
Mitsui E&S Co., Ltd.	12,900	254,526	0.01%	Nippon Prologis, Inc. REIT	762	419,919	0.01%
Mitsui Fudosan Co., Ltd.	265,400	2,563,142	0.04%	Nippon Sanso Holdings Corp.	17,600	665,643	0.01%
Mitsui Fudosan Logistics Park, Inc. REIT	339	245,253	0.01%	Nippon Seiki Co., Ltd.	1,600	15,818	0.00%
Mitsui High-Tec, Inc.	7,500	36,761	0.00%	Nippon Sheet Glass Co., Ltd.	4,600	14,394	0.00%
Mitsui-Soko Holdings Co., Ltd.	5,700	155,281	0.00%	Nippon Shinyaku Co., Ltd.	4,400	95,832	0.00%
Miura Co., Ltd.	7,400	148,722	0.00%	Nippon Shokubai Co., Ltd.	15,300	174,137	0.00%
Miyazaki Bank Ltd.	800	20,381	0.00%	Nippon Signal Co., Ltd.	1,700	12,687	0.00%
Mizuho Financial Group, Inc.	245,462	6,785,488	0.10%	Nippon Soda Co., Ltd.	8,000	168,092	0.00%
Mizuho Leasing Co., Ltd.	17,500	129,634	0.00%	Nippon Telegraph & Telephone Corp.	2,661,400	2,837,451	0.04%
Mizuno Corp.	2,700	49,647	0.00%	Nippon Television Holdings, Inc.	7,300	169,101	0.00%
Mochida Pharmaceutical Co., Ltd.	6,100	125,214	0.00%	Nipro Corp.	19,700	174,094	0.00%
Monex Group, Inc.	7,800	38,286	0.00%	Nishimatsu Construction Co., Ltd.	2,200	73,107	0.00%
Money Forward, Inc.	3,300	112,060	0.00%	Nishimatsuya Chain Co., Ltd.	2,100	30,414	0.00%
MonotaRO Co., Ltd.	26,500	521,946	0.01%	Nishi-Nippon Financial Holdings, Inc.	17,400	260,919	0.01%
Mori Hills Investment Corp. REIT Class A	169	156,545	0.00%	Nishi-Nippon Railroad Co., Ltd.	8,500	119,722	0.00%
Mori Trust Reit, Inc. REIT	172	82,163	0.00%	Nishio Holdings Co., Ltd.	1,800	50,158	0.00%
Morinaga & Co., Ltd.	10,100	166,067	0.00%	Nissan Chemical Corp.	11,300	344,292	0.01%
Morinaga Milk Industry Co., Ltd.	10,900	244,268	0.01%	Nissan Motor Co., Ltd.	215,700	522,954	0.01%
Morita Holdings Corp.	1,100	16,404	0.00%	Nissan Shatai Co., Ltd.	2,000	14,981	0.00%
MOS Food Services, Inc.	5,700	146,402	0.00%	Nissei ASB Machine Co., Ltd.	400	16,228	0.00%
MS&AD Insurance Group Holdings, Inc.	127,000	2,839,904	0.04%	Nissha Co., Ltd.	2,200	20,561	0.00%
Murata Manufacturing Co., Ltd.	164,900	2,459,030	0.04%	Nisshin Oillio Group Ltd.	4,200	142,040	0.00%
Musashi Seimitsu Industry Co., Ltd.	2,000	42,508	0.00%	Nisshin Seifun Group, Inc.	27,448	327,316	0.01%
Musashino Bank Ltd.	7,700	174,049	0.00%	Nisshinbo Holdings, Inc.	26,500	169,463	0.00%
Nabtesco Corp.	11,400	203,739	0.00%	Nissin Foods Holdings Co., Ltd.	21,500	445,867	0.01%
Nachi-Fujikoshi Corp.	500	10,696	0.00%	Nissui Corp.	34,500	209,157	0.00%
Nagaileben Co., Ltd.	700	10,400	0.00%	Niterra Co., Ltd.	16,600	551,629	0.01%
Nagase & Co., Ltd.	7,900	152,017	0.00%	Nitori Holdings Co., Ltd.	7,800	751,677	0.01%
Nagawa Co., Ltd.	700	29,949	0.00%	Nittetsu Mining Co., Ltd.	1,400	72,111	0.00%
Nagoya Railroad Co., Ltd.	18,900	213,344	0.00%	Nitto Boseki Co., Ltd.	1,500	63,138	0.00%
Nakanishi, Inc.	5,800	76,131	0.00%	Nitto Denko Corp.	67,000	1,294,822	0.02%
Nakayama Steel Works Ltd.	1,500	6,459	0.00%	Nitto Kogyo Corp.	1,000	21,565	0.00%
Nankai Electric Railway Co., Ltd.	10,200	153,941	0.00%	Noevir Holdings Co., Ltd.	400	11,991	0.00%
Nanto Bank Ltd.	6,700	190,408	0.00%	Nohmi Bosai Ltd.	900	22,773	0.00%
NEC Corp.	126,400	3,691,935	0.06%	Nojima Corp.	4,400	95,953	0.00%
Neturen Co., Ltd.	12,500	94,240	0.00%	NOK Corp.	12,000	176,704	0.00%
Nexon Co., Ltd.	42,200	850,164	0.01%	Nomura Co., Ltd.	2,100	13,404	0.00%
Nextage Co., Ltd.	1,500	18,131	0.00%	Nomura Holdings, Inc.	287,300	1,893,521	0.03%
NH Foods Ltd.	11,600	400,894	0.01%	Nomura Real Estate Holdings, Inc.	54,500	318,371	0.01%
NHK Spring Co., Ltd.	19,300	210,109	0.00%	Nomura Real Estate Master Fund, Inc. REIT	449	457,564	0.01%
Nichicon Corp.	2,500	20,579	0.00%	Nomura Research Institute Ltd.	40,841	1,635,110	0.03%
Nichiha Corp.	7,300	150,301	0.00%	Noritake Co., Ltd.	1,000	25,304	0.00%
Nichirei Corp.	23,200	302,759	0.01%	Noritsu Koki Co., Ltd.	3,300	34,932	0.00%
Nichireki Group Co., Ltd.	7,200	120,179	0.00%	Noritz Corp.	1,400	17,921	0.00%
Nifco, Inc.	7,600	179,944	0.00%	North Pacific Bank Ltd.	51,100	204,478	0.00%
Nihon Kohden Corp.	14,600	173,447	0.00%				
Nihon M&A Center Holdings, Inc.	23,600	119,499	0.00%				
Nihon Parkerizing Co., Ltd.	5,800	51,076	0.00%				
Nikkon Holdings Co., Ltd.	8,500	188,837	0.00%				
Nikon Corp.	34,400	352,466	0.01%				
Nintendo Co., Ltd.	100,900	9,695,677	0.15%				

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NSD Co., Ltd.	5,100	126,048	0.00%	Raito Kogyo Co., Ltd.	9,900	196,225	0.00%
NSK Ltd.	36,100	169,572	0.00%	Raksul, Inc.	3,400	26,292	0.00%
NTN Corp.	94,000	148,180	0.00%	Rakus Co., Ltd.	11,400	182,825	0.00%
NTT UD Investment Corp. REIT	136	120,516	0.00%	Rakuten Bank Ltd.	9,900	453,380	0.01%
Nxera Pharma Co., Ltd.	9,700	60,640	0.00%	Rakuten Group, Inc.	139,300	768,033	0.01%
Obara Group, Inc.	600	14,892	0.00%	Recruit Holdings Co., Ltd.	136,221	8,049,058	0.12%
OBIC Business Consultants Co., Ltd.	2,212	130,734	0.00%	Relo Group, Inc.	16,300	192,797	0.00%
Obic Co., Ltd.	32,500	1,262,470	0.02%	Renesas Electronics Corp.	159,564	1,976,254	0.03%
Odakyu Electric Railway Co., Ltd.	32,900	384,017	0.01%	Rengo Co., Ltd.	22,500	121,718	0.00%
Ogaki Kyoritsu Bank Ltd.	3,300	57,184	0.00%	RENOVA, Inc.	2,600	11,700	0.00%
Oiles Corp.	1,300	18,594	0.00%	Resona Holdings, Inc.	214,400	1,977,090	0.03%
Oisix ra daichi, Inc.	1,500	18,007	0.00%	Resonac Holdings Corp.	18,335	425,102	0.01%
Oita Bank Ltd.	800	22,154	0.00%	Resorttrust, Inc.	12,800	156,051	0.00%
Oji Holdings Corp.	77,600	389,921	0.01%	Restar Corp.	1,000	17,681	0.00%
Okamoto Industries, Inc.	400	13,334	0.00%	Retail Partners Co., Ltd.	2,600	25,470	0.00%
Okamura Corp.	6,100	93,752	0.00%	Riken Keiki Co., Ltd.	6,100	127,748	0.00%
Okasan Securities Group, Inc.	30,300	140,964	0.00%	Riken Vitamin Co., Ltd.	400	7,568	0.00%
Oki Electric Industry Co., Ltd.	4,900	54,616	0.00%	Rinnai Corp.	9,000	222,998	0.00%
Okinawa Cellular Telephone Co.	4,300	152,418	0.00%	Riso Kagaku Corp.	800	6,137	0.00%
Okinawa Financial Group, Inc.	600	12,669	0.00%	Rohm Co., Ltd.	28,000	356,094	0.01%
OKUMA Corp.	8,000	203,261	0.00%	Rohto Pharmaceutical Co., Ltd.	17,400	246,343	0.01%
Okuwa Co., Ltd.	1,800	11,826	0.00%	Roland Corp.	1,200	26,294	0.00%
Olympus Corp.	108,900	1,292,973	0.02%	Rorze Corp.	12,000	170,556	0.00%
Omron Corp.	16,400	442,117	0.01%	Round One Corp.	18,000	183,433	0.00%
One, Inc. REIT	20	35,640	0.00%	Ryobi Ltd.	5,500	81,675	0.00%
Ono Pharmaceutical Co., Ltd.	39,400	425,246	0.01%	Ryohin Keikaku Co., Ltd.	24,300	1,164,994	0.02%
Onoken Co., Ltd.	13,500	130,846	0.00%	Ryoyo Ryosan Holdings, Inc.	1,624	29,850	0.00%
Onward Holdings Co., Ltd.	5,200	21,384	0.00%	S Foods, Inc.	800	14,500	0.00%
Open House Group Co., Ltd.	9,300	419,593	0.01%	Sakai Chemical Industry Co., Ltd.	1,300	23,967	0.00%
Open Up Group, Inc.	5,200	61,524	0.00%	Sakata INX Corp.	1,100	14,827	0.00%
Optex Group Co., Ltd.	5,000	60,334	0.00%	Sakata Seed Corp.	1,800	43,678	0.00%
Optim Corp.	600	2,251	0.00%	Sakura Internet, Inc.	3,600	112,278	0.00%
Oracle Corp. Japan	3,500	416,404	0.01%	Samty Residential Investment Corp. REIT	51	34,248	0.00%
Organo Corp.	3,200	199,384	0.00%	San ju San Financial Group, Inc.	1,900	38,922	0.00%
Orient Corp.	1,490	9,985	0.00%	San-A Co., Ltd.	7,600	155,320	0.00%
Oriental Land Co., Ltd.	106,100	2,441,596	0.04%	Sangetsu Corp.	6,500	132,975	0.00%
Orix JREIT, Inc. REIT	222	288,633	0.01%	San-In Godo Bank Ltd.	12,400	102,328	0.00%
Osaka Organic Chemical Industry Ltd.	1,900	34,200	0.00%	Sanken Electric Co., Ltd.	2,200	122,805	0.00%
Osaka Soda Co., Ltd.	11,000	136,848	0.00%	Sanki Engineering Co., Ltd.	6,000	168,230	0.00%
OSAKA Titanium Technologies Co., Ltd.	400	4,096	0.00%	Sankyu, Inc.	4,500	240,881	0.01%
OSG Corp.	14,500	170,754	0.00%	Sanrio Co., Ltd.	16,100	776,661	0.01%
Otsuka Corp.	23,200	471,645	0.01%	Sansan, Inc.	7,800	115,344	0.00%
Otsuka Holdings Co., Ltd.	44,900	2,222,852	0.03%	Santen Pharmaceutical Co., Ltd.	37,100	424,565	0.01%
Pacific Industrial Co., Ltd.	1,800	16,823	0.00%	Sanwa Holdings Corp.	17,700	586,834	0.01%
Pacific Metals Co., Ltd.	2,600	31,500	0.00%	Sanyo Chemical Industries Ltd.	400	10,122	0.00%
Pack Corp.	1,500	11,423	0.00%	Sanyo Denki Co., Ltd.	400	26,695	0.00%
PAL GROUP Holdings Co., Ltd.	6,200	154,737	0.00%	Sato Corp.	800	11,431	0.00%
PALTAC Corp.	6,100	170,527	0.00%	Sawai Group Holdings Co., Ltd.	16,700	211,922	0.00%
Pan Pacific International Holdings Corp.	39,300	1,349,224	0.02%	SBI ARUHI Corp.	1,300	7,128	0.00%
Panasonic Holdings Corp.	220,330	2,372,691	0.04%	SBI Holdings, Inc.	27,970	973,998	0.02%
Paramount Bed Holdings Co., Ltd.	8,200	145,556	0.00%	SBI Sumishin Net Bank Ltd.	6,300	213,060	0.00%
Park24 Co., Ltd.	9,300	119,111	0.00%	SBS Holdings, Inc.	500	10,052	0.00%
Pasona Group, Inc.	1,900	29,438	0.00%	SCREEN Holdings Co., Ltd.	9,800	797,868	0.01%
PeptiDream, Inc.	9,700	110,468	0.00%	SCSK Corp.	17,500	526,775	0.01%
Persol Holdings Co., Ltd.	145,000	282,582	0.01%	Secom Co., Ltd.	40,000	1,435,287	0.02%
Pharma Foods International Co., Ltd.	1,900	10,957	0.00%	Seibu Holdings, Inc.	17,356	620,728	0.01%
Pigeon Corp.	13,100	158,892	0.00%	Seiko Epson Corp.	27,000	357,582	0.01%
Pilot Corp.	6,200	175,040	0.00%	Seiko Group Corp.	5,000	151,788	0.00%
Pirolax, Inc.	1,100	13,555	0.00%	Seino Holdings Co., Ltd.	14,200	217,751	0.00%
Pola Orbis Holdings, Inc.	16,500	146,215	0.00%	Seiren Co., Ltd.	8,200	132,158	0.00%
Premium Group Co., Ltd.	7,600	110,439	0.00%	Sekisui Chemical Co., Ltd.	35,700	645,563	0.01%
Prestige International, Inc.	2,100	8,781	0.00%	Sekisui House Ltd.	55,400	1,220,798	0.02%
Prima Meat Packers Ltd.	700	10,986	0.00%	Sekisui House, Inc. REIT	360	189,165	0.00%
Procrea Holdings, Inc.	800	7,931	0.00%	Sekisui Jushi Corp.	800	10,916	0.00%
				Senko Group Holdings Co., Ltd.	9,100	123,732	0.00%
				Senshu Ikeda Holdings, Inc.	10,500	41,507	0.00%
				Seria Co., Ltd.	7,400	137,554	0.00%

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Seven & i Holdings Co., Ltd.	231,700	3,726,256	0.06%	Sumitomo Pharma Co., Ltd.	8,300	55,795	0.00%
Seven Bank Ltd.	82,900	150,941	0.00%	Sumitomo Realty & Development Co., Ltd.	34,000	1,310,381	0.02%
SG Holdings Co., Ltd.	47,400	527,177	0.01%	Sumitomo Rubber Industries Ltd.	15,200	172,630	0.00%
Sharp Corp.	22,707	110,261	0.00%	Sumitomo Seika Chemicals Co., Ltd.	4,500	135,207	0.00%
Shibaura Machine Co., Ltd.	800	17,612	0.00%	Sumitomo Warehouse Co., Ltd.	4,600	94,487	0.00%
Shibaura Mechatronics Corp.	2,200	166,015	0.00%	Sundrug Co., Ltd.	5,700	177,931	0.00%
Shibuya Corp.	700	15,629	0.00%	Suntory Beverage & Food Ltd.	11,200	357,451	0.01%
SHIFT, Inc.	15,000	181,522	0.00%	Suruga Bank Ltd.	9,800	91,185	0.00%
Shiga Bank Ltd.	6,200	248,524	0.01%	Suzuken Co., Ltd.	5,770	208,039	0.00%
Shikoku Bank Ltd.	2,200	16,921	0.00%	Suzuki Motor Corp.	176,100	2,124,977	0.03%
Shikoku Kasei Holdings Corp.	1,700	23,056	0.00%	SWCC Corp.	3,900	203,579	0.00%
Shima Seiki Manufacturing Ltd.	1,100	7,021	0.00%	Systemex Corp.	46,300	805,831	0.01%
Shimadzu Corp.	24,500	605,864	0.01%	Systema Corp.	12,800	36,244	0.00%
Shimamura Co., Ltd.	4,600	322,282	0.01%	T Hasegawa Co., Ltd.	900	18,318	0.00%
Shimano, Inc.	7,700	1,114,393	0.02%	T&D Holdings, Inc.	50,400	1,106,082	0.02%
Shindengen Electric Manufacturing Co., Ltd.	5,500	83,769	0.00%	Tachibana Eletech Co., Ltd.	1,800	33,035	0.00%
Shin-Etsu Chemical Co., Ltd.	191,300	6,319,939	0.10%	Tadano Ltd.	8,800	58,583	0.00%
Shionogi & Co., Ltd.	74,700	1,341,492	0.02%	Taiheiyo Cement Corp.	12,800	317,596	0.01%
Ship Healthcare Holdings, Inc.	6,000	80,605	0.00%	Taikisha Ltd.	6,000	107,210	0.00%
Shiseido Co., Ltd.	37,700	671,681	0.01%	Taiyo Holdings Co., Ltd.	5,100	249,271	0.01%
Shizuoka Financial Group, Inc.	50,200	583,167	0.01%	Taiyo Yuden Co., Ltd.	9,700	170,234	0.00%
SHO-BOND Holdings Co., Ltd.	3,300	107,605	0.00%	Takamatsu Construction Group Co., Ltd.	800	16,244	0.00%
Shochiku Co., Ltd.	400	37,551	0.00%	Takaoka Toko Co., Ltd.	1,100	17,759	0.00%
Shoei Co., Ltd.	7,000	84,323	0.00%	Takara Bio, Inc.	6,200	34,510	0.00%
Shoei Foods Corp.	500	13,604	0.00%	Takara Leben Real Estate Investment Corp. REIT	87	54,388	0.00%
Showa Sangyo Co., Ltd.	600	12,387	0.00%	Takara Standard Co., Ltd.	4,700	79,068	0.00%
Siix Corp.	1,800	14,530	0.00%	Takasago International Corp.	3,400	164,298	0.00%
Simplex Holdings, Inc.	4,400	118,952	0.00%	Takasago Thermal Engineering Co., Ltd.	5,300	260,037	0.01%
Sinfonia Technology Co., Ltd.	2,500	168,922	0.00%	Takashimaya Co., Ltd.	24,200	189,066	0.00%
Sinko Industries Ltd.	8,400	69,668	0.00%	Takeda Pharmaceutical Co., Ltd.	153,600	4,705,459	0.07%
Sintokogio Ltd.	2,300	13,758	0.00%	Takeuchi Manufacturing Co., Ltd.	4,100	132,981	0.00%
SKY Perfect JSAT Holdings, Inc.	11,800	118,127	0.00%	Takuma Co., Ltd.	14,700	208,423	0.00%
SMC Corp.	5,600	2,017,543	0.03%	Tamron Co., Ltd.	20,800	126,000	0.00%
SMS Co., Ltd.	5,300	54,433	0.00%	Tamura Corp.	3,900	12,933	0.00%
Socionext, Inc.	16,000	307,494	0.01%	TBS Holdings, Inc.	3,500	122,607	0.00%
SoftBank Corp.	2,716,440	4,193,749	0.06%	TDK Corp.	183,600	2,155,103	0.03%
SoftBank Group Corp.	98,800	7,192,232	0.11%	TechMatrix Corp.	1,200	18,784	0.00%
Sohgo Security Services Co., Ltd.	41,600	290,447	0.01%	TechnoPro Holdings, Inc.	9,500	276,690	0.01%
Solasto Corp.	1,600	4,619	0.00%	Teijin Ltd.	14,700	118,866	0.00%
Sompo Holdings, Inc.	90,250	2,714,779	0.04%	Teikoku Sen-I Co., Ltd.	800	15,026	0.00%
Sony Group Corp.	600,300	15,501,533	0.23%	Terumo Corp.	146,800	2,693,205	0.04%
SOSiLA Logistics, Inc. REIT	56	44,546	0.00%	THK Co., Ltd.	13,700	365,820	0.01%
Sotetsu Holdings, Inc.	11,900	186,930	0.00%	TIS, Inc.	20,600	689,971	0.01%
S-Pool, Inc.	4,200	9,944	0.00%	TKC Corp.	2,700	78,881	0.00%
Square Enix Holdings Co., Ltd.	8,800	657,662	0.01%	Toa Corp.	16,100	168,641	0.00%
Stanley Electric Co., Ltd.	12,700	250,888	0.01%	Toagosei Co., Ltd.	6,000	58,050	0.00%
Star Asia Investment Corp. REIT	453	179,387	0.00%	Tobu Railway Co., Ltd.	19,100	329,319	0.01%
Star Micronics Co., Ltd.	1,500	17,508	0.00%	Tocalo Co., Ltd.	11,900	156,777	0.00%
Starts Corp., Inc.	5,900	186,054	0.00%	Toei Animation Co., Ltd.	6,500	147,824	0.00%
Starts Proceed Investment Corp. REIT Class A	35	43,009	0.00%	Toei Co., Ltd.	4,500	162,934	0.00%
Strike Co., Ltd.	400	10,260	0.00%	Toho Bank Ltd.	7,600	17,416	0.00%
Sugi Holdings Co., Ltd.	11,400	260,051	0.01%	Toho Co., Ltd.	11,700	689,307	0.01%
SUMCO Corp.	27,300	214,514	0.00%	Toho Holdings Co., Ltd.	5,200	167,759	0.00%
Sumitomo Bakelite Co., Ltd.	7,700	222,239	0.00%	Toho Titanium Co., Ltd.	3,900	35,289	0.00%
Sumitomo Densetsu Co., Ltd.	1,800	76,887	0.00%	Tokai Corp.	700	10,313	0.00%
Sumitomo Electric Industries Ltd.	73,200	1,568,445	0.02%	Tokai Rika Co., Ltd.	9,000	138,447	0.00%
Sumitomo Forestry Co., Ltd.	45,300	457,406	0.01%	Tokai Tokyo Financial Holdings, Inc.	27,300	93,555	0.00%
Sumitomo Mitsui Construction Co., Ltd.	3,900	16,092	0.00%	Token Corp.	200	19,578	0.00%
Sumitomo Mitsui Financial Group, Inc.	369,300	9,290,984	0.14%	Tokio Marine Holdings, Inc.	184,200	7,792,905	0.12%
Sumitomo Mitsui Trust Group, Inc.	64,786	1,721,856	0.03%	Tokushu Tokai Paper Co., Ltd.	400	10,620	0.00%
Sumitomo Osaka Cement Co., Ltd.	2,900	75,951	0.00%	Tokuyama Corp.	11,300	235,943	0.00%
				Tokyo Century Corp.	12,900	145,169	0.00%
				Tokyo Electron Device Ltd.	3,600	70,607	0.00%
				Tokyo Electron Ltd.	43,900	8,412,558	0.13%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Tokyo Individualized Educational Institute, Inc.	31,590	81,137	0.00%	VT Holdings Co., Ltd.	16,800	54,897	0.00%
Tokyo Kiraboshi Financial Group, Inc.	3,800	159,950	0.00%	Wacoal Holdings Corp.	3,000	103,202	0.00%
Tokyo Metro Co., Ltd.	32,000	371,629	0.01%	Wacom Co., Ltd.	15,700	74,563	0.00%
Tokyo Ohka Kogyo Co., Ltd.	11,600	337,291	0.01%	Wakita & Co., Ltd.	1,800	21,035	0.00%
Tokyo Seimitsu Co., Ltd.	3,400	226,274	0.00%	Welcia Holdings Co., Ltd.	8,600	151,197	0.00%
Tokyo Steel Manufacturing Co., Ltd.	2,300	24,092	0.00%	West Holdings Corp.	4,500	51,840	0.00%
Tokyo Tatemono Co., Ltd.	18,900	335,815	0.01%	West Japan Railway Co.	46,776	1,069,295	0.02%
Tokyū Construction Co., Ltd.	3,100	22,685	0.00%	Workman Co., Ltd.	3,900	170,369	0.00%
Tokyū Corp.	43,800	519,736	0.01%	Xebio Holdings Co., Ltd.	1,200	9,122	0.00%
Tokyū Fudosan Holdings Corp.	51,839	369,112	0.01%	Yakult Honsha Co., Ltd.	28,404	533,392	0.01%
Tokyu, Inc. REIT	57	76,871	0.00%	YAMABIKO Corp.	2,200	32,350	0.00%
TOMONY Holdings, Inc.	13,200	49,348	0.00%	Yamada Holdings Co., Ltd.	65,100	204,298	0.00%
Tomy Co., Ltd.	8,700	196,050	0.00%	Yamagata Bank Ltd.	1,400	14,509	0.00%
Topcon Corp.	12,400	280,372	0.01%	Yamaguchi Financial Group, Inc.	19,700	211,805	0.00%
TOPPAN Holdings, Inc.	22,800	619,544	0.01%	Yamaha Corp.	37,500	270,648	0.01%
Topre Corp.	1,400	18,551	0.00%	Yamaha Motor Co., Ltd.	92,400	690,545	0.01%
Topy Industries Ltd.	4,200	65,859	0.00%	YA-MAN Ltd.	1,400	8,209	0.00%
Toray Industries, Inc.	153,800	1,051,775	0.02%	Yamashin-Filter Corp.	2,100	9,319	0.00%
Toridoll Holdings Corp.	6,200	178,989	0.00%	Yamato Holdings Co., Ltd.	30,400	406,189	0.01%
Tosei Corp.	7,500	134,117	0.00%	Yamato Kogyo Co., Ltd.	2,500	151,649	0.00%
Toshiba TEC Corp.	2,400	48,799	0.00%	Yamazaki Baking Co., Ltd.	13,200	295,080	0.01%
Tosoh Corp.	24,000	350,583	0.01%	Yamazen Corp.	15,500	134,349	0.00%
Totetsu Kogyo Co., Ltd.	6,600	176,600	0.00%	Yaoko Co., Ltd.	2,800	184,308	0.00%
TOTO Ltd.	12,000	302,067	0.01%	Yaskawa Electric Corp.	27,000	611,049	0.01%
Towa Corp.	6,600	92,070	0.00%	Yellow Hat Ltd.	2,400	25,588	0.00%
Towa Pharmaceutical Co., Ltd.	800	16,565	0.00%	Yodogawa Steel Works Ltd.	23,500	186,445	0.00%
Toyo Construction Co., Ltd.	7,700	76,390	0.00%	Yokogawa Bridge Holdings Corp.	1,000	17,501	0.00%
Toyo Seikan Group Holdings Ltd.	14,500	283,385	0.01%	Yokohama Rubber Co., Ltd.	12,500	343,729	0.01%
Toyo Suisan Kaisha Ltd.	10,000	663,574	0.01%	Yokorei Co., Ltd.	2,000	11,880	0.00%
Toyo Tire Corp.	10,600	224,116	0.00%	Yokowo Co., Ltd.	700	6,547	0.00%
Toyobo Co., Ltd.	4,300	27,328	0.00%	Yonex Co., Ltd.	9,800	196,753	0.00%
Toyoda Gosei Co., Ltd.	10,200	200,618	0.00%	Yoshinoya Holdings Co., Ltd.	9,800	212,426	0.00%
Toyota Boshoku Corp.	4,100	55,832	0.00%	Yuasa Trading Co., Ltd.	600	18,713	0.00%
Toyota Industries Corp.	16,900	1,907,093	0.03%	Yukiguni Factory Co., Ltd.	9,400	71,584	0.00%
Toyota Motor Corp.	1,063,660	18,357,883	0.27%	Zacros Corp.	500	13,015	0.00%
TPR Co., Ltd.	800	10,800	0.00%	Zenkoku Hoshō Co., Ltd.	13,800	308,875	0.01%
Transcosmos, Inc.	800	19,385	0.00%	Zeon Corp.	15,500	157,152	0.00%
Trend Micro, Inc.	13,400	925,555	0.02%	ZERIA Pharmaceutical Co., Ltd.	8,800	127,024	0.00%
Tri Chemical Laboratories, Inc.	1,200	27,623	0.00%	Zojirushi Corp.	1,100	10,182	0.00%
Trusco Nakayama Corp.	6,500	92,925	0.00%	ZOZO, Inc.	42,900	462,427	0.01%
TS Tech Co., Ltd.	5,200	60,894	0.00%	Zuken, Inc.	300	11,132	0.00%
TSI Holdings Co., Ltd.	4,100	32,302	0.00%			<b>420,703,043</b>	<b>6.23%</b>
Tsubaki Nakashima Co., Ltd.	2,700	6,243	0.00%	<b>Netherlands 1.23% (31 December 2024: 1.09%)</b>			
Tsubakimoto Chain Co.	9,000	111,967	0.00%	ABN AMRO Bank NV GDR	48,754	1,330,022	0.02%
Tsugami Corp.	1,800	23,153	0.00%	Adyen NV	2,671	4,886,135	0.07%
Tsukishima Holdings Co., Ltd.	1,400	20,635	0.00%	Aegon Ltd.	145,777	1,052,048	0.02%
Tsumura & Co.	6,800	163,639	0.00%	Akzo Nobel NV	16,618	1,158,718	0.02%
Tsuruha Holdings, Inc.	3,600	280,508	0.01%	Allfunds Group plc	32,350	246,831	0.00%
Tsurumi Manufacturing Co., Ltd.	1,000	25,200	0.00%	APERAM SA	6,818	219,611	0.00%
TV Asahi Holdings Corp.	1,100	21,277	0.00%	ASM International NV	4,678	2,983,956	0.04%
UACJ Corp.	4,600	168,147	0.00%	ASML Holding NV	39,388	31,329,245	0.46%
Uchida Yoko Co., Ltd.	300	19,918	0.00%	ASR Nederland NV	15,294	1,012,182	0.02%
Ulvac, Inc.	5,000	183,669	0.00%	Basic-Fit NV	5,702	172,955	0.00%
U-Next Holdings Co., Ltd.	10,200	162,344	0.00%	BE Semiconductor Industries NV	7,049	1,051,271	0.02%
Unicharm Corp.	123,900	892,505	0.01%	Corbion NV	6,324	135,329	0.00%
Unipres Corp.	2,700	17,945	0.00%	CTP NV	9,695	203,028	0.00%
United Arrows Ltd.	1,000	14,815	0.00%	CVC Capital Partners plc	25,966	529,746	0.01%
United Super Markets Holdings, Inc.	2,968	18,760	0.00%	DSM-Firmenich AG	17,578	1,862,419	0.03%
United Urban Investment Corp. REIT	251	269,515	0.01%	Eurocommercial Properties NV REIT	4,383	137,628	0.00%
Ushio, Inc.	6,100	75,677	0.00%	EXOR NV	8,717	875,898	0.01%
USS Co., Ltd.	33,800	371,708	0.01%	Flow Traders Ltd.	1,658	53,638	0.00%
UT Group Co., Ltd.	1,000	17,058	0.00%	Galapagos NV	3,528	98,398	0.00%
Valor Holdings Co., Ltd.	3,400	59,340	0.00%	Havas NV	53,053	90,799	0.00%
ValueCommerce Co., Ltd.	700	3,775	0.00%	IMCD NV	5,690	761,764	0.01%
Visional, Inc.	1,400	107,681	0.00%	ING Groep NV	306,421	6,699,629	0.10%
Vital KSK Holdings, Inc.	2,800	23,494	0.00%	InPost SA	22,146	366,545	0.01%
				JDE Peet's NV	14,076	400,520	0.01%
				Just Eat Takeaway.com NV	21,156	482,400	0.01%
				Koninklijke Ahold Delhaize NV	90,089	3,754,160	0.06%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Koninklijke KPN NV	372,468	1,808,348	0.03%	SpareBank 1 Sor-Norge A.S.A	22,206	406,829	0.01%
Koninklijke Philips NV	82,489	1,976,294	0.03%	Storebrand A.S.A	45,055	635,775	0.01%
NN Group NV	27,164	1,799,034	0.03%	Telenor A.S.A	60,933	943,526	0.02%
NSI NV REIT	463	12,962	0.00%	TOMRA Systems A.S.A	27,016	419,134	0.01%
OCI NV	8,462	76,187	0.00%	Veidekke A.S.A	9,194	147,181	0.00%
PostNL NV	31,474	34,101	0.00%	Vend Marketplaces A.S.A	7,060	247,665	0.00%
Prosus NV	127,034	7,078,672	0.10%	Vend Marketplaces A.S.A Class B	10,505	352,738	0.01%
Randstad NV	10,878	500,550	0.01%	Wallenius Wilhelmsen A.S.A Class B	5,486	44,887	0.00%
Signify NV	10,626	286,637	0.00%	Yara International A.S.A	17,742	652,196	0.01%
TKH Group NV	3,864	176,350	0.00%			<b>11,358,649</b>	<b>0.17%</b>
TomTom NV	2,112	12,277	0.00%				
Universal Music Group NV	94,813	3,058,421	0.05%				
Van Lanschot Kempen NV	3,814	244,448	0.00%				
Wereldhave NV REIT	1,970	39,497	0.00%				
Wolters Kluwer NV	23,811	3,967,579	0.06%				
		<b>82,966,232</b>	<b>1.23%</b>				
<b>New Zealand 0.09% (31 December 2024: 0.09%)</b>							
Air New Zealand Ltd.	297,776	105,748	0.00%	Poland 0.14% (31 December 2024: 0.10%)			
Argosy Property Ltd.	95,093	62,344	0.00%	Alior Bank SA	10,496	274,762	0.01%
Auckland International Airport Ltd.	172,474	810,904	0.01%	Allegro.eu SA	60,278	576,967	0.01%
EBOS Group Ltd.	15,914	371,450	0.01%	Asseco Poland SA	6,656	372,423	0.01%
Fisher & Paykel Healthcare Corp., Ltd.	56,899	1,245,186	0.02%	Bank Handlowy w Warszawie SA	5,427	179,311	0.00%
Fletcher Building Ltd.	105,364	184,848	0.00%	Bank Millennium SA	85,291	337,506	0.01%
Freightways Group Ltd.	12,574	84,803	0.00%	Bank Polska Kasa Opieki SA	18,106	926,907	0.01%
Goodman Property Trust REIT	95,601	112,007	0.00%	Benefit Systems SA	159	139,476	0.00%
Infratil Ltd.	100,063	643,878	0.01%	Budimex SA	953	146,942	0.00%
Kiwi Property Group Ltd.	80,162	43,310	0.00%	CCC SA	4,487	253,917	0.00%
Mainfreight Ltd.	9,382	382,442	0.01%	CD Projekt SA	6,862	533,199	0.01%
Mercury NZ Ltd.	59,681	217,738	0.01%	Cyfrowy Polsat SA	24,654	120,311	0.00%
Meridian Energy Ltd.	141,585	507,100	0.01%	Dino Polska SA	5,164	751,647	0.01%
Oceania Healthcare Ltd.	20,025	8,145	0.00%	Grupa Kety SA	817	202,342	0.00%
Precinct Properties Group	89,635	65,296	0.00%	KRUK SA	2,375	264,002	0.00%
Ryman Healthcare Ltd.	72,812	99,009	0.00%	LPP SA	137	556,151	0.01%
Scales Corp., Ltd.	5,482	16,040	0.00%	mBank SA	873	192,779	0.00%
Sky Network Television Ltd.	7,504	13,620	0.00%	Orange Polska SA	56,657	143,298	0.00%
Spark New Zealand Ltd.	238,183	351,351	0.01%	Pepco Group NV	8,747	52,403	0.00%
Stride Property Group	119,935	82,271	0.00%	Powszechna Kasa Oszczednosci Bank Polski SA	83,051	1,729,161	0.03%
Summerset Group Holdings Ltd.	24,726	168,862	0.00%	Powszechny Zaklad Ubezpieczen SA	51,849	903,905	0.01%
Vector Ltd.	57,828	152,705	0.00%	Santander Bank Polska SA	4,276	584,056	0.01%
Xero Ltd.	1,027	121,013	0.00%	Warsaw Stock Exchange	3,916	55,753	0.00%
		<b>5,850,070</b>	<b>0.09%</b>	XTB SA	7,391	166,606	0.00%
				Zabka Group SA	60,733	363,684	0.01%
						<b>9,827,508</b>	<b>0.14%</b>
<b>Norway 0.17% (31 December 2024: 0.16%)</b>							
Aker A.S.A Class A	2,769	179,224	0.00%	Portugal 0.03% (31 December 2024: 0.03%)			
Atea A.S.A	4,905	77,164	0.00%	Altri SGPS SA	6,444	36,838	0.00%
Austevoll Seafood A.S.A	7,247	69,393	0.00%	Banco Comercial Portugues SA Class R	827,311	641,534	0.01%
AutoStore Holdings Ltd.	69,879	41,535	0.00%	CTT-Correios de Portugal SA	7,510	66,558	0.00%
Bakkafrost P/F	4,823	216,279	0.00%	EDP Renovaveis SA	33,886	376,888	0.01%
Bonheur A.S.A	1,946	44,036	0.00%	Jeronimo Martins SGPS SA	29,589	746,066	0.01%
Borregaard A.S.A	15,144	296,903	0.01%	Navigator Co., SA	9,100	34,033	0.00%
Cadeler A.S.	25,589	126,558	0.00%	NOS SGPS SA	5,232	23,768	0.00%
Crayon Group Holding A.S.A	5,644	80,424	0.00%	Sonae SGPS SA	68,771	97,518	0.00%
DNB Bank A.S.A	77,916	2,145,063	0.03%			<b>2,023,203</b>	<b>0.03%</b>
Elkem A.S.A	9,562	22,394	0.00%	Singapore 0.40% (31 December 2024: 0.40%)			
Entra A.S.A	4,847	63,990	0.00%	AEM Holdings Ltd.	22,624	26,645	0.00%
Europris A.S.A	19,922	168,121	0.00%	AIMS APAC REIT	21,010	21,775	0.00%
Gjensidige Forsikring A.S.A	14,170	357,621	0.01%	CapitaLand Ascendas REIT	373,755	786,451	0.01%
Grieg Seafood A.S.A	1,816	13,576	0.00%	CapitaLand Ascott Trust	210,695	146,402	0.00%
Hexagon Composites A.S.A	6,361	11,402	0.00%	CapitaLand China Trust REIT	66,891	37,026	0.00%
Hoegh Autoliners A.S.A	10,898	96,006	0.00%	Capitaland India Trust	101,493	83,671	0.00%
Leroy Seafood Group A.S.A	21,234	100,298	0.00%	Capitaland Integrated Commercial Trust REIT	600,760	1,023,554	0.02%
Mowi A.S.A	44,395	853,708	0.01%	CapitaLand Investment Ltd.	210,400	437,766	0.01%
MPC Container Ships A.S.A	22,686	35,801	0.00%	CDL Hospitality Trusts	114,276	70,433	0.00%
NEL A.S.A	89,413	22,213	0.00%	City Developments Ltd.	35,700	145,474	0.00%
Nordic Semiconductor A.S.A	13,937	186,888	0.00%	ComfortDelGro Corp., Ltd.	246,600	276,872	0.01%
Norsk Hydro A.S.A	126,305	718,163	0.01%	DBS Group Holdings Ltd.	200,180	7,058,520	0.11%
Orkla A.S.A	58,804	636,868	0.01%	Digital Core Management Pte Ltd. REIT	130,100	68,953	0.00%
Protector Forsikring A.S.A	5,352	226,885	0.00%	ESR REIT	68,564	132,428	0.00%
Salmar A.S.A	8,295	358,040	0.01%	Far East Hospitality Trust	48,000	21,293	0.00%
Scatec A.S.A	6,297	57,901	0.00%	First Resources Ltd.	19,500	22,506	0.00%
SpareBank 1 SMN	15,772	302,264	0.01%	Frasers Centrepoint Trust REIT	105,832	189,453	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Frasers Logistics & Commercial Trust REIT	231,300	155,271	0.00%	CJ CheilJedang Corp.	1,335	246,306	0.01%
Hutchison Port Holdings Trust	484,000	84,216	0.00%	CJ CheilJedang Corp. - Preference Shares	1,452	158,154	0.00%
iFAST Corp., Ltd.	8,800	45,601	0.00%	CJ Corp.	1,356	161,261	0.00%
Keppel DC REIT	170,775	312,414	0.01%	CJ ENM Co., Ltd.	406	22,532	0.00%
Keppel Ltd.	129,000	751,525	0.01%	Classys, Inc.	3,689	171,384	0.00%
Keppel Pacific Oak US REIT	64,700	14,234	0.00%	CMG Pharmaceutical Co., Ltd.	43,518	64,039	0.00%
Keppel REIT	191,900	133,342	0.00%	Com2uSCorp	741	22,758	0.00%
Lendlease Global Commercial REIT	197,514	80,640	0.00%	Cosmax, Inc.	1,149	237,956	0.01%
Manulife US REIT	85,400	5,807	0.00%	CosmoAM&T Co., Ltd.	1,729	43,366	0.00%
Mapletree Industrial Trust REIT	252,585	404,564	0.01%	Cosmochemical Co., Ltd.	3,323	36,367	0.00%
Mapletree Logistics Trust REIT	417,477	386,780	0.01%	Coway Co., Ltd.	6,484	465,065	0.01%
Mapletree Pan Asia Commercial Trust REIT	262,900	260,082	0.01%	Creative & Innovative System Co., Ltd.	4,159	21,387	0.00%
Nanofilm Technologies International Ltd.	2,500	1,266	0.00%	CrystalGenomics Invites			
NetLink NBN Trust	223,500	154,422	0.00%	CS Wind Corp.	848	29,469	0.00%
Olam Group Ltd.	69,600	51,914	0.00%	Daea TI Co., Ltd.	3,606	14,161	0.00%
OUE REIT	60,900	14,345	0.00%	Daeduck Electronics Co., Ltd.	4,037	51,809	0.00%
Oversea-Chinese Banking Corp., Ltd.	330,485	4,232,097	0.06%	Daeejo Electronic Materials Co., Ltd.	845	44,830	0.00%
Parkway Life REIT	36,700	118,141	0.00%	Daesang Corp.	4,261	69,143	0.00%
Raffles Medical Group Ltd.	132,300	103,355	0.00%	Daewoong Co., Ltd.	838	14,312	0.00%
Riverstone Holdings Ltd.	37,600	19,779	0.00%	Daewoong Pharmaceutical Co., Ltd.	199	21,233	0.00%
SATS Ltd.	101,209	241,570	0.00%	Daishin Securities Co., Ltd.	2,591	46,844	0.00%
Sheng Siong Group Ltd.	108,000	158,568	0.00%	Daou Technology, Inc.	1,090	27,662	0.00%
Singapore Airlines Ltd.	136,160	745,130	0.01%	DB HiTek Co., Ltd.	2,301	79,792	0.00%
Singapore Exchange Ltd.	86,000	1,004,734	0.02%	DB Insurance Co., Ltd.	4,137	377,958	0.01%
Singapore Post Ltd.	242,500	116,143	0.00%	Dentium Co., Ltd.	709	32,414	0.00%
Singapore Telecommunications Ltd.	738,800	2,215,849	0.03%	Dongjin Semichem Co., Ltd.	1,158	28,058	0.00%
Starhill Global REIT	48,900	19,581	0.00%	Dongkook Pharmaceutical Co., Ltd.	4,919	63,237	0.00%
StarHub Ltd.	17,000	15,483	0.00%	Dongkook Steel Mill Co., Ltd.	1,714	11,938	0.00%
Stoneweg Europe Stapled Trust	31,400	56,026	0.00%	Dongsuh Cos, Inc.	1,152	24,242	0.00%
Suntec REIT	202,600	179,750	0.00%	Dongwon F&B Co., Ltd.	1,045	32,521	0.00%
UMS Integration Ltd.	123,200	128,651	0.00%	Dongwon Industries Co., Ltd.	456	15,965	0.00%
United Overseas Bank Ltd.	116,200	3,284,419	0.05%	Doosan Bobcat, Inc.	5,237	225,840	0.01%
UOL Group Ltd.	39,000	189,236	0.00%	Doosan Robotics, Inc.	2,351	115,146	0.00%
Venture Corp., Ltd.	34,600	309,964	0.01%	DoubleUGames Co., Ltd.	1,514	64,056	0.00%
Wilmar International Ltd.	188,690	425,188	0.01%	Douzone Bizon Co., Ltd.	937	46,864	0.00%
		<b>26,969,309</b>	<b>0.40%</b>	Duk San Neolux Co., Ltd.	1,033	27,210	0.00%
<b>South Korea 1.33% (31 December 2024: 1.10%)</b>				Ecopro BM Co., Ltd.	4,037	300,920	0.01%
ABLBio, Inc.	4,155	206,888	0.00%	Ecopro Co., Ltd.	9,407	314,705	0.01%
Advanced Nano Products Co., Ltd.	696	25,837	0.00%	Ecopro HN Co., Ltd.	1,096	20,018	0.00%
Ahnlab, Inc.	801	40,537	0.00%	Ecopro Materials Co., Ltd.	2,992	100,650	0.00%
Alteogen, Inc.	4,006	1,104,203	0.02%	E-MART, Inc.	1,871	118,393	0.00%
Amicogen, Inc.	2,054	5,479	0.00%	Enchem Co., Ltd.	1,359	56,289	0.00%
Amorepacific Corp.	4,037	408,905	0.01%	ENF Technology Co., Ltd.	331	9,491	0.00%
Amorepacific Holdings Corp.	1,693	39,829	0.00%	Eo Technics Co., Ltd.	915	114,036	0.00%
Ananti, Inc.	5,076	39,040	0.00%	ESR Kendall Square Co., Ltd. - Rights Issue 4/7/2025	2,467	5	0.00%
APR Corp.	2,085	238,224	0.01%	ESR Kendall Square Co., Ltd. REIT	15,932	49,581	0.00%
Asiana Airlines, Inc.	2,866	20,535	0.00%	Eubiologics Co., Ltd.	1,790	16,048	0.00%
BH Co., Ltd.	1,158	10,537	0.00%	F&F Co., Ltd.	1,120	65,560	0.00%
Binex Co., Ltd.	841	10,033	0.00%	Foosung Co., Ltd.	2,597	9,102	0.00%
Binggrae Co., Ltd.	966	60,840	0.00%	GC Cell Corp.	472	7,082	0.00%
Bioneer Corp.	1,924	20,529	0.00%	GemVax & Kael Co., Ltd.	2,795	127,366	0.00%
BNC Korea Co., Ltd.	4,511	17,247	0.00%	GeneOne Life Science, Inc.	4,587	8,718	0.00%
BNK Financial Group, Inc.	22,208	204,868	0.00%	Genexine, Inc.	934	3,277	0.00%
Bukwang Pharmaceutical Co., Ltd.	922	2,507	0.00%	Green Cross Corp.	258	24,145	0.00%
Bukwang Pharmaceutical Co., Ltd. - Rights Issue 7/7/2025	325	141	0.00%	Green Cross Holdings Corp.	8,045	95,794	0.00%
Celltrion Pharm, Inc.	1,228	45,177	0.00%	Hana Financial Group, Inc.	29,584	1,891,745	0.03%
Celltrion, Inc.	15,011	1,775,160	0.03%	Hana Micron, Inc.	3,646	32,283	0.00%
Chabiotech Co., Ltd.	1,310	10,444	0.00%	Hana Tour Service, Inc.	1,009	40,970	0.00%
Cheil Worldwide, Inc.	7,877	117,023	0.00%	Hanall Biopharma Co., Ltd.	4,952	88,979	0.00%
Chong Kun Dang Pharmaceutical Corp.	1,300	79,853	0.00%	Handsome Co., Ltd.	1,148	14,324	0.00%
Chunbo Co., Ltd.	171	5,068	0.00%	Hanjin Kal Corp.	3,522	308,462	0.01%
CJ CGV Co., Ltd.	4,752	17,852	0.00%	Hanjin Transportation Co., Ltd.	487	7,145	0.00%
				Hankook Tire & Technology Co., Ltd.	9,488	279,452	0.01%
				Hanmi Pharm Co., Ltd.	695	147,281	0.00%
				Hanmi Science Co., Ltd.	3,365	111,701	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Hanmi Semiconductor Co., Ltd.	3,737	282,435	0.01%	Kolmar Korea Co., Ltd.	657	48,584	0.00%
Hanon Systems	11,370	26,117	0.00%	Kolon Industries, Inc.	4,472	145,963	0.00%
Hansol Chemical Co., Ltd.	1,023	130,149	0.00%	Komipharm International Co., Ltd.	1,122	4,556	0.00%
Hanssem Co., Ltd.	266	9,086	0.00%	Korea Electric Terminal Co., Ltd.	1,639	79,181	0.00%
Hanwha Engine	4,954	104,432	0.00%	Korea Investment Holdings Co., Ltd.	4,514	466,919	0.01%
Hanwha Investment & Securities Co., Ltd.	5,926	29,024	0.00%	Korea Petrochemical Ind Co., Ltd.	116	7,211	0.00%
Hanwha Life Insurance Co., Ltd.	23,010	56,178	0.00%	Korea Zinc Co., Ltd.	512	310,705	0.01%
Hanwha Solutions Corp.	8,986	210,401	0.00%	Korean Reinsurance Co.	9,926	75,313	0.00%
Hanwha Vision Co., Ltd.	4,450	165,523	0.00%	Krafton, Inc.	2,946	792,381	0.01%
HD Hyundai Construction Equipment Co., Ltd.	797	44,881	0.00%	Kum Yang Co., Ltd.	1,559	11,436	0.00%
HD HYUNDAI MIPO	2,581	403,520	0.01%	Kumho Tire Co., Inc.	6,458	21,557	0.00%
HDC Holdings Co., Ltd.	1,127	19,624	0.00%	L&F Co., Ltd.	1,916	69,990	0.00%
HK inno N Corp.	3,442	109,157	0.00%	Lake Materials Co., Ltd.	4,186	37,499	0.00%
HL Holdings Corp.	1,431	42,943	0.00%	LEENO Industrial, Inc.	3,420	128,985	0.00%
HL Mando Co., Ltd.	2,358	57,395	0.00%	LF Corp.	1,451	19,481	0.00%
HLB Life Science Co., Ltd.	6,241	22,890	0.00%	LG Chem Ltd.	4,266	668,538	0.01%
HLB Therapeutics Co., Ltd.	1,701	6,025	0.00%	LG Chem Ltd. - Preference Shares	1,236	97,719	0.00%
HLB, Inc.	12,689	461,640	0.01%	LG Corp.	9,995	589,509	0.01%
Hotel Shilla Co., Ltd.	2,633	100,864	0.00%	LG Display Co., Ltd.	33,137	219,997	0.01%
HPSP Co., Ltd.	2,684	55,187	0.00%	LG Electronics, Inc.	11,376	622,072	0.01%
HS Hyosung Advanced Materials Corp.	150	23,174	0.00%	LG Electronics, Inc. - Preference Shares	2,514	67,991	0.00%
HS Industries Co., Ltd.	7,672	26,576	0.00%	LG Energy Solution Ltd.	3,981	876,080	0.01%
Hugel, Inc.	762	219,069	0.00%	LG H&H Co., Ltd.	770	182,287	0.00%
Humasis Co., Ltd.	12,536	13,329	0.00%	LG Innotek Co., Ltd.	985	107,579	0.00%
Huons Global Co., Ltd.	528	17,390	0.00%	LG Uplus Corp.	26,270	278,350	0.01%
HYBE Co., Ltd.	1,924	440,513	0.01%	LigaChem Biosciences, Inc.	2,144	182,373	0.00%
Hyosung TNC Corp.	159	29,453	0.00%	Lotte Energy Materials Corp.	1,130	18,337	0.00%
Hyundai Autoever Corp.	573	72,432	0.00%	LOTTE Fine Chemical Co., Ltd.	1,822	53,259	0.00%
Hyundai Bioscience Co., Ltd.	4,776	31,248	0.00%	LOTTE Reit Co., Ltd. REIT	15,769	43,816	0.00%
Hyundai Department Store Co., Ltd.	2,189	122,620	0.00%	Lotte Shopping Co., Ltd.	1,517	83,404	0.00%
Hyundai Elevator Co., Ltd.	1,474	93,927	0.00%	LS Electric Co., Ltd.	1,439	318,806	0.01%
Hyundai GF Holdings	3,617	24,013	0.00%	Lunit, Inc.	1,852	79,042	0.00%
Hyundai Glovis Co., Ltd.	4,313	430,789	0.01%	LX Holdings Corp.	6,823	48,432	0.00%
Hyundai Green Food	843	10,850	0.00%	LX Semicon Co., Ltd.	789	37,825	0.00%
Hyundai Home Shopping Network Corp.	254	10,634	0.00%	Mcnex Co., Ltd.	428	8,594	0.00%
Hyundai Marine & Fire Insurance Co., Ltd.	6,234	122,176	0.00%	Medytox, Inc.	205	27,022	0.00%
Hyundai Mobis Co., Ltd.	5,783	1,229,787	0.02%	Meritz Financial Group, Inc.	7,707	642,440	0.01%
Hyundai Motor Co.	14,389	2,169,651	0.03%	Mezzion Pharma Co., Ltd.	354	9,981	0.00%
Hyundai Motor Co. - Preference Shares	3,496	411,614	0.01%	Mirae Asset Securities Co., Ltd.	24,152	383,862	0.01%
Hyundai Motor Co. (XKRX) - Preference Shares	863	98,795	0.00%	Misto Holdings Corp.	5,591	148,102	0.00%
Hyundai Steel Co.	6,811	148,372	0.00%	Modetour Network, Inc.	2,182	19,886	0.00%
Ilyang Pharmaceutical Co., Ltd.	1,358	13,795	0.00%	Myoung Shin Industrial Co., Ltd.	4,740	28,800	0.00%
iM Financial Group Co., Ltd.	18,370	171,096	0.00%	Naturecell Co., Ltd.	8,207	169,358	0.00%
iMarketKorea, Inc.	24,440	149,762	0.00%	NAVER Corp.	15,671	3,048,042	0.05%
Industrial Bank of Korea	32,288	436,855	0.01%	NCSoft Corp.	1,316	201,359	0.00%
Innocean Worldwide, Inc.	848	12,460	0.00%	Netmarble Corp.	1,368	62,845	0.00%
iNtRON Biotechnology, Inc.	166	447	0.00%	Nexen Tire Corp.	4,175	18,870	0.00%
IS Dongseo Co., Ltd.	774	12,072	0.00%	NH Investment & Securities Co., Ltd.	14,120	209,143	0.00%
ISC Co., Ltd.	1,571	69,610	0.00%	NHN Corp.	482	10,482	0.00%
ISU Specialty Chemical	1,755	55,071	0.00%	NHN KCP Corp.	705	5,730	0.00%
IsuPetasys Co., Ltd.	5,908	228,948	0.01%	NICE Holdings Co., Ltd.	2,968	27,798	0.00%
JB Financial Group Co., Ltd.	16,553	252,048	0.01%	NICE Information Service Co., Ltd.	1,067	12,918	0.00%
Jusung Engineering Co., Ltd.	3,258	74,956	0.00%	NKMax Co., Ltd.	4,774	7,145	0.00%
JW Pharmaceutical Corp.	2,263	37,560	0.00%	NongShim Co., Ltd.	222	64,646	0.00%
JYP Entertainment Corp.	2,127	117,098	0.00%	Orion Corp.	1,849	149,060	0.00%
Kakao Corp.	31,144	1,384,588	0.02%	Oscotec, Inc.	945	20,061	0.00%
Kakao Games Corp.	1,446	20,486	0.00%	Otoki Corp.	103	30,070	0.00%
KakaoBank Corp.	18,063	401,519	0.01%	Pan Ocean Co., Ltd.	18,118	49,873	0.00%
Kakaopay Corp.	2,409	136,907	0.00%	Park Systems Corp.	843	178,332	0.00%
KB Financial Group, Inc.	37,569	3,087,139	0.05%	Partron Co., Ltd.	20,488	96,702	0.00%
KCC Corp.	178	41,150	0.00%	Pearl Abyss Corp.	1,951	61,149	0.00%
KH Vatec Co., Ltd.	1,647	12,814	0.00%	People & Technology, Inc.	2,610	59,854	0.00%
KIWOOM Securities Co., Ltd.	1,355	229,916	0.01%	Peptron, Inc.	2,140	298,579	0.01%
KMW Co., Ltd.	1,685	16,193	0.00%	PharmaResearch Co., Ltd.	537	196,362	0.00%
Koh Young Technology, Inc.	3,172	37,723	0.00%	Pharmacell Co., Ltd.	1,243	12,231	0.00%



	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
PI Advanced Materials Co., Ltd.	601	7,998	0.00%	Voronoi, Inc.	1,467	119,025	0.00%
Posco DX Co., Ltd.	3,776	65,610	0.00%	Webzen, Inc.	736	8,017	0.00%
POSCO Future M Co., Ltd.	2,442	228,711	0.01%	Wemade Co., Ltd.	927	23,491	0.00%
POSCO Future M Co., Ltd. - Rights Issue 22/7/2025	289	6,424	0.00%	WONIK IPS Co., Ltd.	2,906	56,953	0.00%
Rainbow Robotics	884	183,730	0.00%	Woori Financial Group, Inc.	71,242	1,185,079	0.02%
RFHIC Corp.	1,067	21,544	0.00%	W-Scope Chungju Plant Co., Ltd.	1,532	8,241	0.00%
S&S Tech Corp.	2,604	77,564	0.00%	YG Entertainment, Inc.	632	44,581	0.00%
S-1 Corp.	2,186	111,114	0.00%	Young Poong Corp.	870	27,687	0.00%
Sam Chun Dang Pharm Co., Ltd.	1,768	192,966	0.00%	Youngone Corp.	2,596	121,567	0.00%
Sam-A Aluminum Co., Ltd.	993	12,957	0.00%	Yuanta Securities Korea Co., Ltd.	43,807	119,937	0.00%
Samsung Biologics Co., Ltd.	1,926	1,415,673	0.02%	Yuhan Corp.	5,469	422,251	0.01%
Samsung Card Co., Ltd.	1,920	70,279	0.00%	Yungjin Pharmaceutical Co., Ltd.	1,339	2,198	0.00%
Samsung Electro-Mechanics Co., Ltd.	5,464	545,347	0.01%	Zinus, Inc.	282	3,556	0.00%
Samsung Electronics Co., Ltd.	471,128	20,875,411	0.31%			<b>89,830,639</b>	<b>1.33%</b>
Samsung Electronics Co., Ltd. - Preference Shares	80,756	2,961,931	0.05%	<b>Spain 0.70% (31 December 2024: 0.52%)</b>			
Samsung Fire & Marine Insurance Co., Ltd.	2,860	919,710	0.02%	Acciona SA	2,773	497,377	0.01%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	465	111,633	0.00%	Acerinox SA	16,758	212,844	0.00%
Samsung Life Insurance Co., Ltd.	8,014	756,508	0.01%	Aena SME SA	67,710	1,801,048	0.03%
Samsung SDI Co., Ltd.	6,454	826,357	0.01%	Almirall SA	5,234	65,371	0.00%
Samsung SDS Co., Ltd.	4,556	572,538	0.01%	Amadeus IT Group SA	44,544	3,737,544	0.06%
Samsung Securities Co., Ltd.	6,651	362,710	0.01%	Banco Bilbao Vizcaya Argentaria SA	569,524	8,727,734	0.13%
Samwha Capacitor Co., Ltd.	1,075	20,670	0.00%	Banco de Sabadell SA	553,435	1,756,003	0.03%
Samyang Corp.	373	14,261	0.00%	Banco Santander SA	1,502,428	12,392,994	0.18%
Samyang Foods Co., Ltd.	415	428,960	0.01%	Bankinter SA	65,208	848,112	0.01%
Samyang Holdings Corp.	505	32,629	0.00%	CaixaBank SA	366,830	3,166,657	0.05%
SD Biosensor, Inc.	2,640	20,422	0.00%	Cellnex Telecom SA	55,560	2,148,970	0.03%
Sebang Global Battery Co., Ltd.	428	21,755	0.00%	CIE Automotive SA	8,786	251,648	0.00%
Seegene, Inc.	1,294	31,736	0.00%	Construcciones y Auxiliar de Ferrocarriles SA	2,791	152,836	0.00%
Seojin System Co., Ltd.	6,171	96,708	0.00%	Corp. ACCIONA Energias Renovables SA	3,993	91,869	0.00%
Seoul Semiconductor Co., Ltd.	4,461	22,973	0.00%	Elecnor SA	6,277	159,523	0.00%
SFA Semicon Co., Ltd.	3,618	8,445	0.00%	Fluidra SA	6,697	166,659	0.00%
Shin Poong Pharmaceutical Co., Ltd.	1,665	18,913	0.00%	Gestamp Automocion SA	6,473	22,202	0.00%
Shinhan Alpha Co., Ltd. REIT	41,953	175,322	0.00%	Global Dominion Access SA	5,007	18,426	0.00%
Shinhan Financial Group Co., Ltd.	43,230	1,966,747	0.03%	Industria de Diseno Textil SA	110,141	5,711,989	0.09%
Shinsegae, Inc.	390	54,443	0.00%	Inmobiliaria Colonial Socimi SA REIT	29,998	211,631	0.00%
Shinsung Delta Tech Co., Ltd.	620	31,744	0.00%	Laboratorios Farmaceuticos Rovi SA	2,157	138,627	0.00%
Silicon2 Co., Ltd.	3,423	156,490	0.00%	Linea Directa Aseguradora SA Compania de Seguros y Reaseguros	29,446	46,732	0.00%
SIMMTECH Co., Ltd.	1,850	33,036	0.00%	Mapfre SA	114,147	464,950	0.01%
SK Biopharmaceuticals Co., Ltd.	2,046	139,472	0.00%	Melia Hotels International SA	10,155	84,754	0.00%
SK Bioscience Co., Ltd.	1,256	44,438	0.00%	Merlin Properties Socimi SA REIT	49,089	641,345	0.01%
SK Chemicals Co., Ltd.	1,774	94,641	0.00%	Neinor Homes SA	3,809	74,311	0.00%
SK Hynix, Inc.	54,222	11,731,494	0.18%	Pharma Mar SA	1,741	162,472	0.00%
SK IE Technology Co., Ltd.	1,685	33,585	0.00%	Prosegur Compania de Seguridad SA	4,802	16,431	0.00%
SK Networks Co., Ltd.	11,448	38,002	0.00%	Puig Brands SA Class B	15,105	297,172	0.01%
SK Securities Co., Ltd.	54,216	27,317	0.00%	Sacyr SA	50,794	206,778	0.00%
SK Square Co., Ltd.	9,488	1,286,532	0.02%	Solaria Energia y Medio Ambiente SA	5,961	68,826	0.00%
SKC Co., Ltd.	1,969	160,776	0.00%	Telefonica SA	408,440	2,137,376	0.03%
SKs Co., Ltd. REIT	14,800	50,664	0.00%	Unicaja Banco SA	145,818	343,364	0.01%
SM Entertainment Co., Ltd.	1,492	155,877	0.00%	Virrala SA	1,963	226,970	0.00%
SOLUM Co., Ltd.	2,738	32,257	0.00%	Viscofan SA	3,744	265,452	0.01%
SOOP Co., Ltd.	297	20,070	0.00%			<b>47,316,997</b>	<b>0.70%</b>
Soulbrain Co., Ltd.	384	51,215	0.00%	<b>Sweden 0.92% (31 December 2024: 0.80%)</b>			
ST Pharm Co., Ltd.	325	18,543	0.00%	AAK AB	16,042	417,781	0.01%
Studio Dragon Corp.	266	10,131	0.00%	AddLife AB Class B	9,093	180,040	0.00%
Taekwang Industrial Co., Ltd.	27	19,586	0.00%	Addnode Group AB Class B	10,748	124,956	0.00%
TCC Steel	2,525	30,103	0.00%	AddTech AB Class B	23,574	796,486	0.01%
TechWing, Inc.	4,685	115,771	0.00%	Arjo AB Class B	10,743	38,168	0.00%
TKG Huchems Co., Ltd.	886	11,029	0.00%	Asmodee Group AB Class B	13,144	172,396	0.00%
Tokai Carbon Korea Co., Ltd.	266	21,168	0.00%	Assa Abloy AB Class B	99,471	3,081,071	0.05%
Vaxcell-Bio Therapeutics Co., Ltd.	865	6,153	0.00%	Atlas Copco AB Class A	250,731	4,021,262	0.06%
				Atlas Copco AB Class B	152,704	2,154,270	0.03%
				Atrium Ljungberg AB Class B	27,085	96,101	0.00%
				Attendo AB	4,032	26,822	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Avanza Bank Holding AB	11,399	383,579	0.01%	NP3 Fastigheter AB	2,104	59,607	0.00%
Axfood AB	7,855	230,448	0.01%	Nyfosa AB	13,112	129,601	0.00%
Beijer Ref AB Class B	41,602	651,941	0.01%	Pandex AB Class B	10,836	189,196	0.00%
Bilia AB Class A	5,426	72,704	0.00%	Peab AB Class B	12,837	104,321	0.00%
Billerud Aktiebolag	28,103	289,422	0.01%	Platzer Fastigheter Holding AB Class B	3,122	26,174	0.00%
BioArctic AB Class B	3,116	58,427	0.00%	Ratos AB Class B	7,825	32,941	0.00%
Biotage AB	4,844	72,733	0.00%	Sagax AB Class B	24,570	556,862	0.01%
Boliden AB	28,174	872,382	0.01%	Samhallsbyggnadsbolaget i Norden AB	63,201	37,548	0.00%
BoneSupport Holding AB	7,114	209,007	0.00%	Samhallsbyggnadsbolaget i Norden AB Class D	16,122	14,235	0.00%
Boozt AB	2,446	20,365	0.00%	Scandic Hotels Group AB	26,179	226,207	0.01%
Bravida Holding AB	20,068	200,356	0.00%	Sdiptech AB Class B	2,488	55,553	0.00%
Bufab AB	6,605	60,856	0.00%	Sectra AB Class B	15,602	573,632	0.01%
Bure Equity AB	5,890	175,889	0.00%	Securitas AB Class B	51,246	760,861	0.01%
Camurus AB	3,560	226,553	0.01%	Sinch AB	52,971	152,626	0.00%
Castellum AB	45,861	596,938	0.01%	Skandinaviska Enskilda Banken AB Class A	153,494	2,659,055	0.04%
Catena AB	4,986	252,481	0.01%	Skanska AB Class B	31,156	719,860	0.01%
Cibus Nordic Real Estate AB publ	9,328	183,029	0.00%	SKF AB Class B	32,910	749,681	0.01%
Clas Ohlson AB Class B	5,054	171,500	0.00%	SkiStar AB	2,099	34,072	0.00%
Cloetta AB Class B	6,878	24,566	0.00%	SSAB AB Class A	86,328	514,866	0.01%
Corem Property Group AB Class B	109,623	59,813	0.00%	Stillfront Group AB	34,343	24,558	0.00%
Dios Fastigheter AB	26,572	193,078	0.00%	Storskogen Group AB Class B	122,767	145,369	0.00%
Dometic Group AB	24,415	101,396	0.00%	Svenska Cellulosa AB SCA Class B	54,873	708,195	0.01%
Electrolux AB Class B	17,399	122,828	0.00%	Svenska Handelsbanken AB Class A	136,922	1,816,690	0.03%
Electrolux Professional AB Class B	15,310	107,631	0.00%	Svenska Handelsbanken AB Class B	3,946	82,022	0.00%
Elekta AB Class B	34,966	179,335	0.00%	Swedbank AB Class A	83,907	2,205,438	0.03%
Embracer Group AB Class B	13,144	148,895	0.00%	Swedish Orphan Biovitrum AB	18,678	564,824	0.01%
Epiroc AB Class A	63,261	1,363,407	0.02%	Systemair AB	4,990	46,023	0.00%
Epiroc AB Class B	34,216	649,825	0.01%	Tele2 AB Class B	57,608	835,674	0.01%
EQT AB	59,964	1,987,600	0.03%	Telefonaktiebolaget LM Ericsson Class B	270,398	2,296,442	0.04%
Essity AB Class B	58,339	1,603,796	0.03%	Telia Co. AB	233,843	833,506	0.01%
Fabege AB	19,118	169,808	0.00%	Thule Group AB	10,479	299,073	0.01%
Fagerhult Group AB	6,495	28,828	0.00%	Trelleborg AB Class B	21,263	785,560	0.01%
Fastighets AB Balder Class B	71,834	529,575	0.01%	Troax Group AB	1,663	25,057	0.00%
Fortnox AB	9,267	89,399	0.00%	Truecaller AB Class B	18,114	127,534	0.00%
Getinge AB Class B	25,090	499,410	0.01%	Vitec Software Group AB Class B	2,677	134,041	0.00%
Granges AB	16,374	208,403	0.00%	Vitrolife AB	10,793	158,547	0.00%
H&M Hennes & Mauritz AB Class B	48,949	682,586	0.01%	Volvo AB Class B	176,243	4,907,967	0.07%
Hemnet Group AB	7,538	218,775	0.00%	Volvo Car AB Class B	44,621	81,326	0.00%
Hexatronic Group AB	14,525	37,873	0.00%	Wallenstam AB Class B	55,212	279,351	0.01%
HMS Networks AB	5,141	223,541	0.00%	Wihlborgs Fastigheter AB	33,502	359,613	0.01%
Holmen AB Class B	8,101	318,926	0.01%	Xvivo Perfusion AB	4,207	124,836	0.00%
Hufvudstaden AB Class A	6,456	83,660	0.00%			<b>61,844,821</b>	<b>0.92%</b>
Husqvarna AB Class B	29,050	151,767	0.00%	<b>Switzerland 2.32% (31 December 2024: 2.12%)</b>			
Industrivarden AB Class A	17,921	645,355	0.01%	Accelleron Industries AG	9,733	682,288	0.01%
Industrivarden AB Class C	12,188	436,985	0.01%	Alcon AG	49,349	4,352,135	0.07%
Instalco AB	14,905	38,004	0.00%	Allreal Holding AG	1,101	257,546	0.00%
Investment AB Latour Class B	14,883	389,159	0.01%	ALSO Holding AG	784	264,452	0.00%
Investment AB Oresund	613	7,590	0.00%	ams-OSRAM AG	5,817	77,682	0.00%
Investor AB Class A	6,770	198,829	0.00%	Arbonia AG	2,042	13,622	0.00%
Investor AB Class B	215,403	6,322,818	0.10%	Aryzta AG	2,238	227,314	0.00%
JM AB	5,602	89,170	0.00%	Autoneum Holding AG	197	34,351	0.00%
Kinnevik AB Class B	18,268	160,399	0.00%	Bachem Holding AG Class B	2,530	184,347	0.00%
L E Lundbergforetagen AB Class B	7,715	381,767	0.01%	Baloise Holding AG	4,472	1,051,707	0.02%
Lagercrantz Group AB Class B	18,828	449,640	0.01%	Banque Cantonale Vaudoise	3,424	393,373	0.01%
Lindab International AB	4,471	91,996	0.00%	Barry Callebaut AG	362	392,925	0.01%
Loomis AB Class B	5,580	232,793	0.01%	Basilea Pharmaceutica AG Allschwil	333	19,641	0.00%
Medicover AB Class B	7,396	195,563	0.00%	Belimo Holding AG	906	919,658	0.01%
MEKO AB	1,785	20,153	0.00%	Bell Food Group AG	67	21,001	0.00%
MIPS AB	1,475	68,593	0.00%	Bossard Holding AG	744	163,194	0.00%
Modern Times Group MTG AB Class B	12,708	160,010	0.00%	Bucher Industries AG	514	254,417	0.00%
Munters Group AB	11,017	159,642	0.00%	Bystronic AG	62	29,987	0.00%
Mycronic AB	12,742	269,804	0.01%	Cembra Money Bank AG	2,604	326,154	0.01%
NCAB Group AB	24,026	119,243	0.00%	Chocoladefabriken Lindt & Spruengli AG	101	1,693,907	0.03%
NCC AB Class B	10,018	185,425	0.00%				
Nibe Industrier AB Class B	146,001	617,989	0.01%				
Nolato AB Class B	7,940	48,238	0.00%				
Nordnet AB publ	18,335	494,428	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Chocoladefabriken Lindt & Spruengli AG (XSWX)	10	1,660,804	0.03%	Vetropack Holding AG Class A	1,179	47,323	0.00%
COSMO Pharmaceuticals NV	204	14,582	0.00%	Vontobel Holding AG	2,035	163,874	0.00%
Daetwyler Holding AG	537	81,090	0.00%	VZ Holding AG	1,581	344,801	0.01%
DKSH Holding AG	3,302	255,532	0.00%	Ypsomed Holding AG	378	200,634	0.00%
dormakaba Holding AG	375	341,552	0.01%	Zehnder Group AG	872	73,397	0.00%
EFG International AG	10,738	198,302	0.00%	Zurich Insurance Group AG	14,039	9,781,444	0.15%
Emmi AG	217	216,182	0.00%			<b>156,452,104</b>	<b>2.32%</b>
EMS-Chemie Holding AG	671	504,936	0.01%	<b>United Kingdom 2.93% (31 December 2024: 2.85%)</b>			
Flughafen Zurich AG	1,834	520,709	0.01%	3i Group plc	92,520	5,223,533	0.08%
Forbo Holding AG	86	89,025	0.00%	4imprint Group plc	1,915	96,047	0.00%
Galderma Group AG	14,117	2,039,516	0.03%	Aberdeen Group plc	156,337	401,051	0.01%
Galenica AG	5,549	605,441	0.01%	Admiral Group plc	25,703	1,151,763	0.02%
Geberit AG	3,255	2,551,658	0.04%	AG Barr plc	6,127	57,765	0.00%
Georg Fischer AG	8,696	708,462	0.01%	Airtel Africa plc	76,650	189,382	0.00%
Givaudan SA	768	3,705,889	0.06%	AJ Bell plc	32,956	230,774	0.00%
Helvetia Holding AG	3,612	844,464	0.01%	Alphawave IP Group plc	53,858	128,567	0.00%
Huber + Suhner AG	1,794	199,684	0.00%	Antofagasta plc	34,479	854,958	0.01%
Implenia AG	428	29,842	0.00%	AO World plc	11,625	15,421	0.00%
Inficon Holding AG	2,090	279,367	0.01%	Ashmore Group plc	26,419	56,658	0.00%
Interroll Holding AG	59	146,907	0.00%	Ashtead Group plc	43,878	2,807,386	0.04%
Intershop Holding AG	165	29,435	0.00%	ASOS plc	10,934	45,400	0.00%
Julius Baer Group Ltd.	21,505	1,449,156	0.02%	Associated British Foods plc	32,856	926,598	0.01%
Kardex Holding AG	728	252,422	0.00%	Assura plc REIT	469,307	323,165	0.01%
Komax Holding AG	522	63,479	0.00%	Aston Martin Lagonda Global Holdings plc	19,665	21,558	0.00%
Kuehne + Nagel International AG	4,979	1,073,675	0.02%	AstraZeneca plc	149,171	20,686,947	0.31%
Landis+Gyr Group AG	2,733	190,898	0.00%	Auction Technology Group plc	4,408	27,515	0.00%
LEM Holding SA	35	36,627	0.00%	Auto Trader Group plc	82,449	931,440	0.01%
Leonteq AG	487	11,735	0.00%	Aviva plc	267,516	2,269,929	0.03%
Logitech International SA	14,367	1,289,420	0.02%	B&M European Value Retail SA	104,600	389,021	0.01%
Lonza Group AG	7,000	4,968,593	0.07%	Baltic Classifieds Group plc	59,295	303,081	0.01%
Medacta Group SA	570	96,098	0.00%	Barclays plc	1,433,709	6,626,876	0.10%
Medartis Holding AG	405	41,111	0.00%	Barratt Redrow plc	149,192	932,066	0.01%
Mobimo Holding AG	885	360,782	0.01%	Beazley plc	67,031	858,853	0.01%
Nestle SA	251,531	24,909,785	0.37%	Bellway plc	10,126	400,189	0.01%
Novartis AG	186,541	22,537,246	0.33%	Berkeley Group Holdings plc	11,785	623,374	0.01%
OC Oerlikon Corp. AG Pfaffikon	19,345	89,677	0.00%	Big Yellow Group plc REIT	17,564	243,577	0.00%
Partners Group Holding AG	2,210	2,873,555	0.04%	Breedon Group plc	20,020	105,897	0.00%
PIERER Mobility AG	1,038	20,734	0.00%	Bridgepoint Group plc	25,364	108,027	0.00%
PolyPeptide Group AG	1,765	44,679	0.00%	British Land Co. plc REIT	106,702	550,369	0.01%
PSP Swiss Property AG	4,444	815,664	0.01%	BT Group plc	567,740	1,507,380	0.02%
Rieter Holding AG	94	8,042	0.00%	Bunzl plc	31,903	1,014,264	0.02%
Roche Holding AG	69,681	22,620,063	0.34%	Burberry Group plc	39,183	634,668	0.01%
Roche Holding AG BR	3,310	1,143,530	0.02%	Bytes Technology Group plc	27,685	194,433	0.00%
Sandoz Group AG	42,516	2,319,152	0.04%	Canal+ SA	53,053	165,613	0.00%
Schindler Holding AG	3,878	1,437,199	0.02%	Carnival plc	16,203	406,107	0.01%
Schindler Holding AG REG	2,294	828,549	0.01%	Clarkson plc	3,979	178,028	0.00%
Schweiter Technologies AG	46	21,786	0.00%	Close Brothers Group plc	9,108	46,130	0.00%
Sensirion Holding AG	554	58,810	0.00%	CLS Holdings plc REIT	11,253	10,810	0.00%
SFS Group AG	2,132	291,409	0.01%	Coats Group plc	119,013	129,656	0.00%
Siegfried Holding AG	3,900	437,525	0.01%	Coca-Cola HBC AG	19,117	996,533	0.02%
SIG Group AG	33,506	617,083	0.01%	Compass Group plc	169,993	5,746,874	0.09%
SKAN Group AG	1,311	117,924	0.00%	Computacenter plc	5,995	197,166	0.00%
Softwareone Holding AG	10,785	107,037	0.00%	ConvaTec Group plc	158,306	625,639	0.01%
Sonova Holding AG	5,078	1,508,089	0.02%	Cranswick plc	6,200	454,545	0.01%
St Galler Kantonalbank AG	206	124,739	0.00%	Crest Nicholson Holdings plc	12,545	32,096	0.00%
Stadler Rail AG	6,341	155,737	0.00%	Croda International plc	15,185	608,448	0.01%
Straumann Holding AG	10,391	1,351,744	0.02%	Currys plc	147,243	245,560	0.00%
Sunrise Communications AG Class A	4,364	245,173	0.00%	DCC plc	9,967	645,763	0.01%
Swatch Group AG	7,087	653,524	0.01%	Deliveroo plc Class A	117,345	282,854	0.01%
Swiss Life Holding AG	2,865	2,888,755	0.04%	Derwent London plc REIT	9,375	266,191	0.00%
Swiss Prime Site AG	7,583	1,131,734	0.02%	Diploma plc	13,836	926,773	0.01%
Swiss Re AG	28,877	4,975,478	0.07%	Direct Line Insurance Group plc	145,326	610,586	0.01%
Swisscom AG	2,543	1,797,032	0.03%	Domino's Pizza Group plc	30,058	106,023	0.00%
Swissquote Group Holding SA	1,110	626,676	0.01%	Dowlais Group plc	153,614	140,196	0.00%
Tecan Group AG	1,104	224,406	0.00%	Dr Martens plc	38,652	39,752	0.00%
Temenos AG	5,458	389,123	0.01%	Dunelm Group plc	10,258	166,576	0.00%
u-blox Holding AG	897	112,125	0.00%	easyJet plc	37,021	269,994	0.00%
UBS Group AG	317,628	10,713,960	0.16%	Endeavour Mining plc	19,077	582,447	0.01%
Valiant Holding AG	1,798	272,862	0.00%	Experian plc	91,831	4,721,540	0.07%
VAT Group AG	2,742	1,152,949	0.02%	FDM Group Holdings plc	7,486	21,902	0.00%

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Ferguson Enterprises, Inc.	19,710	4,291,853	0.06%	Next plc	11,571	1,972,526	0.03%
Firstgroup plc	47,714	150,778	0.00%	Ninety One plc	29,872	75,812	0.00%
Frasers Group plc	13,566	126,506	0.00%	NMC Health plc	2,034	—	0.00%
Fresnillo plc	16,147	318,629	0.01%	Ocado Group plc	49,129	152,758	0.00%
Future plc	8,508	84,994	0.00%	OSB Group plc	38,833	278,047	0.01%
Games Workshop Group plc	3,222	716,156	0.01%	Oxford Nanopore Technologies plc	57,755	108,349	0.00%
Genuit Group plc	15,633	84,298	0.00%	Pagegroup plc	25,194	92,043	0.00%
Genus plc	5,913	165,704	0.00%	Paragon Banking Group plc	20,043	259,004	0.00%
Grafton Group plc	23,811	333,473	0.01%	Pearson plc	65,187	957,160	0.02%
Grainger plc	82,523	248,788	0.00%	Pennon Group plc	46,605	320,284	0.01%
Great Portland Estates plc REIT	27,332	134,274	0.00%	Persimmon plc	34,636	615,126	0.01%
Greencore Group plc	27,161	86,909	0.00%	Petershill Partners plc	24,882	75,866	0.00%
Greggs plc	12,009	315,801	0.01%	Pets at Home Group plc	31,450	112,916	0.00%
GSK plc	399,275	7,605,336	0.11%	Phoenix Group Holdings plc	68,298	616,304	0.01%
Haleon plc	901,005	4,622,687	0.07%	Picton Property Income Ltd. REIT	21,515	23,704	0.00%
Halma plc	36,680	1,608,462	0.02%	Plus500 Ltd.	6,583	306,354	0.01%
Hammerson plc REIT	38,072	155,994	0.00%	Premier Foods plc	48,518	132,574	0.00%
Hays plc	207,315	202,701	0.00%	Primary Health Properties plc REIT	109,189	147,981	0.00%
Helios Towers plc	144,337	240,515	0.00%	Prudential plc	264,713	3,310,452	0.05%
Hikma Pharmaceuticals plc	14,769	402,345	0.01%	PureTech Health plc	22,717	38,788	0.00%
Hilton Food Group plc	13,657	162,071	0.00%	PZ Cussons plc	7,572	7,678	0.00%
Hiscox Ltd.	31,482	541,424	0.01%	Quilter plc	104,161	223,954	0.00%
Hochschild Mining plc	49,551	173,558	0.00%	Rathbones Group plc	4,100	97,648	0.00%
Home Reit plc REIT	46,676	7,676	0.00%	Reckitt Benckiser Group plc	67,634	4,592,405	0.07%
Howden Joinery Group plc	53,090	622,756	0.01%	RELX plc	185,469	10,006,178	0.15%
Ibstock plc	25,621	51,330	0.00%	Rentokil Initial plc	243,663	1,175,675	0.02%
IG Group Holdings plc	32,991	481,026	0.01%	RHI Magnesita NV	1,188	48,270	0.00%
Inchcape plc	32,874	327,055	0.01%	Rightmove plc	72,682	785,444	0.01%
Indivior plc	8,106	120,411	0.00%	RS Group plc	41,783	328,943	0.01%
Informa plc	132,730	1,465,642	0.02%	Safestore Holdings plc REIT	17,217	167,041	0.00%
IntegraFin Holdings plc	22,537	100,680	0.00%	Sage Group plc	97,366	1,668,486	0.03%
InterContinental Hotels Group plc	14,531	1,653,539	0.03%	Savills plc	14,940	203,502	0.00%
Intermediate Capital Group plc	24,321	642,569	0.01%	Schroders plc	80,860	400,455	0.01%
International Consolidated Airlines Group SA	229,599	1,073,521	0.02%	Segro plc REIT	137,613	1,281,576	0.02%
International Workplace Group plc	78,522	224,674	0.00%	Severn Trent plc	30,643	1,148,051	0.02%
Investec plc	55,015	410,874	0.01%	Shaftesbury Capital plc REIT	155,428	332,479	0.01%
IP Group plc	46,377	33,047	0.00%	Sirius Real Estate Ltd. REIT	166,789	222,845	0.00%
ITV plc	327,453	369,974	0.01%	Smith & Nephew plc	85,937	1,310,711	0.02%
J Sainsbury plc	168,914	670,804	0.01%	Smurfit WestRock plc	50,236	2,162,981	0.03%
JD Sports Fashion plc	218,522	265,733	0.00%	Softcat plc	12,545	295,170	0.01%
Johnson Matthey plc	15,091	359,004	0.01%	Spectris plc	9,569	503,272	0.01%
JTC plc	21,547	250,979	0.00%	Spire Healthcare Group plc	20,251	62,162	0.00%
Jupiter Fund Management plc	20,118	27,569	0.00%	Spirent Communications plc	41,799	111,695	0.00%
Just Group plc	118,938	215,794	0.00%	SSP Group plc	72,018	170,043	0.00%
Kainos Group plc	8,266	84,332	0.00%	St James's Place plc	53,904	874,589	0.01%
Kingfisher plc	166,017	661,574	0.01%	Standard Chartered plc	191,658	3,170,047	0.05%
Lancashire Holdings Ltd.	22,598	178,061	0.00%	Supermarket Income plc REIT	109,162	127,002	0.00%
Land Securities Group plc REIT	83,782	724,455	0.01%	Tate & Lyle plc	40,739	288,345	0.01%
Legal & General Group plc	590,432	2,059,965	0.03%	Taylor Wimpey plc	321,066	522,468	0.01%
Lion Finance Group plc	3,823	370,910	0.01%	TBC Bank Group plc	4,389	279,071	0.01%
Liontrust Asset Management plc	7,958	45,093	0.00%	Telecom Plus plc	9,235	244,498	0.00%
Lloyds Banking Group plc	6,017,564	6,324,811	0.09%	Tesco plc	663,859	3,650,703	0.06%
London Stock Exchange Group plc	50,550	7,366,991	0.11%	THG plc	56,078	24,806	0.00%
LondonMetric Property plc REIT	204,719	569,489	0.01%	TP ICAP Group plc	67,904	253,567	0.00%
M&G plc	195,933	690,037	0.01%	Trainline plc	40,209	153,510	0.00%
Man Group plc	138,462	320,853	0.01%	Travis Perkins plc	24,664	205,325	0.00%
Marks & Spencer Group plc	198,865	965,792	0.02%	Tritax Big Box plc REIT	209,316	423,370	0.01%
Marshall's plc	24,531	90,427	0.00%	Trustpilot Group plc	26,409	87,651	0.00%
Mitie Group plc	105,488	204,401	0.00%	Unilever plc	242,154	14,683,731	0.22%
Mobico Group plc	29,896	12,086	0.00%	UNITE Group plc REIT	39,491	458,637	0.01%
Molten Ventures plc	13,147	57,579	0.00%	United Utilities Group plc	72,109	1,127,968	0.02%
Mondi plc	43,693	712,210	0.01%	Vesuvius plc	33,823	181,875	0.00%
MONY Group plc	55,228	167,408	0.00%	Vistry Group plc	28,843	252,170	0.00%
Moonpig Group plc	15,204	46,878	0.00%	Vodafone Group plc	1,947,512	2,075,772	0.03%
NatWest Group plc	789,250	5,531,040	0.08%	Volution Group plc	16,667	134,982	0.00%
NCC Group plc	22,300	44,310	0.00%	Watches of Switzerland Group plc	22,079	124,049	0.00%
				WH Smith plc	13,274	198,271	0.00%
				Whitbread plc	16,137	624,260	0.01%
				Wickes Group plc	28,458	87,549	0.00%
				Wise plc Class A	66,287	944,698	0.01%

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Workspace Group plc REIT	7,590	43,736	0.00%	Amedisys, Inc.	3,070	302,057	0.00%
WPP plc	107,613	755,918	0.01%	Amer Sports, Inc.	14,966	580,082	0.01%
Zigup plc	17,838	86,777	0.00%	American Airlines Group, Inc.	12,187	136,738	0.00%
		<b>197,926,406</b>	<b>2.93%</b>	American Assets Trust, Inc. REIT	6,112	120,712	0.00%
<b>United States 72.24% (31 December 2024: 73.84%)</b>				American Eagle Outfitters, Inc.	16,728	160,923	0.00%
10X Genomics, Inc. Class A	8,462	97,990	0.00%	American Express Co.	55,089	17,572,289	0.26%
1st Source Corp.	2,406	149,340	0.00%	American Financial Group, Inc.	7,267	917,168	0.01%
A O Smith Corp.	12,272	804,675	0.01%	American Healthcare, Inc. REIT	16,897	620,796	0.01%
AAON, Inc.	6,587	485,791	0.01%	American Homes 4 Rent REIT Class A	33,660	1,214,116	0.02%
Abbott Laboratories	171,545	23,331,835	0.35%	American International Group, Inc.	58,364	4,995,375	0.07%
AbbVie, Inc.	176,361	32,736,129	0.49%	American Tower Corp. REIT	46,259	10,224,164	0.15%
Abercrombie & Fitch Co. Class A	4,416	365,866	0.01%	American Water Works Co., Inc.	19,888	2,766,620	0.04%
ABM Industries, Inc.	6,531	308,329	0.00%	American Woodmark Corp.	849	45,311	0.00%
ACADIA Pharmaceuticals, Inc.	11,045	238,241	0.00%	Americold Realty Trust, Inc. REIT	28,431	472,808	0.01%
Acadia Realty Trust REIT	10,396	193,054	0.00%	Ameriprise Financial, Inc.	9,547	5,095,520	0.08%
Accenture plc Class A	62,599	18,710,215	0.28%	Ameris Bancorp	7,241	468,493	0.01%
ACI Worldwide, Inc.	10,670	489,860	0.01%	Amgen, Inc.	53,416	14,914,281	0.22%
Acuty, Inc.	3,160	942,754	0.01%	Amicus Therapeutics, Inc.	25,809	147,886	0.00%
Acushnet Holdings Corp.	2,581	187,948	0.00%	Amkor Technology, Inc.	9,564	200,748	0.00%
AdaptHealth Corp. Class A	7,236	68,235	0.00%	Amphastar Pharmaceuticals, Inc.	3,676	84,401	0.00%
Adeia, Inc.	8,284	117,136	0.00%	Angi, Inc. Class A	3,272	49,931	0.00%
Adient plc	6,890	134,079	0.00%	Annaly Capital Management, Inc. REIT	56,980	1,072,364	0.02%
ADMA Biologics, Inc.	24,838	452,300	0.01%	Aon plc Class A	20,812	7,424,889	0.11%
Adobe, Inc.	42,417	16,410,289	0.24%	Apartment Investment & Management Co. REIT Class A	14,910	128,972	0.00%
ADT, Inc.	29,471	249,619	0.00%	Apellis Pharmaceuticals, Inc.	9,030	156,309	0.00%
Adtalem Global Education, Inc.	4,047	514,900	0.01%	Apogee Enterprises, Inc.	1,509	61,265	0.00%
Advance Auto Parts, Inc.	4,887	227,197	0.00%	Apollo Commercial Real Estate Finance, Inc. REIT	15,599	150,998	0.00%
Advanced Drainage Systems, Inc.	7,242	831,816	0.01%	Apollo Global Management, Inc.	41,439	5,878,951	0.09%
Advanced Energy Industries, Inc.	4,474	592,805	0.01%	Appfolio, Inc. Class A	2,290	527,341	0.01%
Advanced Micro Devices, Inc.	160,614	22,791,127	0.34%	Appian Corp. Class A	3,948	117,887	0.00%
AerCap Holdings NV	18,493	2,163,681	0.03%	Apple Hospitality, Inc. REIT	19,856	231,720	0.00%
Affiliated Managers Group, Inc.	3,204	630,451	0.01%	Apple, Inc.	1,469,754	301,549,428	4.47%
Affirm Holdings, Inc. Class A	27,489	1,900,589	0.03%	Applied Industrial Technologies, Inc.	3,728	866,574	0.01%
Aflac, Inc.	48,123	5,075,052	0.08%	Applied Materials, Inc.	81,142	14,854,666	0.22%
AGCO Corp.	6,619	682,816	0.01%	AppLovin Corp. Class A	23,784	8,326,303	0.12%
Agilent Technologies, Inc.	29,143	3,439,165	0.05%	AptarGroup, Inc.	6,750	1,055,903	0.02%
Agios Pharmaceuticals, Inc.	5,284	175,746	0.00%	Aptiv plc	23,477	1,601,601	0.02%
AGNC Investment Corp. REIT	79,274	728,528	0.01%	Aramark	24,716	1,034,859	0.02%
Agree Realty Corp. REIT	10,094	737,468	0.01%	Arbor Realty Trust, Inc. REIT	16,797	179,728	0.00%
Air Lease Corp. Class A	9,597	561,329	0.01%	ArcBest Corp.	1,840	141,698	0.00%
Airbnb, Inc. Class A	42,696	5,650,389	0.08%	Arcellx, Inc.	3,627	238,838	0.00%
Akamai Technologies, Inc.	15,176	1,210,438	0.02%	Arch Capital Group Ltd.	36,180	3,294,189	0.05%
Akero Therapeutics, Inc.	6,502	346,947	0.01%	Archer-Daniels-Midland Co.	48,977	2,585,006	0.04%
Alarm.com Holdings, Inc.	5,256	297,332	0.00%	Arcosa, Inc.	6,209	538,382	0.01%
Alaska Air Group, Inc.	3,459	171,151	0.00%	Arcus Biosciences, Inc.	3,493	28,433	0.00%
Albertsons Cos, Inc. Class A	40,230	865,347	0.01%	Ardagh Metal Packaging SA Ares Management Corp. Class A	9,523	40,758	0.00%
Alexander & Baldwin, Inc. REIT	4,929	87,884	0.00%	Arista Networks, Inc.	103,385	10,577,319	0.16%
Alexander's, Inc. REIT	67	15,096	0.00%	ARMOUR Residential, Inc. REIT	3,745	62,953	0.00%
Alexandria Real Estate Equities, Inc. REIT	18,797	1,365,226	0.02%	Armstrong World Industries, Inc.	3,976	645,861	0.01%
Alight, Inc. Class A	46,927	265,607	0.00%	Arrow Electronics, Inc.	5,597	713,226	0.01%
Align Technology, Inc.	6,784	1,284,415	0.02%	Arrowhead Pharmaceuticals, Inc.	9,116	144,033	0.00%
Alignment Healthcare, Inc.	16,467	230,538	0.00%	Arthur J Gallagher & Co.	25,188	8,063,183	0.12%
Alkami Technology, Inc.	9,397	283,226	0.00%	Artisan Partners Asset Management, Inc. Class A	6,198	274,757	0.00%
Alkermes plc	14,974	428,406	0.01%	Arvinas, Inc.	7,618	56,068	0.00%
Allegion plc	8,604	1,240,008	0.02%	Asana, Inc. Class A	9,544	128,844	0.00%
Allegro MicroSystems, Inc.	14,303	489,020	0.01%				
Allstate Corp.	25,786	5,190,980	0.08%				
Ally Financial, Inc.	27,406	1,067,464	0.02%				
Alnylam Pharmaceuticals, Inc.	12,390	4,040,255	0.06%				
Alphabet, Inc. Class A	579,670	102,155,244	1.51%				
Alphabet, Inc. Class C	471,775	83,688,167	1.24%				
Amazon.com, Inc.	956,340	209,811,433	3.11%				
Ambarella, Inc.	2,854	188,550	0.00%				
AMC Entertainment Holdings, Inc. Class A	42,047	130,346	0.00%				
Amdocs Ltd.	11,665	1,064,315	0.02%				

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Asbury Automotive Group, Inc.	1,887	450,125	0.01%	BJ's Wholesale Club Holdings, Inc.	12,759	1,375,803	0.02%
ASGN, Inc.	4,578	228,580	0.00%	Blackbaud, Inc.	4,229	271,544	0.00%
Ashland, Inc.	4,129	207,606	0.00%	BlackLine, Inc.	6,320	357,838	0.01%
Associated Banc-Corp.	14,630	356,826	0.01%	Blackrock, Inc.	15,173	15,920,270	0.24%
Assurant, Inc.	5,205	1,027,935	0.02%	Blackstone Mortgage Trust, Inc. REIT Class A	20,757	399,572	0.01%
Assured Guaranty Ltd.	4,336	377,666	0.01%	Blackstone, Inc.	72,299	10,814,484	0.16%
Astera Labs, Inc.	14,527	1,313,531	0.02%	Block, Inc. Class A	54,967	3,733,908	0.06%
AT&T, Inc.	698,126	20,203,766	0.30%	Bloom Energy Corp. Class A	20,085	480,433	0.01%
Atkore, Inc.	3,421	241,352	0.00%	Blue Owl Capital, Inc. Class A	64,711	1,243,098	0.02%
Atlanta Braves Holdings, Inc. Class A	873	42,960	0.00%	Blueprint Medicines Corp.	6,783	869,445	0.01%
Atlanta Braves Holdings, Inc. Class C	4,567	213,599	0.00%	Boise Cascade Co.	3,647	316,633	0.01%
Atlantic Union Bankshares Corp.	19,038	595,509	0.01%	BOK Financial Corp.	2,310	225,525	0.00%
Atlassian Corp. Class A	16,264	3,303,056	0.05%	Booking Holdings, Inc.	3,229	18,693,456	0.28%
AtriCure, Inc.	4,887	160,147	0.00%	Boot Barn Holdings, Inc.	3,275	497,800	0.01%
Aurora Innovation, Inc. Class A	94,209	493,655	0.01%	BorgWarner, Inc.	20,373	682,088	0.01%
Autodesk, Inc.	21,346	6,608,081	0.10%	Boston Scientific Corp.	146,186	15,701,838	0.23%
Autoliv, Inc.	8,506	951,821	0.01%	Box, Inc. Class A	16,029	547,711	0.01%
Automatic Data Processing, Inc.	40,706	12,553,730	0.19%	Braze, Inc. Class A	9,812	275,717	0.00%
AutoNation, Inc.	2,709	538,143	0.01%	Bread Financial Holdings, Inc.	4,794	273,833	0.00%
AutoZone, Inc.	1,677	6,225,410	0.09%	Bridgebio Pharma, Inc.	15,449	667,088	0.01%
AvalonBay Communities, Inc. REIT	14,017	2,852,460	0.04%	Bright Horizons Family Solutions, Inc.	5,334	659,229	0.01%
Avantor, Inc.	71,837	966,926	0.01%	Brighthouse Financial, Inc.	5,146	276,700	0.00%
Avery Dennison Corp.	8,241	1,446,048	0.02%	Brink's Co.	4,171	372,429	0.01%
Avidity Biosciences, Inc.	10,103	286,925	0.00%	Bristol-Myers Squibb Co.	203,770	9,432,513	0.14%
Avient Corp.	8,040	259,772	0.00%	Brixmor Property Group, Inc. REIT	30,608	797,032	0.01%
Avis Budget Group, Inc.	1,669	282,144	0.00%	Broadcom, Inc.	460,547	126,949,781	1.88%
Avnet, Inc.	9,565	507,710	0.01%	Broadridge Financial Solutions, Inc.	11,836	2,876,503	0.04%
Axalta Coating Systems Ltd.	19,457	577,678	0.01%	Broadstone Net Lease, Inc. REIT Class A	15,007	240,862	0.00%
Axcelis Technologies, Inc.	2,596	180,915	0.00%	Brown & Brown, Inc.	25,815	2,862,109	0.04%
Axis Capital Holdings Ltd.	7,527	781,453	0.01%	Bruker Corp.	10,997	453,076	0.01%
Axon Enterprise, Inc.	7,448	6,166,497	0.09%	Brunswick Corp.	8,023	443,191	0.01%
Axos Financial, Inc.	5,743	436,698	0.01%	Buckle, Inc.	3,167	143,623	0.00%
Axsome Therapeutics, Inc.	3,630	378,936	0.01%	Builders FirstSource, Inc.	11,319	1,320,814	0.02%
Azenta, Inc.	5,579	171,722	0.00%	Bumble, Inc. Class A	7,045	46,427	0.00%
AZZ, Inc.	2,414	228,075	0.00%	Bunge Global SA	13,366	1,073,022	0.02%
Badger Meter, Inc.	2,726	667,734	0.01%	Burlington Stores, Inc.	6,347	1,476,566	0.02%
Balchem Corp.	3,474	553,061	0.01%	BXP, Inc. REIT	17,375	1,172,291	0.02%
Ball Corp.	29,537	1,656,730	0.02%	C3.ai, Inc. Class A	11,173	274,521	0.00%
BancFirst Corp.	2,423	299,531	0.00%	Cable One, Inc.	468	63,559	0.00%
Bank of America Corp.	682,997	32,319,418	0.48%	Cabot Corp.	4,983	373,725	0.01%
Bank of Hawaii Corp.	4,661	314,757	0.01%	Cadence Bank	19,182	613,440	0.01%
Bank of New York Mellon Corp.	70,392	6,413,415	0.10%	Cadence Design Systems, Inc.	27,200	8,381,680	0.12%
Bank of NT Butterfield & Son Ltd.	4,695	207,895	0.00%	California Water Service Group	5,041	229,265	0.00%
Bank OZK	9,882	465,047	0.01%	Calix, Inc.	5,167	274,833	0.00%
BankUnited, Inc.	6,284	223,648	0.00%	Cal-Maine Foods, Inc.	4,215	419,940	0.01%
Banner Corp.	2,627	168,522	0.00%	Camden Property Trust REIT	10,443	1,176,822	0.02%
Bath & Body Works, Inc.	24,294	727,848	0.01%	Campbell Soup Co.	19,702	603,866	0.01%
Baxter International, Inc.	50,480	1,528,534	0.02%	Capital One Financial Corp.	62,815	13,364,519	0.20%
Beam Therapeutics, Inc.	12,523	213,016	0.00%	Capri Holdings Ltd.	9,127	161,548	0.00%
Becton Dickinson & Co.	28,400	4,891,900	0.07%	Cardinal Health, Inc.	23,549	3,956,232	0.06%
Belden, Inc.	3,844	445,135	0.01%	CareTrust, Inc. REIT	17,347	530,818	0.01%
BellRing Brands, Inc.	12,784	740,577	0.01%	Cargurus, Inc. Class A	10,086	337,578	0.01%
Berkshire Hills Bancorp, Inc.	3,218	80,579	0.00%	Carlisle Cos, Inc.	4,378	1,634,745	0.02%
Best Buy Co., Inc.	19,274	1,293,864	0.02%	CarMax, Inc.	15,612	1,049,283	0.02%
BGC Group, Inc. Class A	32,290	330,327	0.01%	Carnival Corp.	107,289	3,016,967	0.05%
BILL Holdings, Inc.	10,054	465,098	0.01%	Carrier Global Corp.	81,259	5,947,346	0.09%
BioCryst Pharmaceuticals, Inc.	17,040	152,678	0.00%	Carter's, Inc.	2,503	75,415	0.00%
Biogen, Inc.	14,844	1,864,258	0.03%	Carvana Co. Class A	12,853	4,330,947	0.06%
Biohaven Ltd.	9,506	134,130	0.00%	Casella Waste Systems, Inc. Class A	5,707	658,474	0.01%
BioMarin Pharmaceutical, Inc.	17,930	985,612	0.02%	Cathay General Bancorp	5,756	262,071	0.00%
Bio-Rad Laboratories, Inc. Class A	1,766	426,171	0.01%	Cava Group, Inc.	10,593	892,248	0.01%
Bio-Techne Corp.	15,023	772,933	0.01%	Cavco Industries, Inc.	1,000	434,430	0.01%
Birkenstock Holding plc	6,227	306,244	0.00%	CBIZ, Inc.	5,463	391,752	0.01%
				Cboe Global Markets, Inc.	10,822	2,523,799	0.04%
				CBRE Group, Inc. Class A	30,026	4,207,243	0.06%

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CCC Intelligent Solutions Holdings, Inc.	44,397	417,776	0.01%	Commvault Systems, Inc.	4,240	739,159	0.01%
CDW Corp.	13,311	2,377,212	0.04%	Conagra Brands, Inc.	50,975	1,043,458	0.02%
Celsius Holdings, Inc.	16,709	775,131	0.01%	Concentrix Corp.	4,252	224,739	0.00%
Cencora, Inc.	17,843	5,350,224	0.08%	Confluent, Inc. Class A	29,627	738,601	0.01%
Centene Corp.	49,151	2,667,916	0.04%	CONMED Corp.	2,970	154,678	0.00%
Centerspace REIT	2,811	169,194	0.00%	Constellium SE Class A	10,677	142,004	0.00%
Central Garden & Pet Co. Class A	4,268	133,546	0.00%	Construction Partners, Inc. Class A	4,563	484,956	0.01%
Century Aluminum Co.	2,339	42,149	0.00%	Cooper Cos, Inc.	19,521	1,389,114	0.02%
Century Communities, Inc.	2,644	148,910	0.00%	Copart, Inc.	85,898	4,215,015	0.06%
Certara, Inc.	7,665	89,681	0.00%	COPT Defense Properties REIT	11,747	323,982	0.01%
CF Industries Holdings, Inc.	16,790	1,544,680	0.02%	Corcept Therapeutics, Inc.	8,910	653,994	0.01%
CH Robinson Worldwide, Inc.	12,342	1,184,215	0.02%	Core & Main, Inc. Class A	19,434	1,172,842	0.02%
Champion Homes, Inc.	4,892	306,288	0.00%	Core Scientific, Inc.	31,176	532,174	0.01%
Charles River Laboratories International, Inc.	5,000	758,650	0.01%	Corebridge Financial, Inc.	25,638	910,149	0.01%
Charles Schwab Corp.	169,823	15,494,651	0.23%	Corning, Inc.	77,931	4,098,391	0.06%
Charter Communications, Inc. Class A	9,133	3,733,662	0.06%	Corpay, Inc.	6,594	2,188,021	0.03%
Check Point Software Technologies Ltd.	8,677	1,919,786	0.03%	Corteva, Inc.	67,734	5,048,215	0.08%
Chemed Corp.	1,609	783,470	0.01%	CorVel Corp.	3,373	346,677	0.01%
Chewy, Inc. Class A	20,216	861,606	0.01%	CoStar Group, Inc.	42,762	3,438,065	0.05%
Chimera Investment Corp. REIT	8,077	112,028	0.00%	Costco Wholesale Corp.	44,092	43,648,434	0.65%
Chipotle Mexican Grill, Inc. Class A	132,879	7,461,156	0.11%	Coty, Inc. Class A	41,971	195,165	0.00%
Choice Hotels International, Inc.	2,407	305,400	0.00%	Coupang, Inc. Class A	126,217	3,781,461	0.06%
Chubb Ltd.	36,856	10,677,920	0.16%	Coursera, Inc.	12,352	108,204	0.00%
Church & Dwight Co., Inc.	25,206	2,422,549	0.04%	Cousins Properties, Inc. REIT	16,605	498,648	0.01%
Ciena Corp.	14,353	1,167,330	0.02%	Cracker Barrel Old Country Store, Inc.	1,983	121,122	0.00%
Cigna Group	26,631	8,803,676	0.13%	Crane NXT Co.	6,855	369,485	0.01%
Cimpress plc	2,175	102,225	0.00%	Credicorp Ltd.	6,604	1,476,126	0.02%
Cincinnati Financial Corp.	15,757	2,346,532	0.04%	Credit Acceptance Corp.	497	253,187	0.00%
Cinemark Holdings, Inc.	8,688	262,204	0.00%	Credo Technology Group Holding Ltd.	14,850	1,374,962	0.02%
Cintas Corp.	34,238	7,630,623	0.11%	CRH plc	67,331	6,180,986	0.09%
Cirrus Logic, Inc.	5,176	539,624	0.01%	Crinetics Pharmaceuticals, Inc.	7,933	228,153	0.00%
Cisco Systems, Inc.	395,939	27,470,248	0.41%	CRISPR Therapeutics AG	7,134	346,998	0.01%
Citigroup, Inc.	185,156	15,760,479	0.23%	Crocs, Inc.	5,869	594,412	0.01%
Citizens Financial Group, Inc.	43,602	1,951,190	0.03%	CrowdStrike Holdings, Inc. Class A	24,399	12,426,655	0.18%
City Holding Co.	1,394	170,653	0.00%	Crown Castle, Inc. REIT	44,029	4,523,099	0.07%
Clarivate plc	42,260	181,718	0.00%	Crown Holdings, Inc.	12,084	1,244,410	0.02%
Cleantech, Inc.	21,479	236,913	0.00%	CSG Systems International, Inc.	2,113	138,000	0.00%
Clear Secure, Inc. Class A	9,292	257,946	0.00%	CTS Corp.	2,803	119,436	0.00%
Clearwater Analytics Holdings, Inc. Class A	26,042	571,101	0.01%	CubeSmart REIT	21,051	894,668	0.01%
Cleveland-Cliffs, Inc.	56,376	428,458	0.01%	Cullen/Frost Bankers, Inc. REIT	6,851	880,628	0.01%
Clorox Co.	12,025	1,443,842	0.02%	Curblin Properties Corp.	10,286	234,829	0.00%
Cloudflare, Inc. Class A	30,774	6,026,472	0.09%	Cushman & Wakefield plc	20,308	224,810	0.00%
CME Group, Inc. Class A	35,387	9,753,365	0.14%	CVB Financial Corp.	15,523	307,200	0.00%
CNA Financial Corp.	1,511	70,307	0.00%	CVS Health Corp.	124,536	8,590,493	0.13%
CNH Industrial NV	86,682	1,123,399	0.02%	CyberArk Software Ltd.	4,892	1,990,457	0.03%
CNO Financial Group, Inc.	12,057	465,159	0.01%	Cytokinetics, Inc.	11,238	371,304	0.01%
Coca-Cola Co.	385,879	27,300,939	0.40%	Dana, Inc.	12,297	210,894	0.00%
Coca-Cola Consolidated, Inc.	5,720	638,638	0.01%	Danaher Corp.	63,995	12,641,572	0.19%
Coeur Mining, Inc.	71,040	629,414	0.01%	Darling Ingredients, Inc.	15,015	569,669	0.01%
Cogent Communications Holdings, Inc.	4,496	216,752	0.00%	Datadog, Inc. Class A	30,981	4,161,678	0.06%
Cognex Corp.	17,610	558,589	0.01%	DaVita, Inc.	3,661	521,509	0.01%
Cognizant Technology Solutions Corp. Class A	49,345	3,850,390	0.06%	Dayforce, Inc.	15,204	842,150	0.01%
Cohen & Steers, Inc.	2,273	171,271	0.00%	Deckers Outdoor Corp.	14,748	1,520,076	0.02%
Coinbase Global, Inc. Class A	20,668	7,243,927	0.11%	Deere & Co.	24,313	12,362,917	0.18%
Colgate-Palmolive Co.	80,808	7,345,447	0.11%	Deluxe Corp.	3,326	52,917	0.00%
Columbia Banking System, Inc.	22,295	521,257	0.01%	Denali Therapeutics, Inc.	12,958	181,282	0.00%
Columbia Financial, Inc.	4,406	63,931	0.00%	DENTSPLY SIRONA, Inc.	19,580	310,930	0.01%
Columbia Sportswear Co.	3,141	191,852	0.00%	Dexcom, Inc.	39,246	3,425,783	0.05%
Comcast Corp. Class A	369,414	13,184,386	0.20%	DiamondRock Hospitality Co. REIT	17,117	131,116	0.00%
Comerica, Inc.	13,499	805,215	0.01%	Digital Realty Trust, Inc. REIT	33,843	5,899,850	0.09%
Comfort Systems USA, Inc.	3,457	1,853,678	0.03%	DigitalBridge Group, Inc.	11,519	119,222	0.00%
Commerce Bancshares, Inc.	12,484	776,130	0.01%	DigitalOcean Holdings, Inc.	5,857	167,276	0.00%
Community Financial System, Inc.	5,354	304,482	0.00%	Dillard's, Inc. Class A	318	132,870	0.00%
				Diodes, Inc.	3,719	196,698	0.00%
				Dlocal Ltd. Class A	7,159	81,183	0.00%
				DocuSign, Inc. Class A	19,925	1,551,958	0.02%

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Dolby Laboratories, Inc. Class A	6,400	475,264	0.01%	Everus Construction Group, Inc.	5,564	353,481	0.01%
Dollar General Corp.	21,783	2,491,540	0.04%	Evolent Health, Inc. Class A	10,804	121,653	0.00%
Dollar Tree, Inc.	19,898	1,970,698	0.03%	Exact Sciences Corp.	18,373	976,341	0.01%
Domino's Pizza, Inc.	3,146	1,417,588	0.02%	Exelixis, Inc.	26,085	1,149,696	0.02%
Donaldson Co., Inc.	11,923	826,860	0.01%	Exelon Corp.	97,023	4,212,739	0.06%
DoorDash, Inc. Class A	35,776	8,819,142	0.13%	ExiService Holdings, Inc.	14,015	613,717	0.01%
Dorman Products, Inc.	2,863	351,204	0.01%	eXp World Holdings, Inc.	3,215	29,257	0.00%
DoubleVerify Holdings, Inc.	12,996	194,550	0.00%	Expedia Group, Inc.	11,943	2,014,545	0.03%
Douglas Emmett, Inc. REIT	17,430	262,147	0.00%	Expeditors International of Washington, Inc.	13,991	1,598,472	0.02%
Dover Corp.	13,352	2,446,487	0.04%	Extra Space Storage, Inc. REIT	21,324	3,144,011	0.05%
Doximity, Inc. Class A	12,549	769,756	0.01%	Extreme Networks, Inc.	9,322	167,330	0.00%
Driven Brands Holdings, Inc.	6,591	115,738	0.00%	F&G Annuities & Life, Inc.	1,386	44,324	0.00%
Dropbox, Inc. Class A	22,234	635,892	0.01%	F5, Inc.	5,761	1,695,578	0.03%
Dun & Bradstreet Holdings, Inc.	34,325	312,014	0.01%	Fabrinet	3,672	1,082,065	0.02%
Duolingo, Inc. Class A	3,903	1,600,308	0.02%	FactSet Research Systems, Inc.	3,726	1,666,565	0.03%
DuPont de Nemours, Inc.	41,426	2,841,409	0.04%	Fair Isaac Corp.	2,334	4,266,459	0.06%
Dutch Bros, Inc. Class A	10,892	744,686	0.01%	Fastenal Co.	114,772	4,820,424	0.07%
DXC Technology Co.	19,512	298,338	0.00%	Fastly, Inc. Class A	10,701	75,549	0.00%
Dycom Industries, Inc.	2,991	730,970	0.01%	Federal Realty Investment Trust REIT	7,807	741,587	0.01%
Dynatrace, Inc.	31,163	1,720,509	0.03%	Federal Signal Corp.	6,426	683,855	0.01%
Dyne Therapeutics, Inc.	7,705	73,352	0.00%	FedEx Corp.	21,791	4,953,312	0.07%
Eagle Materials, Inc.	3,496	706,577	0.01%	Fidelity National Financial, Inc.	26,784	1,501,511	0.02%
East West Bancorp, Inc.	13,635	1,376,862	0.02%	Fidelity National Information Services, Inc.	52,887	4,305,531	0.06%
Eastern Bankshares, Inc.	21,918	334,688	0.01%	Fifth Third Bancorp	65,702	2,702,323	0.04%
EastGroup Properties, Inc. REIT	4,994	834,597	0.01%	First American Financial Corp.	9,252	567,980	0.01%
eBay, Inc.	46,248	3,443,626	0.05%	First BanCorp	15,331	319,345	0.01%
Edgewell Personal Care Co.	3,818	89,379	0.00%	First Citizens BancShares, Inc. Class A	1,004	1,964,296	0.03%
Edwards Lifesciences Corp.	58,363	4,564,570	0.07%	First Commonwealth Financial Corp.	10,644	172,752	0.00%
Elanco Animal Health, Inc.	46,626	665,819	0.01%	First Financial Bancorp	10,853	263,294	0.00%
Elastic NV	8,872	748,176	0.01%	First Financial Bankshares, Inc.	14,054	505,663	0.01%
Electronic Arts, Inc.	25,808	4,121,538	0.06%	First Hawaiian, Inc.	15,311	382,163	0.01%
Element Solutions, Inc.	23,317	528,130	0.01%	First Horizon Corp.	48,658	1,031,550	0.02%
Elevance Health, Inc.	22,643	8,807,221	0.13%	First Industrial Realty Trust, Inc. REIT	13,277	639,022	0.01%
elf Beauty, Inc.	5,760	716,774	0.01%	First Interstate BancSystem, Inc. Class A	6,486	186,927	0.00%
Eli Lilly & Co.	79,912	62,293,801	0.92%	First Merchants Corp.	6,454	247,188	0.00%
Elme Communities REIT	7,211	114,655	0.00%	First Solar, Inc.	10,423	1,725,423	0.03%
Empire State Realty Trust, Inc. REIT Class A	16,465	133,202	0.00%	Fiserv, Inc.	55,300	9,534,273	0.14%
Employers Holdings, Inc.	2,353	111,015	0.00%	Five Below, Inc.	5,734	752,186	0.01%
Encompass Health Corp.	9,833	1,205,821	0.02%	Five9, Inc.	5,812	153,902	0.00%
Encore Capital Group, Inc.	1,669	64,607	0.00%	Fiverr International Ltd.	1,774	52,031	0.00%
Engizier Holdings, Inc.	6,433	129,689	0.00%	Flagstar Financial, Inc.	33,585	356,001	0.01%
EnerSys	5,663	485,716	0.01%	Flex Ltd.	38,297	1,911,786	0.03%
Enovis Corp.	9,645	302,467	0.00%	Floor & Decor Holdings, Inc. Class A	10,132	769,627	0.01%
Enovix Corp.	14,998	155,079	0.00%	Flowers Foods, Inc.	21,411	342,148	0.01%
Enphase Energy, Inc.	12,362	490,153	0.01%	Fluence Energy, Inc. Class A	4,121	27,652	0.00%
Ensign Group, Inc.	5,860	903,964	0.01%	Flywire Corp.	14,156	165,625	0.00%
Enstar Group Ltd.	754	253,615	0.00%	FMC Corp.	13,009	543,126	0.01%
Entegris, Inc.	15,011	1,210,637	0.02%	FNB Corp.	39,781	580,007	0.01%
Envista Holdings Corp.	20,916	408,699	0.01%	Foot Locker, Inc.	7,444	182,378	0.00%
EPAM Systems, Inc.	5,451	963,846	0.01%	Ford Motor Co.	392,112	4,254,415	0.06%
EPR Properties REIT	8,025	467,537	0.01%	FormFactor, Inc.	7,699	264,923	0.00%
Equifax, Inc.	12,366	3,207,369	0.05%	Fortinet, Inc.	63,477	6,710,788	0.10%
Equinix, Inc. REIT	9,746	7,752,651	0.12%	Fortive Corp.	34,248	1,785,348	0.03%
Equitable Holdings, Inc.	31,405	1,761,821	0.03%	Fortrea Holdings, Inc.	7,410	36,605	0.00%
Equity LifeStyle Properties, Inc. REIT	19,793	1,220,634	0.02%	Fortune Brands Innovations, Inc.	12,587	647,979	0.01%
Equity Residential REIT	37,814	2,552,067	0.04%	Four Corners Property Trust, Inc. REIT	11,043	297,167	0.00%
Essent Group Ltd.	11,347	689,103	0.01%	Fox Corp. Class A	32,751	1,835,366	0.03%
Essential Properties Realty Trust, Inc. REIT	16,706	533,088	0.01%	Fox Factory Holding Corp.	3,754	97,379	0.00%
Essential Utilities, Inc.	23,305	865,548	0.01%	Franklin Electric Co., Inc.	3,939	353,486	0.01%
Essex Property Trust, Inc. REIT	6,359	1,802,141	0.03%	Franklin Resources, Inc.	32,428	773,408	0.01%
Estee Lauder Cos, Inc. Class A	24,284	1,962,147	0.03%				
Etsy, Inc.	10,636	533,502	0.01%				
Euronet Worldwide, Inc.	4,450	451,141	0.01%				
Evercore, Inc. Class A	3,598	971,532	0.01%				
Everest Group Ltd.	4,436	1,507,575	0.02%				
EVERTEC, Inc.	9,164	330,362	0.01%				



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Freedom Holding Corp.	1,380	201,549	0.00%	Hartford Insurance Group, Inc.	28,894	3,665,782	0.05%
Freshpet, Inc.	4,837	328,723	0.01%	Hasbro, Inc.	12,987	958,700	0.01%
Freshworks, Inc. Class A	23,397	348,849	0.01%	Hayward Holdings, Inc.	14,667	202,405	0.00%
Frontdoor, Inc.	7,792	459,260	0.01%	HB Fuller Co.	6,908	415,516	0.01%
Frontier Communications Parent, Inc.	23,903	870,069	0.01%	HCA Healthcare, Inc.	17,454	6,686,627	0.10%
FTAI Aviation Ltd.	10,556	1,214,362	0.02%	Healthcare Realty Trust, Inc. REIT Class A	33,156	525,854	0.01%
FTI Consulting, Inc.	3,349	540,864	0.01%	HealthEquity, Inc.	7,955	833,366	0.01%
Fulton Financial Corp.	16,282	293,727	0.00%	Healthpeak Properties, Inc. REIT	68,090	1,192,256	0.02%
GameStop Corp. Class A	39,220	956,576	0.01%	Hecla Mining Co.	58,708	351,661	0.01%
Gap, Inc.	24,970	544,596	0.01%	Helen of Troy Ltd.	1,635	46,401	0.00%
Garmin Ltd.	16,270	3,395,874	0.05%	Helios Technologies, Inc.	2,068	69,009	0.00%
Gartner, Inc.	7,475	3,021,545	0.05%	Henry Schein, Inc.	12,158	888,142	0.01%
Gates Industrial Corp. plc	25,823	594,704	0.01%	Herc Holdings, Inc.	3,417	449,985	0.01%
GCI Liberty, Inc.	2,979	—	0.00%	Hershey Co.	14,474	2,401,960	0.04%
GE HealthCare Technologies, Inc.	45,840	3,395,369	0.05%	Hertz Global Holdings, Inc.	11,112	75,895	0.00%
Gen Digital, Inc.	52,707	1,549,586	0.02%	Hewlett Packard Enterprise Co.	130,159	2,661,752	0.04%
Generac Holdings, Inc.	5,810	832,050	0.01%	Highwoods Properties, Inc. REIT	9,965	309,812	0.00%
General Mills, Inc.	55,338	2,867,062	0.04%	Hillenbrand, Inc.	6,372	127,886	0.00%
Genpact Ltd.	17,592	774,224	0.01%	Hilltop Holdings, Inc.	5,568	168,989	0.00%
Gentex Corp.	23,740	522,043	0.01%	Hilton Grand Vacations, Inc.	7,684	319,117	0.01%
Gentherm, Inc.	2,205	62,379	0.00%	Hilton Worldwide Holdings, Inc.	22,896	6,098,121	0.09%
Genuine Parts Co.	13,842	1,679,173	0.03%	Hims & Hers Health, Inc.	18,476	921,029	0.01%
Genworth Financial, Inc. Class A	41,249	320,917	0.01%	HNI Corp.	5,927	291,490	0.00%
Getty Realty Corp. REIT	4,298	118,797	0.00%	Hologic, Inc.	22,398	1,459,454	0.02%
Gibraltar Industries, Inc.	3,078	181,602	0.00%	Home BancShares, Inc.	15,926	453,254	0.01%
G-III Apparel Group Ltd.	5,345	119,728	0.00%	Home Depot, Inc.	98,400	36,077,376	0.53%
Gilead Sciences, Inc.	123,981	13,745,773	0.20%	Hope Bancorp, Inc.	10,465	112,289	0.00%
Gitlab, Inc. Class A	12,180	549,440	0.01%	Horace Mann Educators Corp.	4,020	172,739	0.00%
Glacier Bancorp, Inc.	11,889	512,178	0.01%	Hormel Foods Corp.	27,712	838,288	0.01%
Glaukos Corp.	6,144	634,614	0.01%	Host Hotels & Resorts, Inc. REIT	68,988	1,059,656	0.02%
Global Net Lease, Inc. REIT	33,251	251,045	0.00%	Houlihan Lokey, Inc. Class A	5,029	904,969	0.01%
Global Payments, Inc.	25,015	2,002,201	0.03%	Howard Hughes Holdings, Inc.	2,622	176,985	0.00%
Global-e Online Ltd.	11,080	371,623	0.01%	HP, Inc.	93,826	2,294,984	0.03%
GLOBALFOUNDRIES, Inc.	9,408	359,386	0.01%	Hub Group, Inc. Class A	4,742	158,525	0.00%
Globalstar, Inc.	7,092	167,017	0.00%	HubSpot, Inc.	5,043	2,807,085	0.04%
Globant SA	4,055	368,356	0.01%	Humana, Inc.	12,332	3,014,927	0.05%
Globe Life, Inc.	9,036	1,123,084	0.02%	Huntington Bancshares, Inc.	139,892	2,344,590	0.04%
Globus Medical, Inc. Class A	11,539	681,032	0.01%	Huntsman Corp.	14,174	147,693	0.00%
GMS, Inc.	3,399	369,641	0.01%	Huron Consulting Group, Inc.	2,310	317,717	0.01%
GoDaddy, Inc. Class A	13,759	2,477,446	0.04%	Hyatt Hotels Corp. Class A	3,725	520,196	0.01%
Goldman Sachs Group, Inc.	30,327	21,463,934	0.32%	IAC, Inc.	6,233	232,740	0.00%
Goodyear Tire & Rubber Co.	26,270	272,420	0.00%	ICON plc ADR	8,221	1,195,744	0.02%
Grab Holdings Ltd. Class A	251,670	1,265,900	0.02%	ICU Medical, Inc.	1,851	244,610	0.00%
Graco, Inc.	15,886	1,365,719	0.02%	IDEXX Laboratories, Inc.	8,044	4,314,319	0.06%
Grand Canyon Education, Inc.	3,055	577,395	0.01%	IES Holdings, Inc.	1,096	324,668	0.01%
Granite Construction, Inc.	4,144	387,505	0.01%	Illinois Tool Works, Inc.	28,888	7,142,558	0.11%
Graphic Packaging Holding Co.	31,229	657,995	0.01%	Illumina, Inc.	16,635	1,587,145	0.02%
Green Brick Partners, Inc.	2,910	182,981	0.00%	IMAX Corp.	6,385	178,525	0.00%
Greenbrier Cos, Inc.	2,177	100,251	0.00%	Immunovant, Inc.	5,248	83,968	0.00%
Greif, Inc. Class A	3,741	243,128	0.00%	Impinj, Inc.	3,045	338,208	0.01%
Griffon Corp.	3,114	225,360	0.00%	Incyte Corp.	17,038	1,160,288	0.02%
Grocery Outlet Holding Corp.	7,609	94,504	0.00%	Independence Realty Trust, Inc. REIT	20,340	359,815	0.01%
Group 1 Automotive, Inc.	1,375	600,476	0.01%	Independent Bank Corp.	3,671	230,851	0.00%
Guardant Health, Inc.	10,817	562,917	0.01%	Informatica, Inc. Class A	9,411	229,158	0.00%
Guidewire Software, Inc.	8,422	1,982,960	0.03%	Ingersoll Rand, Inc.	41,799	3,476,841	0.05%
GXO Logistics, Inc.	10,412	507,064	0.01%	Ingredion, Inc.	6,472	877,733	0.01%
H&R Block, Inc.	12,471	684,533	0.01%	Inmode Ltd.	7,078	102,206	0.00%
H2O America	2,357	122,493	0.00%	Innovative Industrial Properties, Inc. REIT Class A	2,428	134,074	0.00%
HA Sustainable Infrastructure Capital, Inc.	11,354	304,968	0.00%	Innoviva, Inc.	5,043	101,314	0.00%
Haemonetics Corp.	4,462	332,910	0.01%	Insight Enterprises, Inc.	2,565	354,188	0.01%
Halozyme Therapeutics, Inc.	13,263	689,941	0.01%	Insmed, Inc.	18,469	1,858,720	0.03%
Hamilton Lane, Inc. Class A	3,596	511,064	0.01%	Insperty, Inc.	4,922	295,911	0.00%
Hancock Whitney Corp.	7,904	453,690	0.01%	Inspire Medical Systems, Inc.	3,040	394,501	0.01%
Hanesbrands, Inc.	37,748	172,886	0.00%				
Hanover Insurance Group, Inc.	3,614	613,910	0.01%				
Harley-Davidson, Inc.	11,268	265,925	0.00%				
Harmony Biosciences Holdings, Inc.	2,305	72,838	0.00%				

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Installed Building Products, Inc.	1,980	357,034	0.01%	Korn Ferry	6,017	441,227	0.01%
Insulet Corp.	7,112	2,234,448	0.03%	Kraft Heinz Co.	85,595	2,210,063	0.03%
Intapp, Inc.	5,983	308,842	0.00%	Krispy Kreme, Inc.	6,119	17,806	0.00%
Integer Holdings Corp.	2,905	357,228	0.01%	Kroger Co.	60,410	4,333,209	0.06%
Integra LifeSciences Holdings Corp.	5,187	63,644	0.00%	Krystal Biotech, Inc.	2,129	292,652	0.00%
Intel Corp.	433,412	9,708,429	0.14%	Kulicke & Soffa Industries, Inc.	5,100	176,460	0.00%
Intellia Therapeutics, Inc.	7,769	72,873	0.00%	Kymera Therapeutics, Inc.	6,394	279,034	0.00%
Interactive Brokers Group, Inc. Class A	42,200	2,338,302	0.04%	Kyndryl Holdings, Inc.	22,133	928,701	0.01%
Intercontinental Exchange, Inc.	56,009	10,275,971	0.15%	Labcorp Holdings, Inc.	8,382	2,200,359	0.03%
InterDigital, Inc.	2,702	605,869	0.01%	Ladder Capital Corp. REIT Class A	8,072	86,774	0.00%
International Bancshares Corp.	5,903	392,904	0.01%	Lam Research Corp.	128,520	12,510,137	0.19%
International Flavors & Fragrances, Inc.	25,076	1,844,340	0.03%	Lamar Advertising Co. REIT Class A	9,195	1,115,905	0.02%
International Paper Co.	53,239	2,493,182	0.04%	Lamb Weston Holdings, Inc.	13,774	714,182	0.01%
Interparfums, Inc.	1,744	229,005	0.00%	Lancaster Colony Corp.	1,690	291,981	0.00%
Interpublic Group of Cos, Inc.	38,055	931,586	0.01%	Landstar System, Inc.	3,695	513,679	0.01%
Intuit, Inc.	27,184	21,410,934	0.32%	Lantheus Holdings, Inc.	6,658	545,024	0.01%
Intuitive Surgical, Inc.	35,544	19,314,965	0.29%	Lattice Semiconductor Corp.	13,143	643,876	0.01%
Invesco Ltd.	40,509	638,827	0.01%	Laureate Education, Inc. Class A	14,390	336,438	0.01%
Invitation Homes, Inc. REIT	61,063	2,002,866	0.03%	Lazard, Inc. Class A	11,197	537,232	0.01%
Ionis Pharmaceuticals, Inc.	16,008	632,476	0.01%	La-Z-Boy, Inc.	4,850	180,275	0.00%
IonQ, Inc.	23,794	1,022,428	0.02%	LCI Industries	2,287	208,552	0.00%
lovance Biotherapeutics, Inc.	21,418	36,839	0.00%	Lear Corp.	5,054	480,029	0.01%
IQVIA Holdings, Inc.	17,969	2,831,735	0.04%	Legalzoom.com, Inc.	9,981	88,931	0.00%
iRhythm Technologies, Inc.	3,574	550,253	0.01%	Leggett & Platt, Inc.	12,727	113,525	0.00%
Iron Mountain, Inc. REIT	29,774	3,053,919	0.05%	Lemonade, Inc.	4,850	212,479	0.00%
Itron, Inc.	4,341	571,406	0.01%	Lennar Corp. Class A	23,915	2,645,238	0.04%
J & J Snack Foods Corp.	1,342	152,196	0.00%	Lennar Corp. Class B	42	4,421	0.00%
J M Smucker Co.	9,964	978,465	0.01%	Lennox International, Inc.	3,148	1,804,560	0.03%
Jabil, Inc.	10,637	2,319,930	0.03%	LGI Homes, Inc.	1,531	78,877	0.00%
Jack Henry & Associates, Inc.	7,055	1,271,099	0.02%	Liberty Broadband Corp. Class A	841	82,267	0.00%
Jackson Financial, Inc. Class A	6,951	617,179	0.01%	Liberty Broadband Corp. Class C	11,867	1,167,475	0.02%
Jamf Holding Corp.	6,176	58,734	0.00%	Liberty Global Ltd. Class A	31,038	310,690	0.01%
Janus Henderson Group plc	13,319	517,310	0.01%	Liberty Latin America Ltd. Class C	23,841	148,291	0.00%
Jazz Pharmaceuticals plc	6,131	650,622	0.01%	Liberty Media Corp.-Liberty Formula One Class A	3,711	352,397	0.01%
JB Hunt Transport Services, Inc.	8,041	1,154,688	0.02%	Liberty Media Corp.-Liberty Formula One Class C	19,187	2,005,042	0.03%
JBG SMITH Properties REIT	7,837	135,580	0.00%	Liberty Media Corp.-Liberty Live Class A	2,169	172,392	0.00%
JBT Marel Corp.	4,497	540,809	0.01%	Liberty Media Corp.-Liberty Live Class C	5,043	409,290	0.01%
JFrog Ltd.	11,115	487,726	0.01%	Life Time Group Holdings, Inc.	15,128	458,832	0.01%
Joby Aviation, Inc.	12,794	134,977	0.00%	Life360, Inc.	6,475	422,494	0.01%
John Wiley & Sons, Inc. Class A	4,608	205,655	0.00%	LifeStance Health Group, Inc.	13,270	68,606	0.00%
Johnson Controls International plc	66,150	6,986,763	0.10%	Ligand Pharmaceuticals, Inc.	2,571	292,271	0.00%
Jones Lang LaSalle, Inc.	4,510	1,153,568	0.02%	Lincoln National Corp.	17,688	612,005	0.01%
JPMorgan Chase & Co.	276,409	80,133,733	1.19%	Linde plc	46,676	21,899,446	0.32%
Juniper Networks, Inc.	32,363	1,292,255	0.02%	Lindsay Corp.	1,090	157,233	0.00%
Kadant, Inc.	1,292	410,145	0.01%	Lineage, Inc. REIT	9,197	400,253	0.01%
Kaiser Aluminum Corp.	742	59,286	0.00%	Lithia Motors, Inc. Class A	2,409	813,808	0.01%
KB Home	6,933	367,241	0.01%	Littelfuse, Inc.	2,394	542,792	0.01%
Kellanova	25,699	2,043,841	0.03%	LivaNova plc	4,922	221,588	0.00%
Kemper Corp.	5,492	354,454	0.01%	Live Nation Entertainment, Inc.	16,337	2,471,461	0.04%
Kennedy-Wilson Holdings, Inc.	7,473	50,816	0.00%	Live Oak Bancshares, Inc.	1,862	55,488	0.00%
Kenvue, Inc.	191,561	4,009,372	0.06%	LiveRamp Holdings, Inc.	8,485	280,344	0.00%
Keurig Dr Pepper, Inc.	130,110	4,301,437	0.06%	LKQ Corp.	25,801	954,895	0.01%
KeyCorp	89,396	1,557,278	0.02%	Louisiana-Pacific Corp.	5,952	511,812	0.01%
Keysight Technologies, Inc.	17,423	2,854,933	0.04%	Lowe's Cos, Inc.	56,308	12,493,056	0.19%
Kilroy Realty Corp. REIT	12,798	439,099	0.01%	LPL Financial Holdings, Inc.	8,084	3,031,257	0.05%
Kimberly-Clark Corp.	33,091	4,266,092	0.06%	LTC Properties, Inc. REIT	3,735	129,268	0.00%
Kimco Realty Corp. REIT	63,267	1,329,872	0.02%	Lucid Group, Inc. Class A	127,298	268,599	0.00%
Kinsale Capital Group, Inc.	2,151	1,040,869	0.02%	Lululemon Athletica, Inc.	10,574	2,512,171	0.04%
Kite Realty Group Trust REIT	23,314	528,062	0.01%	Lumen Technologies, Inc.	88,514	387,691	0.01%
KLA Corp.	13,330	11,940,214	0.18%	Lumentum Holdings, Inc.	7,081	673,120	0.01%
Knife River Corp.	5,085	415,139	0.01%	LXP Industrial Trust REIT	35,158	290,405	0.00%
Knight-Swift Transportation Holdings, Inc. Class A	16,129	713,386	0.01%	Lyft, Inc. Class A	44,098	694,984	0.01%
Kohl's Corp.	9,084	77,032	0.00%	M&T Bank Corp.	17,089	3,315,095	0.05%
Kontoor Brands, Inc.	5,667	373,852	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
M/I Homes, Inc.	2,757	309,115	0.00%	Monolithic Power Systems, Inc.	4,619	3,378,244	0.05%
Macerich Co. REIT	25,917	419,337	0.01%	Monster Beverage Corp.	69,986	4,383,923	0.07%
Macy's, Inc.	23,543	274,511	0.00%	Moody's Corp.	15,653	7,851,388	0.12%
Madison Square Garden Entertainment Corp. Class A	2,578	103,043	0.00%	MoonLake			
Madison Square Garden Sports Corp.	2,079	434,407	0.01%	Immunotherapeutics Class A	2,081	98,223	0.00%
Madrigal Pharmaceuticals, Inc.	1,797	543,844	0.01%	Morgan Stanley	113,765	16,024,938	0.24%
Magnite, Inc.	12,136	292,720	0.00%	Mosaic Co.	30,928	1,128,253	0.02%
MakeMyTrip Ltd.	5,027	492,747	0.01%	Motorola Solutions, Inc.	16,332	6,866,953	0.10%
Manhattan Associates, Inc.	5,866	1,158,359	0.02%	MP Materials Corp.	10,630	353,660	0.01%
ManpowerGroup, Inc.	5,489	221,756	0.00%	Mr Cooper Group, Inc.	6,258	933,756	0.01%
Maplebear, Inc.	16,864	762,927	0.01%	MSA Safety, Inc.	4,011	671,963	0.01%
MARA Holdings, Inc.	36,535	572,869	0.01%	MSC Industrial Direct Co., Inc. Class A	4,099	348,497	0.01%
Marcus & Millichap, Inc.	2,111	64,829	0.00%	MSCI, Inc. Class A	7,624	4,397,066	0.07%
Markel Group, Inc.	1,281	2,558,618	0.04%	Myriad Genetics, Inc.	10,488	55,691	0.00%
MarketAxess Holdings, Inc.	3,799	848,469	0.01%	N-able, Inc.	7,430	60,183	0.00%
Marqeta, Inc. Class A	36,610	213,436	0.00%	Nasdaq, Inc.	40,474	3,619,185	0.05%
Marriott International, Inc. Class A	22,622	6,180,557	0.09%	Natera, Inc.	13,342	2,253,997	0.03%
Marriott Vacations Worldwide Corp.	2,934	212,158	0.00%	National Beverage Corp.	1,764	76,275	0.00%
Marsh & McLennan Cos, Inc.	48,596	10,625,029	0.16%	National Health Investors, Inc. REIT	3,826	268,279	0.00%
Martin Marietta Materials, Inc.	6,113	3,355,792	0.05%	National Storage Affiliates Trust REIT	8,155	260,878	0.00%
Marvell Technology, Inc.	85,335	6,604,929	0.10%	Navient Corp.	8,307	117,129	0.00%
Masco Corp.	20,806	1,339,074	0.02%	NBT Bancorp, Inc.	3,488	144,926	0.00%
Masimo Corp.	4,274	718,972	0.01%	nCino, Inc.	12,989	363,302	0.01%
Masterbrand, Inc.	11,608	126,875	0.00%	NCR Atleos Corp.	5,609	160,025	0.00%
Mastercard, Inc. Class A	80,898	45,459,822	0.67%	NCR Voyix Corp.	11,218	131,587	0.00%
Match Group, Inc.	24,168	746,550	0.01%	Nelnet, Inc. Class A	1,175	142,316	0.00%
Matson, Inc.	412	45,876	0.00%	Neogen Corp.	19,511	93,263	0.00%
Maximus, Inc.	6,339	444,998	0.01%	NeoGenomics, Inc.	12,459	91,075	0.00%
MaxLinear, Inc. Class A	6,496	92,308	0.00%	NetApp, Inc.	20,146	2,146,556	0.03%
McCormick & Co., Inc.	25,045	1,898,912	0.03%	Netflix, Inc.	42,234	56,556,816	0.84%
McDonald's Corp.	71,473	20,882,266	0.31%	NetScout Systems, Inc.	7,085	175,779	0.00%
McGrath RentCorp	2,846	330,022	0.01%	Neurocrine Biosciences, Inc.	9,944	1,249,861	0.02%
McKesson Corp.	12,517	9,172,207	0.14%	New York Times Co. Class A	15,626	874,743	0.01%
Medical Properties Trust, Inc. REIT	49,829	214,763	0.00%	Newell Brands, Inc.	37,476	202,370	0.00%
Medpace Holdings, Inc.	2,513	788,730	0.01%	Newmark Group, Inc. Class A	12,433	151,061	0.00%
Medtronic plc	126,961	11,067,190	0.16%	Newmont Corp.	111,016	6,449,246	0.10%
MercadoLibre, Inc.	4,668	12,200,425	0.18%	News Corp. Class A	50,193	1,491,736	0.02%
Merk & Co., Inc.	251,009	19,869,872	0.29%	Nexstar Media Group, Inc. Class A	2,901	501,728	0.01%
Mercury General Corp.	2,113	142,289	0.00%	NEXTracker, Inc. Class A	14,810	805,220	0.01%
Merit Medical Systems, Inc.	6,094	569,667	0.01%	NIKE, Inc. Class B	116,015	8,241,706	0.12%
Meritage Homes Corp.	7,402	495,712	0.01%	NMI Holdings, Inc. Class A	8,975	378,655	0.01%
Merus NV	6,329	332,905	0.01%	NNN, Inc. REIT	17,413	751,893	0.01%
Meta Platforms, Inc. Class A	217,679	160,666,693	2.38%	Nomad Foods Ltd.	17,160	291,548	0.00%
MetLife, Inc.	56,519	4,545,258	0.07%	Nordson Corp.	5,591	1,198,543	0.02%
Mettler-Toledo International, Inc.	2,083	2,446,942	0.04%	Northern Trust Corp.	19,179	2,431,705	0.04%
MFA Financial, Inc. REIT	10,916	103,265	0.00%	Northwest Bancshares, Inc.	15,141	193,502	0.00%
MGIC Investment Corp.	22,683	631,495	0.01%	Norwegian Cruise Line Holdings Ltd.	43,405	880,253	0.01%
Microchip Technology, Inc.	52,580	3,700,055	0.06%	Novanta, Inc.	3,948	509,016	0.01%
Micron Technology, Inc.	111,975	13,800,919	0.20%	Novocure Ltd.	8,322	148,132	0.00%
Microsoft Corp.	739,091	367,631,254	5.45%	NU Holdings Ltd. Class A	319,791	4,387,533	0.07%
MicroStrategy, Inc. Class A	24,928	10,076,645	0.15%	Nucor Corp.	23,075	2,989,136	0.04%
Mid-America Apartment Communities, Inc. REIT	11,660	1,725,797	0.03%	Nutanix, Inc. Class A	25,722	1,966,190	0.03%
Middleby Corp.	5,641	812,304	0.01%	Nuvalent, Inc. Class A	4,044	308,557	0.00%
MillerKnoll, Inc.	5,578	108,325	0.00%	nVent Electric plc	16,663	1,220,565	0.02%
Millrose Properties, Inc. REIT	11,978	341,493	0.01%	NVIDIA Corp.	2,333,706	368,702,211	5.46%
Minerals Technologies, Inc.	3,334	183,603	0.00%	NVR, Inc.	282	2,082,756	0.03%
Mister Car Wash, Inc.	6,419	38,578	0.00%	NXP Semiconductors NV	25,908	5,660,639	0.08%
MKS, Inc.	6,526	648,423	0.01%	O-I Glass, Inc.	12,978	191,296	0.00%
Moderna, Inc.	38,538	1,063,263	0.02%	Okta, Inc. Class A	16,138	1,613,316	0.02%
Modine Manufacturing Co.	5,433	535,151	0.01%	Old Dominion Freight Line, Inc.	18,997	3,083,213	0.05%
Moelis & Co. Class A	5,927	369,371	0.01%	Old National Bancorp	32,555	694,724	0.01%
Mohawk Industries, Inc.	4,709	493,692	0.01%	Old Republic International Corp.	22,997	884,005	0.01%
Molina Healthcare, Inc.	5,462	1,627,130	0.02%	Ollie's Bargain Outlet Holdings, Inc.	5,551	731,511	0.01%
Monday.com Ltd.	4,397	1,382,769	0.02%	Omega Healthcare Investors, Inc. REIT	27,813	1,019,346	0.02%
Mondelez International, Inc. Class A	129,520	8,734,829	0.13%	OmniAb, Inc. Class CR3	822	—	0.00%
MongoDB, Inc. Class A	8,048	1,690,000	0.03%	OmniAb, Inc. Class CR4	822	—	0.00%

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Omniceil, Inc.	3,434	100,960	0.00%	Popular, Inc.	7,597	837,265	0.01%
Omnicom Group, Inc.	19,058	1,371,033	0.02%	Post Holdings, Inc.	4,931	537,627	0.01%
On Holding AG Class A	21,788	1,134,065	0.02%	PotlatchDeltic Corp. REIT	6,872	263,679	0.00%
ON Semiconductor Corp.	42,048	2,203,736	0.03%	Power Integrations, Inc.	4,826	269,773	0.00%
OneMain Holdings, Inc. Class A	12,240	697,680	0.01%	Premier, Inc. Class A	9,181	201,339	0.00%
Onto Innovation, Inc.	4,529	457,112	0.01%	Prestige Consumer Healthcare, Inc.	5,274	421,129	0.01%
Opendoor Technologies, Inc.	36,560	19,486	0.00%	PriceSmart, Inc.	2,989	313,965	0.01%
OPENLANE, Inc.	12,750	311,738	0.01%	Primerica, Inc.	3,104	849,472	0.01%
OPKO Health, Inc.	15,583	20,570	0.00%	Primo Brands Corp. Class A	23,951	709,429	0.01%
Option Care Health, Inc.	17,852	579,833	0.01%	Principal Financial Group, Inc.	22,157	1,759,931	0.03%
Oracle Corp.	165,114	36,098,874	0.54%	Privia Health Group, Inc.	7,777	178,871	0.00%
O'Reilly Automotive, Inc.	85,710	7,725,042	0.11%	PROCEPT BioRobotics Corp.	5,441	313,402	0.01%
Organon & Co.	21,442	207,559	0.00%	Procure Technologies, Inc.	10,963	750,088	0.01%
Ormat Technologies, Inc.	6,348	531,708	0.01%	Procter & Gamble Co.	234,766	37,402,919	0.55%
OSI Systems, Inc.	1,302	292,768	0.00%	PROG Holdings, Inc.	4,555	133,689	0.00%
Otis Worldwide Corp.	39,955	3,956,344	0.06%	Progress Software Corp.	4,962	316,774	0.01%
Outfront Media, Inc. REIT	16,645	271,646	0.00%	Progressive Corp.	57,902	15,451,728	0.23%
Owens & Minor, Inc.	7,234	65,829	0.00%	Progyny, Inc.	6,833	150,326	0.00%
Owens Corning	8,568	1,178,271	0.02%	Prologis, Inc. REIT	91,926	9,663,261	0.14%
Oxford Industries, Inc.	1,452	58,443	0.00%	PROS Holdings, Inc.	4,906	76,828	0.00%
PACCAR, Inc.	51,180	4,865,171	0.07%	Prosperity Bancshares, Inc.	8,107	569,436	0.01%
Pacific Premier Bancorp, Inc.	10,484	221,108	0.00%	Provident Financial Services, Inc.	9,609	168,446	0.00%
Packaging Corp. of America	8,608	1,622,178	0.02%	Prudential Financial, Inc.	35,999	3,867,733	0.06%
PagerDuty, Inc.	6,657	101,719	0.00%	PTC Therapeutics, Inc.	8,148	397,948	0.01%
PageSeguro Digital Ltd. Class A	17,873	172,296	0.00%	PTC, Inc.	12,572	2,166,658	0.03%
Palantir Technologies, Inc. Class A	217,856	29,698,130	0.44%	Public Storage REIT	15,918	4,670,660	0.07%
Palo Alto Networks, Inc.	65,474	13,398,599	0.20%	PulteGroup, Inc.	20,046	2,114,051	0.03%
Palomar Holdings, Inc.	2,726	420,486	0.01%	Pure Storage, Inc. Class A	30,040	1,729,703	0.03%
Papa John's International, Inc.	3,030	148,288	0.00%	PVH Corp.	5,013	343,892	0.01%
Paramount Global Class B	57,807	745,710	0.01%	Q2 Holdings, Inc.	6,012	562,663	0.01%
Paramount Group, Inc. REIT	9,780	59,658	0.00%	Qorvo, Inc.	9,018	765,718	0.01%
Park Hotels & Resorts, Inc. REIT	16,129	165,000	0.00%	Quaker Chemical Corp.	1,024	114,627	0.00%
Park National Corp.	1,731	289,527	0.00%	QUALCOMM, Inc.	110,170	17,545,674	0.26%
Patrick Industries, Inc.	2,946	271,827	0.00%	Qualys, Inc.	3,360	480,043	0.01%
Paychex, Inc.	31,549	4,589,118	0.07%	QuantumScape Corp. Class A	53,414	358,942	0.01%
Paycom Software, Inc.	5,186	1,200,040	0.02%	Quest Diagnostics, Inc.	11,313	2,032,154	0.03%
Paylocity Holding Corp.	4,094	741,792	0.01%	QuidelOrtho Corp.	7,569	218,139	0.00%
Payoneer Global, Inc.	33,923	232,373	0.00%	Radian Group, Inc.	16,588	597,500	0.01%
PayPal Holdings, Inc.	97,816	7,269,685	0.11%	RadNet, Inc.	6,249	355,631	0.01%
Pebblebrook Hotel Trust REIT	7,838	78,302	0.00%	Ralliant Corp.	11,415	553,513	0.01%
Pegasystems, Inc.	9,672	523,545	0.01%	Ralph Lauren Corp. Class A	3,968	1,088,343	0.02%
Peloton Interactive, Inc. Class A	39,270	272,534	0.00%	Rambus, Inc.	9,735	623,235	0.01%
PennyMac Financial Services, Inc.	2,919	290,849	0.00%	Rapid7, Inc.	5,306	122,728	0.00%
PennyMac Mortgage Investment Trust REIT	9,227	118,659	0.00%	Raymond James Financial, Inc.	18,277	2,803,143	0.04%
Penske Automotive Group, Inc.	1,845	316,989	0.01%	Rayonier, Inc. REIT	16,919	375,263	0.01%
Pentair plc	16,183	1,661,347	0.03%	Realty Income Corp. REIT	88,915	5,122,393	0.08%
Penumbra, Inc.	3,793	973,398	0.01%	Recursion Pharmaceuticals, Inc. Class A	25,093	126,971	0.00%
PepsiCo, Inc.	137,255	18,123,150	0.27%	Reddit, Inc. Class A	11,801	1,776,877	0.03%
Perrigo Co. plc	11,338	302,951	0.00%	Regency Centers Corp. REIT	17,003	1,211,124	0.02%
Pfizer, Inc.	564,224	13,676,790	0.20%	Regeneron Pharmaceuticals, Inc.	10,563	5,545,575	0.08%
Phillips Edison & Co., Inc. REIT	12,649	443,094	0.01%	Regions Financial Corp.	88,141	2,073,076	0.03%
Phinia, Inc.	3,807	169,373	0.00%	Reinsurance Group of America, Inc.	6,864	1,361,543	0.02%
Phreesia, Inc.	4,781	136,067	0.00%	Remitly Global, Inc.	11,834	222,124	0.00%
Piedmont Realty Trust, Inc. REIT Class A	10,474	76,355	0.00%	RenaissanceRe Holdings Ltd.	5,133	1,246,806	0.02%
Pinnacle Financial Partners, Inc.	7,790	860,094	0.01%	Renasant Corp.	8,217	295,237	0.00%
Pinterest, Inc. Class A	59,807	2,144,679	0.03%	Repligen Corp.	5,761	716,553	0.01%
Piper Sandler Cos	1,663	462,214	0.01%	Republic Bancorp, Inc. Class A	386	28,220	0.00%
PJT Partners, Inc. Class A	2,872	473,909	0.01%	Republic Services, Inc. Class A	19,184	4,730,966	0.07%
Planet Fitness, Inc. Class A	8,435	919,837	0.01%	Resideo Technologies, Inc.	15,682	345,945	0.01%
Plug Power, Inc.	100,648	149,966	0.00%	ResMed, Inc.	14,684	3,788,472	0.06%
PNC Financial Services Group, Inc.	39,069	7,283,243	0.11%	Revolution Medicines, Inc.	17,062	627,711	0.01%
Pool Corp.	3,675	1,071,189	0.02%	Revvity, Inc.	12,900	1,247,688	0.02%
				Rexford Industrial Realty, Inc. REIT	23,306	828,994	0.01%
				Reynolds Consumer Products, Inc.	5,508	117,981	0.00%

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RH	1,453	274,632	0.00%	Silicon Laboratories, Inc.	3,656	538,748	0.01%
RingCentral, Inc. Class A	7,414	210,187	0.00%	Simmons First National Corp. Class A	10,591	200,805	0.00%
Riot Platforms, Inc.	28,827	325,745	0.01%	Simon Property Group, Inc. REIT	32,266	5,187,082	0.08%
Rithm Capital Corp. REIT	46,531	525,335	0.01%	Simply Good Foods Co.	8,485	268,041	0.00%
Rivian Automotive, Inc. Class A	73,458	1,009,313	0.02%	Simpson Manufacturing Co., Inc.	3,844	597,012	0.01%
RLI Corp.	8,806	635,969	0.01%	Sirius XM Holdings, Inc. SiriusPoint Ltd.	20,459	469,943	0.01%
RLJ Lodging Trust REIT	11,321	82,417	0.00%	SiteOne Landscape Supply, Inc.	4,851	586,680	0.01%
Robert Half, Inc.	8,978	368,547	0.01%	SiTime Corp.	1,947	414,867	0.01%
Robinhood Markets, Inc. Class A	74,057	6,933,957	0.10%	Six Flags Entertainment Corp.	9,406	286,225	0.00%
ROBLOX Corp. Class A	56,173	5,909,400	0.09%	Skechers USA, Inc. Class A	13,678	863,082	0.01%
Rocket Lab Corp.	40,688	1,455,410	0.02%	Skyworks Solutions, Inc.	15,640	1,165,493	0.02%
Rocket Pharmaceuticals, Inc.	5,421	13,281	0.00%	SL Green Realty Corp. REIT	6,819	422,096	0.01%
Rogers Corp.	1,839	125,935	0.00%	SLM Corp.	22,663	743,120	0.01%
Roivant Sciences Ltd.	41,071	462,870	0.01%	Snap-on, Inc.	5,306	1,651,121	0.02%
Roku, Inc. Class A	13,715	1,205,411	0.02%	Snowflake, Inc. Class A	31,171	6,975,135	0.10%
Rollins, Inc.	28,445	1,604,867	0.02%	SoFi Technologies, Inc.	104,018	1,894,168	0.03%
Roper Technologies, Inc.	10,398	5,894,002	0.09%	Solventum Corp.	13,146	996,993	0.02%
Ross Stores, Inc.	32,181	4,105,652	0.06%	Somnigroup International, Inc.	20,778	1,413,943	0.02%
Royal Caribbean Cruises Ltd.	25,230	7,900,522	0.12%	Sonoco Products Co.	8,869	386,334	0.01%
Royal Gold, Inc.	6,549	1,164,674	0.02%	Sonos, Inc.	8,482	91,690	0.00%
Royalty Pharma plc Class A	36,334	1,309,114	0.02%	Sotera Health Co.	19,222	213,749	0.00%
RPM International, Inc.	12,398	1,361,796	0.02%	SoundHound AI, Inc. Class A	34,293	367,964	0.01%
Rush Enterprises, Inc. Class A	6,730	346,662	0.01%	SouthState Corp.	9,577	881,371	0.01%
RXO, Inc.	13,908	218,634	0.00%	Southwest Airlines Co.	14,026	455,003	0.01%
Ryan Specialty Holdings, Inc. Class A	9,827	668,138	0.01%	Spectrum Brands Holdings, Inc.	2,157	114,321	0.00%
Ryder System, Inc.	3,828	608,652	0.01%	Sphere Entertainment Co.	2,029	84,812	0.00%
Ryman Hospitality Properties, Inc. REIT	5,682	560,643	0.01%	Spotify Technology SA	15,342	11,772,530	0.17%
S&P Global, Inc.	30,991	16,341,244	0.24%	SpringWorks Therapeutics, Inc.	7,851	368,918	0.01%
S&T Bancorp, Inc.	2,593	98,067	0.00%	Sprout Social, Inc. Class A	3,365	70,362	0.00%
Sabra Health Care, Inc. REIT	20,257	373,539	0.01%	Sprouts Farmers Market, Inc.	9,794	1,612,484	0.02%
Sabre Corp.	22,970	72,585	0.00%	SPS Commerce, Inc.	3,935	535,514	0.01%
Safehold, Inc. REIT	3,475	54,071	0.00%	SPX Technologies, Inc.	4,323	724,881	0.01%
Safety Insurance Group, Inc.	1,258	99,873	0.00%	SS&C Technologies Holdings, Inc.	20,483	1,695,992	0.03%
Saia, Inc.	2,492	682,783	0.01%	St Joe Co.	2,443	116,531	0.00%
Salesforce, Inc.	92,982	25,355,262	0.38%	STAAR Surgical Co.	4,050	67,959	0.00%
Sally Beauty Holdings, Inc.	7,577	70,163	0.00%	STAG Industrial, Inc. REIT	16,378	594,194	0.01%
Samsara, Inc. Class A	27,408	1,090,290	0.02%	Stanley Black & Decker, Inc.	14,897	1,009,272	0.02%
Sandisk Corp.	12,331	559,211	0.01%	Starbucks Corp.	112,439	10,302,786	0.15%
Sarepta Therapeutics, Inc.	8,469	144,820	0.00%	Starwood Property Trust, Inc. REIT	30,921	620,584	0.01%
SBA Communications Corp. REIT Class A	10,593	2,487,660	0.04%	State Street Corp.	29,640	3,151,918	0.05%
ScanSource, Inc.	3,088	129,109	0.00%	Steel Dynamics, Inc.	13,771	1,762,826	0.03%
Schneider National, Inc. Class B	3,203	77,352	0.00%	Steelcase, Inc. Class A	8,206	85,589	0.00%
Scholar Rock Holding Corp.	8,968	317,647	0.01%	StepStone Group, Inc. Class A	8,208	455,544	0.01%
Schrodinger, Inc.	5,942	119,553	0.00%	STERIS plc	9,731	2,337,581	0.04%
Scotts Miracle-Gro Co.	3,491	230,266	0.00%	Sterling Infrastructure, Inc.	3,000	692,190	0.01%
Seacoast Banking Corp. of Florida	9,098	251,287	0.00%	Steven Madden Ltd.	5,880	141,002	0.00%
Seagate Technology Holdings plc	20,349	2,936,971	0.04%	Stifel Financial Corp.	9,662	1,002,722	0.02%
Sealed Air Corp.	12,855	398,891	0.01%	Stock Yards Bancorp, Inc.	2,241	176,994	0.00%
SEI Investments Co.	9,467	850,705	0.01%	StoneCo Ltd. Class A	27,759	445,254	0.01%
Select Medical Holdings Corp.	9,852	149,553	0.00%	Strategic Education, Inc.	2,037	173,410	0.00%
Selective Insurance Group, Inc.	6,115	529,865	0.01%	Stride, Inc.	4,436	644,063	0.01%
Semtech Corp.	9,635	434,924	0.01%	Stryker Corp.	33,846	13,390,493	0.20%
Sensata Technologies Holding plc	12,701	382,427	0.01%	Summit Therapeutics, Inc.	9,884	210,332	0.00%
Sensient Technologies Corp.	4,804	473,290	0.01%	Sun Communities, Inc. REIT	12,999	1,644,244	0.02%
SentinelOne, Inc. Class A	26,247	479,795	0.01%	Sunrun, Inc.	17,561	143,649	0.00%
Service Corp. International	14,294	1,163,532	0.02%	Sunstone Hotel Investors, Inc. REIT	17,155	148,905	0.00%
ServiceNow, Inc.	20,593	21,171,251	0.31%	Super Micro Computer, Inc.	50,399	2,470,055	0.04%
ServisFirst Bancshares, Inc.	5,463	423,437	0.01%	Supernus Pharmaceuticals, Inc.	5,057	159,397	0.00%
SharkNinja, Inc.	6,948	687,783	0.01%	Surgery Partners, Inc.	5,029	111,795	0.00%
Shift4 Payments, Inc. Class A	6,284	622,807	0.01%	Sylvamo Corp.	3,275	164,078	0.00%
Shutterstock, Inc.	2,232	42,319	0.00%	Synaptics, Inc.	3,606	233,741	0.00%
Sigma Lithium Corp.	6,204	27,918	0.00%	Synchrony Financial	37,717	2,517,233	0.04%
Signet Jewelers Ltd.	4,057	322,734	0.01%				
Silgan Holdings, Inc.	7,759	420,383	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Synopsys, Inc.	15,575	7,984,991	0.12%	Uber Technologies, Inc.	200,832	18,737,626	0.28%
Synovus Financial Corp.	12,951	670,214	0.01%	Ubiquiti, Inc.	528	217,351	0.00%
Sysco Corp.	49,323	3,735,724	0.06%	UDR, Inc. REIT	31,452	1,284,185	0.02%
T Rowe Price Group, Inc.	23,305	2,248,933	0.03%	UFP Industries, Inc.	6,429	638,785	0.01%
Take-Two Interactive Software, Inc.	17,765	4,314,230	0.06%	U-Haul Holding Co.	12,091	664,611	0.01%
Tandem Diabetes Care, Inc.	5,932	110,572	0.00%	UiPath, Inc. Class A	44,075	564,160	0.01%
Tanger, Inc. REIT	9,183	280,816	0.00%	Ulta Beauty, Inc.	4,559	2,132,791	0.03%
Tapestry, Inc.	20,642	1,812,574	0.03%	Ultragenyx Pharmaceutical, Inc.	7,913	287,717	0.00%
Target Corp.	45,642	4,502,583	0.07%	UMB Financial Corp.	6,775	712,459	0.01%
Taylor Morrison Home Corp. Class A	10,777	661,923	0.01%	Under Armour, Inc. Class A	23,801	162,561	0.00%
TD SYNEX Corp.	7,579	1,028,470	0.02%	Under Armour, Inc. Class C	17,829	115,710	0.00%
Tecnoglass, Inc.	2,947	227,980	0.00%	UniFirst Corp.	1,757	330,703	0.01%
TEGNA, Inc.	18,338	307,345	0.00%	United Airlines Holdings, Inc.	8,182	651,533	0.01%
Teladoc Health, Inc.	11,256	98,040	0.00%	United Bankshares, Inc.	14,422	525,393	0.01%
Teleflex, Inc.	4,625	547,415	0.01%	United Community Banks, Inc.	10,684	318,276	0.01%
Telephone & Data Systems, Inc.	10,574	376,223	0.01%	United Parcel Service, Inc. Class B	72,215	7,289,382	0.11%
Tenable Holdings, Inc.	11,951	403,705	0.01%	United Parks & Resorts, Inc.	3,503	165,166	0.00%
Tenet Healthcare Corp.	9,315	1,639,440	0.02%	United States Lime & Minerals, Inc.	743	74,151	0.00%
Tennant Co.	1,423	110,254	0.00%	United Therapeutics Corp.	4,363	1,253,708	0.02%
Teradata Corp.	7,729	172,434	0.00%	UnitedHealth Group, Inc.	90,835	28,337,795	0.42%
Teradyne, Inc.	15,746	1,415,880	0.02%	Unity Software, Inc.	31,659	766,148	0.01%
Terex Corp.	6,499	303,438	0.00%	Universal Display Corp.	4,440	685,802	0.01%
Terreno Realty Corp. REIT	9,756	547,019	0.01%	Universal Health Services, Inc. Class B	5,475	991,796	0.02%
Tesla, Inc.	280,499	89,103,312	1.32%	Unum Group	17,620	1,422,991	0.02%
Texas Capital Bancshares, Inc.	3,810	302,514	0.00%	Upbound Group, Inc.	4,478	112,398	0.00%
Texas Instruments, Inc.	90,772	18,846,083	0.28%	Upstart Holdings, Inc.	7,798	504,375	0.01%
TFS Financial Corp.	6,127	79,345	0.00%	Upwork, Inc.	12,961	174,196	0.00%
TG Therapeutics, Inc.	14,676	528,189	0.01%	Urban Edge Properties REIT	10,542	196,714	0.00%
Thermo Fisher Scientific, Inc.	37,632	15,258,271	0.23%	Urban Outfitters, Inc.	6,651	482,464	0.01%
Thor Industries, Inc.	4,593	407,904	0.01%	US Bancorp	155,986	7,058,367	0.10%
TJX Cos, Inc.	112,163	13,851,009	0.21%	US Foods Holding Corp.	21,992	1,693,604	0.03%
TKO Group Holdings, Inc. Class A	6,856	1,247,449	0.02%	Vail Resorts, Inc.	3,941	619,249	0.01%
T-Mobile US, Inc.	45,215	10,772,926	0.16%	Valley National Bancorp	51,113	456,439	0.01%
Toast, Inc. Class A	44,858	1,986,761	0.03%	Valmont Industries, Inc.	1,937	632,566	0.01%
Toll Brothers, Inc.	9,855	1,124,751	0.02%	Valvoline, Inc.	13,436	508,821	0.01%
TopBuild Corp.	3,005	972,839	0.01%	Varonis Systems, Inc. Class B	9,605	487,454	0.01%
Topgolf Callaway Brands Corp.	11,344	91,319	0.00%	Vaxcyte, Inc.	12,711	413,235	0.01%
Toro Co.	10,019	708,143	0.01%	Veeva Systems, Inc. Class A	14,549	4,189,821	0.06%
Towne Bank	8,957	306,150	0.00%	Ventas, Inc. REIT	41,980	2,651,037	0.04%
TPG, Inc. Class A	14,396	755,070	0.01%	VeracYTE, Inc.	6,004	162,288	0.00%
Tractor Supply Co.	52,300	2,759,871	0.04%	Veralto Corp.	24,688	2,492,254	0.04%
Trade Desk, Inc. Class A	44,230	3,184,118	0.05%	Verint Systems, Inc.	6,184	121,639	0.00%
Tradeweb Markets, Inc. Class A	11,378	1,665,739	0.03%	Veris Residential, Inc. REIT	7,270	108,250	0.00%
Trane Technologies plc	22,198	9,709,627	0.14%	VeriSign, Inc.	7,743	2,236,178	0.03%
TransMedics Group, Inc.	3,133	419,853	0.01%	Verisk Analytics, Inc. Class A	13,798	4,298,077	0.06%
TransUnion	19,125	1,683,000	0.03%	Verizon Communications, Inc.	419,395	18,147,222	0.27%
Travel + Leisure Co.	5,717	295,054	0.00%	Verra Mobility Corp. Class A	17,865	453,592	0.01%
Travelers Cos, Inc.	22,575	6,039,716	0.09%	Vertex Pharmaceuticals, Inc.	25,585	11,390,442	0.17%
TreeHouse Foods, Inc.	4,194	81,447	0.00%	Vertiv Holdings Co. Class A	38,339	4,923,111	0.07%
Trex Co., Inc.	10,479	569,848	0.01%	Vestis Corp.	9,965	57,099	0.00%
Tri Pointe Homes, Inc.	9,523	304,260	0.00%	VF Corp.	32,117	377,375	0.01%
TriMas Corp.	2,786	79,707	0.00%	Viatis, Inc.	114,232	1,020,092	0.02%
Trimble, Inc.	23,715	1,801,866	0.03%	Viavi Solutions, Inc.	17,470	175,923	0.00%
TriNet Group, Inc.	2,912	212,984	0.00%	Victoria's Secret & Co.	7,304	135,270	0.00%
TripAdvisor, Inc.	10,116	132,014	0.00%	Victory Capital Holdings, Inc. Class A	5,986	381,129	0.01%
Triumph Financial, Inc.	1,741	95,947	0.00%	Viking Holdings Ltd.	20,799	1,108,379	0.02%
Tronox Holdings plc	13,229	67,071	0.00%	Viking Therapeutics, Inc.	9,755	258,508	0.00%
Truist Financial Corp.	131,569	5,656,151	0.08%	Vir Biotechnology, Inc.	6,412	32,316	0.00%
Trump Media & Technology Group Corp.	9,124	164,597	0.00%	Virtu Financial, Inc. Class A	8,541	382,551	0.01%
Trupanion, Inc.	3,486	192,950	0.00%	Virtus Investment Partners, Inc.	587	106,482	0.00%
Trustmark Corp.	7,227	263,496	0.00%	Visa, Inc. Class A	169,020	60,010,551	0.89%
Twilio, Inc. Class A	14,807	1,841,399	0.03%	Vishay Intertechnology, Inc.	12,141	192,799	0.00%
Twist Bioscience Corp.	4,865	178,983	0.00%	Visteon Corp.	2,432	226,906	0.00%
Two Harbors Investment Corp. REIT	19,509	210,112	0.00%	Vontier Corp.	15,754	581,323	0.01%
Tyler Technologies, Inc.	4,287	2,541,505	0.04%	Vornado Realty Trust REIT	17,991	687,976	0.01%
Tyson Foods, Inc. Class A	28,398	1,588,584	0.02%	Voya Financial, Inc.	10,280	729,880	0.01%
				Vulcan Materials Co.	13,095	3,415,438	0.05%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
WaFd, Inc.	8,602	251,867	0.00%	Workiva, Inc. Class A	5,377	368,056	0.01%
Walker & Dunlop, Inc.	2,816	198,472	0.00%	Worthington Steel, Inc.	3,681	109,804	0.00%
Walt Disney Co.	180,907	22,434,277	0.33%	WP Carey, Inc. REIT	22,660	1,413,531	0.02%
Warner Bros Discovery, Inc.	225,885	2,588,642	0.04%	WR Berkley Corp.	28,915	2,124,385	0.03%
Waste Management, Inc.	36,058	8,250,792	0.12%	WSFS Financial Corp.	5,237	288,035	0.00%
Waters Corp.	5,860	2,045,374	0.03%	Wyndham Hotels & Resorts, Inc.	7,997	649,436	0.01%
Watsco, Inc.	3,380	1,492,676	0.02%	Xencor, Inc.	6,111	48,032	0.00%
Watts Water Technologies, Inc. Class A	2,396	589,152	0.01%	Xenia Hotels & Resorts, Inc. REIT	7,042	88,518	0.00%
Wayfair, Inc. Class A	9,680	495,035	0.01%	Xenon Pharmaceuticals, Inc.	7,367	230,587	0.00%
Waystar Holding Corp.	10,383	424,353	0.01%	Xerox Holdings Corp.	12,452	65,622	0.00%
WD-40 Co.	1,555	354,680	0.01%	XP, Inc. Class A	41,451	837,310	0.01%
Webster Financial Corp.	17,483	954,572	0.01%	XPO, Inc.	11,406	1,440,464	0.02%
Weis Markets, Inc.	1,087	78,797	0.00%	Yelp, Inc. Class A	9,151	313,605	0.01%
Welltower, Inc. REIT	64,905	9,977,846	0.15%	YETI Holdings, Inc.	9,622	303,285	0.00%
Wendy's Co.	14,668	167,509	0.00%	Yum! Brands, Inc.	27,584	4,087,397	0.06%
Werner Enterprises, Inc.	6,044	165,364	0.00%	Zebra Technologies Corp. Class A	4,979	1,535,324	0.02%
WesBanco, Inc.	7,494	237,035	0.00%	Zeta Global Holdings Corp. Class A	16,409	254,175	0.00%
West Pharmaceutical Services, Inc.	7,423	1,624,152	0.02%	Ziff Davis, Inc.	3,870	117,145	0.00%
Westamerica Bancorp	3,615	175,111	0.00%	Zillow Group, Inc. Class A	6,115	418,816	0.01%
Western Alliance Bancorp	10,834	844,835	0.01%	Zillow Group, Inc. Class C	15,797	1,106,580	0.02%
Western Digital Corp.	34,017	2,176,748	0.03%	ZIM Integrated Shipping Services Ltd.	13,709	220,578	0.00%
Western Union Co.	32,017	269,583	0.00%	Zimmer Biomet Holdings, Inc.	19,532	1,781,514	0.03%
Westlake Corp.	3,212	243,887	0.00%	Zions Bancorp NA	14,437	749,858	0.01%
WEX, Inc.	3,618	531,448	0.01%	Zoetis, Inc. Class A	44,490	6,938,216	0.10%
Whirlpool Corp.	5,601	568,053	0.01%	Zoom Communications, Inc. Class A	27,303	2,129,088	0.03%
White Mountains Insurance Group Ltd.	230	413,016	0.01%	ZoomInfo Technologies, Inc. Class A	24,339	246,311	0.00%
Williams-Sonoma, Inc.	12,329	2,014,189	0.03%	Zscaler, Inc.	9,820	3,082,891	0.05%
Willis Towers Watson plc	10,154	3,112,201	0.05%	Zurn Elkay Water Solutions Corp.	12,562	459,392	0.01%
WillScot Holdings Corp.	16,641	455,963	0.01%			<b>4,876,130,034</b>	<b>72.24%</b>
Wingstop, Inc.	2,647	891,351	0.01%	<b>Total Equities</b>		<b>6,716,109,998</b>	<b>99.50%</b>
Winnebago Industries, Inc.	2,020	58,580	0.00%	<b>Total Transferable Securities</b>		<b>6,716,109,998</b>	<b>99.50%</b>
Wintrust Financial Corp.	5,816	721,068	0.01%				
WisdomTree, Inc.	18,901	217,551	0.00%				
Wix.com Ltd.	5,627	891,654	0.01%				
WK Kellogg Co.	5,306	84,578	0.00%				
Workday, Inc. Class A	21,407	5,137,680	0.08%				

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (31 December 2024: 0.00%)</b>				
<b>Futures 0.01% (31 December 2024: 0.00%)</b>				
S&P 500 E-mini September 2025	84	\$25,742,511	523,240	0.01%
TOPIX Index September 2025	13	¥365,964,674	36,348	0.00%
Euro Stoxx 600 Index September 2025	169	€4,597,790	(15,049)	(0.00%)
			<b>544,539</b>	<b>0.01%</b>
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>			<b>544,539</b>	<b>0.01%</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 0.13% (31 December 2024: (0.07%))</b>							
<b>Forward Currency Exchange Contracts (0.00%) (31 December 2024: (0.01%))</b>							
EUR	772,800	USD	(887,466)	Barclays Bank plc	17/9/2025	24,420	0.00%
USD	3,353,267	JPY	(478,721,076)	State Street Bank & Trust Co.	17/9/2025	9,652	0.00%
EUR	165,990	USD	(190,898)	Bank of New York Mellon	17/9/2025	4,966	0.00%
EUR	276,900	USD	(322,719)	Toronto-Dominion Bank	17/9/2025	4,017	0.00%
JPY	724,000,000	USD	(5,055,655)	BNP Paribas	17/9/2025	1,105	0.00%
EUR	5,234,775	USD	(6,176,259)	BNP Paribas	17/9/2025	656	0.00%
USD	126,716	EUR	(107,580)	State Street Bank & Trust Co.	17/9/2025	(226)	(0.00%)
JPY	55,480,000	USD	(387,902)	Barclays Bank plc	17/9/2025	(403)	(0.00%)
USD	433,556	AUD	(663,204)	Bank of New York Mellon	17/9/2025	(1,786)	(0.00%)
USD	667,350	KRW	(905,707,261)	Barclays Bank plc	17/9/2025	(7,039)	(0.00%)
USD	772,441	JPY	(111,640,000)	JPMorgan Chase Bank	17/9/2025	(7,306)	(0.00%)
USD	1,001,509	GBP	(738,354)	State Street Bank & Trust Co.	17/9/2025	(10,800)	(0.00%)
USD	1,409,145	EUR	(1,206,000)	Toronto-Dominion Bank	17/9/2025	(13,908)	(0.00%)
USD	654,161	EUR	(569,125)	Barclays Bank plc	17/9/2025	(17,393)	(0.00%)
USD	1,010,045	EUR	(871,040)	State Street Bank & Trust Co.	17/9/2025	(17,762)	(0.00%)
						<b>(31,807)</b>	<b>(0.00%)</b>

	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Hedge Share Class Level Forward Currency Exchange Contracts 0.13% (31 December 2024: (0.06%))</b>							
EUR	76,913,253	USD	(87,478,596)	Citibank NA	2/7/2025	2,805,984	0.04%
EUR	76,913,247	USD	(87,478,596)	JPMorgan Chase Bank	2/7/2025	2,805,977	0.04%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
CHF	56,024,577	USD	(68,437,664)	BNP Paribas	2/7/2025	1,944,971	0.03%
EUR	13,740,338	JPY	(2,237,054,879)	BNP Paribas	2/7/2025	641,845	0.01%
EUR	5,008,503	CAD	(7,821,103)	Toronto-Dominion Bank	2/7/2025	147,383	0.01%
EUR	6,365,494	GBP	(5,368,040)	State Street Bank & Trust Co.	2/7/2025	116,042	0.00%
EUR	3,801,526	USD	(4,349,474)	Bank of New York Mellon	2/7/2025	112,945	0.00%
EUR	3,930,011	AUD	(6,942,849)	Toronto-Dominion Bank	2/7/2025	63,245	0.00%
EUR	5,130,770	USD	(5,964,500)	Toronto-Dominion Bank	2/7/2025	58,252	0.00%
EUR	1,958,399	SEK	(21,357,463)	Toronto-Dominion Bank	2/7/2025	57,882	0.00%
EUR	2,537,974	KRW	(3,944,849,319)	JPMorgan Chase Bank	2/7/2025	56,223	0.00%
CHF	1,379,120	USD	(1,682,057)	Bank of New York Mellon	2/7/2025	50,506	0.00%
EUR	1,091,936	HKD	(9,709,122)	Royal Bank of Canada	2/7/2025	44,937	0.00%
CHF	1,108,421	USD	(1,353,989)	State Street Bank & Trust Co.	2/7/2025	38,500	0.00%
EUR	13,550,416	JPY	(2,289,811,630)	Toronto-Dominion Bank	4/8/2025	27,620	0.00%
CHF	58,122,875	USD	(73,322,035)	Toronto-Dominion Bank	4/8/2025	26,537	0.00%
CHF	1,488,704	USD	(1,848,326)	State Street Bank & Trust Co.	2/7/2025	21,906	0.00%
EUR	5,191,453	CHF	(4,833,866)	Toronto-Dominion Bank	2/7/2025	21,289	0.00%
EUR	868,374	SGD	(1,271,414)	Toronto-Dominion Bank	2/7/2025	21,096	0.00%
USD	4,514,349	JPY	(649,269,963)	State Street Bank & Trust Co.	2/7/2025	19,421	0.00%
EUR	434,726	JPY	(71,113,052)	JPMorgan Chase Bank	2/7/2025	17,984	0.00%
EUR	78,486,690	USD	(92,332,542)	JPMorgan Chase Bank	4/8/2025	17,777	0.00%
EUR	78,486,636	USD	(92,332,542)	Citibank NA	4/8/2025	17,715	0.00%
EUR	391,150	NOK	(4,545,603)	Toronto-Dominion Bank	2/7/2025	9,968	0.00%
KRW	3,944,849,319	EUR	(2,482,718)	JPMorgan Chase Bank	2/7/2025	8,639	0.00%
KRW	4,733,784,537	EUR	(2,982,851)	Citibank NA	2/7/2025	6,128	0.00%
KRW	1,147,934,220	USD	(845,848)	JPMorgan Chase Bank	3/7/2025	4,779	0.00%
EUR	179,483	NZD	(341,579)	Toronto-Dominion Bank	2/7/2025	3,331	0.00%
EUR	91,012	AUD	(159,531)	Bank of New York Mellon	2/7/2025	2,286	0.00%
EUR	163,114	KRW	(255,738,544)	Toronto-Dominion Bank	2/7/2025	1,979	0.00%
EUR	59,338	CAD	(92,661)	Toronto-Dominion Bank	2/7/2025	1,745	0.00%
EUR	108,782	SEK	(1,202,195)	Toronto-Dominion Bank	2/7/2025	1,550	0.00%
EUR	92,570	AUD	(163,536)	JPMorgan Chase Bank	2/7/2025	1,489	0.00%
USD	363,398	HKD	(2,841,798)	Bank of New York Mellon	2/7/2025	1,385	0.00%
EUR	41,818	HKD	(374,764)	Bank of New York Mellon	2/7/2025	1,348	0.00%
EUR	6,367,592	GBP	(5,465,572)	State Street Bank & Trust Co.	4/8/2025	1,338	0.00%
EUR	105,208	KRW	(164,884,813)	Royal Bank of Canada	2/7/2025	1,326	0.00%
EUR	94,716	GBP	(80,176)	Bank of New York Mellon	2/7/2025	1,313	0.00%
EUR	45,203	CAD	(70,662)	Bank of New York Mellon	2/7/2025	1,275	0.00%
EUR	273,400	CAD	(436,375)	Toronto-Dominion Bank	2/7/2025	1,124	0.00%
KRW	251,576,750	USD	(185,360)	JPMorgan Chase Bank	2/7/2025	1,048	0.00%
USD	225,095	JPY	(32,373,377)	JPMorgan Chase Bank	2/7/2025	973	0.00%
EUR	50,901	GBP	(42,926)	Toronto-Dominion Bank	2/7/2025	927	0.00%
EUR	21,589	HKD	(192,016)	JPMorgan Chase Bank	2/7/2025	882	0.00%
KRW	368,311,861	EUR	(231,800)	Toronto-Dominion Bank	2/7/2025	807	0.00%
EUR	3,255,764	USD	(3,830,169)	BNP Paribas	4/8/2025	682	0.00%
EUR	27,158	SEK	(297,533)	Bank of New York Mellon	2/7/2025	661	0.00%
EUR	54,016	USD	(62,794)	Toronto-Dominion Bank	2/7/2025	613	0.00%
EUR	1,438,812	DKK	(10,730,989)	Toronto-Dominion Bank	2/7/2025	572	0.00%
KRW	255,738,544	EUR	(160,951)	Toronto-Dominion Bank	2/7/2025	560	0.00%
CHF	1,291,514	USD	(1,629,277)	BNP Paribas	4/8/2025	557	0.00%
EUR	4,123,973	AUD	(7,398,655)	Toronto-Dominion Bank	5/8/2025	548	0.00%
KRW	164,884,813	EUR	(103,771)	Royal Bank of Canada	2/7/2025	361	0.00%
EUR	582,048	ILS	(2,304,493)	Toronto-Dominion Bank	4/8/2025	357	0.00%
EUR	14,488	SGD	(21,212)	JPMorgan Chase Bank	2/7/2025	352	0.00%
CHF	130,716	EUR	(139,617)	State Street Bank & Trust Co.	2/7/2025	327	0.00%
EUR	24,213	HKD	(220,816)	Toronto-Dominion Bank	2/7/2025	293	0.00%
KRW	107,756,892	USD	(79,608)	Toronto-Dominion Bank	2/7/2025	236	0.00%
DKK	151,748	USD	(23,646)	Toronto-Dominion Bank	2/7/2025	230	0.00%
EUR	6,068	NOK	(69,994)	Bank of New York Mellon	2/7/2025	206	0.00%
EUR	1,140,744	HKD	(10,496,718)	Royal Bank of Canada	4/8/2025	200	0.00%
EUR	9,753	SGD	(14,342)	Bank of New York Mellon	2/7/2025	187	0.00%
KRW	78,075,964	USD	(57,680)	Toronto-Dominion Bank	2/7/2025	171	0.00%
JPY	2,930,639	USD	(20,124)	Toronto-Dominion Bank	2/7/2025	165	0.00%
KRW	65,743,894	USD	(48,570)	State Street Bank & Trust Co.	2/7/2025	144	0.00%
EUR	310,791	PLN	(1,322,186)	Toronto-Dominion Bank	4/8/2025	138	0.00%
CAD	8,420,802	EUR	(5,257,251)	Toronto-Dominion Bank	2/7/2025	125	0.00%
USD	36,806	SEK	(349,910)	Toronto-Dominion Bank	2/7/2025	91	0.00%
PLN	8,746	USD	(2,344)	Bank of New York Mellon	2/7/2025	76	0.00%
EUR	366,042	NOK	(4,356,885)	Toronto-Dominion Bank	4/8/2025	73	0.00%
PLN	390,895	USD	(108,096)	Toronto-Dominion Bank	2/7/2025	73	0.00%
GBP	8,984	USD	(12,239)	Toronto-Dominion Bank	2/7/2025	72	0.00%
EUR	1,859	NZD	(3,516)	Bank of New York Mellon	2/7/2025	48	0.00%
EUR	74,145	AUD	(132,739)	State Street Bank & Trust Co.	2/7/2025	44	0.00%
HKD	3,103,283	USD	(395,279)	State Street Bank & Trust Co.	2/7/2025	44	0.00%
USD	92,332,542	EUR	(78,657,871)	Citibank NA	2/7/2025	43	0.00%



Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	92,332,542	EUR	(78,657,871)	JPMorgan Chase Bank	2/7/2025	43	0.00%
KRW	20,527,905	EUR	(12,920)	Toronto-Dominion Bank	4/8/2025	43	0.00%
USD	10,510	HKD	(82,186)	JPMorgan Chase Bank	2/7/2025	41	0.00%
USD	14,897	HKD	(116,681)	Bank of New York Mellon	2/7/2025	33	0.00%
PLN	16,045	EUR	(3,759)	Bank of New York Mellon	2/7/2025	28	0.00%
EUR	88,917	DKK	(663,235)	Bank of New York Mellon	2/7/2025	23	0.00%
USD	6,130	NOK	(61,801)	Bank of New York Mellon	2/7/2025	23	0.00%
NOK	77,683	USD	(7,655)	Toronto-Dominion Bank	2/7/2025	21	0.00%
KRW	7,000,713	USD	(5,181)	State Street Bank & Trust Co.	5/8/2025	18	0.00%
EUR	173,665	NZD	(336,187)	Toronto-Dominion Bank	4/8/2025	18	0.00%
SGD	1,297,440	EUR	(867,795)	Toronto-Dominion Bank	2/7/2025	18	0.00%
EUR	70,002	GBP	(60,086)	State Street Bank & Trust Co.	4/8/2025	15	0.00%
NZD	2,723	USD	(1,639)	State Street Bank & Trust Co.	2/7/2025	14	0.00%
SGD	3,156	USD	(2,465)	Toronto-Dominion Bank	2/7/2025	12	0.00%
DKK	11,053,045	EUR	(1,481,483)	Toronto-Dominion Bank	2/7/2025	11	0.00%
EUR	21,718	DKK	(161,968)	JPMorgan Chase Bank	2/7/2025	10	0.00%
USD	202,374	ILS	(681,308)	Toronto-Dominion Bank	4/8/2025	6	0.00%
JPY	1,745,578	USD	(12,081)	Bank of New York Mellon	2/7/2025	4	0.00%
USD	7,981	HKD	(62,618)	Toronto-Dominion Bank	2/7/2025	4	0.00%
USD	6,947,480	EUR	(5,918,542)	Brown Brothers Harriman & Co.	2/7/2025	3	0.00%
EUR	13,411	AUD	(24,061)	BNP Paribas	5/8/2025	2	0.00%
EUR	9,637	PLN	(41,005)	State Street Bank & Trust Co.	4/8/2025	2	0.00%
EUR	21,763	ILS	(86,204)	State Street Bank & Trust Co.	4/8/2025	2	0.00%
NOK	4,356,885	EUR	(366,770)	Toronto-Dominion Bank	2/7/2025	2	0.00%
DKK	35,818	USD	(5,650)	State Street Bank & Trust Co.	4/8/2025	1	0.00%
DKK	113,839	EUR	(15,262)	State Street Bank & Trust Co.	4/8/2025	1	0.00%
EUR	5,422	NOK	(64,533)	State Street Bank & Trust Co.	4/8/2025	1	0.00%
USD	61	NZD	(100)	Bank of New York Mellon	2/7/2025	—	0.00%
USD	3,703	AUD	(5,646)	BNP Paribas	5/8/2025	—	0.00%
EUR	3,112	NZD	(6,025)	BNP Paribas	4/8/2025	—	0.00%
USD	1,041	NZD	(1,714)	BNP Paribas	4/8/2025	—	0.00%
USD	2,055,883	CHF	(1,636,483)	Brown Brothers Harriman & Co.	2/7/2025	—	0.00%
JPY	338,483,562	USD	(2,343,339)	JPMorgan Chase Bank	2/7/2025	—	0.00%
AUD	2,187,362	USD	(1,433,487)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
JPY	338,483,561	USD	(2,343,339)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	1,799	NOK	(18,205)	State Street Bank & Trust Co.	4/8/2025	—	0.00%
NZD	99,391	USD	(60,336)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	3,277	PLN	(11,853)	State Street Bank & Trust Co.	4/8/2025	—	0.00%
CAD	2,489,552	USD	(1,824,516)	Toronto-Dominion Bank	2/7/2025	—	0.00%
USD	73,322,035	CHF	(58,364,340)	Toronto-Dominion Bank	2/7/2025	—	0.00%
DKK	3,267,757	USD	(514,138)	Toronto-Dominion Bank	2/7/2025	—	0.00%
NZD	336,187	EUR	(173,857)	Toronto-Dominion Bank	2/7/2025	—	0.00%
NOK	1,288,083	USD	(127,285)	Toronto-Dominion Bank	2/7/2025	—	0.00%
SEK	6,638,240	USD	(696,533)	Toronto-Dominion Bank	2/7/2025	—	0.00%
SGD	383,579	USD	(301,165)	Toronto-Dominion Bank	2/7/2025	—	0.00%
EUR	19,872	SGD	(29,704)	State Street Bank & Trust Co.	4/8/2025	(1)	(0.00%)
EUR	29,528	CAD	(47,323)	State Street Bank & Trust Co.	5/8/2025	(1)	(0.00%)
EUR	54,799	SEK	(613,091)	State Street Bank & Trust Co.	4/8/2025	(1)	(0.00%)
USD	7,429	ILS	(25,013)	State Street Bank & Trust Co.	4/8/2025	(1)	(0.00%)
USD	22,849	GBP	(16,671)	State Street Bank & Trust Co.	4/8/2025	(1)	(0.00%)
SEK	22,453,555	EUR	(2,007,067)	Toronto-Dominion Bank	2/7/2025	(1)	(0.00%)
GBP	1,615,859	USD	(2,214,292)	Toronto-Dominion Bank	2/7/2025	(1)	(0.00%)
EUR	19,518	HKD	(179,637)	State Street Bank & Trust Co.	4/8/2025	(2)	(0.00%)
USD	6,705	SGD	(8,519)	State Street Bank & Trust Co.	4/8/2025	(2)	(0.00%)
USD	9,040	CAD	(12,317)	State Street Bank & Trust Co.	1/8/2025	(2)	(0.00%)
USD	6,518	HKD	(50,998)	State Street Bank & Trust Co.	4/8/2025	(2)	(0.00%)
EUR	4,600,731	USD	(5,400,568)	JPMorgan Chase Bank	2/7/2025	(3)	(0.00%)
USD	127,309	NOK	(1,288,083)	Toronto-Dominion Bank	4/8/2025	(3)	(0.00%)
USD	18,579	SEK	(176,696)	State Street Bank & Trust Co.	4/8/2025	(4)	(0.00%)
USD	60,400	NZD	(99,391)	State Street Bank & Trust Co.	4/8/2025	(6)	(0.00%)
EUR	43,966	CHF	(40,997)	BNP Paribas	5/8/2025	(7)	(0.00%)
NZD	8,908	EUR	(4,613)	State Street Bank & Trust Co.	2/7/2025	(8)	(0.00%)
USD	53,115	EUR	(45,149)	BNP Paribas	4/8/2025	(9)	(0.00%)
DKK	503,146	EUR	(67,447)	Toronto-Dominion Bank	2/7/2025	(9)	(0.00%)
ILS	681,308	USD	(202,337)	Toronto-Dominion Bank	2/7/2025	(19)	(0.00%)
USD	4,786	SEK	(45,831)	Bank of New York Mellon	2/7/2025	(23)	(0.00%)
USD	18,689	CAD	(25,535)	Bank of New York Mellon	2/7/2025	(25)	(0.00%)
PLN	1,322,186	EUR	(311,717)	Toronto-Dominion Bank	2/7/2025	(33)	(0.00%)
USD	3,890	SGD	(4,999)	Bank of New York Mellon	2/7/2025	(36)	(0.00%)
SGD	9,528	EUR	(6,403)	Toronto-Dominion Bank	2/7/2025	(36)	(0.00%)
EUR	2,006,935	SEK	(22,453,555)	Toronto-Dominion Bank	4/8/2025	(39)	(0.00%)
EUR	17,712	PLN	(75,275)	Toronto-Dominion Bank	2/7/2025	(39)	(0.00%)
EUR	3,640	ILS	(14,523)	Bank of New York Mellon	2/7/2025	(40)	(0.00%)
USD	126,759	JPY	(18,242,533)	BNP Paribas	4/8/2025	(43)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	2,214,614	GBP	(1,615,859)	Toronto-Dominion Bank	4/8/2025	(50)	(0.00%)
GBP	5,465,572	EUR	(6,380,542)	State Street Bank & Trust Co.	2/7/2025	(53)	(0.00%)
CHF	12,326	EUR	(13,239)	State Street Bank & Trust Co.	2/7/2025	(55)	(0.00%)
USD	1,586	ILS	(5,532)	Bank of New York Mellon	2/7/2025	(56)	(0.00%)
USD	108,010	PLN	(390,895)	Toronto-Dominion Bank	4/8/2025	(62)	(0.00%)
EUR	373,755	JPY	(63,278,053)	BNP Paribas	4/8/2025	(67)	(0.00%)
USD	5,999	PLN	(21,931)	Toronto-Dominion Bank	2/7/2025	(70)	(0.00%)
USD	7,174	SGD	(9,235)	JPMorgan Chase Bank	2/7/2025	(77)	(0.00%)
AUD	7,398,655	EUR	(4,130,673)	Toronto-Dominion Bank	2/7/2025	(79)	(0.00%)
EUR	45,173	ILS	(178,843)	Toronto-Dominion Bank	2/7/2025	(82)	(0.00%)
USD	301,875	SGD	(383,579)	Toronto-Dominion Bank	4/8/2025	(85)	(0.00%)
JPY	7,897,471	EUR	(46,651)	State Street Bank & Trust Co.	2/7/2025	(86)	(0.00%)
USD	396,668	HKD	(3,103,283)	State Street Bank & Trust Co.	4/8/2025	(97)	(0.00%)
EUR	232,403	KRW	(368,311,861)	Toronto-Dominion Bank	2/7/2025	(99)	(0.00%)
HKD	10,496,718	EUR	(1,139,216)	Royal Bank of Canada	2/7/2025	(107)	(0.00%)
EUR	867,945	SGD	(1,297,440)	Toronto-Dominion Bank	4/8/2025	(109)	(0.00%)
EUR	5,254,348	CAD	(8,420,802)	Toronto-Dominion Bank	5/8/2025	(118)	(0.00%)
USD	1,434,393	AUD	(2,187,362)	State Street Bank & Trust Co.	5/8/2025	(120)	(0.00%)
EUR	1,481,814	DKK	(11,053,045)	Toronto-Dominion Bank	4/8/2025	(127)	(0.00%)
USD	515,375	DKK	(3,267,757)	Toronto-Dominion Bank	4/8/2025	(133)	(0.00%)
USD	33,524	AUD	(51,359)	Bank of New York Mellon	2/7/2025	(134)	(0.00%)
GBP	25,570	EUR	(29,968)	Toronto-Dominion Bank	2/7/2025	(137)	(0.00%)
USD	698,006	SEK	(6,638,240)	Toronto-Dominion Bank	4/8/2025	(148)	(0.00%)
USD	15,363	ILS	(52,323)	Toronto-Dominion Bank	2/7/2025	(174)	(0.00%)
EUR	12,227	ILS	(48,928)	JPMorgan Chase Bank	2/7/2025	(177)	(0.00%)
NOK	258,712	EUR	(21,931)	Toronto-Dominion Bank	2/7/2025	(179)	(0.00%)
CHF	4,826,810	EUR	(5,165,954)	Toronto-Dominion Bank	2/7/2025	(222)	(0.00%)
USD	24,258	AUD	(37,359)	State Street Bank & Trust Co.	2/7/2025	(225)	(0.00%)
ILS	2,304,493	EUR	(583,209)	Toronto-Dominion Bank	2/7/2025	(266)	(0.00%)
USD	44,508	CAD	(61,104)	Toronto-Dominion Bank	2/7/2025	(273)	(0.00%)
USD	7,141	ILS	(25,126)	JPMorgan Chase Bank	2/7/2025	(320)	(0.00%)
USD	10,083	DKK	(66,119)	JPMorgan Chase Bank	2/7/2025	(320)	(0.00%)
USD	1,827,248	CAD	(2,489,552)	Toronto-Dominion Bank	1/8/2025	(361)	(0.00%)
USD	36,341	GBP	(26,887)	Bank of New York Mellon	2/7/2025	(503)	(0.00%)
USD	185,858	KRW	(251,576,750)	JPMorgan Chase Bank	2/7/2025	(551)	(0.00%)
USD	92,460	CAD	(126,941)	Toronto-Dominion Bank	2/7/2025	(571)	(0.00%)
EUR	144,962	CHF	(135,986)	Bank of New York Mellon	2/7/2025	(673)	(0.00%)
USD	57,172	KRW	(78,075,964)	Toronto-Dominion Bank	2/7/2025	(680)	(0.00%)
USD	39,348	AUD	(61,116)	Toronto-Dominion Bank	2/7/2025	(704)	(0.00%)
EUR	5,176,475	CHF	(4,826,810)	Toronto-Dominion Bank	5/8/2025	(739)	(0.00%)
USD	2,351,995	JPY	(338,483,562)	JPMorgan Chase Bank	4/8/2025	(777)	(0.00%)
USD	2,351,995	JPY	(338,483,561)	State Street Bank & Trust Co.	4/8/2025	(777)	(0.00%)
USD	49,389	GBP	(36,619)	Toronto-Dominion Bank	2/7/2025	(792)	(0.00%)
USD	79,045	KRW	(107,756,892)	Toronto-Dominion Bank	2/7/2025	(799)	(0.00%)
USD	31,080	DKK	(202,620)	Bank of New York Mellon	2/7/2025	(800)	(0.00%)
USD	60,964	NZD	(102,014)	BNP Paribas	2/7/2025	(963)	(0.00%)
USD	47,710	KRW	(65,743,894)	State Street Bank & Trust Co.	2/7/2025	(1,004)	(0.00%)
USD	5,412,347	EUR	(4,600,731)	JPMorgan Chase Bank	4/8/2025	(1,042)	(0.00%)
SEK	403,635	EUR	(37,013)	Toronto-Dominion Bank	2/7/2025	(1,095)	(0.00%)
USD	185,737	KRW	(251,576,750)	JPMorgan Chase Bank	5/8/2025	(1,103)	(0.00%)
USD	127,621	NOK	(1,303,966)	Toronto-Dominion Bank	2/7/2025	(1,233)	(0.00%)
EUR	296,374	PLN	(1,262,956)	Toronto-Dominion Bank	2/7/2025	(1,588)	(0.00%)
JPY	10,458,830	EUR	(63,265)	Bank of New York Mellon	2/7/2025	(1,857)	(0.00%)
USD	90,200	EUR	(78,836)	Bank of New York Mellon	2/7/2025	(2,342)	(0.00%)
USD	289,354	SGD	(372,501)	Toronto-Dominion Bank	2/7/2025	(3,113)	(0.00%)
USD	100,813	PLN	(377,710)	Toronto-Dominion Bank	2/7/2025	(3,707)	(0.00%)
USD	651,044	SEK	(6,242,499)	Toronto-Dominion Bank	2/7/2025	(3,966)	(0.00%)
USD	847,515	KRW	(1,147,934,220)	JPMorgan Chase Bank	5/8/2025	(5,025)	(0.00%)
USD	179,772	EUR	(158,062)	JPMorgan Chase Bank	2/7/2025	(5,769)	(0.00%)
EUR	2,982,287	KRW	(4,733,784,537)	Citibank NA	4/8/2025	(6,383)	(0.00%)
EUR	515,522	ILS	(2,062,199)	JPMorgan Chase Bank	2/7/2025	(7,237)	(0.00%)
USD	170,019	ILS	(598,328)	Deutsche Bank AG	2/7/2025	(7,658)	(0.00%)
USD	1,657,792	CAD	(2,275,972)	Toronto-Dominion Bank	2/7/2025	(10,198)	(0.00%)
EUR	2,979,240	KRW	(4,733,784,537)	Citibank NA	2/7/2025	(10,367)	(0.00%)
USD	480,486	DKK	(3,150,766)	Toronto-Dominion Bank	2/7/2025	(15,244)	(0.00%)
USD	832,597	KRW	(1,147,934,220)	JPMorgan Chase Bank	3/7/2025	(18,030)	(0.00%)
USD	606,080	EUR	(532,889)	JPMorgan Chase Bank	2/7/2025	(19,450)	(0.00%)
USD	1,311,800	AUD	(2,037,527)	JPMorgan Chase Bank	2/7/2025	(23,494)	(0.00%)
JPY	2,289,811,630	EUR	(13,529,967)	Toronto-Dominion Bank	2/7/2025	(29,663)	(0.00%)
USD	2,105,826	GBP	(1,561,337)	Toronto-Dominion Bank	2/7/2025	(33,751)	(0.00%)
USD	5,024,711	EUR	(4,417,849)	State Street Bank & Trust Co.	2/7/2025	(161,178)	(0.00%)
						<b>8,810,434</b>	<b>0.13%</b>

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/Loss US Dollars (\$)	% of Total Net Assets	
<b>Total Return Swap Contracts (0.00%) (31 December 2024: 0.00%)</b>								
USD	92,073	29/8/2025	Bank of America	Home Depot Inc	Paid USD-Overnight Bank Founding Rate + 0.65%	(413)	(0.00%)	
<b>Total OTC Financial Derivative Instruments</b>							<b>8,778,214</b>	<b>0.13%</b>
<b>Total Investments</b>							<b>6,725,432,751</b>	<b>99.64%</b>
							Fair Value US Dollars (\$)	% of Total Net Assets
<b>Other Assets and Liabilities</b>							<b>24,594,843</b>	<b>0.36%</b>
<b>Net Assets</b>							<b>6,750,027,594</b>	<b>100.00%</b>
<b>Analysis of Total Assets</b>							US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing					6,674,038,548	98.72%	
(b)	Transferable securities dealt in on another regulated market					41,904,057	0.62%	
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					167,393	0.00%	
(d)	Total Financial Derivative Instruments dealt in on a regulated market					559,588	0.01%	
(e)	Total OTC Financial Derivative Instruments					9,245,141	0.14%	
(f)	Other assets					34,667,365	0.51%	
<b>Total Assets</b>							<b>6,760,582,092</b>	<b>100.00%</b>

## Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 30 June 2025	US Dollars (\$) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	6,716,109,998	6,134,801,915
Financial Derivative Instruments	17	9,804,729	1,693,071
Cash		14,186,169	27,393,141
Unrealised Appreciation on Spot Currency Contracts		9,377	370
Receivables:			
Interest and Dividends		6,243,521	4,474,951
Capital Shares Issued		12,118,454	6,401,339
Investments Sold		1,047,115	549,366
Margin Cash Due from Broker		882,729	2,043,575
Cash Collateral		180,000	4,580,000
<b>Total Current Assets</b>		<b>6,760,582,092</b>	<b>6,181,937,728</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	481,976	5,995,652
Bank Overdraft		24	194,055
Payables and Other Liabilities:			
Investments Purchased		393,799	91,528
Income Distribution Payable		3,060,910	661,928
Interest		420	461
Capital Shares Redeemed		5,581,979	5,609,304
Management Fees Payable	12	1,035,390	1,002,631
<b>Total Current Liabilities</b>		<b>10,554,498</b>	<b>13,555,559</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>6,750,027,594</b>	<b>6,168,382,169</b>

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

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>CHF Acc</b>			
US (\$) Equivalent	\$30,375,102	\$16,115,206	\$1,966,849
Net Assets	CHF24,178,581	CHF14,605,211	CHF1,655,398
Number of Shares Outstanding	198,685	114,357	16,466
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>CHF121.69</b>	<b>CHF127.72</b>	<b>CHF100.53</b>
<b>CHF Hedged Acc</b>			
US (\$) Equivalent	\$77,391,364	\$43,767,630	\$11,884,730
Net Assets	CHF61,603,526	CHF39,666,603	CHF10,002,783
Number of Shares Outstanding	455,508	304,366	89,449
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>CHF135.24</b>	<b>CHF130.33</b>	<b>CHF111.83</b>
<b>EUR Acc</b>			
US (\$) Equivalent	\$1,451,773,235	\$1,402,820,962	\$1,143,804,465
Net Assets	€1,236,765,619	€1,354,704,203	€1,035,445,154
Number of Shares Outstanding	2,996,982	3,141,707	3,022,159
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€412.67</b>	<b>€431.20</b>	<b>€342.62</b>
<b>Institutional Plus EUR Acc</b>			
US (\$) Equivalent	\$556,748,114	\$937,232,972	\$392,496,641
Net Assets	€474,293,718	€905,085,881	€355,313,130
Number of Shares Outstanding	1,420,373	2,594,897	1,282,964
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€333.92</b>	<b>€348.79</b>	<b>€276.95</b>
<b>Institutional Plus EUR Hedged Acc</b>			
US (\$) Equivalent	\$261,208,814	\$214,568,462	\$177,963,341
Net Assets	€222,523,789	€207,208,764	€161,103,829
Number of Shares Outstanding	1,555,639	1,521,843	1,412,626
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€143.04</b>	<b>€136.16</b>	<b>€114.05</b>
<b>Institutional Plus EUR Dist<sup>2</sup></b>			
US (\$) Equivalent	\$446,780,998	\$—	\$—
Net Assets	€380,612,732	€—	€—
Number of Shares Outstanding	3,284,371	—	—
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€115.89</b>	<b>€—</b>	<b>€—</b>
<b>GBP Acc</b>			
US (\$) Equivalent	\$2,192,977,817	\$1,986,019,913	\$1,355,264,413
Net Assets	£1,600,215,913	£1,585,836,901	£1,063,119,266
Number of Shares Outstanding	3,461,001	3,400,393	2,737,609
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£462.36</b>	<b>£466.37</b>	<b>£388.34</b>
<b>GBP Dist</b>			
US (\$) Equivalent	\$328,266,575	\$303,489,770	\$247,821,760
Net Assets	£239,536,120	£242,336,581	£194,400,506
Number of Shares Outstanding	643,648	640,989	610,262
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£372.15</b>	<b>£378.07</b>	<b>£318.55</b>
<b>Institutional Plus GBP Acc</b>			
US (\$) Equivalent	\$74,972,388	\$21,167,248	\$73,868,642
Net Assets	£54,707,352	£16,902,048	£57,945,280
Number of Shares Outstanding	174,253	53,391	219,975
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£313.95</b>	<b>£316.57</b>	<b>£263.42</b>
<b>USD Acc</b>			
Net Assets	\$1,329,533,187	\$1,243,200,006	\$1,241,038,607
Number of Shares Outstanding	5,147,029	5,221,275	6,149,260
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$258.31</b>	<b>\$238.10</b>	<b>\$201.82</b>

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for swing pricing and trade date accounting.

<sup>2</sup> The share class launched on 8 April 2025.

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

## Statement of Operations

	Notes	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		972,305	917,716
Dividend Income		62,284,795	49,334,257
Securities Lending Income		387,696	487,185
Net Gain on Financial Instruments		514,137,346	478,517,997
<b>Total Investment Income</b>		<b>577,782,142</b>	<b>529,257,155</b>
<b>Expenses</b>			
Management Fees	12	5,825,973	4,620,560
Transaction Fees and Commissions		146,885	159,008
Other Expenses		5,136	2,942
<b>Total Expenses</b>		<b>5,977,994</b>	<b>4,782,510</b>
<b>Finance Costs</b>			
Interest Expense		4,651	157,182
Distribution	6	3,968,353	1,982,098
<b>Total Finance Costs</b>		<b>3,973,004</b>	<b>2,139,280</b>
<b>Net Investment Income</b>		<b>567,831,144</b>	<b>522,335,365</b>
Taxation	5	(11,437,921)	(9,069,384)
<b>Net Increase in Net Assets</b>		<b>556,393,223</b>	<b>513,265,981</b>

## Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase in Net Assets From Operations	556,393,223	513,265,981
<b>Capital Transactions</b>		
Subscriptions	1,124,958,714	919,559,065
Redemptions	(1,099,706,512)	(502,731,067)
Total Capital Transactions	25,252,202	416,827,998
Total Increase for the Period	581,645,425	930,093,979
<b>Net Assets</b>		
Beginning of Period	6,168,382,169	4,646,109,448
<b>End of Period</b>	<b>6,750,027,594</b>	<b>5,576,203,427</b>

# Vanguard ESG Emerging Markets All Cap Equity Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

The fund seeks to track the performance of the FTSE Emerging All Cap Choice Index.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trading policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global stocks posted solid gains for the six months, with Europe performing particularly well.
- For the period, the fund's benchmark index returned 11.46%. The fund's return differed from that of its benchmark owing in part to the treatment of capital gains in some markets.
- Among the 11 sectors, financial stocks were by the far the largest contributor to returns. Consumer discretionary and telecommunications also contributed, while energy detracted from performance.
- Among markets, China, which represented over one quarter of the index's market value, helped performance most. Thailand, Saudi Arabia and Indonesia detracted most.

Benchmark returns in the commentary above are in US dollars.

### Benchmark: FTSE Emerging All Cap Choice Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
CHF Acc	-2.16%	—	0.97%
Benchmark	-2.10	—	1.44
Tracking Difference*	-0.06		
EUR Acc	-1.74%	5.60%	5.65%
Benchmark	-1.68	6.10	6.18
Tracking Difference*	-0.06		
Institutional Plus EUR Acc	-1.70%	—	0.67%
Benchmark	-1.68	—	0.97
Tracking Difference*	-0.02		
GBP Acc	1.80%	4.35%	4.79%
Benchmark	1.87	4.85	5.32
Tracking Difference*	-0.07		
GBP Dist	1.80%	4.35%	4.79%
Benchmark	1.87	4.85	5.32
Tracking Difference*	-0.07		
Institutional Plus GBP Acc	1.84%	—	1.26%
Benchmark	1.87	—	1.61
Tracking Difference*	-0.03		
Institutional Plus GBP Dist	1.84%	4.43%	4.87%
Benchmark	1.87	4.85	5.32
Tracking Difference*	-0.03		

	Total Returns		
	Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
USD Acc	11.39%	6.53%	6.35%
Benchmark	11.46	7.05	6.88
Tracking Difference*	-0.07		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and FTSE.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: CHF Acc, 17 May 2022; EUR Acc, GBP Acc, GBP Dist, Institutional Plus GBP Dist and USD Acc, 9 June 2020; Institutional Plus EUR Acc, 3 March 2021; Institutional Plus GBP Acc, 1 September 2021.



## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
<b>Purchases</b>			<b>Sales</b>		
Taiwan Semiconductor Manufacturing Co., Ltd.	270,000	8,893,485	UltraTech Cement Ltd.	14,316	1,827,504
BYD Co., Ltd. Class H	171,000	8,033,663	WEG SA	185,200	1,548,241
Alibaba Group Holding Ltd.	284,200	4,068,359	MTN Group Ltd.	217,068	1,531,128
ICICI Bank Ltd.	132,507	2,076,244	Grasim Industries Ltd.	45,699	1,313,875
Xiaomi Corp. Class B	287,800	1,891,957	Adani Ports & Special Economic Zone Ltd.	90,876	1,256,455
PDD Holdings, Inc. ADR	13,757	1,441,101	Eternal Ltd.	386,047	1,016,623
HDFC Bank Ltd.	59,665	1,287,278	International Games System Co., Ltd. Class C	25,000	749,428
China Construction Bank Corp. Class H	1,281,000	1,189,840	Bank of China Ltd. Class H	1,249,000	722,529
ZTO Express Cayman, Inc.	57,850	1,147,742	America Movil SAB de CV Class B	789,700	668,187
BYD Co., Ltd. Class A	16,900	884,861	CG Power & Industrial Solutions Ltd.	79,972	635,229
Kotak Mahindra Bank Ltd.	35,692	858,395	Bank AlBilad	97,890	621,344
Meituan Class B	43,100	812,035	Fomento Economico Mexicano SAB de CV	57,900	581,182
Hon Hai Precision Industry Co., Ltd.	147,000	736,494	Bidvest Group Ltd.	41,615	563,193
Bharti Airtel Ltd. (XNSE)	33,677	722,157	Yang Ming Marine Transport Corp.	219,000	542,290
Infosys Ltd.	35,703	671,872	Qatar Gas Transport Co., Ltd.	338,715	440,581
Valterra Platinum Ltd.	17,591	661,901	Bangkok Dusit Medical Services PCL Class F	710,800	440,557
Industrial & Commercial Bank of China Ltd. Class H	889,000	659,644	MISC Bhd	261,070	419,941
BYD Electronic International Co., Ltd.	102,000	606,452	Naspers Ltd.	1,565	400,207
Arca Continental SAB de CV	52,100	558,628	Qatar Navigation QSC	132,172	384,656
MediaTek, Inc.	13,000	557,965	Bank Central Asia Tbk PT	722,900	382,021

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

# Financial Statements

## Statement of Investments

30 June 2025

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Transferable Securities 99.20% (31 December 2024: 99.00%)</b>				Diagnosticos da America SA	26,200	6,289	0.00%
<b>Equities 99.19% (31 December 2024: 99.00%)</b>				Direcional Engenharia SA	14,897	111,417	0.01%
<b>Brazil 3.22% (31 December 2024: 2.81%)</b>				EcoRodovias Infraestrutura e Logistica SA	44,200	60,657	0.01%
Allos SA	41,837	174,160	0.02%	Energisa SA	38,600	341,737	0.04%
Alpargatas SA - Preference Shares	15,200	25,761	0.00%	Equatorial Energia SA	130,873	862,280	0.09%
Alupar Investimento SA	40,218	228,063	0.02%	Ez Tec Empreendimentos e Participacoes SA	10,300	26,270	0.00%
Ambipar Participacoes e Empreendimentos SA Class B	10,900	327,528	0.03%	Fleury SA	32,572	77,702	0.01%
Armac Locacao Logistica E Servicos SA	22,600	14,079	0.00%	Fras-Le SA	12,400	62,093	0.01%
Auren Energia SA	36,620	68,237	0.01%	Gerdau SA - Preference Shares	168,306	493,399	0.05%
Azul SA - Preference Shares	138,700	24,142	0.00%	GPS Participacoes e Empreendimentos SA	52,300	151,500	0.02%
Azzas 2154 SA	16,985	133,817	0.01%	Grendene SA	26,300	26,503	0.00%
B3 SA - Brasil Bolsa Balcao	684,400	1,828,294	0.19%	Grupo Mateus SA	66,100	98,947	0.01%
Banco ABC Brasil SA - Preference Shares	11,500	47,177	0.01%	Grupo SBF SA	9,100	20,341	0.00%
Banco Bradesco SA	201,699	536,228	0.06%	Hapvida Participacoes e Investimentos SA	39,940	269,665	0.03%
Banco Bradesco SA - Preference Shares	669,391	2,064,155	0.21%	Hidrovias do Brasil SA	76,751	50,625	0.01%
Banco BTG Pactual SA	153,400	1,187,491	0.12%	Hypera SA	38,300	190,804	0.02%
Banco do Brasil SA	223,700	905,399	0.09%	Iguatemi SA	32,300	137,240	0.01%
Banco do Estado do Rio Grande do Sul SA - Preference Shares	30,700	65,080	0.01%	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	8,700	25,425	0.00%
Banco Pan SA - Preference Shares	35,000	51,879	0.01%	lochpe Maxion SA	16,500	40,359	0.00%
Banco Santander Brasil SA	53,000	288,313	0.03%	IRB Brasil Resseguros SA	7,140	59,183	0.01%
BB Seguridade Participacoes SA	86,500	567,385	0.06%	Isa Energia Brasil sa - Preference Shares	35,124	149,175	0.02%
Bradespar SA - Preference Shares	33,617	96,702	0.01%	Itau Unibanco Holding SA	57,310	346,411	0.04%
BrasilAgro - Co. Brasileira de Propriedades Agricolas	8,700	31,562	0.00%	Itau Unibanco Holding SA - Preference Shares	696,670	4,716,501	0.48%
BRF SA	96,600	356,463	0.04%	Itausa SA - Preference Shares	744,926	1,494,533	0.15%
Caixa Seguridade Participacoes SA	76,000	204,557	0.02%	JHSF Participacoes SA	45,400	44,337	0.00%
Camil Alimentos SA	7,500	7,036	0.00%	Klabin SA	121,900	412,077	0.04%
Cogna Educacao SA	224,400	115,533	0.01%	Localiza Rent a Car SA	112,120	832,398	0.09%
Compania Brasileira de Aluminio	30,868	27,204	0.00%	LOG Commercial Properties e Participacoes SA	6,100	23,415	0.00%
Compania Brasileira de Distribuicao	49,500	27,934	0.00%	Log-in Logistica Intermodal SA	5,400	26,189	0.00%
Compania de Ferro Ligas da Bahia FERBASA - Preference Shares	14,600	18,190	0.00%	Lojas Renner SA	142,066	512,264	0.05%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	59,900	1,307,454	0.13%	LWSA SA	41,000	29,673	0.00%
Compania de Saneamento de Minas Gerais Copasa MG	26,000	133,243	0.01%	M Dias Branco SA	13,000	57,165	0.01%
Compania de Sanena Do Parana	39,600	276,366	0.03%	Magazine Luiza SA	46,126	83,245	0.01%
Compania Energetica de Minas Gerais	5,747	16,090	0.00%	Mahle Metal Leve SA	5,600	30,997	0.00%
Compania Energetica de Minas Gerais - Preference Shares	212,633	420,758	0.04%	Marcopolo SA - Preference Shares	85,140	124,172	0.01%
Compania Siderurgica Nacional SA	77,200	105,237	0.01%	Marfrig Global Foods SA	34,044	142,842	0.01%
CSN Mineracao SA	64,400	58,526	0.01%	Metalurgica Gerdau SA - Preference Shares	80,900	132,367	0.01%
Curry Construtora e Incorporadora SA	16,000	86,540	0.01%	Mills Locacao Servicos e Logistica SA	9,000	18,221	0.00%
CVC Brasil Operadora e Agencia de Viagens SA	58,009	25,509	0.00%	Minerva SA	50,057	44,941	0.00%
Cyrela Brazil Realty SA Empreendimentos e Participacoes	33,300	159,488	0.02%	Minerva SA - Warrants 7/4/2028	9,929	2,692	0.00%
Dexco SA	43,395	45,082	0.01%	Motiva Infraestrutura de Mobilidade SA	154,400	390,113	0.04%
				MRV Engenharia e Participacoes SA	46,700	54,505	0.01%
				Multiplan Empreendimentos Imobiliaris SA	39,600	197,425	0.02%
				Natura & Co. Holding SA	115,090	233,012	0.02%
				Odontoprev SA	34,930	75,007	0.01%
				Oncoclinicas do Brasil Servicos Medicos SA	17,400	16,355	0.00%
				Orizon Valorizacao de Residuos SA	5,900	58,234	0.01%
				Pet Center Comercio e Participacoes SA	47,400	33,957	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Porto Seguro SA	24,300	245,767	0.03%				
Raia Drogasil SA	167,024	462,710	0.05%				
Raizen SA - Preference Shares	153,300	46,345	0.01%				
Randon SA Implementos e Participacoes - Preference Shares	19,300	31,507	0.00%				
Rede D'Or Sao Luiz SA	132,238	858,190	0.09%				
Rumo SA	156,987	532,988	0.05%				
Santos Brasil Participacoes SA	83,747	212,212	0.02%				
Sao Martinho SA	20,000	64,384	0.01%				
Sendas Distribuidora SA	173,666	358,287	0.04%				
Serena Energia SA	60,082	128,578	0.01%				
SIMPAR SA	29,900	27,830	0.00%				
SLC Agricola SA	24,020	78,646	0.01%				
Smarfit Escola de Ginastica e Danca SA	45,391	206,585	0.02%				
Suzano SA	89,838	842,933	0.09%				
Telefonica Brasil SA	99,260	561,786	0.06%				
TIM SA	108,200	437,134	0.04%				
TOTVS SA	68,577	530,362	0.05%				
Transmissora Alianca de Energia Eletrica SA	19,500	124,799	0.01%				
Tres Tentos Agroindustrial SA	14,900	41,250	0.00%				
Tupy SA	12,600	42,063	0.00%				
Unipar Carbocloro SA - Preference Shares Class B	7,478	79,660	0.01%				
Usinas Siderurgicas de Minas Gerais SA Usiminas	18,300	13,881	0.00%				
Usinas Siderurgicas de Minas Gerais SA Usiminas - Preference Shares Class A	54,500	41,141	0.00%				
Vamos Locacao de Caminhos Maquinas e Equipamentos SA	51,056	39,102	0.00%				
Vivara Participacoes SA	14,400	71,316	0.01%				
Yulcabras SA	12,900	49,848	0.01%				
YDUQS Participacoes SA	26,900	81,274	0.01%				
		<b>31,661,899</b>	<b>3.22%</b>				
<b>Cayman Islands 0.00% (31 December 2024: 0.00%)</b>							
China Dili Group	202,000	16,983	0.00%				
		<b>16,983</b>	<b>0.00%</b>				
<b>Chile 0.58% (31 December 2024: 0.52%)</b>							
Aguas Andinas SA Class A	316,820	115,402	0.01%				
Banco de Chile	5,875,887	886,962	0.09%				
Banco de Credito e Inversiones SA	9,987	420,911	0.04%				
Banco Itau Chile SA	7,214	99,698	0.01%				
Banco Santander Chile	7,981,240	500,289	0.05%				
CAP SA	9,229	47,444	0.01%				
Cencosud SA	163,354	554,766	0.06%				
Cencosud Shopping SA	62,875	128,064	0.01%				
Compania Sud Americana de Vapores SA	1,602,223	81,740	0.01%				
Empresa Nacional de Telecomunicaciones SA	17,683	56,844	0.01%				
Empresas CMPC SA	139,576	212,932	0.02%				
Falabella SA	107,605	570,635	0.06%				
Inversiones Aguas Metropolitanas SA	48,997	44,933	0.00%				
Inversiones La Construccion SA	3,362	38,633	0.00%				
Latam Airlines Group SA	26,259,124	530,570	0.05%				
Latam Airlines Group SA ADR	871	35,397	0.00%				
Parque Arauco SA	88,070	185,400	0.02%				
Plaza SA	82,611	183,980	0.02%				
Quinenco SA	39,621	154,931	0.02%				
Ripley Corp. SA	137,299	63,618	0.01%				
SMU SA	356,840	63,842	0.01%				
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	18,225	648,226	0.07%				
SONDA SA	67,187	25,606	0.00%				
		<b>5,650,823</b>	<b>0.58%</b>				
				<b>China 29.95% (31 December 2024: 26.84%)</b>			
				263 Network			
				Communications Co., Ltd. Class A	8,000	7,226	0.00%
				360 Security Technology, Inc. Class A	62,703	89,286	0.01%
				37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	22,100	53,344	0.01%
				3peak, Inc. Class A	1,241	24,033	0.00%
				3SBio, Inc.	230,500	694,436	0.07%
				515J Holding Group Co., Ltd. Class A	6,000	2,488	0.00%
				Accelink Technologies Co., Ltd. Class A	6,400	44,066	0.01%
				ACM Research Shanghai, Inc. Class A	2,068	32,894	0.00%
				ADAMA Ltd. Class A	1,200	1,210	0.00%
				Adicon Holdings Ltd.	37,000	31,391	0.00%
				Advanced Fiber Resources Zhuhai Ltd. Class A	2,300	15,126	0.00%
				Advanced Micro-Fabrication Equipment, Inc. Class A	5,437	138,370	0.02%
				Advanced Technology & Materials Co., Ltd. Class A	10,800	19,419	0.00%
				AECC Aero Science & Technology Co., Ltd. Class A	3,800	15,490	0.00%
				AECC Aviation Power Co., Ltd. Class A	23,800	128,052	0.01%
				Aerospace Hi-Tech Holdings Grp Ltd. Class A	3,100	5,379	0.00%
				Agile Group Holdings Ltd.	266,000	14,062	0.00%
				Agricultural Bank of China Ltd. Class A	778,400	638,964	0.07%
				Agricultural Bank of China Ltd. Class H	4,005,000	2,857,070	0.29%
				Aier Eye Hospital Group Co., Ltd. Class A	85,412	148,809	0.02%
				AIMA Technology Group Co., Ltd. Class A	8,050	38,659	0.01%
				Alnovation Technology Group Co., Ltd.	22,700	17,755	0.00%
				Air China Cargo Co., Ltd. Class A	26,700	25,085	0.00%
				Air China Ltd. Class A	107,800	118,739	0.01%
				Air China Ltd. Class H	228,000	173,106	0.02%
				Aisino Corp. Class A	12,400	15,995	0.00%
				AK Medical Holdings Ltd.	60,000	45,783	0.01%
				Akeso, Inc.	87,000	1,019,064	0.11%
				Alibaba Group Holding Ltd.	2,328,620	32,571,016	3.32%
				Alibaba Health Information Technology Ltd.	650,000	392,484	0.04%
				Alibaba Pictures Group Ltd.	1,530,000	187,108	0.02%
				A-Living Smart City Services Co., Ltd.	99,500	36,378	0.01%
				All Winner Technology Co., Ltd. Class A	8,541	47,324	0.01%
				Alpha Group Class A	9,100	12,348	0.00%
				Alphamab Oncology	55,000	43,019	0.01%
				Amlogic Shanghai Co., Ltd. Class A	4,345	43,073	0.01%
				Amoy Diagnostics Co., Ltd. Class A	1,620	4,869	0.00%
				Andon Health Co., Ltd. Class A	5,900	30,006	0.00%
				ANE Cayman, Inc.	79,000	79,302	0.01%
				Angang Steel Co., Ltd. Class A	41,300	13,376	0.00%
				Angang Steel Co., Ltd. Class H	166,000	34,892	0.00%
				Angel Yeast Co., Ltd. Class A	10,100	49,590	0.01%
				Angelalign Technology, Inc.	5,723	41,227	0.01%
				Anhui Anke Biotechnology Group Co., Ltd. Class A	18,740	21,897	0.00%
				Anhui Construction Engineering Group Co., Ltd. Class A	9,100	5,971	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Anhui Expressway Co., Ltd. Class A	11,900	28,209	0.00%	Avary Holding Shenzhen Co., Ltd. Class A	21,300	95,243	0.01%
Anhui Expressway Co., Ltd. Class H	56,000	89,885	0.01%	Bafang Electric Suzhou Co., Ltd. Class A	784	2,970	0.00%
Anhui Guangxin Agrochemical Co., Ltd. Class A	8,540	12,721	0.00%	BAIC BluePark New Energy Technology Co., Ltd. Class A	47,061	48,420	0.01%
Anhui Heli Co., Ltd. Class A	5,600	13,869	0.00%	BAIC Motor Corp., Ltd. Class H	198,000	48,932	0.01%
Anhui Honglu Steel Construction Group Co., Ltd. Class A	2,600	6,076	0.00%	Baimtec Material Co., Ltd. Class A	5,627	44,486	0.01%
Anhui Huaheng Biotechnology Co., Ltd. Class A	1,215	5,377	0.00%	Bairong, Inc. Class B	41,000	48,834	0.01%
Anhui Huilong Agricultural Means of Production Co., Ltd. Class A	2,500	2,077	0.00%	Baiyin Nonferrous Group Co., Ltd. Class A	51,400	22,460	0.00%
Anhui Jianghuai Automobile Group Corp., Ltd. Class A	22,300	124,806	0.01%	Bank of Beijing Co., Ltd. Class A	199,600	190,317	0.02%
Anhui Jiangnan Chemical Industry Co., Ltd. Class A	32,900	26,639	0.00%	Bank of Changsha Co., Ltd. Class A	39,400	54,674	0.01%
Anhui Jinhe Industrial Co., Ltd. Class A	7,600	24,986	0.00%	Bank of Chengdu Co., Ltd. Class A	34,600	97,089	0.01%
Anhui Tatfook Technology Co., Ltd. Class A	10,900	18,610	0.00%	Bank of China Ltd. Class A	395,600	310,376	0.03%
Anhui Truchum Advanced Materials & Technology Co., Ltd. Class A	18,000	24,450	0.00%	Bank of China Ltd. Class H	9,441,000	5,484,199	0.56%
Anhui Wanwei Updated High-Tech Material Industry Co., Ltd. Class A	95,000	60,741	0.01%	Bank of Chongqing Co., Ltd. Class A	20,400	30,928	0.00%
Anhui Xinhua Media Co., Ltd. Class A	16,400	15,637	0.00%	Bank of Chongqing Co., Ltd. Class H	62,000	64,369	0.01%
Anhui Zhongding Sealing Parts Co., Ltd. Class A	9,000	22,101	0.00%	Bank of Communications Co., Ltd. Class A	358,100	399,936	0.04%
Anji Microelectronics Technology Shanghai Co., Ltd. Class A	1,960	41,536	0.01%	Bank of Communications Co., Ltd. Class H	946,000	879,720	0.09%
Anjoy Foods Group Co., Ltd. Class A	2,200	24,699	0.00%	Bank of Guiyang Co., Ltd. Class A	38,500	33,538	0.00%
Anker Innovations Technology Co., Ltd. Class A	4,950	78,502	0.01%	Bank of Hangzhou Co., Ltd. Class A	59,000	138,540	0.02%
ANTA Sports Products Ltd.	163,000	1,962,229	0.20%	Bank of Jiangsu Co., Ltd. Class A	165,070	275,149	0.03%
Antong Holdings Co., Ltd. Class A	34,400	13,255	0.00%	Bank of Lanzhou Co., Ltd. Class A	45,500	15,880	0.00%
Aotecar New Energy Technology Co., Ltd. Class A	51,000	20,647	0.00%	Bank of Nanjing Co., Ltd. Class A	102,699	166,597	0.02%
Apeloa Pharmaceutical Co., Ltd. Class A	14,400	28,144	0.00%	Bank of Ningbo Co., Ltd. Class A	57,430	219,357	0.02%
ApicHope Pharmaceutical Group Co., Ltd. Class A	4,700	32,886	0.00%	Bank of Qingdao Co., Ltd. Class A	40,660	28,268	0.00%
Appotronics Corp., Ltd. Class A	5,927	11,965	0.00%	Bank of Shanghai Co., Ltd. Class A	134,100	198,628	0.02%
APT Medical, Inc. Class A	1,191	49,382	0.01%	Bank of Suzhou Co., Ltd. Class A	33,980	41,650	0.01%
Archermind Technology Nanjing Co., Ltd. Class A	910	5,406	0.00%	Bank of Xi'an Co., Ltd. Class A	33,600	18,387	0.00%
Arcsoft Corp., Ltd. Class A	4,524	30,473	0.00%	Bank of Zhengzhou Co., Ltd. Class A	74,965	21,559	0.00%
Arcotech Solar Holding Co., Ltd. Class A	1,752	11,417	0.00%	Baoji Titanium Industry Co., Ltd. Class A	4,000	17,551	0.00%
Ascentage Pharma Group International	33,100	322,567	0.03%	Baowu Magnesium Technology Co., Ltd. Class A	10,920	18,660	0.00%
Asia - Potash International Investment Guangzhou Co., Ltd. Class A	6,000	25,246	0.00%	Baoxiniao Holding Co., Ltd. Class A	17,800	9,343	0.00%
AsiaInfo Technologies Ltd.	50,000	56,943	0.01%	BBMG Corp. Class A	56,200	11,925	0.00%
Asian Star Anchor Chain Co., Ltd. Jiangsu Class A	2,500	3,556	0.00%	BBMG Corp. Class H	248,000	23,378	0.00%
ASR Microelectronics Co., Ltd. Class A	3,210	35,088	0.00%	Bear Electric Appliance Co., Ltd. Class A	400	2,593	0.00%
Asymchem Laboratories Tianjin Co., Ltd. Class A	2,560	31,539	0.00%	Beijing Aosaikang Pharmaceutical Co., Ltd. Class A	3,500	7,808	0.00%
Atour Lifestyle Holdings Ltd. ADR	8,690	282,512	0.03%	Beijing Balance Medical Technology Co., Ltd. Class A	816	11,698	0.00%
Autel Intelligent Technology Corp., Ltd. Class A	6,304	26,930	0.00%	Beijing BDStar Navigation Co., Ltd. Class A	3,300	13,217	0.00%
Autobio Diagnostics Co., Ltd. Class A	5,544	29,024	0.00%	Beijing Capital Development Co., Ltd. Class A	12,400	4,241	0.00%
Autohome, Inc. ADR	7,966	205,443	0.02%	Beijing Capital Eco-Environment Protection Group Co., Ltd. Class A	81,820	34,496	0.00%
				Beijing Capital International Airport Co., Ltd. Class H	224,000	84,464	0.01%
				Beijing Chunlizhengda Medical Instruments Co., Ltd. Class H	11,000	17,180	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Beijing Compass Technology Development Co., Ltd. Class A	5,690	64,072	0.01%	Beijing VRV Software Corp., Ltd. Class A	2,800	2,162	0.00%
Beijing CTJ Information Technology Co., Ltd. Class A	3,240	11,851	0.00%	Beijing Wandong Medical Technology Co., Ltd. Class A	8,800	21,229	0.00%
Beijing Dabeinong Technology Group Co., Ltd. Class A	31,000	17,484	0.00%	Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	8,610	73,321	0.01%
Beijing Dahao Technology Corp., Ltd. Class A	6,120	11,978	0.00%	Beijing Watertek Information Technology Co., Ltd. Class A	27,400	16,639	0.00%
Beijing Easpring Material Technology Co., Ltd. Class A	5,800	35,522	0.00%	Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd. Class A	1,100	7,720	0.00%
Beijing eGOVA Co., Ltd. Class A	3,840	9,553	0.00%	Beijing Zhong Ke San Huan High-Tech Co., Ltd. Class A	6,900	11,338	0.00%
Beijing E-Hualu Information Technology Co., Ltd. Class A	4,900	14,885	0.00%	Beijing-Shanghai High Speed Railway Co., Ltd. Class A	393,400	315,790	0.03%
Beijing Enlight Media Co., Ltd. Class A	27,800	78,667	0.01%	Beiqi Foton Motor Co., Ltd. Class A	46,900	17,743	0.00%
Beijing Enterprises Water Group Ltd.	520,000	156,994	0.02%	BeOne Medicines Ltd.	113,500	2,136,981	0.22%
Beijing Gehua CATV Network Co., Ltd. Class A	5,900	6,293	0.00%	BeOne Medicines Ltd. Class A	1,400	45,664	0.01%
Beijing GeoEnviron Engineering & Technology, Inc. Class A	25,156	19,807	0.00%	Bestechnic Shanghai Co., Ltd. Class A	1,150	55,866	0.01%
Beijing Huafeng Test & Control Technology Co., Ltd. Class A	741	14,917	0.00%	Bestway Marine & Energy Technology Co., Ltd. Class A	21,100	21,768	0.00%
Beijing Jetsen Technology Co., Ltd. Class A	13,400	10,307	0.00%	Bethel Automotive Safety Systems Co., Ltd. Class A	4,800	35,307	0.00%
Beijing Jingyuntong Technology Co., Ltd. Class A	10,800	5,051	0.00%	Betta Pharmaceuticals Co., Ltd. Class A	4,400	35,596	0.00%
Beijing Kingsoft Office Software, Inc. Class A	4,190	163,812	0.02%	Beyondsoft Corp. Class A	5,000	10,142	0.00%
Beijing New Building Materials plc Class A	13,400	49,536	0.01%	BGI Genomics Co., Ltd. Class A	2,700	18,760	0.00%
Beijing North Star Co., Ltd. Class A	57,600	13,911	0.00%	Biem.L.Fdlkk Garment Co., Ltd. Class A	2,800	6,274	0.00%
Beijing Originwater Technology Co., Ltd. Class A	30,306	19,039	0.00%	Bilibili, Inc. Class Z	37,370	798,337	0.08%
Beijing Philisense Technology Co., Ltd. Class A	4,200	3,371	0.00%	Bio-Thera Solutions Ltd. Class A	1,813	6,343	0.00%
Beijing Relpow Technology Co., Ltd. Class A	3,640	6,809	0.00%	Biwin Storage Technology Co., Ltd. Class A	4,635	43,612	0.01%
Beijing Roborock Technology Co., Ltd. Class A	1,953	42,683	0.01%	Black Peony Group Co., Ltd. Class A	4,800	3,411	0.00%
Beijing Sanlian Hope Shin-Gosen Technical Service Co., Ltd. Class A	6,000	14,734	0.00%	Blivex Technology Co., Ltd. Class A	77,600	—	0.00%
Beijing Sanyuan Foods Co., Ltd. Class A	13,466	8,478	0.00%	Bloomage Biotechnology Corp., Ltd. Class A	5,174	37,091	0.01%
Beijing Shiji Information Technology Co., Ltd. Class A	17,751	21,460	0.00%	Blue Moon Group Holdings Ltd.	137,500	71,990	0.01%
Beijing Shougang Co., Ltd. Class A	57,000	27,055	0.00%	Blue Sail Medical Co., Ltd. Class A	3,500	2,736	0.00%
Beijing Sifang Automation Co., Ltd. Class A	9,600	21,805	0.00%	Bluefocus Intelligent Communications Group Co., Ltd. Class A	36,260	33,207	0.00%
Beijing Sinnet Technology Co., Ltd. Class A	15,000	29,945	0.00%	Bluestar Adisseo Co. Class A	6,600	8,891	0.00%
Beijing SL Pharmaceutical Co., Ltd. Class A	8,100	8,017	0.00%	BOC International China Co., Ltd. Class A	31,400	46,860	0.01%
Beijing Strong Biotechnologies, Inc. Class A	3,100	6,124	0.00%	BOE HC SemiTek Corp. Class A	9,900	10,573	0.00%
Beijing SuperMap Software Co., Ltd. Class A	2,600	5,539	0.00%	BOE Technology Group Co., Ltd. Class A	302,600	168,554	0.02%
Beijing Teamsun Technology Co., Ltd. Class A	9,000	12,049	0.00%	BOE Technology Group Co., Ltd. Class B	117,100	38,934	0.01%
Beijing Tiantan Biological Products Corp., Ltd. Class A	15,240	40,828	0.01%	BOE Varitronix Ltd.	54,000	45,401	0.01%
Beijing Tong Ren Tang Co., Ltd. Class A	13,800	69,471	0.01%	Bohai Leasing Co., Ltd. Class A	67,200	31,240	0.00%
Beijing Ultrapower Software Co., Ltd. Class A	20,900	34,429	0.00%	Bosideng International Holdings Ltd.	572,000	338,099	0.04%
Beijing United Information Technology Co., Ltd. Class A	4,466	14,770	0.00%	Bright Dairy & Food Co., Ltd. Class A	13,100	15,380	0.00%
Beijing Urban Construction Investment & Development Co., Ltd. Class A	31,100	19,711	0.00%	Bright Eye Hospital Group Co., Ltd. Class A	1,800	9,850	0.00%
				Bright Real Estate Group Co., Ltd. Class A	31,000	14,844	0.00%
				BrightGene Bio-Medical Technology Co., Ltd. Class A	2,542	19,060	0.00%
				Brilliance China Automotive Holdings Ltd.	394,000	159,608	0.02%
				B-Soft Co., Ltd. Class A	9,040	7,130	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
BTG Hotels Group Co., Ltd. Class A	9,300	18,345	0.00%	Changzhou Qianhong Biopharma Co., Ltd. Class A	16,400	19,232	0.00%
Business-intelligence of Oriental Nations Corp., Ltd. Class A	5,900	8,978	0.00%	Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	2,100	36,646	0.01%
BYD Co., Ltd. Class A	16,500	764,540	0.08%	Chaozhou Three-Circle Group Co., Ltd. Class A	15,400	71,806	0.01%
BYD Co., Ltd. Class H	480,000	7,490,446	0.76%	Cheng de Lolo Co., Ltd. Class A	15,600	19,883	0.00%
BYD Electronic International Co., Ltd.	102,000	413,197	0.04%	Chengdu ALD Aviation Manufacturing Corp. Class A	2,900	9,142	0.00%
By-health Co., Ltd. Class A	14,500	22,753	0.00%	Chengdu CORPRO Technology Co., Ltd. Class A	4,900	15,480	0.00%
C&D International Investment Group Ltd.	88,000	178,018	0.02%	Chengdu Fusen Noble-House Industrial Co., Ltd. Class A	7,300	12,718	0.00%
C&S Paper Co., Ltd. Class A	6,000	5,629	0.00%	Chengdu Guoguang Electric Co., Ltd. Class A	1,433	21,101	0.00%
C*Core Technology Co., Ltd. Class A	2,188	8,146	0.00%	Chengdu Hi-tech Development Co., Ltd. Class A	3,800	22,562	0.00%
Caida Securities Co., Ltd. Class A	38,800	36,941	0.01%	Chengdu Kanghong Pharmaceutical Group Co., Ltd. Class A	6,300	25,479	0.00%
Caitong Securities Co., Ltd. Class A	36,860	40,703	0.01%	Chengdu Kanghua Biological Products Co., Ltd. Class A	600	5,526	0.00%
CALB Group Co., Ltd.	25,400	55,330	0.01%	Chengdu Leejun Industrial Co., Ltd. Class A	5,100	8,558	0.00%
Cambricon Technologies Corp., Ltd. Class A	3,860	324,130	0.03%	Chengdu RML Technology Co., Ltd. Class A	1,400	10,417	0.00%
Canaan, Inc. ADR	60,710	37,537	0.01%	Chengdu Wintrue Holding Co., Ltd. Class A	19,800	25,928	0.00%
Canadian Solar, Inc.	6,548	72,290	0.01%	Chengdu XGimi Technology Co., Ltd.	428	6,833	0.00%
Cangzhou Mingzhu Plastic Co., Ltd. Class A	6,300	3,395	0.00%	Chengdu Xingrong Environment Co., Ltd. Class A	18,400	18,520	0.00%
Canmax Technologies Co., Ltd. Class A	4,680	12,459	0.00%	Chengxin Lithium Group Co., Ltd. Class A	5,400	9,710	0.00%
CanSino Biologics, Inc. Class H	11,800	51,785	0.01%	Chengzhi Co., Ltd. Class A	3,900	4,116	0.00%
Capital Securities Co., Ltd. Class A	18,500	51,343	0.01%	Chervon Holdings Ltd.	13,400	25,878	0.00%
Castech, Inc. Class A	5,800	27,692	0.00%	Chifeng Jilong Gold Mining Co., Ltd. Class A	12,700	44,111	0.01%
Cathay Biotech, Inc. Class A	7,387	48,572	0.01%	China Aluminum International Engineering Corp., Ltd. Class A	12,100	7,720	0.00%
CCCC Design & Consulting Group Co., Ltd. Class A	19,400	20,935	0.00%	China Animal Husbandry Industry Co., Ltd. Class A	20,700	21,182	0.00%
CCOOP Group Co., Ltd. Class A	166,200	53,829	0.01%	China Automotive Engineering Research Institute Co., Ltd. Class A	8,400	20,815	0.00%
CECEP Solar Energy Co., Ltd. Class A	23,100	14,157	0.00%	China Baoan Group Co., Ltd. Class A	26,000	32,232	0.00%
CECEP Wind-Power Corp. Class A	84,900	34,253	0.00%	China Bester Group Telecom Co., Ltd. Class A	3,600	10,790	0.00%
Central China Land Media Co., Ltd. Class A	11,000	19,057	0.00%	China BlueChemical Ltd. Class H	180,000	48,153	0.01%
Central China Securities Co., Ltd. Class A	47,400	27,528	0.00%	China Bohai Bank Co., Ltd. Class H	415,500	47,108	0.01%
Central China Securities Co., Ltd. Class H	100,000	23,312	0.00%	China CAMC Engineering Co., Ltd. Class A	5,700	6,867	0.00%
CETC Chips Technology, Inc. Class A	7,000	12,391	0.00%	China Cinda Asset Management Co., Ltd. Class H	1,178,000	201,085	0.02%
CETC Cyberspace Security Technology Co., Ltd. Class A	12,600	32,172	0.00%	China CITIC Bank Corp., Ltd. Class A	112,300	133,258	0.01%
CETC Digital Technology Co., Ltd. Class A	6,760	22,829	0.00%	China CITIC Bank Corp., Ltd. Class H	1,166,000	1,111,042	0.11%
CETC Potevio Science&Technology Co., Ltd. Class A	5,500	18,005	0.00%	China CITIC Financial Asset Management Co., Ltd. Class H	2,427,000	395,740	0.04%
Changchun BCHT Biotechnology Co., Ltd. Class A	2,107	6,177	0.00%	China Communications Services Corp., Ltd. Class H	330,000	178,662	0.02%
Changchun Faway Automobile Components Co., Ltd. Class A	3,800	5,045	0.00%	China Construction Bank Corp. Class A	84,400	111,227	0.01%
Changchun High-Tech Industry Group Co., Ltd. Class A	3,600	49,845	0.01%	China Construction Bank Corp. Class H	12,528,000	12,639,715	1.29%
Changjiang Publishing & Media Co., Ltd. Class A	15,000	19,433	0.00%				
Changjiang Securities Co., Ltd. Class A	45,400	43,922	0.01%				
Changshu Tianyin Electromechanical Co., Ltd. Class A	6,800	16,746	0.00%				
Changzheng Engineering Technology Co., Ltd. Class A	2,100	5,166	0.00%				
Changzhou Fusion New Material Co., Ltd. Class A	2,156	12,458	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
China Datang Corp. Renewable Power Co., Ltd. Class H	334,000	103,817	0.01%	China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	57,300	95,991	0.01%
China East Education Holdings Ltd.	71,500	60,843	0.01%	China Merchants Port Group Co., Ltd. Class A	6,000	16,635	0.00%
China Eastern Airlines Corp., Ltd. Class A	165,100	92,886	0.01%	China Merchants Property Operation & Service Co., Ltd. Class A	6,000	10,361	0.00%
China Eastern Airlines Corp., Ltd. Class H	238,000	95,806	0.01%	China Merchants Securities Co., Ltd. Class A	65,320	160,401	0.02%
China Education Group Holdings Ltd.	133,000	46,084	0.01%	China Merchants Securities Co., Ltd. Class H	59,520	107,515	0.01%
China Enterprise Co., Ltd. Class A	25,653	10,314	0.00%	China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	83,300	101,986	0.01%
China Everbright Bank Co., Ltd. Class A	405,700	235,044	0.03%	China Minsheng Banking Corp., Ltd. Class A	314,100	208,285	0.02%
China Everbright Bank Co., Ltd. Class H	436,000	217,722	0.02%	China Minsheng Banking Corp., Ltd. Class H	856,000	485,248	0.05%
China Everbright Environment Group Ltd.	468,000	227,740	0.02%	China Modern Dairy Holdings Ltd.	185,000	24,274	0.00%
China Everbright Ltd.	120,000	111,287	0.01%	China National Accord Medicines Corp., Ltd. Class A	2,990	10,406	0.00%
China Express Airlines Co., Ltd. Class A	5,200	6,033	0.00%	China National Accord Medicines Corp., Ltd. Class B	10,530	17,143	0.00%
China Feihe Ltd.	506,000	368,059	0.04%	China National Building Material Co., Ltd. Class H	469,421	224,246	0.02%
China Film Group Co., Ltd. Class A	18,254	27,318	0.00%	China National Chemical Engineering Co., Ltd. Class A	61,000	65,316	0.01%
China Foods Ltd.	86,000	33,633	0.00%	China National Gold Group Gold Jewellery Co., Ltd. Class A	10,800	12,318	0.00%
China Fortune Land Development Co., Ltd. Class A	26,200	8,120	0.00%	China National Medicines Co., Ltd. Class A	6,700	27,275	0.00%
China Galaxy Securities Co., Ltd. Class A	64,400	154,186	0.02%	China National Software & Service Co., Ltd. Class A	8,720	56,935	0.01%
China Galaxy Securities Co., Ltd. Class H	446,000	501,679	0.05%	China Nonferrous Metal Industry's Foreign Engineering & Construction Co., Ltd. Class A	7,300	5,126	0.00%
China Gold International Resources Corp., Ltd.	30,700	277,669	0.03%	China Nonferrous Mining Corp., Ltd.	166,000	154,158	0.02%
China Great Wall Securities Co., Ltd. Class A	44,700	52,293	0.01%	China Oriental Group Co., Ltd.	118,000	19,692	0.00%
China Greatwall Technology Group Co., Ltd. Class A	34,200	70,662	0.01%	China Overseas Grand Oceans Group Ltd.	189,000	42,856	0.01%
China Green Electricity Investment of Tianjin Co., Ltd. Class A	12,200	14,238	0.00%	China Overseas Land & Investment Ltd.	487,500	845,828	0.09%
China Hainan Rubber Industry Group Co., Ltd. Class A	36,100	23,787	0.00%	China Overseas Property Holdings Ltd.	170,000	118,675	0.01%
China High Speed Railway Technology Co., Ltd. Class A	6,100	2,376	0.00%	China Pacific Insurance Group Co., Ltd. Class A	63,900	334,614	0.04%
China Hongqiao Group Ltd.	354,000	810,818	0.08%	China Pacific Insurance Group Co., Ltd. Class H	336,600	1,151,301	0.12%
China International Capital Corp., Ltd. Class A	27,800	137,231	0.02%	China Publishing & Media Co., Ltd. Class A	14,200	13,163	0.00%
China International Capital Corp., Ltd. Class H	199,200	449,152	0.05%	China Railway Construction Heavy Industry Corp., Ltd. Class A	61,863	35,236	0.00%
China Jinmao Holdings Group Ltd.	878,000	133,098	0.01%	China Railway Group Ltd. Class A	209,600	164,153	0.02%
China Jushi Co., Ltd. Class A	43,686	69,525	0.01%	China Railway Group Ltd. Class H	574,000	274,935	0.03%
China Kepei Education Group Ltd.	58,000	10,344	0.00%	China Railway Hi-tech Industry Co., Ltd. Class A	16,000	16,484	0.00%
China Kings Resources Group Co., Ltd. Class A	3,500	10,613	0.00%	China Railway Signal & Communication Corp., Ltd. Class A	56,773	40,738	0.01%
China Lesso Group Holdings Ltd.	114,000	60,848	0.01%	China Railway Signal & Communication Corp., Ltd. Class H	241,000	99,163	0.01%
China Life Insurance Co., Ltd. Class H	974,000	2,337,600	0.24%	China Railway Special Cargo Logistics Co., Ltd. Class A	42,400	24,032	0.00%
China Lilang Ltd.	42,000	20,010	0.00%				
China Medical System Holdings Ltd.	153,000	233,885	0.03%				
China Meheco Group Co., Ltd. Class A	21,020	30,342	0.00%				
China Meidong Auto Holdings Ltd.	114,000	32,966	0.00%				
China Mengniu Dairy Co., Ltd.	391,545	803,041	0.08%				
China Merchants Bank Co., Ltd. Class A	186,600	1,196,997	0.12%				
China Merchants Bank Co., Ltd. Class H	494,500	3,455,201	0.35%				

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China Railway Tielong Container Logistics Co., Ltd. Class A	26,100	20,623	0.00%	China Vanke Co., Ltd. Class H	268,800	167,444	0.02%
China Rare Earth Resources And Technology Co., Ltd. Class A	11,500	57,988	0.01%	China Wafer Level CSP Co., Ltd. Class A	4,300	17,042	0.00%
China Reform Health Management & Services Group Co., Ltd. Class A	9,600	14,166	0.00%	China Water Affairs Group Ltd.	142,000	113,781	0.01%
China Reinsurance Group Corp. Class H	840,000	130,548	0.01%	China West Construction Group Co., Ltd. Class A	26,100	21,133	0.00%
China Resources Boya Biopharmaceutical Group Co., Ltd. Class A	5,900	21,407	0.00%	China World Trade Center Co., Ltd. Class A	6,200	17,813	0.00%
China Resources Building Materials Technology Holdings Ltd.	310,000	66,344	0.01%	China Yangtze Power Co., Ltd. Class A	225,100	947,141	0.10%
China Resources Double Crane Pharmaceutical Co., Ltd. Class A	6,300	16,412	0.00%	China Yongda Automobiles Services Holdings Ltd.	167,500	48,010	0.01%
China Resources Land Ltd.	378,500	1,282,561	0.13%	China Zhenhua Group Science & Technology Co., Ltd. Class A	4,400	30,743	0.00%
China Resources Medical Holdings Co., Ltd.	125,500	65,548	0.01%	China Zheshang Bank Co., Ltd. Class A	203,890	96,492	0.01%
China Resources Microelectronics Ltd. Class A	12,299	80,973	0.01%	China Zheshang Bank Co., Ltd. Class H	356,000	133,783	0.01%
China Resources Mixc Lifestyle Services Ltd.	76,800	371,282	0.04%	China Zhongwang Holdings Ltd.	36,800	—	0.00%
China Resources Pharmaceutical Group Ltd.	248,500	162,079	0.02%	Chinalin Securities Co., Ltd. Class A	4,100	8,225	0.00%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	14,365	62,729	0.01%	Chinasoft International Ltd.	290,000	184,344	0.02%
China Risun Group Ltd.	161,000	51,889	0.01%	Chinese Universe Publishing & Media Group Co., Ltd. Class A	8,300	11,900	0.00%
China Ruyi Holdings Ltd.	1,328,800	428,263	0.04%	Chongqing Changan Automobile Co., Ltd. Class A	76,966	137,103	0.02%
China Science Publishing & Media Ltd. Class A	3,200	8,689	0.00%	Chongqing Changan Automobile Co., Ltd. Class B	185,580	93,381	0.01%
China Shineway Pharmaceutical Group Ltd.	44,000	43,944	0.01%	Chongqing Department Store Co., Ltd. Class A	3,600	14,992	0.00%
China South Publishing & Media Group Co., Ltd. Class A	21,300	39,013	0.01%	Chongqing Fuling Electric Power Industrial Co., Ltd. Class A	15,456	19,851	0.00%
China Southern Airlines Co., Ltd. Class A	116,100	95,627	0.01%	Chongqing Fuling Zhacai Group Co., Ltd. Class A	15,910	28,408	0.00%
China Southern Airlines Co., Ltd. Class H	238,000	121,880	0.01%	Chongqing Genrix Biopharmaceutical Co., Ltd. Class A	5,298	20,517	0.00%
China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd. Class A	36,700	23,517	0.00%	Chongqing Iron & Steel Co., Ltd. Class A	60,000	10,638	0.00%
China Southern Power Grid Energy Storage Co., Ltd. Class A	24,900	33,997	0.00%	Chongqing Port Co., Ltd. Class A	4,000	3,189	0.00%
China Southern Power Grid Technology Co., Ltd. Class A	3,780	16,601	0.00%	Chongqing Qianli Technology Co., Ltd. Class A	45,800	54,284	0.01%
China Taiping Insurance Holdings Co., Ltd.	186,800	364,082	0.04%	Chongqing Road & Bridge Co., Ltd. Class A	18,700	16,003	0.00%
China Television Media Ltd. Class A	6,400	14,420	0.00%	Chongqing Rural Commercial Bank Co., Ltd. Class A	87,600	87,317	0.01%
China Three Gorges Renewables Group Co., Ltd. Class A	295,700	175,856	0.02%	Chongqing Rural Commercial Bank Co., Ltd. Class H	272,000	229,727	0.02%
China Tianying, Inc. Class A	11,200	6,708	0.00%	Chongqing Sanfeng Environment Group Corp., Ltd. Class A	17,900	20,991	0.00%
China Tourism Group Duty Free Corp., Ltd. Class A	18,050	153,635	0.02%	Chongqing Taiji Industry Group Co., Ltd. Class A	5,300	15,767	0.00%
China Tourism Group Duty Free Corp., Ltd. Class H	15,500	102,873	0.01%	Chongqing Three Gorges Water Conservancy & Electric Power Co., Ltd. Class A	14,900	14,249	0.00%
China Tower Corp., Ltd. Class H	612,300	875,160	0.09%	Chongqing Water Group Co., Ltd. Class A	58,900	38,153	0.01%
China Traditional Chinese Medicine Holdings Co., Ltd.	432,000	121,620	0.01%	Chongqing Zhifei Biological Products Co., Ltd. Class A	19,200	52,509	0.01%
China TransInfo Technology Co., Ltd. Class A	23,200	30,121	0.00%	Chongqing Zongshen Power Machinery Co., Ltd. Class A	10,300	32,281	0.00%
China Tungsten And Hightech Materials Co., Ltd. Class A	21,000	34,770	0.00%	Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A	18,000	19,877	0.00%
China United Network Communications Ltd. Class A	290,100	216,264	0.02%	Chow Tai Seng Jewellery Co., Ltd. Class A	5,000	9,200	0.00%
China Vanke Co., Ltd. Class A	144,600	129,598	0.01%	CICT Mobile Communication Technology Co., Ltd. Class A	28,781	22,701	0.00%



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CIG Shanghai Co., Ltd. Class A	2,400	15,848	0.00%	CSPC Innovation Pharmaceutical Co., Ltd. Class A	10,300	74,326	0.01%
CIMC Vehicles Group Co., Ltd. Class A	13,500	15,322	0.00%	CSPC Pharmaceutical Group Ltd.	1,048,400	1,028,367	0.11%
Cinda Real Estate Co., Ltd. Class A	34,700	18,844	0.00%	CSSC Science & Technology Co., Ltd. Class A	12,800	23,159	0.00%
Cinda Securities Co., Ltd. Class A	19,600	46,789	0.01%	CTS International Logistics Corp., Ltd. Class A	6,200	5,366	0.00%
CITIC Heavy Industries Co., Ltd. Class A	38,100	23,244	0.00%	Daan Gene Co., Ltd. Class A	6,220	5,253	0.00%
CITIC Metal Co., Ltd. Class A	18,500	20,429	0.00%	Dajin Heavy Industry Co., Ltd. Class A	4,300	19,750	0.00%
Citic Offshore Helicopter Co., Ltd. Class A	5,800	17,635	0.00%	Daqo New Energy Corp. ADR	5,711	86,636	0.01%
Citic Pacific Special Steel Group Co., Ltd. Class A	27,600	45,312	0.01%	Dashang Co., Ltd. Class A	5,830	15,098	0.00%
CITIC Securities Co., Ltd. Class A	113,820	438,872	0.05%	DaShenLin Pharmaceutical Group Co., Ltd. Class A	14,409	32,788	0.00%
CITIC Securities Co., Ltd. Class H	208,001	627,978	0.07%	Dazhong Mining Co., Ltd. Class A	9,200	12,137	0.00%
City Development Environment Co., Ltd. Class A	5,400	10,041	0.00%	DBG Technology Co., Ltd. Class A	7,400	25,930	0.00%
Client Service International, Inc. Class A	5,950	16,297	0.00%	DeHua TB New Decoration Materials Co., Ltd. Class A	3,700	5,062	0.00%
CMGE Technology Group Ltd.	172,000	10,736	0.00%	Deppon Logistics Co., Ltd. Class A	8,900	19,780	0.00%
CMOC Group Ltd. Class A	163,200	191,835	0.02%	DHC Software Co., Ltd. Class A	30,400	40,742	0.01%
CMOC Group Ltd. Class H	462,000	469,651	0.05%	Dian Diagnostics Group Co., Ltd. Class A	2,400	4,992	0.00%
CMST Development Co., Ltd. Class A	28,900	23,642	0.00%	Digital China Group Co., Ltd. Class A	5,100	26,799	0.00%
CNGR Advanced Material Co., Ltd. Class A	9,460	43,423	0.01%	Digital China Holdings Ltd.	57,000	22,945	0.00%
CNNC Hua Yuan Titanium Dioxide Co., Ltd. Class A	20,880	12,097	0.00%	Digital China Information Service Group Co., Ltd. Class A	12,200	24,219	0.00%
CNSIG Inner Mongolia Chemical Industry Co., Ltd. Class A	9,490	10,135	0.00%	Digiwin Co., Ltd. Class A	3,700	18,905	0.00%
COFCO Biotechnology Co., Ltd. Class LT	8,800	6,855	0.00%	DingDong Cayman Ltd. ADR	18,115	36,592	0.01%
COFCO Capital Holdings Co., Ltd. Class A	15,300	26,122	0.00%	Dizal Jiangsu Pharmaceutical Co., Ltd. Class A	3,791	31,648	0.00%
COFCO Joycome Foods Ltd.	399,000	80,308	0.01%	Dlg Exhibitions & Events Corp., Ltd. Class A	11,600	13,279	0.00%
COL Group Co., Ltd. Class A	5,800	21,457	0.00%	Do-Fluoride New Materials Co., Ltd. Class A	14,100	23,995	0.00%
Concord New Energy Group Ltd.	710,000	46,127	0.01%	Dong-E-E-Jiao Co., Ltd. Class A	5,000	36,506	0.01%
Consun Pharmaceutical Group Ltd.	62,000	89,406	0.01%	Dongfang Electronics Co., Ltd. Class A	17,600	25,160	0.00%
Contemporary Amperex Technology Co., Ltd. Class A	40,840	1,438,008	0.15%	DongFeng Automobile Co., Ltd. Class A	21,000	21,196	0.00%
COSCO SHIPPING Holdings Co., Ltd. Class A	109,780	230,498	0.02%	Dongguan Development Holdings Co., Ltd. Class A	15,200	22,684	0.00%
COSCO SHIPPING Holdings Co., Ltd. Class H	369,500	642,036	0.07%	Dongguan Yiheda Automation Co., Ltd. Class A	4,200	13,404	0.00%
COSCO SHIPPING Ports Ltd.	152,000	100,688	0.01%	Dongjiang Environmental Co., Ltd. Class A	200	127	0.00%
COSCO SHIPPING Specialized Carriers Co., Ltd. Class A	21,600	18,846	0.00%	Dongxing Securities Co., Ltd. Class A	28,700	44,674	0.01%
Country Garden Services Holdings Co., Ltd.	274,686	229,547	0.02%	Dongyue Group Ltd.	161,000	214,940	0.02%
CQ Pharmaceutical Holding Co., Ltd. Class A	12,900	8,986	0.00%	Dosilicon Co., Ltd. Class A	2,632	11,266	0.00%
CRRC Corp., Ltd. Class A	216,700	212,974	0.02%	Double Medical Technology, Inc. Class A	400	2,024	0.00%
CRRC Corp., Ltd. Class H	564,000	340,555	0.04%	DPC Dash Ltd.	8,900	116,437	0.01%
CSC Financial Co., Ltd. Class A	40,100	134,634	0.02%	East Buy Holding Ltd.	54,500	82,340	0.01%
CSC Financial Co., Ltd. Class H	106,000	141,783	0.02%	East China Engineering Science & Technology Co., Ltd. Class A	13,800	17,724	0.00%
CSG Holding Co., Ltd. Class A	19,900	12,835	0.00%	East Money Information Co., Ltd. Class A	143,488	463,327	0.05%
CSG Holding Co., Ltd. Class B	123,300	28,273	0.00%	Eastcompeace Technology Co., Ltd. Class A	10,200	26,243	0.00%
CSG Smart Science&Technology Co., Ltd. Class A	7,700	10,954	0.00%	Eastern Air Logistics Co., Ltd. Class A	10,300	18,822	0.00%
CSI Solar Co., Ltd. Class A	35,171	44,926	0.01%	Eastern Communications Co., Ltd. Class A	11,600	18,040	0.00%
				Eastern Communications Co., Ltd. Class B	93,401	34,932	0.00%
				Eastroc Beverage Group Co., Ltd. Class A	4,100	179,754	0.02%

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Easyhome New Retail Group Co., Ltd. Class A	66,600	28,358	0.00%	Foshan Yowant Technology Co., Ltd. Class A	15,900	14,495	0.00%
Ecovacs Robotics Co., Ltd. Class A	5,900	47,962	0.01%	Fosun International Ltd.	297,000	176,687	0.02%
Edan Instruments, Inc. Class A	1,700	2,853	0.00%	Founder Securities Co., Ltd. Class A	83,799	92,536	0.01%
Edifier Technology Co., Ltd. Class A	6,900	12,638	0.00%	Founder Technology Group Corp. Class A	44,800	33,398	0.00%
EHang Holdings Ltd. ADR	6,688	116,104	0.01%	Foxconn Industrial Internet Co., Ltd. Class A	103,300	308,322	0.03%
Electric Connector Technology Co., Ltd. Class A	2,600	16,472	0.00%	Fu Shou Yuan International Group Ltd.	177,000	83,878	0.01%
Empyrean Technology Co., Ltd. Class A	5,200	89,929	0.01%	Fufeng Group Ltd.	168,000	147,455	0.02%
Eoptolink Technology, Inc. Ltd. Class A	9,103	161,418	0.02%	Fujian Apex Software Co., Ltd. Class A	3,600	21,309	0.00%
Era Co., Ltd. Class A	6,700	3,863	0.00%	Fujian Boss Software Development Co., Ltd. Class A	7,400	15,041	0.00%
Espressif Systems Shanghai Co., Ltd. Class A	1,274	25,985	0.00%	Fujian Expressway Development Co., Ltd. Class A	37,300	18,434	0.00%
Estun Automation Co., Ltd. Class A	11,900	33,624	0.00%	Fujian Kuncai Material Technology Co., Ltd. Class A	2,940	8,032	0.00%
Eternal Asia Supply Chain Management Ltd. Class A	16,100	10,362	0.00%	Fujian Longking Co., Ltd. Class A	14,100	23,621	0.00%
Eve Energy Co., Ltd. Class A	17,400	111,277	0.01%	Fujian Star-net Communication Co., Ltd. Class A	6,300	19,745	0.00%
Everbright Securities Co., Ltd. Class A	38,400	96,387	0.01%	Fujian Sunner Development Co., Ltd. Class A	10,000	19,949	0.00%
Everbright Securities Co., Ltd. Class H	30,600	33,952	0.00%	Fulin Precision Co., Ltd. Class A	11,970	21,841	0.00%
Everdisplay Optronics Shanghai Co., Ltd. Class A	126,483	41,318	0.01%	Full Truck Alliance Co., Ltd. ADR	104,433	1,233,354	0.13%
Explosive Co., Ltd. Class A	5,200	9,009	0.00%	Fuyao Glass Industry Group Co., Ltd. Class A	21,500	171,114	0.02%
Eyebright Medical Technology Beijing Co., Ltd. Class A	1,211	11,640	0.00%	Fuyao Glass Industry Group Co., Ltd. Class H	79,600	568,354	0.06%
Fangda Special Steel Technology Co., Ltd. Class A	40,700	24,659	0.00%	GalaxyCore, Inc. Class A	19,558	42,048	0.01%
Far East Horizon Ltd.	201,000	174,627	0.02%	Gan & Lee Pharmaceuticals Co., Ltd. Class A	6,300	48,179	0.01%
Farasis Energy Gan Zhou Co., Ltd. Class A	15,118	30,603	0.00%	Ganfeng Lithium Group Co., Ltd. Class A	13,720	64,682	0.01%
FAW Jiefang Group Co., Ltd. Class A	36,700	35,147	0.00%	Ganfeng Lithium Group Co., Ltd. Class H	51,520	149,638	0.02%
FAWER Automotive Parts Co., Ltd. Class A	4,100	3,371	0.00%	Gansu Jiu Steel Group Hongxing Iron & Steel Co., Ltd. Class A	105,200	20,414	0.00%
Fenbi Ltd.	112,000	34,955	0.00%	Gansu Shangfeng Cement Co., Ltd. Class A	8,980	9,904	0.00%
FESCO Group Co., Ltd. Class A	7,000	18,860	0.00%	Gansu Yasheng Industrial Group Co., Ltd. Class A	19,700	8,141	0.00%
Fiberhome Telecommunication Technologies Co., Ltd. Class A	9,400	27,597	0.00%	Ganzhou Teng Yuan Cobalt New Material Co., Ltd. Class A	3,000	22,247	0.00%
Fibocom Wireless, Inc. Class A	6,780	27,099	0.00%	Gaona Aero Material Co., Ltd. Class A	4,000	9,286	0.00%
FIH Mobile Ltd.	38,700	50,778	0.01%	Gaotu Techedu, Inc. ADR	15,730	56,785	0.01%
Financial Street Holdings Co., Ltd. Class A	21,400	8,425	0.00%	G-bits Network Technology Xiamen Co., Ltd. Class A	400	16,861	0.00%
FinVolution Group ADR	13,225	125,373	0.01%	GCL Energy Technology Co., Ltd. Class A	9,000	17,502	0.00%
First Capital Securities Co., Ltd. Class A	33,100	32,716	0.00%	GCL System Integration Technology Co., Ltd. Class A	72,700	27,098	0.00%
First Tractor Co., Ltd. Class A	10,400	18,976	0.00%	GCL Technology Holdings Ltd.	2,879,000	366,752	0.04%
First Tractor Co., Ltd. Class H	48,000	42,252	0.01%	GDS Holdings Ltd. Class A	98,460	370,009	0.04%
Flat Glass Group Co., Ltd. Class A	14,300	30,364	0.00%	Geely Automobile Holdings Ltd.	759,000	1,543,139	0.16%
Flat Glass Group Co., Ltd. Class H	48,000	53,870	0.01%	GEM Co., Ltd. Class A	37,200	32,977	0.00%
Focus Media Information Technology Co., Ltd. Class A	140,200	142,878	0.02%	Gemdale Corp. Class A	48,000	25,397	0.00%
Focus Technology Co., Ltd. Class A	3,300	21,049	0.00%	Gemdale Properties & Investment Corp., Ltd.	496,000	19,903	0.00%
Focused Photonics Hangzhou, Inc. Class A	3,500	10,813	0.00%	Genertec Universal Medical Group Co., Ltd.	113,500	80,968	0.01%
Foryou Corp. Class A	4,700	21,331	0.00%	Genimous Technology Co., Ltd. Class A	5,700	7,257	0.00%
Foshan Electrical & Lighting Co., Ltd. Class A	20,500	18,259	0.00%	Genscript Biotech Corp.	154,000	290,344	0.03%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	43,978	238,887	0.03%				
Foshan Nationstar Optoelectronics Co., Ltd. Class A	7,500	10,554	0.00%				

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Geovis Technology Co., Ltd. Class A	5,638	28,343	0.00%	Guangdong Ellington Electronics Technology Co., Ltd. Class A	12,400	16,982	0.00%
GF Securities Co., Ltd. Class A	50,400	118,275	0.01%	Guangdong Fenghua Advanced Technology Holding Co., Ltd. Class A	8,700	16,688	0.00%
GF Securities Co., Ltd. Class H	120,800	202,821	0.02%	Guangdong Golden Dragon Development, Inc. Class A	8,100	14,847	0.00%
Giant Biogene Holding Co. Ltd	66,200	486,591	0.05%	Guangdong Goworld Co., Ltd. Class A	8,500	14,062	0.00%
Giant Network Group Co., Ltd. Class A	14,200	46,685	0.01%	Guangdong Great River Smarter Logistics Co., Ltd. Class A	2,500	3,822	0.00%
Giantec Semiconductor Corp. Class A	2,086	23,585	0.00%	Guangdong Guanghua Sci-Tech Co., Ltd. Class A	5,200	15,303	0.00%
GigaDevice Semiconductor, Inc. Class A	6,140	108,457	0.01%	Guangdong Guangzhou Daily Media Co., Ltd. Class A	16,500	16,608	0.00%
Ginlong Technologies Co., Ltd. Class A	2,410	19,309	0.00%	Guangdong Haid Group Co., Ltd. Class A	14,100	115,329	0.01%
Glarun Technology Co., Ltd. Class A	9,100	40,005	0.01%	Guangdong Hongtu Technology Holdings Co., Ltd. Class A	5,300	9,256	0.00%
GoerTek, Inc. Class A	32,000	104,178	0.01%	Guangdong Jia Yuan Technology Shares Co., Ltd. Class A	3,568	10,002	0.00%
Goke Microelectronics Co., Ltd. Class A	1,600	18,968	0.00%	Guangdong Kinlong Hardware Products Co., Ltd. Class A	1,700	5,079	0.00%
Goldenmax International Group Ltd. Class A	1,000	1,323	0.00%	Guangdong Marubi Biotechnology Co., Ltd. Class A	3,600	21,173	0.00%
Goldwind Science & Technology Co., Ltd. Class A	30,700	43,930	0.01%	Guangdong Provincial Expressway Development Co., Ltd. Class A	11,700	21,773	0.00%
Goldwind Science & Technology Co., Ltd. Class H	104,800	99,727	0.01%	Guangdong Provincial Expressway Development Co., Ltd. Class B	46,600	52,714	0.01%
Goneo Group Co., Ltd. Class A	9,393	63,270	0.01%	Guangdong Shenglu Telecommunication Tech Co., Ltd. Class A	57,800	59,550	0.01%
GoodWe Technologies Co., Ltd. Class A	1,191	7,224	0.00%	Guangdong South New Media Co., Ltd. Class A	500	2,791	0.00%
Gosuncn Technology Group Co., Ltd. Class A	17,500	12,704	0.00%	Guangdong Tapai Group Co., Ltd. Class A	16,100	16,632	0.00%
Gotion High-tech Co., Ltd. Class A	15,400	69,786	0.01%	Guangdong Topstar Technology Co., Ltd. Class A	4,100	19,512	0.00%
Grand Pharmaceutical Group Ltd.	131,000	145,518	0.02%	Guangdong Vanward New Electric Co., Ltd. Class A	11,900	18,457	0.00%
Grandblue Environment Co., Ltd. Class A	5,300	18,017	0.00%	Guangdong Xinbao Electrical Appliances Holdings Co., Ltd. Class A	3,900	8,003	0.00%
Grandjoy Holdings Group Co., Ltd. Class A	21,700	8,028	0.00%	Guangdong Zhongnan Iron & Steel Co., Ltd. Class A	44,400	15,124	0.00%
Great Wall Motor Co., Ltd. Class A	35,084	105,206	0.01%	Guangdong Zhongsheng Pharmaceutical Co., Ltd. Class A	4,800	10,058	0.00%
Great Wall Motor Co., Ltd. Class H	285,500	439,343	0.05%	Guangshen Railway Co., Ltd. Class A	40,700	16,421	0.00%
Greatoo Intelligent Equipment, Inc. Class A	16,000	18,137	0.00%	Guangshen Railway Co., Ltd. Class H	200,000	47,643	0.01%
Greattown Holdings Ltd. Class A	37,800	16,359	0.00%	Guangxi Huaxi Nonferrous Metal Co., Ltd. Class A	7,600	21,188	0.00%
Gree Electric Appliances, Inc. of Zhuhai Class A	36,200	227,010	0.02%	Guangxi Liugong Machinery Co., Ltd. Class A	14,900	19,990	0.00%
Greenland Holdings Corp., Ltd. Class A	123,200	28,035	0.00%	Guangxi Wuzhou Zhongheng Group Co., Ltd. Class A	57,400	20,273	0.00%
Greentown China Holdings Ltd.	132,000	158,904	0.02%	GuangYuYuan Chinese Herbal Medicine Co., Ltd. Class A	4,300	12,102	0.00%
Greentown Service Group Co., Ltd.	184,000	102,665	0.01%	Guangzhou Automobile Group Co., Ltd. Class A	54,800	57,301	0.01%
GRG Banking Equipment Co., Ltd. Class A	20,900	39,214	0.01%	Guangzhou Automobile Group Co., Ltd. Class H	270,000	98,713	0.01%
GRG Metrology & Test Group Co., Ltd. Class A	4,900	12,033	0.00%	Guangzhou Baiyun International Airport Co., Ltd. Class A	24,200	30,743	0.00%
Grimm Advanced Materials Co., Ltd. Class A	4,000	10,671	0.00%				
Guangdong Advertising Group Co., Ltd. Class A	19,100	20,371	0.00%				
Guangdong Aofei Data Technology Co., Ltd. Class A	8,855	25,873	0.00%				
Guangdong Construction Engineering Group Co., Ltd. Class A	19,700	9,571	0.00%				
Guangdong Create Century Intelligent Equipment Group Corp., Ltd. Class A	19,500	22,377	0.00%				
Guangdong Dongfang Precision Science & Technology Co., Ltd. Class A	6,700	11,280	0.00%				
Guangdong Dowstone Technology Co., Ltd. Class A	2,400	5,676	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	12,300	45,263	0.01%	Haier Smart Home Co., Ltd. Class H	304,200	869,973	0.09%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	30,000	66,497	0.01%	Hainan Airlines Holding Co., Ltd. Class A	356,529	66,695	0.01%
Guangzhou Great Power Energy & Technology Co., Ltd. Class A	2,500	9,636	0.00%	Hainan Airport Infrastructure Co., Ltd. Class A	92,105	45,518	0.01%
Guangzhou Guangri Stock Co., Ltd. Class A	8,100	11,862	0.00%	Hainan Development Holdings Nanhai Co., Ltd. Class A	1,600	2,131	0.00%
Guangzhou Haige Communications Group, Inc. Co. Class A	22,600	43,981	0.01%	Hainan Drinda New Energy Technology Co., Ltd. Class A	1,600	8,711	0.00%
Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	3,200	12,759	0.00%	Hainan Haide Capital Management Co., Ltd. Class A	9,251	7,646	0.00%
Guangzhou R&F Properties Co., Ltd. Class H	206,000	24,930	0.00%	Hainan Jinpan Smart Technology Co., Ltd. Class A	3,571	16,676	0.00%
Guangzhou Restaurant Group Co., Ltd. Class A	2,600	5,655	0.00%	Hainan Meilan International Airport Co., Ltd. Class H	28,000	38,166	0.01%
Guangzhou Shiyuan Electronic Technology Co., Ltd. Class A	7,700	37,193	0.01%	Hainan Strait Shipping Co., Ltd. Class A	12,750	11,641	0.00%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	20,340	51,452	0.01%	Haisco Pharmaceutical Group Co., Ltd. Class A	8,800	51,868	0.01%
Guangzhou Wondfo Biotech Co., Ltd. Class A	7,520	22,414	0.00%	Haitian International Holdings Ltd.	82,000	213,096	0.02%
Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A	45,271	43,355	0.01%	Hand Enterprise Solutions Co., Ltd. Class A	11,300	27,149	0.00%
Guangzhou Zhiguang Electric Co., Ltd. Class A	1,300	1,174	0.00%	Hangcha Group Co., Ltd. Class A	11,200	32,757	0.00%
Guizhou Broadcasting & TV Information Network Co., Ltd. Class A	13,900	16,184	0.00%	Hangjin Technology Co., Ltd. Class A	4,900	15,391	0.00%
Guizhou Chanhen Chemical Corp. Class A	3,700	11,653	0.00%	Hangxiao Steel Structure Co., Ltd. Class A	10,100	3,736	0.00%
Guizhou Xinbang Pharmaceutical Co., Ltd. Class A	28,600	13,894	0.00%	Hangzhou Binjiang Real Estate Group Co., Ltd. Class A	23,500	31,987	0.00%
Guizhou Zhenhua E-chem, Inc. Class A	7,870	14,887	0.00%	Hangzhou Chang Chuan Technology Co., Ltd. Class A	6,700	42,006	0.01%
Guizhou Zhenhua Fengguang Semiconductor Co., Ltd. Class A	603	4,904	0.00%	Hangzhou Dptech Technologies Co., Ltd. Class A	2,700	6,464	0.00%
Guobang Pharma Ltd. Class A	6,900	19,044	0.00%	Hangzhou Electronic Soul Network Technology Co., Ltd. Class A	600	2,102	0.00%
Guobo Electronics Co., Ltd. Class A	3,048	25,535	0.00%	Hangzhou EZVIZ Network Co., Ltd. Class A	3,130	13,773	0.00%
Guocheng Mining Co., Ltd. Class A	4,600	8,547	0.00%	Hangzhou First Applied Material Co., Ltd. Class A	28,995	52,459	0.01%
Guodian Nanjing Automation Co., Ltd. Class A	18,600	20,306	0.00%	Hangzhou GreatStar Industrial Co., Ltd.	8,600	30,627	0.00%
Guoguang Electric Co., Ltd. Class A	8,400	18,716	0.00%	Hangzhou Haoyue Personal Care Co., Ltd. Class A	980	5,442	0.00%
Guolian Minsheng Securities Co., Ltd. Class A	53,000	76,579	0.01%	Hangzhou Honghua Digital Technology Stock Co., Ltd. Class A	1,776	18,109	0.00%
Guomai Technologies, Inc. Class A	5,300	8,753	0.00%	Hangzhou Iron & Steel Co. Class A	25,800	32,416	0.00%
Guosen Securities Co., Ltd. Class A	55,800	89,739	0.01%	Hangzhou Lion Microelectronics Co., Ltd. Class A	4,400	14,312	0.00%
Guosheng Financial Holding, Inc. Class A	16,600	34,877	0.00%	Hangzhou Onechance Tech Corp. Class A	1,000	3,496	0.00%
Guotai Epoint Software Co., Ltd. Class A	4,116	17,261	0.00%	Hangzhou Oxygen Plant Group Co., Ltd. Class A	11,900	32,262	0.00%
Guotai Haitong Securities Co., Ltd. Class A	129,608	346,676	0.04%	Hangzhou Robam Appliances Co., Ltd. Class A	11,500	30,519	0.00%
Guotai Haitong Securities Co., Ltd. Class H	372,992	598,688	0.06%	Hangzhou Shunwang Technology Co., Ltd. Class A	4,100	11,310	0.00%
Guoyuan Securities Co., Ltd. Class A	36,700	40,424	0.01%	Hangzhou Silan Microelectronics Co., Ltd. Class A	16,800	58,211	0.01%
Gushengtang Holdings Ltd.	17,700	77,452	0.01%	Hangzhou Steam Turbine Power Group Co., Ltd. Class B	45,732	65,132	0.01%
H World Group Ltd.	254,580	861,032	0.09%	Hangzhou Sunrise Technology Co., Ltd. Class A	6,600	14,512	0.00%
Haichang Ocean Park Holdings Ltd.	648,000	65,213	0.01%	Hangzhou Tigermed Consulting Co., Ltd. Class A	5,400	40,196	0.01%
Haier Smart Home Co., Ltd. Class A	59,100	204,449	0.02%				

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Hangzhou Tigermed Consulting Co., Ltd. Class H	15,800	76,987	0.01%	Hopson Development Holdings Ltd.	128,883	54,508	0.01%
Han's Laser Technology Industry Group Co., Ltd. Class A	7,600	25,856	0.00%	Hoshine Silicon Industry Co., Ltd. Class A	7,971	52,746	0.01%
Hansoh Pharmaceutical Group Co., Ltd.	144,000	545,732	0.06%	Hoymiles Power Electronics, Inc. Class A	1,171	16,325	0.00%
Hanwei Electronics Group Corp. Class A	2,800	15,870	0.00%	Hua Hong Semiconductor Ltd.	85,394	377,474	0.04%
Haohua Chemical Science & Technology Co., Ltd. Class A	7,700	29,099	0.00%	Hua Hong Semiconductor Ltd. Class A	3,725	28,554	0.00%
Harbin Boshi Automation Co., Ltd. Class A	5,700	12,366	0.00%	Huaan Securities Co., Ltd. Class A	49,900	40,613	0.01%
Harbin Pharmaceutical Group Co., Ltd. Class A	37,300	19,163	0.00%	Huada Automotive Technology Corp., Ltd. Class A	3,600	16,640	0.00%
HBIS Resources Co., Ltd. Class A	2,900	5,603	0.00%	Huadian Heavy Industries Co., Ltd. Class A	17,200	14,647	0.00%
Health & Happiness H&H International Holdings Ltd.	27,000	39,279	0.01%	Huadong Medicine Co., Ltd. Class A	17,162	96,697	0.01%
Hebei Changshan Biochemical Pharmaceutical Co., Ltd. Class A	7,200	46,850	0.01%	Huaфон Chemical Co., Ltd. Class A	50,500	46,600	0.01%
Hebei Sinopack Electronic Technology Co., Ltd. Class A	3,780	28,079	0.00%	Huaфон Microfibre Shanghai Technology Co., Ltd. Class A	8,200	10,909	0.00%
Hebei Yangyuan Zhihui Beverage Co., Ltd. Class A	10,024	29,611	0.00%	Huangong Tech Co., Ltd. Class A	7,600	49,877	0.01%
Hefei Chipmore Technology Co., Ltd. Class A	14,602	22,892	0.00%	Hualan Biological Engineering, Inc. Class A	23,600	51,627	0.01%
Hefei Meiya Optoelectronic Technology, Inc. Class A	5,690	13,401	0.00%	Hualan Biological Vaccine, Inc. Class A	4,900	11,533	0.00%
Heilongjiang Agriculture Co., Ltd. Class A	20,200	40,664	0.01%	Huali Industrial Group Co., Ltd. Class A	6,000	44,034	0.01%
HeiLongJiang ZBD Pharmaceutical Co., Ltd. Class A	15,900	26,081	0.00%	Huaming Power Equipment Co., Ltd. Class A	7,900	18,462	0.00%
Hello Group, Inc. ADR	13,937	117,628	0.01%	Huaneng Lancang River Hydropower, Inc. Class A	50,200	66,927	0.01%
Henan Liliang Diamond Co., Ltd. Class A	2,600	10,820	0.00%	Huangshan Novel Co., Ltd. Class A	12,600	21,319	0.00%
Henan Lingrui Pharmaceutical Co. Class A	2,500	7,912	0.00%	Huangshan Tourism Development Co., Ltd. Class A	8,600	14,095	0.00%
Henan Mingtai AI Industrial Co., Ltd. Class A	7,200	12,484	0.00%	Huangshan Tourism Development Co., Ltd. Class B	18,600	13,559	0.00%
Henan Pinggao Electric Co., Ltd. Class A	8,400	18,047	0.00%	Huapont Life Sciences Co., Ltd. Class A	22,200	12,924	0.00%
Henan Shuanghui Investment & Development Co., Ltd. Class A	29,700	101,209	0.01%	Huaqin Technology Co., Ltd. Class A	6,000	67,579	0.01%
Henan Yuguang Gold & Lead Co., Ltd. Class A	13,900	15,019	0.00%	Huatai Securities Co., Ltd. Class A	64,400	160,120	0.02%
Henan Zhongyuan Expressway Co., Ltd. Class A	33,500	22,355	0.00%	Huatai Securities Co., Ltd. Class H	165,200	334,609	0.04%
Hengan International Group Co., Ltd.	77,500	222,627	0.02%	Huatu Cendes Co., Ltd. Class A	2,300	21,795	0.00%
Hengbao Co., Ltd. Class A	10,100	28,073	0.00%	Huaxi Securities Co., Ltd. Class A	18,400	22,964	0.00%
Hengdian Group DMEGC Magnetics Co., Ltd. Class A	18,800	37,137	0.01%	Huaxia Bank Co., Ltd. Class A	134,500	148,523	0.02%
Hengtong Optic-electric Co., Ltd. Class A	19,500	41,651	0.01%	Huaxia Eye Hospital Group Co., Ltd. Class A	2,700	7,226	0.00%
Hesteel Co., Ltd. Class A	132,800	40,045	0.01%	Huaxin Cement Co., Ltd. Class A	11,200	18,513	0.00%
Hexing Electrical Co., Ltd. Class A	2,400	8,534	0.00%	Huaxin Cement Co., Ltd. Class H	33,200	37,218	0.01%
Hiconics Eco-energy Technology Co., Ltd. Class A	28,400	23,273	0.00%	Huayi Brothers Media Corp. Class A	44,400	16,612	0.00%
Hisense Home Appliances Group Co., Ltd. Class A	6,700	24,038	0.00%	Huayu Automotive Systems Co., Ltd. Class A	31,200	76,877	0.01%
Hisense Home Appliances Group Co., Ltd. Class H	43,000	117,223	0.01%	Hubei Biocause Pharmaceutical Co., Ltd. Class A	31,100	11,896	0.00%
Hisense Visual Technology Co., Ltd. Class A	10,300	33,101	0.00%	Hubei Dinglong Co., Ltd. Class A	10,100	40,439	0.01%
Hithink RoyalFlush Information Network Co., Ltd. Class A	4,700	179,132	0.02%	Hubei Feilihua Quartz Glass Co., Ltd. Class A	4,800	34,242	0.00%
HLA Group Corp., Ltd. Class A	33,957	32,994	0.00%	Hubei Jumpcan Pharmaceutical Co., Ltd. Class A	9,500	34,920	0.00%
Hongta Securities Co., Ltd. Class A	35,200	41,622	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Hubei Xingfa Chemicals Group Co., Ltd. Class A	12,700	36,399	0.01%	Inner Mongolia Berun Chemical Co., Ltd. Class A	40,700	27,216	0.00%
Hubei Yihua Chemical Industry Co., Ltd. Class A	6,800	11,316	0.00%	Inner Mongolia Furui Medical Science Co., Ltd. Class A	4,600	20,826	0.00%
Huizhou Desay Sv Automotive Co., Ltd. Class A	4,300	61,308	0.01%	Inner Mongolia OJing Science & Technology Co., Ltd. Class A	2,300	8,220	0.00%
Humanwell Healthcare Group Co., Ltd. Class A	17,434	51,062	0.01%	Inner Mongolia Xingye Silver&Tin Mining Co., Ltd. Class A	20,700	45,659	0.01%
Hunan Aihua Group Co., Ltd. Class A	26,500	56,972	0.01%	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	56,700	220,684	0.02%
Hunan Corun New Energy Co., Ltd. Class A	6,400	5,584	0.00%	InnoCare Pharma Ltd.	129,000	215,274	0.02%
Hunan Dakang International Food & Agriculture Co., Ltd.	33,200	1,668	0.00%	Innovation New Material Technology Co., Ltd. Class A	34,100	18,994	0.00%
Hunan Er-Kang Pharmaceutical Co., Ltd. Class A	41,100	18,016	0.00%	Innovent Biologics, Inc.	200,500	2,002,446	0.21%
Hunan Gold Corp., Ltd. Class A	11,830	29,479	0.00%	Innuovo Technology Co., Ltd. Class A	8,100	12,280	0.00%
Hunan Jiudian Pharmaceutical Co., Ltd. Class A	9,200	19,997	0.00%	Insigma Technology Co., Ltd. Class A	10,500	13,969	0.00%
Hunan New Wellful Co., Ltd. Class A	12,400	10,473	0.00%	Intco Medical Technology Co., Ltd. Class A	3,720	12,298	0.00%
Hunan TV & Broadcast Intermediary Co., Ltd. Class A	4,300	4,538	0.00%	IReader Technology Co., Ltd. Class A	5,100	15,884	0.00%
Hunan Valin Steel Co., Ltd. Class A	58,100	35,688	0.00%	IRICO Display Devices Co., Ltd. Class A	30,700	27,686	0.00%
Hunan Yuneng New Energy Battery Material Co., Ltd. Class A	4,600	20,029	0.00%	Isoftstone Information Technology Group Co., Ltd. Class A	7,300	55,684	0.01%
Hunan Zhongke Electric Co., Ltd. Class A	5,200	12,254	0.00%	J&T Global Express Ltd.	751,400	648,980	0.07%
Hundsun Technologies, Inc. Class A	15,239	71,354	0.01%	JA Solar Technology Co., Ltd. Class A	27,378	38,144	0.01%
Hwa Create Co., Ltd. Class A	3,400	9,061	0.00%	Jade Bird Fire Co., Ltd. Class A	5,148	7,022	0.00%
Hwatsing Technology Co., Ltd. Class A	2,462	57,983	0.01%	Jafron Biomedical Co., Ltd. Class A	8,800	26,499	0.00%
Hybio Pharmaceutical Co., Ltd. Class A	8,800	20,332	0.00%	Jason Furniture Hangzhou Co., Ltd. Class A	7,220	25,723	0.00%
Hygeia Healthcare Holdings Co., Ltd.	38,531	74,902	0.01%	JC Finance & Tax Interconnect Holdings Ltd. Class A	11,700	17,428	0.00%
Hygon Information Technology Co., Ltd. Class A	21,892	431,810	0.05%	JCET Group Co., Ltd. Class A	16,500	77,603	0.01%
Hymson Laser Technology Group Co., Ltd. Class A	3,443	15,814	0.00%	JCHX Mining Management Co., Ltd. Class A	6,400	41,492	0.01%
Hytera Communications Corp., Ltd. Class A	14,700	25,262	0.00%	JD Health International, Inc.	133,150	729,357	0.08%
HyUnion Holding Co., Ltd. Class A	4,200	6,497	0.00%	JD Logistics, Inc.	240,400	402,402	0.04%
IEIT Systems Co., Ltd. Class A	14,700	104,414	0.01%	JD.com, Inc. Class A	330,289	5,381,397	0.55%
Iflytek Co., Ltd. Class A	22,000	147,053	0.02%	Jiajiayue Group Co., Ltd. Class A	8,000	11,392	0.00%
IKD Co., Ltd. Class A	11,300	25,256	0.00%	Jiang Su Suyan Jingshen Co., Ltd. Class A	12,600	16,658	0.00%
Imeik Technology Development Co., Ltd. Class A	3,040	74,188	0.01%	Jiangling Motors Corp., Ltd. Class A	5,800	16,461	0.00%
Industrial & Commercial Bank of China Ltd. Class A	691,200	732,388	0.08%	Jiangnan Mould & Plastic Technology Co., Ltd. Class A	16,200	17,753	0.00%
Industrial & Commercial Bank of China Ltd. Class H	10,391,000	8,233,378	0.84%	Jiangsu Asia-Pacific Light Alloy Technology Co., Ltd. Class A	26,000	21,161	0.00%
Industrial Bank Co., Ltd. Class A	188,200	613,220	0.06%	Jiangsu Azure Corp. Class A	13,500	24,180	0.00%
Industrial Securities Co., Ltd. Class A	87,030	75,207	0.01%	Jiangsu Boqian New Materials Stock Co., Ltd. Class A	1,800	9,632	0.00%
INESA Intelligent Tech, Inc. Class A	8,700	24,497	0.00%	Jiangsu Broadcasting Cable Information Network Corp., Ltd. Class A	54,300	26,077	0.00%
INESA Intelligent Tech, Inc. Class B	30,900	23,082	0.00%	Jiangsu Changshu Rural Commercial Bank Co., Ltd. Class A	36,135	37,178	0.01%
Ingenic Semiconductor Co., Ltd. Class A	4,300	41,540	0.01%	Jiangsu Cnano Technology Co., Ltd. Class A	2,659	16,990	0.00%
INKON Life Technology Co., Ltd. Class A	1,100	1,479	0.00%	Jiangsu Dingsheng New Energy Materials Co., Ltd. Class A	15,100	19,162	0.00%
Inmyshow Digital Technology Group Co., Ltd. Class A	6,400	4,557	0.00%	Jiangsu Etern Co., Ltd. Class A	6,600	7,454	0.00%
				Jiangsu Expressway Co., Ltd. Class A	20,600	44,115	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Jiangsu Expressway Co., Ltd. Class H	152,000	214,543	0.02%	Jiangsu Zhongnan Construction Group Co., Ltd. Class A	31,700	—	0.00%
Jiangsu Financial Leasing Co., Ltd. Class A	57,700	48,814	0.01%	Jiangsu Zhongtian Technology Co., Ltd. Class A	31,200	62,982	0.01%
Jiangsu General Science Technology Co., Ltd. Class A	25,300	16,282	0.00%	Jiangsu Zijin Rural Commercial Bank Co., Ltd. Class A	16,900	7,078	0.00%
Jiangsu Gian Technology Co., Ltd. Class A	2,800	15,264	0.00%	Jiangxi Copper Co., Ltd. Class A	22,000	71,960	0.01%
Jiangsu Guomao Reducer Co., Ltd. Class A	5,000	10,149	0.00%	Jiangxi Copper Co., Ltd. Class H	129,000	250,441	0.03%
Jiangsu Guotai International Group Co., Ltd. Class A	25,000	25,373	0.00%	Jiangxi Ganyue Expressway Co., Ltd. Class A	18,100	12,786	0.00%
Jiangsu Haili Wind Power Equipment Technology Co., Ltd. Class A	1,800	18,067	0.00%	Jiangxi Hongcheng Environment Co., Ltd. Class A	15,900	21,398	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	12,948	130,146	0.01%	Jiangxi Lianchuang Optoelectronic Science & Technology Co., Ltd. Class A	4,800	39,087	0.01%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	62,268	451,158	0.05%	Jiangxi Special Electric Motor Co., Ltd. Class A	9,200	9,324	0.00%
Jiangsu Hoperun Software Co., Ltd. Class A	7,500	53,220	0.01%	Jiangxi Zhengbang Technology Co., Ltd. Class A	97,100	37,006	0.01%
Jiangsu Huaxicun Co., Ltd. Class A	12,700	12,198	0.00%	Jiangzhong Pharmaceutical Co., Ltd. Class A	4,400	13,409	0.00%
Jiangsu Jiangyin Rural Commercial Bank Co., Ltd. Class A	26,500	17,573	0.00%	Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd. Class A	3,800	4,106	0.00%
Jiangsu Jiejie Microelectronics Co., Ltd. Class A	7,600	31,617	0.00%	Jiayou International Logistics Co., Ltd. Class A	16,660	25,002	0.00%
Jiangsu Kanion Pharmaceutical Co., Ltd. Class A	5,700	11,761	0.00%	Jiaze Renewables Co., Ltd. Class A	20,700	10,345	0.00%
Jiangsu Lianyungang Port Co., Ltd. Class A	19,200	17,851	0.00%	Jihua Group Corp., Ltd. Class A	32,000	17,512	0.00%
Jiangsu Lihua Foods Group Co., Ltd. Class A	6,660	17,470	0.00%	Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	11,800	27,922	0.00%
Jiangsu Linyang Energy Co., Ltd. Class A	9,600	7,639	0.00%	Jilin Electric Power Co., Ltd. Class A	38,700	27,337	0.00%
Jiangsu Lopal Tech Co., Ltd. Class A	4,300	9,599	0.00%	Jinan Shengquan Group Share Holding Co., Ltd. Class A	9,600	37,190	0.01%
Jiangsu Nata Opto-electronic Material Co., Ltd. Class A	7,332	32,386	0.00%	Jinduicheng Molybdenum Co., Ltd. Class A	22,700	34,669	0.00%
Jiangsu Nhwa Pharmaceutical Co., Ltd. Class A	6,400	18,566	0.00%	Jinghua Pharmaceutical Group Co., Ltd. Class A	7,000	7,026	0.00%
Jiangsu Pacific Quartz Co., Ltd. Class A	3,300	16,226	0.00%	Jingjin Equipment, Inc. Class A	2,100	4,377	0.00%
Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A	18,200	28,381	0.00%	Jinhong Gas Co., Ltd. Class A	8,306	20,744	0.00%
Jiangsu Provincial Agricultural Reclamation & Development Corp. Class A	7,000	9,645	0.00%	Jinke Smart Services Group Co., Ltd. Class H	19,200	16,950	0.00%
Jiangsu Ruitai New Energy Materials Co., Ltd. Class A	7,700	20,660	0.00%	Jinko Power Technology Co., Ltd. Class A	54,200	22,473	0.00%
Jiangsu Shagang Co., Ltd. Class A	9,700	7,881	0.00%	Jinko Solar Co., Ltd. Class A	101,206	73,328	0.01%
Jiangsu Shuangxing Color Plastic New Materials Co., Ltd. Class A	3,400	2,592	0.00%	JinkoSolar Holding Co., Ltd. ADR	4,291	91,055	0.01%
Jiangsu Suzhou Rural Commercial Bank Co., Ltd. Class A	29,260	22,916	0.00%	Jinlei Technology Co., Ltd. Class A	2,000	6,310	0.00%
Jiangsu ToLand Alloy Co., Ltd. Class A	2,340	7,768	0.00%	Jinneng Science&Technology Co., Ltd. Class A	5,100	4,934	0.00%
Jiangsu Xinquan Automotive Trim Co., Ltd. Class A	3,400	22,294	0.00%	Jinxin Fertility Group Ltd.	313,500	122,205	0.01%
Jiangsu Yangnong Chemical Co., Ltd. Class A	3,380	27,368	0.00%	Jinyu Bio-Technology Co., Ltd. Class A	15,200	17,018	0.00%
Jiangsu Yunyi Electric Co., Ltd. Class A	15,200	15,448	0.00%	Jishi Media Co., Ltd. Class A	61,400	15,515	0.00%
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	9,800	48,705	0.01%	Jiumaojiu International Holdings Ltd.	91,000	32,459	0.00%
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A	22,240	13,972	0.00%	JL Mag Rare-Earth Co., Ltd. Class A	12,040	40,071	0.01%
				JNBY Design Ltd.	24,000	52,892	0.01%
				Joincare Pharmaceutical Group Industry Co., Ltd. Class A	11,236	17,301	0.00%
				Joynn Laboratories China Co., Ltd. Class A	7,968	23,393	0.00%
				Joynn Laboratories China Co., Ltd. Class H	16,640	36,884	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Jointown Pharmaceutical Group Co., Ltd. Class A	40,094	28,770	0.00%	Kunwu Jiuding Investment Holdings Co., Ltd. Class A	6,500	13,956	0.00%
Jolywood Suzhou Sunwatt Co., Ltd. Class A	12,500	10,051	0.00%	Lakala Payment Co., Ltd. Class A	7,000	32,688	0.00%
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd. Class A	7,600	20,159	0.00%	Lancy Co., Ltd. Class A	2,200	5,172	0.00%
JoulWatt Technology Co., Ltd. Class A	5,646	25,680	0.00%	Lao Feng Xiang Co., Ltd. Class A	2,000	13,891	0.00%
Joyoung Co., Ltd. Class A	2,000	2,652	0.00%	Lao Feng Xiang Co., Ltd. Class B	27,336	101,936	0.01%
JOYY, Inc. ADR	3,540	180,221	0.02%	Laobaixing Pharmacy Chain JSC Class A	5,904	17,317	0.00%
JS Corrugating Machinery Co., Ltd. Class A	5,600	9,061	0.00%	LB Group Co., Ltd. Class A	21,000	47,522	0.01%
JS Global Lifestyle Co., Ltd.	79,500	20,052	0.00%	Leader Harmonious Drive Systems Co., Ltd. Class A	1,863	32,482	0.00%
JSTI Group Class A	5,500	6,987	0.00%	Lee & Man Paper Manufacturing Ltd.	168,000	48,581	0.01%
Juewei Food Co., Ltd. Class A	10,100	21,502	0.00%	Lens Technology Co., Ltd. Class A	44,000	136,979	0.02%
Juneyao Airlines Co., Ltd. Class A	22,400	42,122	0.01%	Leo Group Co., Ltd. Class A	69,500	33,959	0.00%
Jushri Technologies, Inc. Class A	7,400	23,378	0.00%	Lepu Medical Technology Beijing Co., Ltd. Class A	23,500	45,208	0.01%
J-Yuan Trust Co., Ltd. Class A	73,900	30,434	0.00%	Leshan Giantstar Farming & Husbandry Corp., Ltd. Class A	2,800	8,045	0.00%
Kaishan Group Co., Ltd. Class A	4,900	6,888	0.00%	Levima Advanced Materials Corp. Class A	4,100	9,061	0.00%
Kangji Medical Holdings Ltd.	42,500	41,147	0.01%	LexinFintech Holdings Ltd. ADR	13,736	99,037	0.01%
Kangmei Pharmaceutical Co., Ltd. Class A	133,600	35,250	0.00%	Leyard Optoelectronic Co., Ltd. Class A	30,500	25,973	0.00%
Kanzhun Ltd. ADR	41,392	738,433	0.08%	Li Auto, Inc. Class A	157,492	2,146,706	0.22%
KBC Corp., Ltd. Class A	1,098	3,897	0.00%	Li Ning Co., Ltd.	298,750	643,930	0.07%
KE Holdings, Inc. ADR	86,812	1,540,045	0.16%	LianChuang Electronic Technology Co., Ltd. Class A	5,000	7,546	0.00%
Keboda Technology Co., Ltd. Class A	3,399	26,293	0.00%	Lianhe Chemical Technology Co., Ltd. Class A	4,200	6,450	0.00%
Keda Industrial Group Co., Ltd. Class A	20,100	27,499	0.00%	Liaoning Chengda Biotechnology Co., Ltd. Class A	5,022	18,509	0.00%
Keshun Waterproof Technologies Co., Ltd. Class A	5,880	3,957	0.00%	Lier Chemical Co., Ltd. Class A	11,800	18,186	0.00%
Keymed Biosciences, Inc.	23,000	135,363	0.02%	Lifetech Scientific Corp.	474,000	122,576	0.01%
Kidswant Children Products Co., Ltd. Class A	9,700	17,699	0.00%	Ligao Foods Co., Ltd. Class A	1,100	7,489	0.00%
Kingboard Holdings Ltd.	76,000	243,006	0.03%	Lihuayi Weiyan Chemical Co., Ltd. Class A	4,000	8,002	0.00%
Kingboard Laminates Holdings Ltd.	104,500	127,264	0.01%	Lingyi iTech Guangdong Co. Class A	66,500	79,746	0.01%
KingClean Electric Co., Ltd. Class A	420	1,315	0.00%	Lingyun Industrial Corp., Ltd. Class A	6,760	11,485	0.00%
Kingdee International Software Group Co., Ltd.	370,000	727,745	0.08%	Linklogis, Inc. Class B	173,000	41,652	0.01%
Kingfa Sci & Tech Co., Ltd. Class A	21,400	30,801	0.00%	Linktel Technologies Co., Ltd. Class A	1,100	14,721	0.00%
Kingnet Network Co., Ltd. Class A	14,700	39,627	0.01%	Livzon Pharmaceutical Group, Inc. Class A	4,800	24,150	0.00%
Kingsemi Co., Ltd. Class A	2,423	36,261	0.01%	Livzon Pharmaceutical Group, Inc. Class H	21,100	79,427	0.01%
Kingsignal Technology Co., Ltd. Class A	11,600	18,591	0.00%	Lizhong Sitong Light Alloys Group Co., Ltd. Class A	4,300	10,937	0.00%
Kingsoft Cloud Holdings Ltd.	287,890	243,515	0.03%	Loncin Motor Co., Ltd. Class A	17,300	30,817	0.00%
Kingsoft Corp., Ltd.	109,000	567,911	0.06%	Longfor Group Holdings Ltd.	268,000	316,138	0.03%
Konfoong Materials International Co., Ltd. Class A	1,800	18,620	0.00%	Longhua Technology Group Luoyang Co., Ltd. Class A	3,600	3,895	0.00%
Konka Group Co., Ltd. Class A	8,700	6,267	0.00%	LONGi Green Energy Technology Co., Ltd. Class A	67,740	142,040	0.02%
KPC Pharmaceuticals, Inc. Class A	3,500	6,992	0.00%	Longshine Technology Group Co., Ltd. Class A	7,500	24,605	0.00%
Kuaishou Technology Class B	363,900	2,934,378	0.30%	Lonking Holdings Ltd.	282,000	75,799	0.01%
Kuang-Chi Technologies Co., Ltd. Class A	19,900	111,069	0.01%	Loongson Technology Corp., Ltd. Class A	3,069	57,150	0.01%
Kuangda Technology Group Co., Ltd. Class A	25,600	18,405	0.00%	Lufax Holding Ltd. ADR	39,734	110,858	0.01%
Kunlun Tech Co., Ltd. Class A	11,200	52,582	0.01%	Luoniushan Co., Ltd. Class A	21,600	18,605	0.00%
Kunming Yunnei Power Co., Ltd. Class A	27,900	17,410	0.00%	Luoxin Pharmaceuticals Group Stock Co., Ltd. Class A	9,200	5,959	0.00%
Kunshan Dongwei Technology Co., Ltd. Class A	2,267	12,485	0.00%				
Kunshan Kinglai Hygienic Materials Co., Ltd. Class A	3,200	14,689	0.00%				



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Luoyang Xinqianglian Slewing Bearing Co., Ltd. Class A	1,190	5,951	0.00%	Montnets Cloud Technology Group Co., Ltd. Class A	4,800	10,018	0.00%
Lushang Freda Pharmaceutical Co., Ltd. Class A	11,900	13,656	0.00%	Moon Environment Technology Co., Ltd. Class A	9,750	13,339	0.00%
Luxi Chemical Group Co., Ltd. Class A	21,600	31,059	0.00%	Motic Xiamen Electric Group Co., Ltd. Class A	6,900	15,586	0.00%
Luxin Venture Capital Group Co., Ltd. Class A	12,900	22,511	0.00%	Muyuan Foods Co., Ltd. Class A	53,320	312,708	0.03%
Luxshare Precision Industry Co., Ltd. Class A	63,249	306,305	0.03%	Nanfang Zhongjin Environment Co., Ltd. Class A	26,600	12,997	0.00%
Luyang Energy-Saving Materials Co., Ltd.	3,700	5,548	0.00%	NanJi E-Commerce Co., Ltd. Class A	8,100	4,489	0.00%
Luye Pharma Group Ltd.	264,000	120,397	0.01%	Nanjing Cosmos Chemical Co., Ltd. Class A	4,760	10,067	0.00%
Maanshan Iron & Steel Co., Ltd. Class A	51,700	24,900	0.00%	Nanjing Gaoke Co., Ltd. Class A	17,900	19,267	0.00%
Maanshan Iron & Steel Co., Ltd. Class H	190,000	47,197	0.01%	Nanjing Hanrui Cobalt Co., Ltd. Class A	1,400	6,981	0.00%
Mabwell Shanghai Bioscience Co., Ltd. Class A	1,737	6,858	0.00%	Nanjing Iron & Steel Co., Ltd. Class A	56,600	33,187	0.00%
Maccura Biotechnology Co., Ltd. Class A	2,200	3,655	0.00%	Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd. Class A	11,310	17,605	0.00%
Mango Excellent Media Co., Ltd. Class A	15,071	45,908	0.01%	Nanjing Pharmaceutical Co., Ltd. Class A	16,700	11,797	0.00%
Maoyan Entertainment	50,400	46,805	0.01%	Nanjing Securities Co., Ltd. Class A	34,000	38,352	0.01%
Marssenger Kitchenware Co., Ltd. Class A	2,800	5,015	0.00%	Nanjing Vazyme Biotech Co., Ltd. Class A	4,623	14,605	0.00%
Maxscend Microelectronics Co., Ltd. Class A	5,540	55,198	0.01%	Nanjing Xinjiekou Department Store Co., Ltd. Class A	10,000	9,381	0.00%
Mayinglong Pharmaceutical Group Co., Ltd. Class A	6,800	26,846	0.00%	Nantong Jianghai Capacitor Co., Ltd. Class A	9,400	26,888	0.00%
MCC Meili Cloud Computing Industry Investment Co., Ltd. Class A	3,900	7,023	0.00%	Nantong Jiangshan Agrochemical & Chemical LLC Class A	4,500	11,685	0.00%
Medlive Technology Co., Ltd.	28,000	52,362	0.01%	National Silicon Industry Group Co., Ltd. Class A	21,315	55,704	0.01%
Mehow Innovative Ltd. Class A	2,660	6,551	0.00%	Nations Technologies, Inc. Class A	2,600	9,292	0.00%
Meihua Holdings Group Co., Ltd. Class A	28,900	43,129	0.01%	NAURA Technology Group Co., Ltd. Class A	5,000	308,670	0.03%
Meinian Onehealth Healthcare Holdings Co., Ltd. Class A	24,000	17,221	0.00%	NavInfo Co., Ltd. Class A	14,800	17,645	0.00%
Meitu, Inc.	386,500	444,598	0.05%	NetDragon Websoft Holdings Ltd.	25,000	34,204	0.00%
Meituan Class B	693,915	11,076,121	1.13%	NetEase Cloud Music, Inc.	9,950	305,471	0.03%
Merit Interactive Co., Ltd. Class A	4,600	22,438	0.00%	NetEase, Inc.	237,160	6,374,619	0.65%
Mesnac Co., Ltd. Class A	5,700	7,074	0.00%	Neusoft Corp. Class A	14,500	19,736	0.00%
MGI Tech Co., Ltd. Class A	4,110	37,198	0.01%	New China Life Insurance Co., Ltd. Class A	18,200	148,636	0.02%
M-Grass Ecology And Environment Group Co., Ltd. Class A	23,300	13,824	0.00%	New China Life Insurance Co., Ltd. Class H	126,007	686,216	0.07%
Microport Scientific Corp.	120,200	134,134	0.01%	New Guomai Digital Culture Co., Ltd. Class A	7,900	13,367	0.00%
Micro-Tech Nanjing Co., Ltd. Class A	1,072	10,109	0.00%	New Hope Liuhe Co., Ltd. Class A	40,900	53,558	0.01%
Midea Group Co., Ltd. Class H	78,600	745,448	0.08%	New Horizon Health Ltd.	38,000	68,448	0.01%
Milkyway Intelligent Supply Chain Service Group Co., Ltd. Class A	600	4,466	0.00%	New Journey Health Technology Group Co., Ltd. Class A	42,900	13,176	0.00%
Ming Yang Smart Energy Group Ltd. Class A	15,900	25,504	0.00%	New Oriental Education & Technology Group, Inc.	201,050	1,079,523	0.11%
Ming Yuan Cloud Group Holdings Ltd.	138,000	48,696	0.01%	Newborn Town, Inc.	74,000	92,665	0.01%
MINISO Group Holding Ltd.	52,616	238,615	0.03%	Newland Digital Technology Co., Ltd. Class A	10,900	49,272	0.01%
Minmetals Capital Co., Ltd. Class A	33,900	27,591	0.00%	Nexchip Semiconductor Corp. Class A	20,289	57,413	0.01%
Minmetals Development Co., Ltd. Class A	17,900	19,317	0.00%	Nine Dragons Paper Holdings Ltd.	182,000	74,887	0.01%
Minmetals New Energy Materials Hunan Co., Ltd.	81,841	62,154	0.01%	Ningbo Boway Alloy Material Co., Ltd. Class A	8,300	20,613	0.00%
Minth Group Ltd.	94,000	268,229	0.03%	Ningbo Deye Technology Co., Ltd. Class A	7,929	58,290	0.01%
MLS Co., Ltd. Class A	17,100	18,811	0.00%	Ningbo Huaxiang Electronic Co., Ltd. Class A	6,600	16,963	0.00%
Mobvista, Inc.	95,000	85,924	0.01%	Ningbo Jifeng Auto Parts Co., Ltd. Class A	7,300	13,289	0.00%
Montage Technology Co., Ltd. Class A	9,635	110,296	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Ningbo Joyson Electronic Corp. Class A	12,900	31,407	0.00%	Pangang Group Vanadium Titanium & Resources Co., Ltd. Class A	72,100	25,767	0.00%
Ningbo Orient Wires & Cables Co., Ltd. Class A	6,800	49,088	0.01%	PAX Global Technology Ltd. PCI Technology Group Co., Ltd. Class A	103,000	79,382	0.01%
Ningbo Peacebird Fashion Co., Ltd. Class A	2,700	5,465	0.00%	PDD Holdings, Inc. ADR	19,500	14,836	0.00%
Ningbo Ronbay New Energy Technology Co., Ltd. Class A	4,212	13,124	0.00%	Pengxin International Mining Co., Ltd. Class A	98,981	10,359,351	1.06%
Ningbo Sanxing Medical Electric Co., Ltd. Class A	10,000	31,299	0.00%	People.cn Co., Ltd. Class A	34,700	21,266	0.00%
Ningbo Shanshan Co., Ltd. Class A	21,200	27,998	0.00%	People's Insurance Co. Group of China Ltd. Class A	8,300	23,418	0.00%
Ningbo Tuopu Group Co., Ltd. Class A	14,361	94,729	0.01%	People's Insurance Co. Group of China Ltd. Class H	90,700	110,286	0.01%
Ningbo Xusheng Group Co., Ltd. Class A	6,440	11,733	0.00%	Perfect World Co., Ltd. Class A	1,150,000	874,586	0.09%
Ningbo Yongxin Optics Co., Ltd. Class A	1,500	18,292	0.00%	PharmaBlock Sciences Nanjing, Inc. Class A	20,800	44,050	0.01%
Ningbo Yunsheng Co., Ltd. Class A	13,000	19,709	0.00%	Pharmaron Beijing Co., Ltd. Class A	960	5,187	0.00%
Ningbo Zhenyu Technology Co., Ltd. Class A	1,400	19,808	0.00%	Pharmaron Beijing Co., Ltd. Class H	15,450	52,930	0.01%
Ningxia Building Materials Group Co., Ltd. Class A	6,700	12,309	0.00%	PhiChem Corp. Class A	39,250	82,900	0.01%
Ningxia Western Venture Industrial Co., Ltd. Class A	26,600	18,939	0.00%	PICC Property & Casualty Co., Ltd. Class H	1,700	4,739	0.00%
Ningxia Zhongyin Cashmere Co., Ltd. Class A	14,700	369	0.00%	Piesat Information Technology Co., Ltd. Class A	898,000	1,738,803	0.18%
NIO, Inc. Class A	214,371	748,250	0.08%	Ping An Bank Co., Ltd. Class A	2,275	6,219	0.00%
Nongfu Spring Co., Ltd. Class H	235,000	1,200,446	0.12%	Ping An Insurance Group Co. of China Ltd. Class A	174,500	294,035	0.03%
North China Pharmaceutical Co., Ltd. Class A	21,900	18,894	0.00%	Ping An Insurance Group Co. of China Ltd. Class H	113,380	126,668	0.01%
North Copper Co., Ltd. Class A	20,300	30,777	0.00%	Piotech, Inc. Class A	98,000	759,029	0.08%
Northeast Pharmaceutical Group Co., Ltd. Class A	24,400	17,577	0.00%	PNC Process Systems Co., Ltd. Class A	846,000	5,372,369	0.55%
Northeast Securities Co., Ltd. Class A	20,400	21,730	0.00%	POCO Holding Co., Ltd. Class A	2,729	58,560	0.01%
NSFOCUS Technologies Group Co., Ltd. Class A	3,500	3,797	0.00%	Polaris Bay Group Co., Ltd. Class A	2,760	9,629	0.00%
Nuode New Materials Co., Ltd. Class A	12,200	11,905	0.00%	Poly Developments & Holdings Group Co., Ltd. Class A	3,700	23,972	0.00%
NYOCOR Co., Ltd. Class A	17,300	13,114	0.00%	Poly Property Group Co., Ltd. Class H	276,000	53,090	0.01%
Ocumension Therapeutics	39,731	53,548	0.01%	Poly Property Services Co., Ltd. Class A	21,400	90,371	0.01%
Offcn Education Technology Co., Ltd. Class A	66,700	28,493	0.00%	Pop Mart International Group Ltd.	87,000	2,954,675	0.30%
OFILM Group Co., Ltd. Class A	33,400	55,254	0.01%	Porton Pharma Solutions Ltd. Class A	4,000	9,538	0.00%
Olympic Circuit Technology Co., Ltd. Class A	8,200	34,926	0.00%	Postal Savings Bank of China Co., Ltd. Class A	303,400	231,686	0.02%
OmniVision Integrated Circuits Group, Inc. Class A	10,455	186,312	0.02%	Postal Savings Bank of China Co., Ltd. Class H	1,218,000	850,273	0.09%
Onewo, Inc. Class H	29,600	79,373	0.01%	Primarius Technologies Co., Ltd. Class A	4,450	18,066	0.00%
Oppein Home Group, Inc. Class A	4,848	38,205	0.01%	Pylon Technologies Co., Ltd. Class A	1,289	8,112	0.00%
Opple Lighting Co., Ltd. Class A	8,900	22,352	0.00%	Q Technology Group Co., Ltd. Class A	64,000	67,669	0.01%
OPT Machine Vision Tech Co., Ltd. Class A	866	11,560	0.00%	Qi An Xin Technology Group, Inc. Class A	6,488	30,777	0.00%
ORG Technology Co., Ltd. Class A	36,200	30,069	0.00%	Qifu Technology, Inc. ADR	14,155	613,761	0.06%
Orient Group, Inc. Class A	51,100	2,567	0.00%	Qilu Bank Co., Ltd. Class A	39,200	34,586	0.00%
Orient Securities Co., Ltd. Class A	64,056	86,563	0.01%	Qiming Information Technology Co., Ltd. Class A	6,200	15,839	0.00%
Orient Securities Co., Ltd. Class H	123,200	87,260	0.01%	Qinchuan Machine Tool & Tool Group Share Co., Ltd. Class A	11,600	19,465	0.00%
Oriental Pearl Group Co., Ltd. Class A	38,400	40,045	0.01%	Qingdao Baheal Pharmaceutical Co., Ltd. Class A	5,600	15,683	0.00%
Ourpalm Co., Ltd. Class A	26,700	22,625	0.00%	Qingdao East Steel Tower Stock Co., Ltd. Class A	15,200	18,864	0.00%
Ovctek China, Inc. Class A	4,720	10,062	0.00%	Qingdao Eastsoft Communication Technology Co., Ltd. Class A	7,000	16,427	0.00%
Pacific Securities Co., Ltd. Class A	64,900	35,607	0.00%				
Pacific Shuanglin Bio-pharmacy Co., Ltd. Class A	9,230	23,361	0.00%				

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Qingdao Gaoce Technology Co., Ltd. Class A	4,452	4,462	0.00%	Semitronix Corp. Class A	1,800	14,132	0.00%
Qingdao Haier Biomedical Co., Ltd. Class A	1,583	6,826	0.00%	SenseTime Group, Inc. Class B	3,292,000	624,851	0.06%
Qingdao Rural Commercial Bank Corp. Class A	65,500	33,010	0.00%	Sensteed Hi-tech Group Class A	100,200	32,033	0.00%
Qingdao Sentury Tire Co., Ltd. Class A	11,940	31,254	0.00%	Seres Group Co., Ltd. Class A	14,900	279,398	0.03%
Qingdao TGOOD Electric Co., Ltd. Class A	9,100	30,451	0.00%	Servyou Software Group Co., Ltd. Class A	1,600	9,585	0.00%
Qinghai Salt Lake Industry Co., Ltd. Class A	47,899	114,212	0.01%	SF Holding Co., Ltd. Class A	44,500	302,914	0.03%
QuantumCTek Co., Ltd. Class A	953	36,588	0.01%	SF Holding Co., Ltd. Class H	15,200	87,521	0.01%
Quectel Wireless Solutions Co., Ltd. Class A	2,538	30,400	0.00%	SG Micro Corp. Class A	6,103	62,000	0.01%
Quzhou Xin'an Development Co., Ltd. Class A	69,400	28,678	0.00%	Shaanxi Beiyuan Chemical Industry Group Co., Ltd. Class A	41,100	23,811	0.00%
Rainbow Digital Commercial Co., Ltd. Class A	3,400	2,544	0.00%	Shaanxi Construction Engineering Group Corp., Ltd. Class A	26,200	13,936	0.00%
Range Intelligent Computing Technology Group Co., Ltd. Class A	14,399	99,563	0.01%	Shaanxi International Trust Co., Ltd. Class A	48,900	24,371	0.00%
Raytron Technology Co., Ltd. Class A	3,990	38,835	0.01%	Shandong Buchang Pharmaceuticals Co., Ltd. Class A	12,000	27,206	0.00%
Red Avenue New Materials Group Co., Ltd. Class A	5,500	24,685	0.00%	Shandong Dawn Polymer Co., Ltd. Class A	2,100	5,251	0.00%
Red Star Macalline Group Corp., Ltd. Class A	60,500	24,409	0.00%	Shandong Denghai Seeds Co., Ltd. Class A	10,600	14,487	0.00%
Red Star Macalline Group Corp., Ltd. Class H	95,820	17,943	0.00%	Shandong Dongyue Silicone Material Co., Ltd. Class A	4,900	5,377	0.00%
Remegen Co., Ltd. Class A	2,170	18,328	0.00%	Shandong Gold Mining Co., Ltd. Class A	33,000	147,099	0.02%
Remegen Co., Ltd. Class H	21,000	145,662	0.02%	Shandong Gold Mining Co., Ltd. Class H	105,050	364,664	0.04%
Renhe Pharmacy Co., Ltd. Class A	7,500	5,675	0.00%	Shandong Head Group Co., Ltd. Class A	1,500	2,502	0.00%
Rianlon Corp. Class A	4,200	16,869	0.00%	Shandong Himile Mechanical Science & Technology Co., Ltd. Class A	7,700	63,658	0.01%
Risen Energy Co., Ltd. Class A	9,800	13,107	0.00%	Shandong Hi-speed Co., Ltd. Class A	22,400	33,335	0.00%
RiseSun Real Estate Development Co., Ltd. Class A	46,800	8,951	0.00%	Shandong Hi-Speed Road & Bridge Group Co., Ltd. Class A	4,700	3,858	0.00%
Rising Nonferrous Metals Share Co., Ltd. Class A	1,800	13,348	0.00%	Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	21,100	63,832	0.01%
RoboTechnik Intelligent Technology Co., Ltd. Class A	1,500	31,404	0.00%	Shandong Humon Smelting Co., Ltd. Class A	10,700	17,626	0.00%
Rockchip Electronics Co., Ltd. Class A	4,000	84,801	0.01%	Shandong Iron & Steel Co., Ltd. Class A	87,000	15,789	0.00%
Roshow Technology Co., Ltd. Class A	11,200	11,774	0.00%	Shandong Jincheng Pharmaceutical Group Co., Ltd. Class A	1,200	2,851	0.00%
Sai Micro Electronics, Inc. Class A	3,700	8,879	0.00%	Shandong Jinjing Science & Technology Co., Ltd. Class A	10,400	7,013	0.00%
SAIC Motor Corp., Ltd. Class A	84,300	188,885	0.02%	Shandong Linglong Tyre Co., Ltd. Class A	32,600	66,764	0.01%
Sailun Group Co., Ltd. Class A	30,600	56,047	0.01%	Shandong Longda Meishi Co., Ltd. Class A	2,500	2,031	0.00%
Sanan Optoelectronics Co., Ltd. Class A	53,000	91,895	0.01%	Shandong Lukang Pharma Class A	14,600	20,402	0.00%
Sangfor Technologies, Inc. Class A	4,200	55,221	0.01%	Shandong Nanshan Aluminum Co., Ltd. Class A	112,400	60,098	0.01%
Sanquan Food Co., Ltd. Class A	8,670	13,399	0.00%	Shandong Pharmaceutical Glass Co., Ltd. Class A	6,400	19,781	0.00%
Sansure Biotech, Inc. Class A	5,429	15,522	0.00%	Shandong Publishing & Media Co., Ltd. Class A	9,100	12,031	0.00%
Sanwei Holding Group Co., Ltd. Class A	6,000	9,390	0.00%	Shandong Sun Paper Industry JSC Ltd. Class A	31,400	59,003	0.01%
Sany Heavy Equipment International Holdings Co., Ltd.	143,000	122,962	0.01%	Shandong Weifang Rainbow Chemical Co., Ltd. Class A	1,600	13,255	0.00%
Sany Renewable Energy Co., Ltd. Class A	11,050	38,473	0.01%	Shandong Weigao Group Medical Polymer Co., Ltd. Class H	316,800	246,579	0.03%
Satellite Chemical Co., Ltd. Class A	31,932	77,254	0.01%	Shandong WIT Dyne Health Co., Ltd. Class A	2,600	12,831	0.00%
SDIC Capital Co., Ltd. Class A	63,600	66,768	0.01%	Shandong Xinhua Pharmaceutical Co., Ltd. Class A	2,600	5,416	0.00%
Sealand Securities Co., Ltd. Class A	58,600	33,705	0.00%				
Seazen Group Ltd.	327,142	97,101	0.01%				
Seazen Holdings Co., Ltd. Class A	23,900	45,644	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Shandong Yisheng Livestock & Poultry Breeding Co., Ltd. Class A	9,900	11,292	0.00%	Shanghai Hanbell Precise Machinery Co., Ltd. Class A	3,900	9,463	0.00%
Shanghai Aerospace Automobile Electromechanical Co., Ltd. Class A	4,900	4,987	0.00%	Shanghai Haohai Biological Technology Co., Ltd. Class A	4,560	32,619	0.00%
Shanghai Aiko Solar Energy Co., Ltd. Class A	10,800	19,751	0.00%	Shanghai Haohai Biological Technology Co., Ltd. Class H	3,080	9,848	0.00%
Shanghai AJ Group Co., Ltd. Class A	24,900	25,793	0.00%	Shanghai Haoyuan Chemexpress Co., Ltd. Class A	3,283	22,160	0.00%
Shanghai Allist Pharmaceuticals Co., Ltd. Class A	3,864	50,188	0.01%	Shanghai Highly Group Co., Ltd. Class A	2,900	4,619	0.00%
Shanghai Anlogic Infotech Co., Ltd. Class A	2,498	9,848	0.00%	Shanghai Huace Navigation Technology Ltd. Class A	5,600	27,362	0.00%
Shanghai AtHub Co., Ltd. Class A	7,999	28,531	0.00%	Shanghai Huaafon Aluminium Corp. Class A	6,200	13,753	0.00%
Shanghai Awinic Technology Co., Ltd. Class A	1,382	13,158	0.00%	Shanghai Huayi Group Co., Ltd. Class A	8,400	8,877	0.00%
Shanghai Bailian Group Co., Ltd. Class A	12,800	16,332	0.00%	Shanghai Huayi Group Co., Ltd. Class B	31,300	16,276	0.00%
Shanghai Baolong Automotive Corp. Class A	2,400	13,090	0.00%	Shanghai International Airport Co., Ltd. Class A	23,699	105,110	0.01%
Shanghai Baosight Software Co., Ltd. Class A	20,696	68,244	0.01%	Shanghai International Port Group Co., Ltd. Class A	81,900	65,285	0.01%
Shanghai Baosight Software Co., Ltd. Class B	95,444	129,327	0.01%	Shanghai Jahwa United Co., Ltd. Class A	9,100	26,767	0.00%
Shanghai Belling Co., Ltd. Class A	7,900	37,773	0.01%	Shanghai Jinjiang International Hotels Co., Ltd. Class A	6,600	20,676	0.00%
Shanghai BOCHU Electronic Technology Corp., Ltd. Class A	2,752	50,582	0.01%	Shanghai Jinjiang International Hotels Co., Ltd. Class B	16,900	24,268	0.00%
Shanghai Bright Meat Group Co., Ltd. Class A	13,500	13,909	0.00%	Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class A	14,100	20,845	0.00%
Shanghai Bright Power Semiconductor Co., Ltd. Class A	715	8,767	0.00%	Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	47,900	38,655	0.01%
Shanghai Chinafortune Co., Ltd. Class A	8,000	17,099	0.00%	Shanghai Junshi Biosciences Co., Ltd. Class A	16,511	78,324	0.01%
Shanghai Chlor-Alkali Chemical Co., Ltd. Class B	51,700	31,537	0.00%	Shanghai Junshi Biosciences Co., Ltd. Class H	15,400	40,707	0.01%
Shanghai Conant Optical Co., Ltd. Class H	20,000	95,287	0.01%	Shanghai Kaibao Pharmaceutical Co., Ltd. Class A	10,200	8,629	0.00%
Shanghai Daimay Automotive Interior Co., Ltd. Class A	11,863	9,423	0.00%	Shanghai Kelai Mechatronics Engineering Co., Ltd. Class A	3,300	8,647	0.00%
Shanghai DZH Ltd. Class A	15,200	21,623	0.00%	Shanghai Liangxin Electrical Co., Ltd. Class A	4,500	5,597	0.00%
Shanghai Electric Wind Power Group Co., Ltd. Class A	8,256	10,004	0.00%	Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	23,700	29,314	0.00%
Shanghai Environment Group Co., Ltd. Class A	11,200	12,415	0.00%	Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	119,800	54,509	0.01%
Shanghai Flyco Electrical Appliance Co., Ltd. Class A	1,200	6,009	0.00%	Shanghai M&G Stationery, Inc. Class A	9,300	37,638	0.01%
Shanghai Foreign Service Holding Group Co., Ltd. Class A	17,900	12,769	0.00%	Shanghai Medicilon, Inc. Class A	471	2,363	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	24,000	84,064	0.01%	Shanghai MicroPort Endovascular MedTech Group Co., Ltd. Class A	1,026	12,665	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	55,500	119,343	0.01%	Shanghai MicroPort MedBot Group Co., Ltd.	36,000	74,110	0.01%
Shanghai Fudan Microelectronics Group Co., Ltd. Class A	6,602	45,410	0.01%	Shanghai Milkground Food Tech Co., Ltd. Class A	3,200	13,639	0.00%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	35,000	133,312	0.01%	Shanghai Moons' Electric Co., Ltd. Class A	3,000	24,069	0.00%
Shanghai Fullhan Microelectronics Co., Ltd. Class A	950	6,483	0.00%	Shanghai Pharmaceuticals Holding Co., Ltd. Class A	28,300	70,640	0.01%
Shanghai Ganglian E-Commerce Holdings Co., Ltd. Class A	4,900	15,624	0.00%	Shanghai Pharmaceuticals Holding Co., Ltd. Class H	80,400	119,832	0.01%
Shanghai Haixin Group Co. Class B	63,539	16,774	0.00%	Shanghai Pret Composites Co., Ltd. Class A	4,900	7,272	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Shanghai Pudong Development Bank Co., Ltd. Class A	279,399	541,390	0.06%	Shengyi Technology Co., Ltd. Class A	24,500	103,122	0.01%
Shanghai Putailai New Energy Technology Co., Ltd. Class A	15,640	41,004	0.01%	Shenma Industry Co., Ltd. Class A	12,600	16,482	0.00%
Shanghai RAAS Blood Products Co., Ltd. Class A	53,700	51,502	0.01%	Shennan Circuits Co., Ltd. Class A	6,420	96,625	0.01%
Shanghai Runda Medical Technology Co., Ltd. Class A	8,000	19,723	0.00%	Shenwan Hongyuan Group Co., Ltd. Class A	207,200	145,208	0.02%
Shanghai Rural Commercial Bank Co., Ltd. Class A	86,169	116,686	0.01%	Shenwan Hongyuan Group Co., Ltd. Class H	252,800	86,306	0.01%
Shanghai Shibei Hi-Tech Co., Ltd. Class A	6,100	4,394	0.00%	Shenyang Fortune Precision Equipment Co., Ltd. Class A	1,434	11,013	0.00%
Shanghai Shyndec Pharmaceutical Co., Ltd. Class A	9,800	14,570	0.00%	Shenyang Jinbei Automotive Co., Ltd. Class A	18,300	13,515	0.00%
Shanghai Sinyang Semiconductor Materials Co., Ltd. Class A	3,100	16,792	0.00%	Shenyang Machine Tool Co., Ltd. Class A	19,100	17,465	0.00%
Shanghai SMI Holding Co., Ltd. Class A	18,100	10,840	0.00%	Shenyang Xingqi Pharmaceutical Co., Ltd. Class A	2,195	15,870	0.00%
Shanghai STEP Electric Corp. Class A	9,500	19,350	0.00%	Shenzhen Agricultural Power Group Co., Ltd. Class A	13,600	12,132	0.00%
Shanghai Stonehill Technology Co., Ltd. Class A	50,300	39,534	0.01%	Shenzhen Airport Co., Ltd. Class A	20,500	19,747	0.00%
Shanghai Tongji Science & Technology Industrial Co., Ltd. Class A	7,900	12,551	0.00%	Shenzhen Aisidi Co., Ltd. Class A	8,800	14,767	0.00%
Shanghai Tunnel Engineering Co., Ltd. Class A	20,400	17,372	0.00%	Shenzhen Baoming Technology Co., Ltd. Class A	2,200	19,552	0.00%
Shanghai United Imaging Healthcare Co., Ltd. Class A	7,733	137,902	0.02%	Shenzhen Batian Ecotypic Engineering Co., Ltd. Class A	13,800	19,747	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class A	12,000	18,310	0.00%	Shenzhen CECport Technologies Co., Ltd. Class A	4,300	10,991	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class B	18,216	13,790	0.00%	Shenzhen Center Power Tech Co., Ltd. Class A	300	690	0.00%
Shanghai Wanye Enterprises Co., Ltd. Class A	6,200	12,014	0.00%	Shenzhen Changhong Technology Co., Ltd. Class A	2,400	4,124	0.00%
Shanghai Yaoji Technology Co., Ltd. Class A	4,400	17,138	0.00%	Shenzhen Chipscreen Biosciences Co., Ltd. Class A	3,331	11,058	0.00%
Shanghai Yizhong Pharmaceutical Co., Ltd. Class A	3,042	19,866	0.00%	Shenzhen Click Technology Co., Ltd. Class A	10,700	19,389	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	40,800	31,612	0.00%	Shenzhen Clou Electronics Co., Ltd. Class A	17,000	11,866	0.00%
Shanghai Zhangjiang High-Tech Park Development Co., Ltd. Class A	16,200	58,122	0.01%	Shenzhen Das Intellitech Co., Ltd. Class A	30,100	14,119	0.00%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class A	38,900	23,732	0.00%	Shenzhen Desay Battery Technology Co. Class A	1,820	5,783	0.00%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class B	110,213	29,317	0.00%	Shenzhen Dynanonic Co., Ltd. Class A	1,752	8,076	0.00%
Shanghai Zhonggu Logistics Co., Ltd. Class A	13,912	18,548	0.00%	Shenzhen Envicoool Technology Co., Ltd. Class A	7,436	30,842	0.00%
Shanghai Zijiang Enterprise Group Co., Ltd. Class A	23,700	22,598	0.00%	Shenzhen Everwin Precision Technology Co., Ltd. Class A	13,360	39,913	0.01%
Shanjin International Gold Co., Ltd. Class A	27,240	72,025	0.01%	Shenzhen Expressway Corp., Ltd. Class A	5,100	7,454	0.00%
Shannon Semiconductor Technology Co., Ltd. Class A	4,100	20,394	0.00%	Shenzhen Expressway Corp., Ltd. Class H	74,000	64,573	0.01%
Shantui Construction Machinery Co., Ltd. Class A	20,000	25,045	0.00%	Shenzhen Fastprint Circuit Tech Co., Ltd. Class A	13,200	24,398	0.00%
Shanxi Securities Co., Ltd. Class A	29,300	23,888	0.00%	Shenzhen Fine Made Electronics Group Co., Ltd. Class A	1,700	7,772	0.00%
Shanying International Holding Co., Ltd. Class A	21,500	5,703	0.00%	Shenzhen Fortune Trend Technology Co., Ltd. Class A	1,923	30,851	0.00%
Sharetronic Data Technology Co., Ltd. Class A	2,520	30,276	0.00%	Shenzhen FRD Science & Technology Co., Ltd. Class A	2,900	8,587	0.00%
Shengda Resources Co., Ltd. Class A	3,000	6,236	0.00%	Shenzhen Fuanna Bedding & Furnishing Co., Ltd. Class A	10,700	11,084	0.00%
Shenghe Resources Holding Co., Ltd. Class A	21,100	38,794	0.01%	Shenzhen Gongjin Electronics Co., Ltd. Class A	600	944	0.00%
Shengyi Electronics Co., Ltd. Class A	6,407	45,795	0.01%	Shenzhen Goodix Technology Co., Ltd. Class A	3,700	36,689	0.01%
				Shenzhen H&T Intelligent Control Co., Ltd. Class A	10,400	33,640	0.00%
				Shenzhen Hello Tech Energy Co., Ltd. Class A	2,520	18,068	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class A	9,500	15,795	0.00%	Shenzhen Senior Technology Material Co., Ltd. Class A	8,613	15,246	0.00%
Shenzhen Hopewind Electric Co., Ltd. Class A	5,000	23,635	0.00%	Shenzhen Special Economic Zone Real Estate & Properties Group Co., Ltd. Class A	8,300	21,807	0.00%
Shenzhen Huaqiang Industry Co., Ltd. Class A	6,500	24,373	0.00%	Shenzhen Sunline Tech Co., Ltd. Class A	3,500	8,497	0.00%
Shenzhen Infogem Technologies Co., Ltd. Class A	7,000	43,056	0.01%	Shenzhen Sunlord Electronics Co., Ltd. Class A	9,100	35,723	0.00%
Shenzhen Inovance Technology Co., Ltd. Class A	24,750	223,101	0.02%	Shenzhen Suntak Circuit Technology Co., Ltd. Class A	14,700	23,251	0.00%
Shenzhen Intellifusion Technologies Co., Ltd. Class A	3,816	26,327	0.00%	Shenzhen Sunway Communication Co., Ltd. Class A	9,900	30,958	0.00%
Shenzhen International Holdings Ltd.	178,000	175,506	0.02%	Shenzhen Tagen Group Co., Ltd. Class A	6,700	3,311	0.00%
Shenzhen Investment Ltd.	248,000	28,117	0.00%	Shenzhen Techwinsemi Technology Co., Ltd. Class A	1,800	29,737	0.00%
Shenzhen Invt Electric Co., Ltd. Class A	13,300	14,724	0.00%	Shenzhen Topband Co., Ltd. Class A	14,000	26,991	0.00%
Shenzhen Jiashun Science And Technology Industry Co., Ltd. Class A	300	489	0.00%	Shenzhen Topway Video Communication Co., Ltd. Class A	9,700	11,930	0.00%
Shenzhen Kaifa Technology Co., Ltd. Class A	11,100	29,039	0.00%	Shenzhen Transsion Holdings Co., Ltd. Class A	10,192	113,400	0.01%
Shenzhen Kangtai Biological Products Co., Ltd. Class A	9,040	19,170	0.00%	Shenzhen Urban Transport Planning Center Co., Ltd. Class A	5,400	22,043	0.00%
Shenzhen Kedali Industry Co., Ltd. Class A	2,800	44,237	0.01%	Shenzhen Woer Heat-Shrinkable Material Co., Ltd. Class A	11,000	36,579	0.01%
Shenzhen Kingdom Sci-Tech Co., Ltd. Class A	4,500	11,917	0.00%	Shenzhen Yan Tian Port Holding Co., Ltd. Class A	26,100	16,506	0.00%
Shenzhen Kinwong Electronic Co., Ltd. Class A	8,300	48,480	0.01%	Shenzhen YHLO Biotech Co., Ltd. Class A	6,659	13,563	0.00%
Shenzhen Kstar Science And Technology Co., Ltd. Class A	2,700	8,515	0.00%	Shenzhen Ysstech Info-tech Co., Ltd. Class A	7,300	26,446	0.00%
Shenzhen Laibao Hi-tech Co., Ltd. Class A	7,900	11,415	0.00%	Shenzhen Zhaowei Machinery & Electronic Co., Ltd. Class A	2,240	33,820	0.00%
Shenzhen Leaguer Co., Ltd. Class A	6,200	7,063	0.00%	Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A	43,900	28,069	0.00%
Shenzhen Longsys Electronics Co., Ltd. Class A	2,500	30,535	0.00%	Shida Shingwa Advanced Material Group Co., Ltd. Class A	1,400	7,288	0.00%
Shenzhen Mason Technologies Co., Ltd. Class A	5,800	10,097	0.00%	Shijiazhuang Changshan BeiMing Technology Co., Ltd. Class A	14,400	44,267	0.01%
Shenzhen Megmeet Electrical Co., Ltd. Class A	5,300	37,098	0.01%	Shijiazhuang Shangtai Technology Co., Ltd. Class A	2,500	17,018	0.00%
Shenzhen Microgate Technology Co., Ltd. Class A	13,500	20,241	0.00%	Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	13,540	26,652	0.00%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	11,200	351,410	0.04%	Shinva Medical Instrument Co., Ltd. Class A	6,630	14,013	0.00%
Shenzhen Minglida Precision Technology Co., Ltd. Class A	4,600	11,912	0.00%	Shoucheng Holdings Ltd.	450,000	91,720	0.01%
Shenzhen MTC Co., Ltd. Class A	31,300	19,139	0.00%	Shuangliang Eco-Energy Systems Co., Ltd. Class A	15,100	10,161	0.00%
Shenzhen Neptunus Bioengineering Co., Ltd. Class A	12,800	4,324	0.00%	Shui On Land Ltd.	533,000	48,887	0.01%
Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	7,400	58,595	0.01%	Siasun Robot & Automation Co., Ltd. Class A	16,100	38,614	0.01%
Shenzhen New Nanshan Holding Group Co., Ltd. Class A	9,900	3,635	0.00%	SICC Co., Ltd. Class A	3,498	28,592	0.00%
Shenzhen Noposin Crop Science Co., Ltd. Class A	2,400	3,461	0.00%	Sichuan Anning Iron & Titanium Co., Ltd. Class A	6,898	30,411	0.00%
Shenzhen Overseas Chinese Town Co., Ltd. Class A	53,400	16,773	0.00%	Sichuan Biokin Pharmaceutical Co., Ltd. Class A	2,035	84,126	0.01%
Shenzhen Rongda Photosensitive & Technology Co., Ltd. Class A	5,200	26,969	0.00%	Sichuan Changhong Electric Co., Ltd. Class A	38,800	52,649	0.01%
Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A	9,500	62,771	0.01%	Sichuan Development Lomon Co., Ltd. Class A	15,200	24,360	0.00%
Shenzhen SC New Energy Technology Corp. Class A	1,900	14,403	0.00%	Sichuan EM Technology Co., Ltd. Class A	12,800	16,940	0.00%
Shenzhen SED Industry Co., Ltd. Class A	9,700	27,395	0.00%	Sichuan Expressway Co., Ltd. Class A	19,700	16,556	0.00%
				Sichuan Expressway Co., Ltd. Class H	72,000	44,209	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sichuan Haite High-tech Co., Ltd. Class A	13,500	20,392	0.00%	Skyworth Digital Co., Ltd. Class A	16,600	27,299	0.00%
Sichuan Hebang Biotechnology Co., Ltd. Class A	88,900	21,719	0.00%	Skyworth Group Ltd.	115,376	45,122	0.01%
Sichuan Hexie Shuangma Co., Ltd. Class A	9,200	23,401	0.00%	SOHO China Ltd.	185,000	12,255	0.00%
Sichuan Hongda Co., Ltd. Class A	18,900	23,034	0.00%	Sohu.com Ltd. ADR	2,196	29,229	0.00%
Sichuan Huafeng Technology Co., Ltd. Class A	4,607	36,788	0.01%	Solareast Holdings Co., Ltd. Class A	11,500	16,151	0.00%
Sichuan Injet Electric Co., Ltd. Class A	2,200	14,082	0.00%	Songcheng Performance Development Co., Ltd. Class A	19,000	22,679	0.00%
Sichuan Jiuyuan Yin Hai Software Co., Ltd. Class A	5,000	12,746	0.00%	Sonoscape Medical Corp. Class A	3,900	16,181	0.00%
Sichuan Jiuzhou Electric Co., Ltd. Class A	11,500	25,077	0.00%	SooChow Securities Co., Ltd. Class A	41,480	50,669	0.01%
Sichuan Kelun Pharmaceutical Co., Ltd. Class A	15,400	77,224	0.01%	Southchip Semiconductor Technology Shanghai Co., Ltd. Class A	5,394	29,782	0.00%
Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd. Class A	6,100	254,257	0.03%	Southern Publishing & Media Co., Ltd. Class A	7,200	15,720	0.00%
Sichuan New Energy Power Co., Ltd. Class A	23,000	31,531	0.00%	Southwest Securities Co., Ltd. Class A	44,400	26,963	0.00%
Sichuan Road & Bridge Group Co., Ltd. Class A	52,240	72,200	0.01%	Spring Airlines Co., Ltd. Class A	7,900	61,375	0.01%
Sichuan Teway Food Group Co., Ltd. Class A	10,540	16,362	0.00%	SSY Group Ltd.	162,000	57,371	0.01%
Sichuan Yahua Industrial Group Co., Ltd. Class A	15,200	24,190	0.00%	Stanley Agricultural Group Co., Ltd. Class A	19,000	23,368	0.00%
Sieyuan Electric Co., Ltd. Class A	7,100	72,267	0.01%	StarPower Semiconductor Ltd. Class A	3,160	35,852	0.00%
Sihuan Pharmaceutical Holdings Group Ltd.	578,000	81,730	0.01%	State Grid Information & Communication Co., Ltd. Class A	8,300	20,509	0.00%
Simcere Pharmaceutical Group Ltd.	88,000	124,657	0.01%	State Grid Yingda Co., Ltd. Class A	35,200	25,062	0.00%
Sineng Electric Co., Ltd. Class A	2,287	9,754	0.00%	STO Express Co., Ltd. Class A	19,700	29,400	0.00%
Sino Biological, Inc. Class A	800	7,606	0.00%	Streamax Technology Co., Ltd. Class A	2,400	16,551	0.00%
Sino Biopharmaceutical Ltd.	1,244,500	833,894	0.09%	Sumavision Technologies Co., Ltd. Class A	3,700	3,022	0.00%
Sino Wealth Electronic Ltd. Class A	1,485	5,021	0.00%	Sumec Corp., Ltd. Class A	16,000	21,465	0.00%
Sinocare, Inc. Class A	3,800	11,984	0.00%	Sun Art Retail Group Ltd.	268,000	78,181	0.01%
Sinocelltech Group Ltd. Class A	2,154	17,997	0.00%	Sunac China Holdings Ltd.	1,030,000	187,631	0.02%
Sinodata Co., Ltd. Class A	5,600	21,843	0.00%	Sunac Services Holdings Ltd.	222,800	49,101	0.01%
Sinofert Holdings Ltd.	406,000	66,201	0.01%	Sunflower Pharmaceutical Group Co., Ltd. Class A	4,500	9,876	0.00%
Sinofibers Technology Co., Ltd. Class A	3,600	18,218	0.00%	Sungrow Power Supply Co., Ltd. Class A	18,177	171,971	0.02%
Sinolink Securities Co., Ltd. Class A	40,200	49,218	0.01%	Suning Universal Co., Ltd. Class A	13,800	4,181	0.00%
Sinoma International Engineering Co. Class A	31,000	37,132	0.01%	Sunny Optical Technology Group Co., Ltd.	86,700	765,942	0.08%
Sinoma Science & Technology Co., Ltd. Class A	12,800	34,845	0.00%	Sunresin New Materials Co., Ltd. Class A	3,525	24,753	0.00%
Sinomach Automobile Co., Ltd. Class A	15,100	13,597	0.00%	Sunshine Insurance Group Co., Ltd.	94,000	38,917	0.01%
Sinomine Resource Group Co., Ltd. Class A	7,124	31,984	0.00%	Sunstone Development Co., Ltd. Class A	8,300	21,297	0.00%
Sinopep-Allsino Bio Pharmaceutical Co., Ltd. Class A	3,955	20,550	0.00%	Sunward Intelligent Equipment Co., Ltd. Class A	6,700	7,735	0.00%
Sinopharm Group Co., Ltd. Class H	177,200	414,896	0.04%	Suofeiya Home Collection Co., Ltd. Class A	8,599	16,818	0.00%
Sino-Platinum Metals Co., Ltd. Class A	28,027	60,685	0.01%	SUPCON Technology Co., Ltd. Class A	6,557	41,110	0.01%
Sinosoft Co., Ltd. Class A	11,260	30,401	0.00%	Suzhou Anjie Technology Co., Ltd. Class A	11,400	21,549	0.00%
Sinosteel Engineering & Technology Co., Ltd. Class A	5,100	4,471	0.00%	Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	16,200	85,420	0.01%
Sinotrans Ltd. Class A	54,900	37,785	0.01%	Suzhou Everbright Photonics Co., Ltd. Class A	2,055	16,565	0.00%
Sinotrans Ltd. Class H	211,000	106,978	0.01%	Suzhou Gold Mantis Construction Decoration Co., Ltd. Class A	7,700	3,687	0.00%
Sinotruk Hong Kong Ltd. Class A	85,000	247,962	0.03%	Suzhou Jinfu Technology Co., Ltd. Class A	20,100	15,658	0.00%
Sinotruk Jinan Truck Co., Ltd. Class A	8,520	20,910	0.00%	Suzhou Maxwell Technologies Co., Ltd. Class A	2,600	25,248	0.00%
Skshu Paint Co., Ltd. Class A	8,411	43,269	0.01%				
Skyverse Technology Co., Ltd. Class A	3,297	38,750	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Suzhou Nanomicro Technology Co., Ltd. Class A	3,607	11,496	0.00%	Tianshui Huatian Technology Co., Ltd. Class A	32,500	45,825	0.01%
Suzhou Novosense Microelectronics Co., Ltd. Class A	1,100	26,795	0.00%	Tibet Huayu Mining Co., Ltd. Class A	9,200	23,221	0.00%
Suzhou Recodeal Interconnect System Co., Ltd. Class A	3,276	22,501	0.00%	Tibet Mineral Development Co., Ltd. Class A	3,700	9,907	0.00%
Suzhou Secote Precision Electronic Co., Ltd. Class A	3,920	18,574	0.00%	Tibet Rhodiola Pharmaceutical Holding Co. Class A	2,470	12,696	0.00%
Suzhou TFC Optical Communication Co., Ltd. Class A	7,604	84,754	0.01%	Tibet Tianlu Co., Ltd. Class A	18,900	22,586	0.00%
Suzhou Zelgen Biopharmaceutical Co., Ltd. Class A	2,544	38,182	0.01%	Tibet Urban Development & Investment Co., Ltd. Class A	8,700	12,218	0.00%
Taiji Computer Corp., Ltd. Class A	3,300	10,789	0.00%	Tingyi Cayman Islands Holding Corp.	248,000	363,312	0.04%
TAL Education Group ADR	53,604	547,833	0.06%	Titan Wind Energy Suzhou Co., Ltd. Class A	8,600	8,572	0.00%
Talkweb Information System Co., Ltd. Class A	10,800	46,664	0.01%	Tofflon Science & Technology Group Co., Ltd. Class A	5,600	10,390	0.00%
Tangrenshen Group Co., Ltd. Class A	5,500	3,655	0.00%	Toly Bread Co., Ltd. Class A	27,970	21,085	0.00%
Tangshan Jidong Cement Co., Ltd. Class A	14,900	9,111	0.00%	Tong Ren Tang Technologies Co., Ltd. Class H	88,000	55,266	0.01%
Tangshan Sanyou Chemical Industries Co., Ltd. Class A	8,900	6,038	0.00%	Tongcheng Travel Holdings Ltd.	162,800	406,067	0.04%
Tangshan Sunfar Silicon Industry Co., Ltd. Class A	5,300	10,640	0.00%	Tongding Interconnection Information Co., Ltd. Class A	16,800	13,322	0.00%
Tasly Pharmaceutical Group Co., Ltd. Class A	17,400	38,015	0.01%	TongFu Microelectronics Co., Ltd. Class A	15,600	55,796	0.01%
Tayho Advanced Materials Group Co., Ltd. Class A	6,000	9,030	0.00%	Tonghua Dongbao Pharmaceutical Co., Ltd. Class A	11,900	13,623	0.00%
TCL Electronics Holdings Ltd.	131,000	159,203	0.02%	Tonghua Golden-Horse Pharmaceutical Industry Co., Ltd. Class A	8,100	28,688	0.00%
TCL Technology Group Corp. Class A	159,970	96,699	0.01%	Tongkun Group Co., Ltd. Class A	19,000	28,116	0.00%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	35,000	37,525	0.01%	Tongling Jingda Special Magnet Wire Co., Ltd. Class A	11,500	11,944	0.00%
TDG Holdings Co., Ltd. Class A	59,900	59,957	0.01%	Tongling Nonferrous Metals Group Co., Ltd. Class A	127,100	59,264	0.01%
Telling Telecommunication Holding Co., Ltd. Class A	4,000	5,701	0.00%	Tongwei Co., Ltd. Class A	41,900	97,977	0.01%
Three Squirrels, Inc. Class A	5,800	21,951	0.00%	Topchoice Medical Corp. Class A	2,801	16,142	0.00%
Three's Co. Media Group Co., Ltd. Class A	607	2,494	0.00%	Topsec Technologies Group, Inc. Class A	5,500	5,912	0.00%
Thunder Software Technology Co., Ltd. Class A	5,500	43,935	0.01%	Topsports International Holdings Ltd.	296,000	115,383	0.01%
Tianfeng Securities Co., Ltd. Class A	71,800	49,416	0.01%	Toread Holdings Group Co., Ltd. Class A	3,800	4,525	0.00%
Tiangong International Co., Ltd.	132,000	33,799	0.00%	Toyot Feiji Electronics Co., Ltd. Class A	7,500	17,004	0.00%
Tianjin Benefo Tejing Electric Co., Ltd. Class A	18,100	18,168	0.00%	TPV Technology Co., Ltd. Class A	56,500	19,167	0.00%
Tianjin Capital Environmental Protection Group Co., Ltd. Class A	18,400	15,335	0.00%	Transfar Zhilian Co., Ltd. Class A	20,100	15,658	0.00%
Tianjin Chase Sun Pharmaceutical Co., Ltd. Class A	13,300	6,851	0.00%	TravelSky Technology Ltd. Class H	115,000	153,822	0.02%
Tianjin Pharmaceutical Da Re Tang Group Corp., Ltd. Class A	4,000	18,629	0.00%	Triangle Tyre Co., Ltd. Class A	29,800	58,451	0.01%
Tianjin Port Co., Ltd. Class A	31,200	19,862	0.00%	Trina Solar Co., Ltd. Class A	21,070	42,739	0.01%
Tianli International Holdings Ltd.	145,000	83,860	0.01%	Trip.com Group Ltd.	81,302	4,722,766	0.48%
Tianma Microelectronics Co., Ltd. Class A	18,500	22,004	0.00%	Triumph New Energy Co., Ltd. Class A	1,700	2,504	0.00%
Tianneng Battery Group Co., Ltd. Class A	4,522	17,525	0.00%	Triumph Science & Technology Co., Ltd. Class A	12,600	19,877	0.00%
Tianneng Power International Ltd.	76,000	60,897	0.01%	TRS Information Technology Corp., Ltd. Class A	7,700	19,822	0.00%
Tianqi Lithium Corp. Class A	11,400	50,991	0.01%	Truking Technology Ltd. Class A	5,800	6,316	0.00%
Tianqi Lithium Corp. Class H	19,800	73,020	0.01%	Tsinghua Tongfang Co., Ltd. Class A	30,700	31,029	0.00%
Tianshan Aluminum Group Co., Ltd. Class A	45,400	52,669	0.01%	Tuhu Car, Inc. Class A	58,700	144,768	0.02%
TianShan Material Co., Ltd. Class A	23,600	15,287	0.00%	Tunghsu Optoelectronic Technology Co., Ltd.	82,700	4,270	0.00%
				Unigroup Guoxin Microelectronics Co., Ltd. Class A	7,259	66,741	0.01%



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Unilumin Group Co., Ltd. Class A	12,900	13,038	0.00%	Willfar Information Technology Co., Ltd. Class A	3,432	17,751	0.00%
Uni-President China Holdings Ltd.	157,267	190,323	0.02%	Winall Hi-Tech Seed Co., Ltd. Class A	4,200	5,248	0.00%
Unisplendour Corp., Ltd. Class A	28,780	96,387	0.01%	Windey Energy Technology Group Co., Ltd. Class A	5,330	9,584	0.00%
United Nova Technology Co., Ltd. Class A	77,184	51,397	0.01%	Wingtech Technology Co., Ltd. Class A	12,400	58,043	0.01%
Universal Scientific Industrial Shanghai Co., Ltd. Class A	11,800	24,100	0.00%	Winner Medical Co., Ltd. Class A	2,440	14,000	0.00%
UTour Group Co., Ltd. Class A	11,500	12,522	0.00%	Winning Health Technology Group Co., Ltd. Class A	16,490	24,402	0.00%
Valiant Co., Ltd. Class A	8,800	14,140	0.00%	Wonders Information Co., Ltd. Class A	8,100	8,673	0.00%
Vanchip Tianjin Technology Co., Ltd. Class A	2,137	9,251	0.00%	Wondershare Technology Group Co., Ltd. Class A	1,118	9,685	0.00%
Vantone Neo Development Group Co., Ltd. Class A	23,400	19,960	0.00%	World Union Group, Inc. Class A	5,500	1,751	0.00%
Vcanbio Cell & Gene Engineering Corp., Ltd. Class A	2,100	6,801	0.00%	Wuchan Zhongda Group Co., Ltd. Class A	43,600	32,077	0.00%
Venustech Group, Inc. Class A	15,000	33,484	0.00%	Wuhan DR Laser Technology Corp., Ltd. Class A	1,504	11,172	0.00%
Verisilicon Microelectronics Shanghai Co., Ltd. Class A	4,473	60,259	0.01%	Wuhan East Lake High Technology Group Co., Ltd. Class A	16,500	20,685	0.00%
Victory Giant Technology Huizhou Co., Ltd. Class A	8,300	155,707	0.02%	Wuhan Fingu Electronic Technology Co., Ltd. Class A	10,600	21,398	0.00%
Vipshop Holdings Ltd. ADR	38,694	582,345	0.06%	Wuhan Jingce Electronic Group Co., Ltd. Class A	2,000	16,923	0.00%
Visionox Technology, Inc. Class A	14,600	19,750	0.00%	Wuhan Keqian Biology Co., Ltd. Class A	2,768	6,020	0.00%
Visual China Group Co., Ltd. Class A	2,800	7,873	0.00%	Wuhan P&S Information Technology Co., Ltd. Class A	14,100	19,330	0.00%
Vnet Group, Inc. ADR	8,001	55,207	0.01%	Wuhan Raycus Fiber Laser Technologies Co., Ltd. Class A	3,860	12,760	0.00%
Walvax Biotechnology Co., Ltd. Class A	10,600	16,278	0.00%	Wuhan Yangtze Communications Industry Group Co., Ltd. Class A	6,000	21,619	0.00%
Wanda Film Holding Co., Ltd. Class A	16,700	26,648	0.00%	Wuhu Token Science Co., Ltd. Class A	29,500	24,545	0.00%
Wangfujing Group Co., Ltd. Class A	7,900	15,319	0.00%	WUS Printed Circuit Kunshan Co., Ltd. Class A	17,770	105,630	0.01%
Wangsu Science & Technology Co., Ltd. Class A	18,000	26,938	0.00%	Wushang Group Co., Ltd. Class A	6,300	7,616	0.00%
Wanhua Chemical Group Co., Ltd. Class A	28,100	212,854	0.02%	WuXi AppTec Co., Ltd. Class A	22,000	213,607	0.02%
Want Want China Holdings Ltd.	531,570	371,083	0.04%	WuXi AppTec Co., Ltd. Class H	38,620	386,938	0.04%
Wanxiang Qianchao Co., Ltd. Class A	29,200	31,185	0.00%	Wuxi Autowell Technology Co., Ltd. Class A	1,426	6,617	0.00%
Wasion Holdings Ltd.	50,000	53,121	0.01%	Wuxi Biologics Cayman, Inc.	458,500	1,498,156	0.15%
Wasu Media Holding Co., Ltd. Class A	18,000	19,952	0.00%	Wuxi Boton Technology Co., Ltd. Class A	1,600	5,591	0.00%
Weaver Network Technology Co., Ltd. Class A	2,700	20,995	0.00%	Wuxi NCE Power Co., Ltd. Class A	2,352	10,093	0.00%
Weichai Power Co., Ltd. Class A	62,300	133,764	0.01%	Wuxi Paike New Materials Technology Co., Ltd. Class A	1,100	11,963	0.00%
Weichai Power Co., Ltd. Class H	256,000	519,827	0.05%	Wuxi Rural Commercial Bank Co., Ltd. Class A	21,600	19,027	0.00%
Weifu High-Technology Group Co., Ltd. Class A	6,900	18,244	0.00%	Wuxi Taiji Industry Ltd. Co. Class A	18,700	17,178	0.00%
Weifu High-Technology Group Co., Ltd. Class B	15,600	23,827	0.00%	WuXi XDC Cayman, Inc.	45,000	238,471	0.03%
Weihai Guangwei Composites Co., Ltd. Class A	9,900	43,770	0.01%	XCMG Construction Machinery Co., Ltd. Class A	104,700	113,570	0.01%
Weimob, Inc.	435,000	100,299	0.01%	XD, Inc.	36,600	224,962	0.02%
Wellhope Foods Co., Ltd. Class A	4,100	4,728	0.00%	XGD, Inc. Class A	5,100	25,297	0.00%
Wencan Group Co., Ltd. Class A	1,800	5,247	0.00%	Xiamen Amoytop Biotech Co., Ltd. Class A	2,787	28,056	0.00%
Wens Foodstuff Group Co., Ltd. Class A	59,760	142,493	0.02%	Xiamen Bank Co., Ltd. Class A	24,500	23,224	0.00%
West China Cement Ltd.	266,000	51,167	0.01%	Xiamen C & D, Inc. Class A	31,400	45,457	0.01%
Western Mining Co., Ltd. Class A	21,300	49,450	0.01%	Xiamen Faratronic Co., Ltd. Class A	1,800	27,413	0.00%
Western Securities Co., Ltd. Class A	46,100	50,713	0.01%	Xiamen International Airport Co., Ltd. Class A	5,300	10,795	0.00%
Western Superconducting Technologies Co., Ltd. Class A	6,673	48,330	0.01%	Xiamen Intretech, Inc. Class A	12,170	30,548	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Xiamen ITG Group Corp., Ltd. Class A	16,200	13,683	0.00%	Yantai Zhenghai Magnetic Material Co., Ltd. Class A	3,800	7,506	0.00%
Xiamen King Long Motor Group Co., Ltd. Class A	10,000	17,311	0.00%	Yeahka Ltd.	18,400	30,846	0.00%
Xiamen Kingdomway Group Co. Class A	2,500	7,141	0.00%	Yealink Network Technology Corp., Ltd. Class A	10,960	53,185	0.01%
Xiamen Tungsten Co., Ltd. Class A	14,700	42,931	0.01%	YGSOFT, Inc. Class A	76,971	63,935	0.01%
Xiamen Xiangyu Co., Ltd. Class A	33,400	32,779	0.00%	Yibin Tianyuan Group Co., Ltd. Class A	10,200	7,063	0.00%
Xi'an Bright Laser Technologies Co., Ltd. Class A	3,111	25,867	0.00%	YiChang HEC ChangJiang Pharmaceutical Co., Ltd. Class H	52,000	98,303	0.01%
Xian International Medical Investment Co., Ltd. Class A	12,500	9,092	0.00%	Yidu Tech, Inc.	81,500	60,320	0.01%
Xiangcai Co., Ltd. Class A	21,100	29,545	0.00%	Yifan Pharmaceutical Co., Ltd. Class A	16,400	29,741	0.00%
Xiangtan Electric Manufacturing Co., Ltd. Class A	7,500	14,072	0.00%	Yifeng Pharmacy Chain Co., Ltd. Class A	9,744	33,286	0.00%
Xiaomi Corp. Class B	2,245,800	17,151,046	1.75%	Yihai International Holding Ltd.	67,000	118,637	0.01%
Xilinmen Furniture Co., Ltd. Class A	1,600	3,904	0.00%	Yihai Kerry Arawana Holdings Co., Ltd. Class A	17,700	72,968	0.01%
Xinfengming Group Co., Ltd. Class A	16,900	25,127	0.00%	Yili Chuanning Biotechnology Co., Ltd. Class A	16,300	27,397	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	44,000	63,786	0.01%	Yixintang Pharmaceutical Group Co., Ltd. Class A	2,600	5,931	0.00%
Xinhuanet Co., Ltd. Class A	2,300	7,687	0.00%	Yonfer Agricultural Technology Co., Ltd. Class A	6,500	12,550	0.00%
Xinjiang Communications Construction Group Co., Ltd. Class A	2,700	4,199	0.00%	Yonghui Superstores Co., Ltd. Class A	82,300	56,298	0.01%
Xinjiang Xuefeng Sci-Tech Group Co., Ltd. Class A	15,200	17,782	0.00%	YongXing Special Materials Technology Co., Ltd. Class A	4,670	20,699	0.00%
Xinte Energy Co., Ltd. Class H	46,400	31,505	0.00%	Yonyou Network Technology Co., Ltd. Class A	26,600	49,649	0.01%
Xinxiang Chemical Fiber Co., Ltd. Class A	7,700	4,160	0.00%	Yotrio Group Co., Ltd. Class A	4,500	2,299	0.00%
Xinxiang Richful Lube Additive Co., Ltd. Class A	1,710	13,786	0.00%	Youdao, Inc. ADR	2,570	22,102	0.00%
Xinxing Ductile Iron Pipes Co., Ltd. Class A	21,000	10,906	0.00%	Youngor Fashion Co., Ltd. Class A	45,900	46,777	0.01%
Xinyi Energy Holdings Ltd.	336,600	49,311	0.01%	Youngy Co., Ltd. Class A	1,700	7,272	0.00%
Xinyi Solar Holdings Ltd.	560,000	177,631	0.02%	Youzu Interactive Co., Ltd. Class A	5,200	8,806	0.00%
Xinyu Iron & Steel Co., Ltd. Class A	38,000	18,779	0.00%	YTO Express Group Co., Ltd. Class A	34,000	61,183	0.01%
Xinzhi Group Co., Ltd. Class A	7,000	18,049	0.00%	Yuan Longping High-tech Agriculture Co., Ltd. Class A	13,900	19,114	0.00%
Xizang Zhufeng Resources Co., Ltd. Class A	2,800	4,335	0.00%	Yuanjie Semiconductor Technology Co., Ltd. Class A	857	23,330	0.00%
XPeng, Inc. Class A	182,829	1,644,296	0.17%	Yuexiu Property Co., Ltd.	196,600	107,692	0.01%
XTC New Energy Materials Xiamen Co., Ltd. Class A	3,255	25,411	0.00%	Yuexiu REIT	419,817	46,528	0.01%
Xtep International Holdings Ltd.	196,500	140,929	0.02%	Yuexiu Transport Infrastructure Ltd.	98,000	46,191	0.01%
Xuji Electric Co., Ltd. Class A	8,400	25,529	0.00%	Yueyang Forest & Paper Co., Ltd. Class A	27,700	17,131	0.00%
XXF Group Holdings Ltd.	95,000	75,637	0.01%	Yum China Holdings, Inc.	47,150	2,110,638	0.22%
Yadea Group Holdings Ltd.	150,000	240,000	0.03%	YUNDA Holding Group Co., Ltd. Class A	31,260	29,239	0.00%
YaGuang Technology Group Co., Ltd. Class A	2,400	2,419	0.00%	Yuneng Technology Co., Ltd. Class A	1,771	10,624	0.00%
Yangling Metron New Material, Inc. Class A	2,900	8,231	0.00%	Yunnan Aluminium Co., Ltd. Class A	33,800	75,403	0.01%
Yango Group Co., Ltd.	25,800	—	0.00%	Yunnan Baiyao Group Co., Ltd. Class A	15,160	118,073	0.01%
Yangzhou Yangjie Electronic Technology Co., Ltd. Class A	5,400	39,125	0.01%	Yunnan Botanee Bio-Technology Group Co., Ltd. Class A	5,386	33,249	0.00%
Yangzijiang Financial Holding Ltd.	277,700	161,346	0.02%	Yunnan Chihong Zinc&Germanium Co., Ltd. Class A	50,300	37,147	0.01%
Yangzijiang Shipbuilding Holdings Ltd.	326,100	568,399	0.06%	Yunnan Copper Co., Ltd. Class A	16,600	29,478	0.00%
Yankershop Food Co., Ltd. Class A	2,179	24,457	0.00%	Yunnan Energy Investment Co., Ltd. Class A	9,200	14,141	0.00%
Yanlord Land Group Ltd.	67,700	26,577	0.00%	Yunnan Energy New Material Co., Ltd. Class A	9,100	37,210	0.01%
Yantai Dongcheng Pharmaceutical Co., Ltd. Class A	5,600	11,250	0.00%	Yunnan Lincang Xinyuan Germanium Industrial Co., Ltd. Class A	7,700	21,391	0.00%
Yantai Eddie Precision Machinery Co., Ltd. Class A	8,060	19,680	0.00%	Yunnan Tin Co., Ltd. Class A	16,700	35,670	0.00%
YanTai Shuangta Food Co., Ltd. Class A	7,200	5,317	0.00%				

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Yunnan Yuntianhua Co., Ltd. Class A	18,800	57,661	0.01%	Zhejiang Huayou Cobalt Co., Ltd. Class A	15,290	79,021	0.01%
Yusys Technologies Co., Ltd. Class A	8,560	36,197	0.01%	Zhejiang Jiahua Energy Chemical Industry Co., Ltd. Class A	12,100	14,291	0.00%
Yutong Bus Co., Ltd. Class A	17,000	58,999	0.01%	Zhejiang Jiechang Linear Motion Technology Co., Ltd. Class A	1,700	8,667	0.00%
Zai Lab Ltd.	132,310	462,664	0.05%	Zhejiang Jiemei Electronic & Technology Co., Ltd. Class A	1,800	5,003	0.00%
Zangge Mining Co., Ltd. Class A	7,800	46,464	0.01%	Zhejiang Jinggong Integration Technology Co., Ltd. Class A	1,300	2,982	0.00%
ZEEKR Intelligent Technology Holding Ltd. ADR	2,656	67,728	0.01%	Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	13,200	50,031	0.01%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	5,300	147,987	0.02%	Zhejiang Jingu Co., Ltd. Class A	13,600	26,201	0.00%
Zhaojin Mining Industry Co., Ltd. Class H	212,000	550,930	0.06%	Zhejiang Jingxin Pharmaceutical Co., Ltd. Class A	7,260	13,226	0.00%
Zhejiang Ackome New Energy Technology	20,400	—	0.00%	Zhejiang Jinke Tom Culture Industry Co., Ltd. Class A	25,300	19,779	0.00%
Zhejiang Asia-Pacific Mechanical & Electronic Co., Ltd. Class A	300	463	0.00%	Zhejiang Jiuzhou Pharmaceutical Co., Ltd. Class A	5,800	12,316	0.00%
Zhejiang Ausun Pharmaceutical Co., Ltd. Class A	6,664	8,112	0.00%	Zhejiang Jolly Pharmaceutical Co., Ltd. Class A	9,100	22,016	0.00%
Zhejiang Cfmoto Power Co., Ltd. Class A	1,700	51,381	0.01%	Zhejiang Juhua Co., Ltd. Class A	23,000	92,088	0.01%
Zhejiang China Commodities City Group Co., Ltd. Class A	50,400	145,505	0.02%	Zhejiang Leapmotor Technology Co., Ltd.	86,800	604,836	0.06%
Zhejiang China Light & Textile Industrial City Group Co., Ltd. Class A	12,000	6,249	0.00%	Zhejiang Longsheng Group Co., Ltd. Class A	23,100	32,764	0.00%
Zhejiang Chint Electrics Co., Ltd. Class A	21,800	68,993	0.01%	Zhejiang Medicine Co., Ltd. Class A	13,200	27,255	0.00%
Zhejiang Communications Technology Co., Ltd. Class A	31,780	17,569	0.00%	Zhejiang Meida Industrial Co., Ltd. Class A	400	386	0.00%
Zhejiang Conba Pharmaceutical Co., Ltd. Class A	19,000	11,618	0.00%	Zhejiang Narada Power Source Co., Ltd. Class A	4,100	9,112	0.00%
Zhejiang Construction Investment Group Co., Ltd. Class A	12,000	14,859	0.00%	Zhejiang NHU Co., Ltd. Class A	28,440	84,449	0.01%
Zhejiang Crystal-Optech Co., Ltd. Class A	10,000	27,879	0.00%	Zhejiang Orient Financial Holdings Group Co., Ltd. Class A	26,350	22,255	0.00%
Zhejiang Dahua Technology Co., Ltd. Class A	29,600	65,620	0.01%	Zhejiang Orient Gene Biotech Co., Ltd. Class A	744	2,841	0.00%
Zhejiang Daily Digital Culture Group Co., Ltd. Class A	7,500	14,491	0.00%	Zhejiang Provincial New Energy Investment Group Co., Ltd. Class A	18,400	19,419	0.00%
Zhejiang Dingli Machinery Co., Ltd. Class A	3,800	25,145	0.00%	Zhejiang Qianjiang Motorcycle Co., Ltd. Class A	1,500	3,141	0.00%
Zhejiang Dun'An Artificial Environment Co., Ltd. Class A	8,400	13,603	0.00%	Zhejiang Runtu Co., Ltd. Class A	20,000	21,276	0.00%
Zhejiang Expressway Co., Ltd. Class H	210,080	193,220	0.02%	Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	21,700	79,915	0.01%
Zhejiang Garden Biopharmaceutical Co., Ltd. Class A	1,000	2,123	0.00%	Zhejiang Sanmei Chemical Industry Co., Ltd. Class A	6,900	46,352	0.01%
Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co., Ltd. Class A	18,700	29,108	0.00%	Zhejiang Semir Garment Co., Ltd. Class A	31,300	22,984	0.00%
Zhejiang Hailiang Co., Ltd. Class A	24,100	34,721	0.00%	Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co., Ltd. Class A	19,400	15,681	0.00%
Zhejiang Hailide New Material Co., Ltd. Class A	10,800	7,704	0.00%	Zhejiang Supor Co., Ltd. Class A	3,800	27,793	0.00%
Zhejiang HangKe Technology, Inc. Co. Class A	9,823	26,741	0.00%	Zhejiang Tiantie Science & Technology Co., Ltd. Class A	6,900	6,945	0.00%
Zhejiang Hisoar Pharmaceutical Co., Ltd. Class A	8,900	6,834	0.00%	Zhejiang Tianyu Pharmaceutical Co., Ltd. Class A	1,160	3,767	0.00%
Zhejiang Hisun Pharmaceutical Co., Ltd. Class A	16,300	21,049	0.00%	Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A	21,900	48,581	0.01%
Zhejiang Huace Film & Television Co., Ltd. Class A	17,200	18,033	0.00%	Zhejiang Wanliyang Co., Ltd. Class A	19,500	19,954	0.00%
Zhejiang Huahai Pharmaceutical Co., Ltd. Class A	17,400	45,254	0.01%	Zhejiang Wanma Co., Ltd. Class A	12,600	25,400	0.00%
Zhejiang Huatong Meat Products Co., Ltd. Class A	6,700	9,737	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Zhejiang Weiming Environment Protection Co., Ltd. Class A	15,952	42,490	0.01%	Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	168,200	124,918	0.01%
Zhejiang Weixing Industrial Development Co., Ltd. Class A	14,400	21,932	0.00%	Zotye Automobile Co., Ltd. Class A	30,000	8,795	0.00%
Zhejiang Weixing New Building Materials Co., Ltd. Class A	11,500	16,632	0.00%	ZTE Corp. Class A	37,000	167,821	0.02%
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd. Class A	2,300	6,627	0.00%	ZTE Corp. Class H	97,800	302,744	0.03%
Zhejiang Xianju Pharmaceutical Co., Ltd. Class A	4,700	6,017	0.00%	ZTO Express Cayman, Inc.	57,850	1,020,666	0.11%
Zhejiang Xinan Chemical Industrial Group Co., Ltd. Class A	4,900	5,541	0.00%	ZWSOFT Co., Ltd. Guangzhou Class A	842	7,571	0.00%
Zhejiang Yasha Decoration Co., Ltd. Class A	2,900	1,559	0.00%			<b>294,157,041</b>	<b>29.95%</b>
Zhejiang Yinlun Machinery Co., Ltd. Class A	8,100	27,456	0.00%	<b>Colombia 0.10% (31 December 2024: 0.07%)</b>			
Zhejiang Yonggui Electric Equipment Co., Ltd. Class A	5,700	12,668	0.00%	Cementos Argos SA	70,112	176,782	0.02%
Zhejiang Yongtai Technology Co., Ltd. Class A	4,100	7,366	0.00%	Grupo Cibest SA - Preference Shares	57,759	652,669	0.07%
Zheshang Securities Co., Ltd. Class A	42,400	64,578	0.01%	Grupo de Inversiones Suramericana SA - Preference Shares	12,611	116,077	0.01%
Zhewen Interactive Group Co., Ltd. Class A	11,700	13,345	0.00%			<b>945,528</b>	<b>0.10%</b>
Zhihu, Inc. ADR	7,389	29,408	0.00%	<b>Czech Republic 0.07% (31 December 2024: 0.06%)</b>			
ZhongAn Online P&C Insurance Co., Ltd. Class H	90,600	210,746	0.02%	Komerční Banka A.S.	9,577	461,630	0.05%
Zhongji Innolight Co., Ltd. Class A	10,200	207,698	0.02%	Moneta Money Bank A.S.	33,536	230,610	0.02%
Zhongjin Gold Corp., Ltd. Class A	47,100	96,197	0.01%			<b>692,240</b>	<b>0.07%</b>
Zhongmin Energy Co., Ltd. Class A	24,000	17,154	0.00%	<b>Egypt 0.08% (31 December 2024: 0.09%)</b>			
Zhongnongfa Seed Industry Group Co., Ltd. Class A	15,400	13,458	0.00%	Commercial International Bank - Egypt (CIB)	303,489	516,329	0.05%
Zhongshan Broad Ocean Motor Co., Ltd. Class A	26,900	24,710	0.00%	EFG Holding SAE.	95,784	50,666	0.00%
Zhongshan Public Utilities Group Co., Ltd. Class A	14,500	17,773	0.00%	Fawry for Banking & Payment Technology Services SAE	213,096	51,823	0.01%
Zhongsheng Group Holdings Ltd.	84,000	129,478	0.01%	Talaat Moustafa Group	90,663	101,641	0.01%
Zhongtai Securities Co., Ltd. Class A	70,186	63,002	0.01%	Telecom Egypt Co.	68,242	52,335	0.01%
Zhongtian Group Co. Ltd.	31,200	—	0.00%	U Consumer Finance	49,104	8,622	0.00%
Zhongyuan Environment-Protection Co., Ltd. Class A	18,199	20,655	0.00%			<b>781,416</b>	<b>0.08%</b>
Zhou Hei Ya International Holdings Co., Ltd.	101,000	32,294	0.00%	<b>Greece 0.65% (31 December 2024: 0.49%)</b>			
Zhuhai Aerospace Microchips Science & Technology Co., Ltd. Class A	9,500	17,506	0.00%	Aegean Airlines SA	4,440	63,585	0.01%
Zhuhai CosMX Battery Co., Ltd. Class A	13,743	27,416	0.00%	Aktor SA Holding Co. Technical And Energy Projects	8,230	51,975	0.01%
Zhuhai Huafa Properties Co., Ltd. Class A	15,300	10,402	0.00%	Alpha Bank SA	269,419	945,610	0.10%
Zhuhai Zhumian Group Co., Ltd. Class A	13,300	10,899	0.00%	Athens International Airport SA	10,058	116,590	0.01%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	9,181	54,664	0.01%	Autohellas Tourist & Trading SA	2,048	25,579	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	54,500	219,389	0.02%	Ellaktor SA	8,219	12,658	0.00%
Zhuzhou Hongda Electronics Corp., Ltd. Class A	5,300	26,451	0.00%	Eurobank Ergasias Services & Holdings SA	317,774	1,087,723	0.11%
Zhuzhou Kibing Group Co., Ltd. Class A	16,500	11,540	0.00%	Fourlis Holdings SA	5,137	23,638	0.00%
Zhuzhou Times New Material Technology Co., Ltd. Class A	4,700	9,002	0.00%	Hellenic Exchanges - Athens Stock Exchange SA	8,539	60,041	0.01%
Zibo Qixiang Tengda Chemical Co., Ltd. Class A	28,376	17,747	0.00%	Hellenic Telecommunications Organization SA	19,471	368,896	0.04%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	77,400	78,122	0.01%	Holding Co. ADMIE IPTO SA	18,363	68,331	0.01%
				Ideal Holdings SA	4,094	29,988	0.00%
				JUMBO SA	14,456	497,197	0.05%
				LAMDA Development SA	10,568	78,153	0.01%
				National Bank of Greece SA	109,972	1,398,051	0.14%
				Optima bank SA	7,796	183,027	0.02%
				Piraeus Financial Holdings SA	138,963	959,482	0.10%
				Piraeus Port Authority SA	914	48,334	0.00%
				Quest Holdings SA	2,369	19,800	0.00%
				Sarantis SA	4,022	62,320	0.01%
				Titan SA	4,746	213,930	0.02%
				Viohalco SA	6,796	45,152	0.00%
						<b>6,360,060</b>	<b>0.65%</b>
				<b>Hungary 0.32% (31 December 2024: 0.26%)</b>			
				Magyar Telekom Telecommunications plc ADR	37,474	195,897	0.02%
				Opus Global Nyrt	39,560	69,360	0.01%
				OTP Bank Nyrt	30,148	2,399,420	0.24%
				Richter Gedeon Nyrt	17,868	524,753	0.05%
						<b>3,189,430</b>	<b>0.32%</b>
				<b>Iceland 0.12% (31 December 2024: 0.12%)</b>			
				Alvotek SA	14,303	131,041	0.01%
				Arion Banki HF	148,187	203,038	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Eimskipafelag Islands hf	15,564	48,045	0.01%	Bajaj Holdings & Investment Ltd.	3,550	595,213	0.06%
Festi hf	41,491	97,602	0.01%	Bajaj Housing Finance Ltd.	121,307	172,356	0.02%
Hagar hf	134,413	116,490	0.01%	Balaji Amines Ltd.	865	18,575	0.00%
Heimar HF	179,433	53,317	0.01%	Balkrishna Industries Ltd.	10,353	295,198	0.03%
Icelandair Group HF	2,063,483	19,076	0.00%	Balrampur Chini Mills Ltd.	14,549	100,745	0.01%
Islandsbanki HF	246,279	235,800	0.03%	Bandhan Bank Ltd.	105,567	233,439	0.02%
Kvika banki hf	638,976	92,032	0.01%	Bank of Baroda	131,301	380,889	0.04%
Reitir fasteignafelag hf	90,509	83,670	0.01%	Bank of India	111,407	154,016	0.02%
Siminn HF	222,597	23,701	0.00%	Bank of Maharashtra	214,587	142,900	0.01%
Sjova-Almennar Tryggingar hf	95,590	36,293	0.00%	BASF India Ltd.	1,357	81,687	0.01%
Skagi Hf	182,531	27,646	0.00%	Bata India Ltd.	7,977	113,590	0.01%
		<b>1,167,751</b>	<b>0.12%</b>	Bayer CropScience Ltd.	1,564	114,792	0.01%
<b>India 19.37% (31 December 2024: 20.63%)</b>				Berger Paints India Ltd.	31,098	214,905	0.02%
360 ONE WAM Ltd.	31,185	434,357	0.04%	Bharti Airtel Ltd.	34,357	612,765	0.06%
Aadhar Housing Finance Ltd.	12,731	67,485	0.01%	Bharti Airtel Ltd. (XNSE)	341,347	7,998,728	0.81%
Aarti Industries Ltd.	27,754	155,162	0.02%	Bharti Hexacom Ltd.	9,781	222,707	0.02%
Aavas Financiers Ltd.	5,802	141,566	0.01%	Bikaji Foods International Ltd.	7,683	66,339	0.01%
Action Construction Equipment Ltd.	4,435	63,019	0.01%	Biocon Ltd.	62,213	258,036	0.03%
Acutaas Chemicals Ltd.	8,470	113,026	0.01%	BLS International Services Ltd.	12,320	53,002	0.01%
Adani Energy Solutions Ltd.	37,505	385,611	0.04%	Blue Dart Express Ltd.	737	54,910	0.01%
Adani Green Energy Ltd.	34,466	412,177	0.04%	Blue Star Ltd.	16,844	321,246	0.03%
Aditya Birla Capital Ltd.	81,925	264,231	0.03%	Bombay Burmah Trading Co.	1,994	46,676	0.00%
Aditya Birla Fashion & Retail Ltd.	74,840	65,450	0.01%	Borosil Renewables Ltd.	5,547	34,216	0.00%
Aditya Birla Real Estate Ltd.	6,199	176,067	0.02%	Bosch Ltd.	1,153	439,366	0.04%
Aditya Birla Sun Life Asset Management Co., Ltd.	8,948	83,455	0.01%	Brigade Enterprises Ltd.	17,504	226,515	0.02%
Affle 3i Ltd.	7,525	175,341	0.02%	Brightcom Group Ltd.	155,649	18,603	0.00%
AIA Engineering Ltd.	3,763	145,228	0.01%	Britannia Industries Ltd.	15,407	1,051,147	0.11%
Ajanta Pharma Ltd.	5,143	154,368	0.02%	BSE Ltd.	25,694	829,932	0.08%
Akzo Nobel India Ltd.	1,005	40,023	0.00%	Campus Activewear Ltd.	13,939	45,429	0.00%
Alembic Pharmaceuticals Ltd.	7,015	84,996	0.01%	Can Finance Homes Ltd.	10,200	94,305	0.01%
Alkem Laboratories Ltd.	5,025	289,395	0.03%	Canara Bank	228,892	304,798	0.03%
Alkyl Amines Chemicals	1,807	49,895	0.00%	Caplin Point Laboratories Ltd.	2,790	68,891	0.01%
Allcargo Logistics Ltd.	36,342	15,018	0.00%	Capri Global Capital Ltd.	17,892	36,030	0.00%
Alok Industries Ltd.	226,649	53,967	0.01%	Carborundum Universal Ltd.	14,743	165,970	0.02%
Amara Raja Energy & Mobility Ltd.	13,750	154,671	0.02%	Care Ratings Ltd.	3,100	64,639	0.01%
Amber Enterprises India Ltd.	2,578	203,495	0.02%	CCL Products India Ltd.	9,903	98,100	0.01%
Anand Rathi Wealth Ltd.	4,285	107,909	0.01%	Ceat Ltd.	2,706	116,242	0.01%
Anant Raj Ltd.	13,108	86,579	0.01%	Cello World Ltd.	6,911	49,177	0.00%
Angel One Ltd.	5,609	191,161	0.02%	Central Bank of India Ltd.	134,647	62,268	0.01%
Anup Engineering Ltd.	1,360	43,913	0.00%	Central Depository Services India Ltd.	13,162	275,334	0.03%
APL Apollo Tubes Ltd.	23,371	473,933	0.05%	Century Plyboards India Ltd.	7,297	64,666	0.01%
Apollo Hospitals Enterprise Ltd.	13,016	1,099,136	0.11%	Cera Sanitaryware Ltd.	741	59,403	0.01%
Apollo Tyres Ltd.	41,066	214,907	0.02%	Chalet Hotels Ltd.	8,920	95,852	0.01%
Aptus Value Housing Finance India Ltd.	30,136	113,836	0.01%	Chambal Fertilisers & Chemicals Ltd.	20,294	133,759	0.01%
Archean Chemical Industries Ltd.	6,079	44,841	0.00%	Chemplast Sanmar Ltd.	10,357	53,023	0.01%
Arvind Fashions Ltd.	10,813	61,195	0.01%	Cholamandalam Financial Holdings Ltd.	13,278	335,356	0.03%
Arvind Ltd.	18,303	75,295	0.01%	Cholamandalam Investment & Finance Co., Ltd.	55,492	1,053,416	0.11%
Asahi India Glass Ltd.	9,394	83,156	0.01%	CIE Automotive India Ltd.	17,845	92,201	0.01%
Ashok Leyland Ltd.	185,956	544,056	0.06%	Cipla Ltd.	73,135	1,284,212	0.13%
Ashoka Buildcon Ltd.	17,242	42,803	0.00%	City Union Bank Ltd.	50,687	129,265	0.01%
Asian Paints Ltd.	57,263	1,563,181	0.16%	Clean Science & Technology Ltd.	3,023	51,662	0.01%
Aster DM Healthcare Ltd.	29,867	207,582	0.02%	CMS Info Systems Ltd.	18,942	110,547	0.01%
Astral Ltd.	15,875	278,923	0.03%	Cofoorge Ltd.	42,373	950,873	0.10%
AstraZeneca Pharma India Ltd.	607	63,053	0.01%	Cohance Lifesciences Ltd.	14,382	162,317	0.02%
Atul Ltd.	2,091	182,243	0.02%	Colgate-Palmolive India Ltd.	17,534	492,142	0.05%
AU Small Finance Bank Ltd.	47,416	451,989	0.05%	Computer Age Management Services Ltd.	6,553	327,818	0.03%
AurionPro Solutions Ltd.	2,714	45,606	0.00%	Concord Biotech Ltd.	3,594	77,093	0.01%
Aurobindo Pharma Ltd.	36,110	477,817	0.05%	Coromandel International Ltd.	15,206	444,194	0.05%
Avenue Supermarts Ltd.	19,158	976,732	0.10%	Craftsman Automation Ltd.	1,354	87,948	0.01%
AWL Agri Business Ltd.	42,399	128,517	0.01%	CreditAccess Grameen Ltd.	6,510	91,828	0.01%
AXIS Bank Ltd.	298,858	4,178,994	0.43%	CRISIL Ltd.	2,640	186,179	0.02%
Bajaj Auto Ltd.	8,654	845,218	0.09%	Crompton Greaves Consumer Electricals Ltd.	82,215	340,469	0.03%
Bajaj Consumer Care Ltd.	14,578	35,563	0.00%	Dabur India Ltd.	77,667	439,458	0.04%
Bajaj Electricals Ltd.	4,955	39,780	0.00%	Dalmia Bharat Ltd.	9,558	246,038	0.02%
Bajaj Finance Ltd.	365,957	3,996,254	0.41%	DCB Bank Ltd.	16,172	27,381	0.00%
Bajaj Finserv Ltd.	50,312	1,206,174	0.12%	DCM Shriram Ltd.	4,458	64,084	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Deepak Fertilisers & Petrochemicals Corp., Ltd.	8,398	167,196	0.02%	Gujarat Fluorochemicals Ltd.	4,596	194,580	0.02%
Deepak Nitrite Ltd.	9,975	231,126	0.02%	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	12,067	77,811	0.01%
Delhivery Ltd.	73,845	329,616	0.03%	Gujarat Pipavav Port Ltd.	32,170	60,589	0.01%
Devyani International Ltd.	58,453	114,350	0.01%	Gujarat State Fertilizers & Chemicals Ltd.	27,166	64,690	0.01%
Dhani Services Ltd.	45,185	36,218	0.00%	Happiest Minds Technologies Ltd.	11,848	90,615	0.01%
Divi's Laboratories Ltd.	16,726	1,328,075	0.14%	Havells India Ltd.	29,692	537,025	0.05%
Dixon Technologies India Ltd.	4,240	740,764	0.08%	HCL Technologies Ltd.	137,144	2,764,309	0.28%
DLF Ltd.	85,313	833,433	0.08%	HDFC Asset Management Co., Ltd.	12,754	772,111	0.08%
Doms Industries Ltd.	2,686	78,917	0.01%	HDFC Bank Ltd.	737,797	17,218,991	1.75%
Dr Lal PathLabs Ltd.	4,957	161,628	0.02%	HDFC Life Insurance Co., Ltd.	123,436	1,172,037	0.12%
Dr Reddy's Laboratories Ltd.	78,980	1,181,845	0.12%	Hero MotoCorp Ltd.	16,742	827,163	0.08%
eClerx Services Ltd.	2,683	109,535	0.01%	Himadri Speciality Chemical Ltd.	24,591	148,475	0.01%
Edelweiss Financial Services Ltd.	73,972	100,004	0.01%	Hindustan Copper Ltd.	42,919	139,777	0.01%
Eicher Motors Ltd.	17,464	1,151,879	0.12%	Hindustan Unilever Ltd.	115,142	3,080,747	0.31%
EID Parry India Ltd.	12,130	157,000	0.02%	Hindustan Zinc Ltd.	56,329	296,128	0.03%
EIH Ltd.	23,079	99,396	0.01%	Hitachi Energy India Ltd.	1,637	381,897	0.04%
Elecon Engineering Co., Ltd.	11,505	87,830	0.01%	Home First Finance Co. India Ltd.	10,035	161,302	0.02%
Electrosteel Castings Ltd.	38,528	59,095	0.01%	Honasa Consumer Ltd.	17,406	63,060	0.01%
Elgi Equipments Ltd.	20,803	130,128	0.01%	Honeywell Automation India Ltd.	267	122,525	0.01%
Emami Ltd.	24,286	161,869	0.02%	Housing & Urban Development Corp., Ltd.	69,142	191,527	0.02%
Embassy Developments Ltd.	83,375	120,756	0.01%	Hyundai Motor India Ltd.	18,266	472,773	0.05%
Embassy Office Parks REIT	115,687	525,421	0.05%	ICICI Bank Ltd.	686,642	11,575,875	1.18%
Endurance Technologies Ltd.	4,529	146,289	0.01%	ICICI Lombard General Insurance Co., Ltd.	31,553	750,635	0.08%
EPL Ltd.	20,776	59,011	0.01%	ICICI Prudential Life Insurance Co., Ltd.	47,569	364,921	0.04%
Equitas Small Finance Bank Ltd.	63,302	49,536	0.00%	IDBI Bank Ltd.	74,976	90,424	0.01%
Eris Lifesciences Ltd.	5,513	108,241	0.01%	IDFC First Bank Ltd.	458,919	389,781	0.04%
Escorts Kubota Ltd.	3,521	136,907	0.01%	IFCI Ltd.	95,683	72,711	0.01%
Eternal Ltd.	588,999	1,814,180	0.18%	IIFL Capital Services Ltd.	15,497	63,020	0.01%
Eureka Forbes Ltd.	10,182	70,773	0.01%	IIFL Finance Ltd.	29,499	162,613	0.02%
Exide Industries Ltd.	53,935	243,858	0.02%	IndiaMart InterMesh Ltd.	4,056	122,872	0.01%
Federal Bank Ltd.	243,144	604,231	0.06%	Indian Bank	35,199	264,095	0.03%
Fine Organic Industries Ltd.	846	48,353	0.00%	Indian Energy Exchange Ltd.	53,713	120,948	0.01%
Finolex Cables Ltd.	8,289	94,682	0.01%	Indian Hotels Co., Ltd. Class A	112,067	993,523	0.10%
Finolex Industries Ltd.	33,424	84,975	0.01%	Indian Railway Catering & Tourism Corp., Ltd.	39,363	358,701	0.04%
Firstsource Solutions Ltd.	40,727	177,919	0.02%	Indian Railway Finance Corp., Ltd.	228,055	376,865	0.04%
Five-Star Business Finance Ltd.	24,298	218,671	0.02%	Indian Renewable Energy Development Agency Ltd.	84,552	167,734	0.02%
Fortis Healthcare Ltd.	63,000	583,646	0.06%	Indus Towers Ltd.	174,195	855,335	0.09%
FSN E-Commerce Ventures Ltd.	147,300	357,927	0.04%	Indusind Bank Ltd.	15,359	156,187	0.02%
G R Infraprojects Ltd.	2,652	40,773	0.00%	Infibeam Avenues Ltd.	183,144	35,343	0.00%
Galaxy Surfactants Ltd.	1,480	45,158	0.00%	Infibeam Avenues Ltd. - Rights Issue 11/7/2025	45,957	3,510	0.00%
Garware Hi-Tech Films Ltd.	1,100	53,840	0.01%	Info Edge India Ltd.	44,882	778,893	0.08%
Garware Technical Fibres Ltd.	5,160	55,688	0.01%	Infosys Ltd.	458,634	8,566,231	0.87%
Gateway Distriparks Ltd.	37,387	28,768	0.00%	Inox Wind Ltd.	80,195	163,962	0.02%
GE Vernova T&D India Ltd.	16,075	442,569	0.04%	Intellect Design Arena Ltd.	9,743	130,524	0.01%
General Insurance Corp. of India	39,927	179,313	0.02%	InterGlobe Aviation Ltd.	24,685	1,720,265	0.17%
Genus Power Infrastructures Ltd.	13,235	57,533	0.01%	ION Exchange India Ltd.	9,533	60,382	0.01%
Gillette India Ltd.	864	109,909	0.01%	Ipca Laboratories Ltd.	17,971	291,232	0.03%
Gland Pharma Ltd.	10,091	215,752	0.02%	IRB Infrastructure Developers Ltd.	255,358	147,718	0.01%
GlaxoSmithKline Pharmaceuticals Ltd.	5,681	224,438	0.02%	IRB InvIT Fund	63,867	45,830	0.00%
Glenmark Pharmaceuticals Ltd.	18,420	376,691	0.04%	IRCON International Ltd.	43,291	102,443	0.01%
Global Health Ltd.	10,748	142,471	0.01%	ISGEC Heavy Engineering Ltd.	4,041	58,344	0.01%
GMM Pfaudler Ltd.	3,365	46,744	0.00%	ITD Cementation India Ltd.	10,327	112,530	0.01%
GMR Airports Ltd.	336,538	334,301	0.03%	Jai Balaji Industries Ltd.	21,822	33,143	0.00%
Go Digit General Insurance Ltd.	20,804	87,330	0.01%	Jammu & Kashmir Bank Ltd.	57,513	77,692	0.01%
Godawari Power & Ispat Ltd.	30,935	68,316	0.01%	JB Chemicals & Pharmaceuticals Ltd.	10,471	205,037	0.02%
Godrej Agrovet Ltd.	6,968	63,497	0.01%	JBM Auto Ltd.	5,487	41,130	0.00%
Godrej Consumer Products Ltd.	52,910	727,019	0.07%	Jio Financial Services Ltd.	412,689	1,572,366	0.16%
Godrej Industries Ltd.	7,672	111,484	0.01%				
Godrej Properties Ltd.	18,385	502,308	0.05%				
Gokaldas Exports Ltd.	7,255	76,166	0.01%				
Granules India Ltd.	19,394	112,008	0.01%				
Graphite India Ltd.	7,781	51,371	0.01%				
Gravita India Ltd.	3,498	76,710	0.01%				
Grindwell Norton Ltd.	5,638	113,680	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
JK Lakshmi Cement Ltd.	8,000	83,904	0.01%	Neuland Laboratories Ltd.	1,085	151,819	0.02%
JK Paper Ltd.	13,827	59,751	0.01%	New India Assurance Co., Ltd.	35,347	79,333	0.01%
JK Tyre & Industries Ltd.	14,291	59,407	0.01%	Newgen Software Technologies Ltd.	5,927	80,985	0.01%
JM Financial Ltd.	49,257	91,518	0.01%	NHPC Ltd.	407,877	408,115	0.04%
Jubilant Foodworks Ltd.	48,820	399,509	0.04%	NIIT Learning Systems Ltd.	9,700	37,981	0.00%
Jubilant Ingrevia Ltd.	8,998	80,013	0.01%	NIIT Ltd.	9,926	15,122	0.00%
Jubilant Pharmova Ltd.	7,618	107,537	0.01%	Nippon Life India Asset Management Ltd.	21,544	200,983	0.02%
Jupiter Life Line Hospitals Ltd.	2,911	50,824	0.01%	NMDC Steel Ltd.	136,233	65,114	0.01%
Jupiter Wagons Ltd.	13,812	62,553	0.01%	NOCIL Ltd.	14,691	33,952	0.00%
Just Dial Ltd.	3,740	40,514	0.00%	Nuvama Wealth Management Ltd.	1,817	174,390	0.02%
Jyothy Labs Ltd.	16,822	67,898	0.01%	Nuvoco Vistas Corp., Ltd.	12,928	53,394	0.01%
Jyoti CNC Automation Ltd.	7,818	96,540	0.01%	Oberoi Realty Ltd.	15,052	334,458	0.03%
Kajaria Ceramics Ltd.	12,026	151,587	0.02%	Ola Electric Mobility Ltd.	117,573	59,170	0.01%
Kalyan Jewellers India Ltd.	48,687	315,563	0.03%	Olectra Greentech Ltd.	5,909	80,725	0.01%
Karnataka Bank Ltd.	20,782	47,416	0.00%	One 97 Communications Ltd.	39,636	427,048	0.04%
Karur Vysya Bank Ltd.	53,737	167,640	0.02%	Onesource Specialty Pharma Ltd.	6,122	156,891	0.02%
Kaveri Seed Co., Ltd.	1,759	24,170	0.00%	Oracle Financial Services Software Ltd.	3,013	315,704	0.03%
Kaynes Technology India Ltd.	3,316	235,670	0.02%	Orient Cement Ltd.	14,787	41,735	0.00%
KEC International Ltd.	17,154	183,711	0.02%	Orient Electric Ltd.	17,479	45,666	0.00%
KEI Industries Ltd.	8,022	354,760	0.04%	Page Industries Ltd.	763	439,597	0.04%
Kfin Technologies Ltd.	12,280	192,978	0.02%	Paisalo Digital Ltd.	67,200	24,706	0.00%
KNR Constructions Ltd.	15,364	39,904	0.00%	Paradeep Phosphates Ltd.	47,208	88,064	0.01%
Kotak Mahindra Bank Ltd.	142,700	3,599,947	0.37%	Patanjali Foods Ltd.	14,702	282,965	0.03%
KPI Green Energy Ltd.	11,710	70,272	0.01%	PB Fintech Ltd.	41,078	873,626	0.09%
KPIT Technologies Ltd.	19,036	279,391	0.03%	Persistent Systems Ltd.	13,738	967,795	0.10%
KPR Mill Ltd.	12,978	172,667	0.02%	Pfizer Ltd.	517	34,227	0.00%
KRBL Ltd.	7,716	32,903	0.00%	PG Electroplast Ltd.	17,615	155,004	0.02%
Krishna Institute of Medical Sciences Ltd.	29,517	231,841	0.02%	Phoenix Mills Ltd.	24,896	453,359	0.05%
Laurus Labs Ltd.	47,319	399,944	0.04%	PI Industries Ltd.	10,906	521,990	0.05%
Lemon Tree Hotels Ltd.	64,141	104,790	0.01%	Pidilite Industries Ltd.	20,726	738,170	0.07%
LIC Housing Finance Ltd.	37,845	273,092	0.03%	Piramal Enterprises Ltd.	14,469	193,044	0.02%
Linde India Ltd.	2,422	187,962	0.02%	Piramal Pharma Ltd.	79,211	187,849	0.02%
LMW Ltd.	597	116,302	0.01%	PNB Housing Finance Ltd.	20,899	270,352	0.03%
LT Foods Ltd.	18,736	106,275	0.01%	PNC Infratech Ltd.	14,721	52,972	0.01%
Lupin Ltd.	31,140	703,700	0.07%	Poly Medicare Ltd.	4,644	120,410	0.01%
Macrotech Developers Ltd.	35,965	580,489	0.06%	Polyplex Corp., Ltd.	2,432	34,350	0.00%
Mahindra & Mahindra Financial Services Ltd.	88,122	277,385	0.03%	Poonawalla Fincorp Ltd.	33,285	180,882	0.02%
Mahindra Lifespace Developers Ltd.	16,172	68,131	0.01%	Power Finance Corp., Ltd.	187,368	933,781	0.09%
Manappuram Finance Ltd.	69,076	221,799	0.02%	Power Grid Corp. of India Ltd.	590,464	2,064,834	0.21%
Mankind Pharma Ltd.	14,727	398,364	0.04%	PowerGrid Infrastructure Investment Trust	118,136	124,817	0.01%
Marico Ltd.	69,126	582,243	0.06%	Premier Energies Ltd.	11,458	141,769	0.01%
Marksans Pharma Ltd.	21,785	66,427	0.01%	Prestige Estates Projects Ltd.	20,492	396,029	0.04%
Maruti Suzuki India Ltd.	17,070	2,468,144	0.25%	Pricol Ltd.	10,326	55,188	0.01%
Mastek Ltd.	2,106	59,936	0.01%	Procter & Gamble Health Ltd.	899	61,644	0.01%
Max Financial Services Ltd.	33,931	651,676	0.07%	Prudent Corporate Advisory Services Ltd.	2,094	66,150	0.01%
Max Healthcare Institute Ltd.	97,244	1,446,867	0.15%	PTC India Ltd.	25,642	53,936	0.01%
Medplus Health Services Ltd.	9,149	96,493	0.01%	Punjab National Bank	301,968	389,080	0.04%
Metro Brands Ltd.	6,866	92,086	0.01%	PVR Inox Ltd.	9,458	106,987	0.01%
Metropolis Healthcare Ltd.	3,018	60,043	0.01%	Quess Corp., Ltd.	7,988	28,134	0.00%
Minda Corp., Ltd.	8,774	53,354	0.01%	Rail Vikas Nigam Ltd.	74,576	345,836	0.04%
Motherson Sumi Wiring India Ltd.	234,250	163,123	0.02%	Railtel Corp. of India Ltd.	10,328	51,592	0.01%
Motilal Oswal Financial Services Ltd.	19,509	197,922	0.02%	Rain Industries Ltd.	22,491	38,725	0.00%
Mphasis Ltd.	15,155	502,822	0.05%	Rainbow Children's Medicare Ltd.	5,787	105,402	0.01%
MRF Ltd.	294	488,035	0.05%	Rajesh Exports Ltd.	8,773	20,593	0.00%
Mrs Bectors Food Specialities Ltd.	4,528	72,154	0.01%	Rallis India Ltd.	9,610	36,301	0.00%
Multi Commodity Exchange of India Ltd.	3,388	353,338	0.04%	Ramkrishna Forgings Ltd.	10,369	81,540	0.01%
Muthoot Finance Ltd.	14,163	433,329	0.04%	Rategain Travel Technologies Ltd. Class A	6,571	35,054	0.00%
Narayana Hrudayalaya Ltd.	8,448	213,801	0.02%	Raymond Lifestyle Ltd.	3,664	55,926	0.01%
Natco Pharma Ltd.	12,008	129,748	0.01%	Raymond Ltd.	3,758	31,086	0.00%
Navin Fluorine International Ltd.	4,589	257,923	0.03%	Raymond Realty Ltd.	3,758	45,542	0.00%
Nazara Technologies Ltd.	6,829	103,406	0.01%	RBL Bank Ltd.	58,141	168,457	0.02%
NBCC India Ltd.	145,930	208,821	0.02%	REC Ltd.	165,339	775,798	0.08%
Nestle India Ltd.	46,794	1,345,164	0.14%	Redington Ltd.	76,017	288,388	0.03%
Netweb Technologies India Ltd.	2,283	49,121	0.00%	Relaxo Footwears Ltd.	9,161	46,462	0.00%
Network18 Media & Investments Ltd.	82,656	56,749	0.01%	Restaurant Brands Asia Ltd.	48,960	47,127	0.00%
				Rhi Magnesita India Ltd.	8,158	45,280	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
RITES Ltd.	16,973	55,416	0.01%	Thomas Cook India Ltd.	18,496	35,269	0.00%
Route Mobile Ltd.	2,145	25,606	0.00%	Time Technoplast Ltd.	14,883	77,053	0.01%
RR Kabel Ltd.	4,024	63,279	0.01%	Titan Co., Ltd.	47,781	2,055,987	0.21%
Safari Industries India Ltd.	2,977	74,911	0.01%	Torrent Pharmaceuticals Ltd.	13,805	548,626	0.06%
Sammaan Capital Ltd.	92,829	154,105	0.02%	Transformers & Rectifiers India Ltd.	12,694	72,388	0.01%
Samvardhana Motherson International Ltd.	379,210	684,621	0.07%	Trent Ltd.	23,747	1,721,630	0.18%
Sansera Engineering Ltd.	5,515	88,725	0.01%	Trident Ltd.	168,144	61,407	0.01%
Sapphire Foods India Ltd.	30,668	117,580	0.01%	Triveni Engineering & Industries Ltd.	7,571	33,498	0.00%
Saregama India Ltd.	8,725	50,711	0.00%	Triveni Turbine Ltd.	13,721	97,988	0.01%
SBFC Finance Ltd.	61,014	79,775	0.01%	TTK Prestige Ltd.	5,333	38,825	0.00%
SBI Cards & Payment Services Ltd.	38,646	429,495	0.04%	Tube Investments of India Ltd.	14,203	514,892	0.05%
SBI Life Insurance Co., Ltd.	56,422	1,209,428	0.12%	TVS Holdings Ltd.	802	102,448	0.01%
Schaeffler India Ltd.	5,175	244,225	0.02%	TVS Motor Co., Ltd.	30,273	1,030,044	0.10%
Schneider Electric Infrastructure Ltd.	6,491	63,003	0.01%	TVS Supply Chain Solutions Ltd.	16,218	25,806	0.00%
Shakti Pumps India Ltd.	6,951	76,566	0.01%	Ujjivan Small Finance Bank Ltd.	117,094	66,944	0.01%
Sheela Foam Ltd.	4,414	37,400	0.00%	Union Bank of India Ltd.	196,990	352,818	0.04%
Shilpa Medicare Ltd.	5,167	53,655	0.01%	UNO Minda Ltd.	23,039	296,665	0.03%
Shriram Finance Ltd.	163,798	1,350,054	0.14%	UPL Ltd.	75,874	585,024	0.06%
Shyam Metalics & Energy Ltd.	9,538	96,804	0.01%	UTI Asset Management Co., Ltd.	11,189	168,409	0.02%
SignatureGlobal India Ltd.	3,605	52,011	0.01%	VA Tech Wabag Ltd.	5,282	91,240	0.01%
SJVN Ltd.	87,542	102,619	0.01%	Vaibhav Global Ltd.	5,872	16,337	0.00%
SKF India Ltd.	3,166	177,785	0.02%	Vakrangee Ltd.	76,380	9,067	0.00%
Sobha Ltd.	5,797	99,082	0.01%	Valor Estate Ltd.	27,009	73,846	0.01%
Sona Blw Precision Forgings Ltd.	57,913	325,052	0.03%	Vardhman Textiles Ltd.	12,926	75,444	0.01%
Sonata Software Ltd.	22,554	107,839	0.01%	Varun Beverages Ltd.	176,925	943,937	0.10%
South Indian Bank Ltd.	147,494	52,954	0.01%	Vedant Fashions Ltd.	7,625	72,129	0.01%
SRF Ltd.	18,749	708,794	0.07%	Vesuvius India Ltd.	10,160	65,455	0.01%
Star Health & Allied Insurance Co., Ltd.	31,491	155,215	0.02%	V-Guard Industries Ltd.	23,424	105,785	0.01%
State Bank of India	232,561	2,224,597	0.23%	Vijaya Diagnostic Centre Ltd.	5,946	68,310	0.01%
Sterling & Wilson Renewable	17,504	65,293	0.01%	Vinati Organics Ltd.	3,275	75,463	0.01%
Sterlite Technologies Ltd.	29,241	35,883	0.00%	VIP Industries Ltd.	8,588	42,174	0.00%
STL Networks Ltd.	29,241	8,817	0.00%	Vishal Mega Mart Ltd.	272,747	426,104	0.04%
Strides Pharma Science Ltd.	7,413	77,765	0.01%	V-Mart Retail Ltd.	4,396	44,027	0.00%
Sudarshan Chemical Industries Ltd.	6,072	87,327	0.01%	Vodafone Idea Ltd.	3,351,024	290,323	0.03%
Sumitomo Chemical India Ltd.	14,902	92,025	0.01%	Voltamp Transformers Ltd.	775	85,995	0.01%
Sun Pharma Advanced Research Co., Ltd.	16,112	30,509	0.00%	Volta Ltd.	30,976	474,645	0.05%
Sun Pharmaceutical Industries Ltd.	138,980	2,715,588	0.28%	WAAREE Energies Ltd.	10,437	382,065	0.04%
Sun TV Network Ltd.	10,655	74,346	0.01%	Welspun Living Ltd.	31,837	53,213	0.01%
Sundaram Finance Ltd.	8,849	533,819	0.05%	Westlife Foodworld Ltd.	8,079	70,192	0.01%
Sundram Fasteners Ltd.	14,569	176,371	0.02%	Whirlpool of India Ltd.	8,897	145,385	0.01%
Suprajit Engineering Ltd.	8,769	49,315	0.00%	Wipro Ltd.	363,777	1,128,235	0.11%
Supreme Industries Ltd.	7,908	404,935	0.04%	Wockhardt Ltd.	10,365	207,155	0.02%
Supreme Petrochem Ltd.	7,919	79,915	0.01%	Yes Bank Ltd.	2,391,261	567,144	0.06%
Suzlon Energy Ltd.	1,431,134	1,130,089	0.11%	Zee Entertainment Enterprises Ltd.	120,226	205,026	0.02%
Swan Energy Ltd.	17,203	89,576	0.01%	Zensar Technologies Ltd.	15,592	153,184	0.02%
Swiggy Ltd.	51,135	238,741	0.02%	ZF Commercial Vehicle Control Systems India Ltd.	907	141,634	0.01%
Symphony Ltd.	2,141	26,842	0.00%	Zydus Lifesciences Ltd.	31,884	368,045	0.04%
Syngene International Ltd.	24,057	179,221	0.02%	Zydus Wellness Ltd.	1,696	40,011	0.00%
Syrma SGS Technology Ltd.	6,224	41,164	0.00%			<b>190,194,376</b>	<b>19.37%</b>
Tamilnad Mercantile Bank Ltd.	11,021	57,290	0.01%	<b>Indonesia 1.40% (31 December 2024: 1.83%)</b>			
Tanla Platforms Ltd.	7,538	56,601	0.01%	Amman Mineral Internasional PT	1,584,800	824,857	0.08%
Tata Chemicals Ltd.	19,601	214,077	0.02%	Aspirasi Hidup Indonesia Tbk PT	775,900	23,705	0.00%
Tata Communications Ltd.	14,805	291,853	0.03%	Avia Avian Tbk PT	1,238,900	32,050	0.00%
Tata Consumer Products Ltd.	85,489	1,095,427	0.11%	Bank BTPN Syariah Tbk PT	361,900	29,313	0.00%
Tata Elxsi Ltd.	4,526	333,011	0.03%	Bank Central Asia Tbk PT	6,391,700	3,415,337	0.35%
Tata Technologies Ltd.	20,774	172,228	0.02%	Bank Danamon Indonesia Tbk PT	115,600	17,374	0.00%
Tata Teleservices Maharashtra Ltd.	52,857	40,734	0.00%	Bank Jago Tbk PT	594,400	64,987	0.01%
TeamLease Services Ltd.	1,871	44,314	0.00%	Bank Mandiri Persero Tbk PT	5,669,200	1,704,077	0.17%
Techno Electric & Engineering Co., Ltd.	7,225	134,803	0.01%	Bank Negara Indonesia Persero Tbk PT	1,553,800	394,312	0.04%
Tejas Networks Ltd.	10,709	89,233	0.01%	Bank Neo Commerce Tbk PT	871,316	12,022	0.00%
Texmaco Rail & Engineering Ltd.	23,567	48,376	0.00%	Bank Pan Indonesia Tbk PT	511,100	36,046	0.00%
Thermax Ltd.	3,819	152,266	0.02%	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	273,487	13,645	0.00%



	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Bank Rakyat Indonesia Persero Tbk PT	8,637,634	1,989,821	0.20%	XLSMART Telecom Sejahtera Tbk PT	662,226	91,778	0.01%
Bank Syariah Indonesia Tbk PT	465,909	74,040	0.01%			<b>13,747,982</b>	<b>1.40%</b>
Bank Tabungan Negara Persero Tbk PT	544,632	37,405	0.00%	<b>Kuwait 1.15% (31 December 2024: 1.05%)</b>			
Barito Pacific Tbk PT	2,674,287	273,441	0.03%	Al Ahli Bank of Kuwait KSCP	232,319	228,710	0.02%
BFI Finance Indonesia Tbk PT	923,800	46,375	0.01%	Boubyan Bank KSCP	228,012	536,937	0.06%
Bukalapak.com PT Tbk	4,281,600	32,966	0.00%	Boubyan Petrochemicals Co. KSCP	54,429	114,288	0.01%
Bumi Resources Minerals Tbk PT	6,843,500	166,925	0.02%	Boursa Kuwait Securities Co. KPSC	13,770	136,597	0.01%
Bumi Serpong Damai Tbk PT	323,600	15,647	0.00%	Burgan Bank SAK	133,800	120,343	0.01%
Charoen Pokphand Indonesia Tbk PT	981,200	284,055	0.03%	Commercial Real Estate Co. KSC	198,138	127,016	0.01%
Ciputra Development Tbk PT	1,079,000	63,471	0.01%	Gulf Bank KSCP	288,074	338,245	0.03%
Cisarua Mountain Dairy PT TBK	194,900	58,464	0.01%	Gulf Cables & Electrical Industries Group Co. KSCP	13,676	90,309	0.01%
Dayamitra Telekomunikasi PT	2,230,500	76,251	0.01%	Humansoft Holding Co. KSC	12,383	99,307	0.01%
Elang Mahkota Teknologi Tbk PT	2,158,800	64,358	0.01%	Jazeera Airways Co. KSCP	9,241	44,611	0.01%
GoTo Gojek Tokopedia Tbk PT Class A	111,247,876	397,436	0.04%	Kuwait Finance House KSCP	1,608,345	4,218,782	0.43%
Indah Kiat Pulp & Paper Tbk PT	322,700	114,292	0.01%	Kuwait International Bank KSCP	107,477	97,371	0.01%
Indocement Tunggal Prakarsa Tbk PT	127,900	41,951	0.01%	Kuwait Projects Co. Holding KSCP	284,581	82,931	0.01%
Indofood CBP Sukses Makmur Tbk PT	303,200	196,095	0.02%	Kuwait Real Estate Co. KSC	112,638	142,202	0.02%
Indofood Sukses Makmur Tbk PT	572,100	286,314	0.03%	Kuwait Telecommunications Co.	51,626	94,556	0.01%
Indosat Tbk PT	759,000	97,709	0.01%	Mabaneer Co. KPSC	81,294	232,382	0.02%
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	549,800	16,729	0.00%	Mobile Telecommunications Co. KSCP	294,487	465,208	0.05%
Japfa Comfeed Indonesia Tbk PT	498,000	46,472	0.01%	National Bank of Kuwait SAKP	1,067,656	3,488,433	0.36%
Jasa Marga Persero Tbk PT	187,300	42,109	0.01%	National Industries Group Holding SAK	242,834	202,527	0.02%
Kalbe Farma Tbk PT	2,322,700	218,178	0.02%	National Real Estate Co. KPSC	155,573	38,823	0.00%
Lippo Karawaci Tbk PT	4,695,800	23,718	0.00%	Salhia Real Estate Co. KSCP	56,536	75,443	0.01%
Map Aktif Adiperkasa PT	959,000	38,691	0.00%	Warba Bank KSCP	331,965	290,978	0.03%
Matahari Department Store Tbk PT	186,800	19,503	0.00%			<b>11,265,999</b>	<b>1.15%</b>
Mayora Indah Tbk PT	410,100	52,794	0.01%	<b>Malaysia 1.71% (31 December 2024: 2.06%)</b>			
Media Nusantara Citra Tbk PT	815,100	12,250	0.00%	99 Speed Mart Retail Holdings Bhd	186,200	92,426	0.01%
Medikaloka Hermina Tbk PT	1,073,700	93,581	0.01%	Alliance Bank Malaysia Bhd	105,600	108,096	0.01%
Merdeka Copper Gold Tbk PT	1,572,200	193,680	0.02%	Alliance Bank Malaysia Bhd - Rights Issue 3/7/2025	16,482	3,386	0.00%
Mitra Adiperkasa Tbk PT	1,087,000	79,006	0.01%	AMMB Holdings Bhd	379,200	459,309	0.05%
Mitra Keluarga Karyasehat Tbk PT	626,300	97,986	0.01%	Astro Malaysia Holdings Bhd	153,400	5,283	0.00%
MNC Digital Entertainment Tbk PT	1,193,700	38,601	0.00%	Axiata Group Bhd	614,500	337,132	0.03%
Pakuwon Jati Tbk PT	1,739,700	40,077	0.00%	Axis REIT	246,000	113,929	0.01%
Panin Financial Tbk PT	1,074,300	17,205	0.00%	Bank Islam Malaysia Bhd	78,700	42,616	0.00%
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	254,700	19,610	0.00%	Bermaz Auto Bhd	114,600	21,094	0.00%
Sarana Menara Nusantara Tbk PT	1,660,300	50,520	0.01%	Bursa Malaysia Bhd	82,600	149,682	0.02%
Siloam International Hospitals Tbk PT	262,500	37,997	0.00%	Cahaya Mata Sarawak Bhd	82,600	23,345	0.00%
Sumber Alfaria Trijaya Tbk PT	2,590,100	381,296	0.04%	CELCOMDIGI Bhd	494,300	461,370	0.05%
Summarecon Agung Tbk PT	1,665,992	38,995	0.00%	CIMB Group Holdings Bhd	1,095,400	1,766,480	0.18%
Surya Citra Media Tbk PT	1,738,200	16,060	0.00%	CTOS Digital Bhd	214,100	48,052	0.00%
Telkom Indonesia Persero Tbk PT	5,712,200	978,128	0.10%	D&O Green Technologies Bhd	76,300	20,477	0.00%
Tower Bersama Infrastructure Tbk PT	261,106	36,991	0.00%	Eco World Development Group Bhd	135,000	62,202	0.01%
Trimegah Bangun Persada Tbk PT	1,066,600	43,360	0.01%	FGV Holdings Bhd	49,600	15,314	0.00%
Unilever Indonesia Tbk PT	658,900	58,848	0.01%	Fraser & Neave Holdings Bhd	20,700	144,834	0.01%
Vale Indonesia Tbk PT	266,021	56,531	0.01%	Gamuda Bhd	655,800	746,059	0.08%
Waskita Karya Persero Tbk PT	1,812,155	22,547	0.00%	Greatech Technology Bhd	112,400	45,649	0.00%
				Hartalega Holdings Bhd	214,200	83,431	0.01%
				Hong Leong Bank Bhd	80,200	373,333	0.04%
				Hong Leong Financial Group Bhd	29,100	114,727	0.01%
				IGB REIT	245,500	148,099	0.01%
				IHH Healthcare Bhd	407,800	660,538	0.07%
				Inari Amertron Bhd	371,100	178,036	0.02%
				IOI Corp. Bhd	370,400	329,010	0.03%
				IOI Properties Group Bhd	194,300	90,909	0.01%
				Kossan Rubber Industries Bhd	177,800	62,497	0.01%
				KPJ Healthcare Bhd	310,200	195,970	0.02%
				Kuala Lumpur Kepong Bhd	65,800	323,491	0.03%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Mah Sing Group Bhd	196,800	55,621	0.01%	Genera SAB de CV	138,200	293,269	0.03%
Malayan Banking Bhd	979,100	2,255,616	0.23%	Gruma SAB de CV Class B	21,955	376,264	0.04%
Malaysian Pacific Industries Bhd	9,400	47,329	0.00%	Grupo Aeroportuario del Centro Norte SAB de CV Class B	34,489	450,007	0.05%
Malaysian Resources Corp. Bhd	220,700	25,422	0.00%	Grupo Aeroportuario del Pacifico SAB de CV Class B	53,700	1,224,338	0.12%
Maxis Bhd	367,300	314,916	0.03%	Grupo Aeroportuario del Sureste SAB de CV Class B	19,780	627,208	0.06%
MBSB Bhd	329,000	53,525	0.01%	Grupo Bimbo SAB de CV	155,200	430,061	0.04%
Mega First Corp. Bhd	70,300	61,777	0.01%	Grupo Comercial Chedraui SA de CV	33,500	264,212	0.03%
MR DIY Group M Bhd	433,800	168,966	0.02%	Grupo Financiero Banorte SAB de CV Class O	376,700	3,420,050	0.35%
My EG Services Bhd	657,300	148,304	0.02%	Grupo Financiero Inbursa SAB de CV Class O	227,725	583,898	0.06%
Nationgate Holdings Bhd	132,700	51,687	0.01%	Grupo Rotoplas SAB de CV	21,858	16,186	0.00%
Nestle Malaysia Bhd	7,900	143,947	0.01%	Grupo Televisa SAB	317,400	140,286	0.01%
Padini Holdings Bhd	44,550	22,219	0.00%	Grupo Traxion SAB de CV Class A	62,400	57,571	0.01%
Pavilion REIT	197,300	74,506	0.01%	Industrias Penoles SAB de CV	24,320	671,658	0.07%
Pentamaster Corp. Bhd	75,650	55,159	0.01%	Kimberly-Clark de Mexico SAB de CV Class A	210,900	383,241	0.04%
Petronas Chemicals Group Bhd	348,900	289,196	0.03%	La Comer SAB de CV	33,440	72,785	0.01%
PPB Group Bhd	75,800	185,067	0.02%	Megacable Holdings SAB de CV	96,800	269,464	0.03%
Press Metal Aluminium Holdings Bhd	452,500	556,692	0.06%	Nemak SAB de CV	393,300	67,035	0.01%
Public Bank Bhd	1,904,000	1,948,994	0.20%	Operadora de Sites Mexicanos SAB de CV Class 1	135,900	123,225	0.01%
QL Resources Bhd	206,200	225,275	0.02%	Orbia Advance Corp. SAB de CV	100,700	69,667	0.01%
RHB Bank Bhd	267,800	400,698	0.04%	Prologis Property Mexico SA de CV REIT	135,639	509,185	0.05%
Scientex Bhd	83,900	66,554	0.01%	Promotora y Operadora de Infraestructura SAB de CV	21,805	244,031	0.02%
SD Guthrie Bhd	469,300	517,172	0.05%	Qualitas Controladora SAB de CV	26,000	265,188	0.03%
Sime Darby Bhd	534,000	209,263	0.02%	Regional SAB de CV	32,500	266,854	0.03%
Sime Darby Property Bhd	476,700	163,032	0.02%	Wal-Mart de Mexico SAB de CV	664,300	2,185,383	0.22%
SP Setia Bhd Group	372,600	99,112	0.01%			<b>21,726,207</b>	<b>2.21%</b>
Sunway Bhd	313,500	349,947	0.04%				
Sunway Construction Group Bhd	56,100	79,943	0.01%				
Supermax Corp. Bhd	227,760	31,915	0.00%				
Syarikat Takaful Malaysia Keluarga Bhd	25,800	20,895	0.00%				
Tanco Holdings Bhd	222,000	48,244	0.00%				
Telekom Malaysia Bhd	149,700	232,879	0.02%				
TIME dotCom Bhd	157,133	195,926	0.02%				
Top Glove Corp. Bhd	608,700	102,643	0.01%				
UEM Sunrise Bhd	172,000	29,004	0.00%				
United Plantations Bhd	32,400	169,445	0.02%				
UWC Bhd	47,300	21,457	0.00%				
ViTrox Corp. Bhd	77,300	64,623	0.01%				
VS Industry Bhd	355,521	69,660	0.01%				
WCT Holdings Bhd	139,384	20,855	0.00%				
		<b>16,804,261</b>	<b>1.71%</b>				
<b>Mexico 2.21% (31 December 2024: 2.04%)</b>							
Alpek SAB de CV Class A	37,900	20,503	0.00%	<b>Philippines 0.54% (31 December 2024: 0.61%)</b>			
Alsea SAB de CV	63,300	170,815	0.02%	AREIT, Inc. REIT	147,800	107,577	0.01%
America Movil SAB de CV	2,040,300	1,812,208	0.18%	Ayala Land, Inc.	863,500	413,891	0.04%
Arca Continental SAB de CV	114,200	1,198,882	0.12%	Bank of the Philippine Islands	253,061	584,021	0.06%
Banco del Bajio SA	107,300	257,572	0.03%	BDO Unibank, Inc.	302,924	821,708	0.08%
Bolsa Mexicana de Valores SAB de CV	70,400	160,200	0.02%	Century Pacific Food, Inc.	149,700	106,967	0.01%
Cemex SAB de CV	1,993,300	1,366,358	0.14%	Converge Information & Communications Technology Solutions, Inc.	323,400	111,723	0.01%
Coca-Cola Femsa SAB de CV	67,800	652,519	0.07%	D&L Industries, Inc.	207,900	19,709	0.00%
Concentradora Fibra Danhos SA de CV REIT	34,400	44,666	0.00%	Globe Telecom, Inc.	4,174	124,635	0.01%
Controladora Alpek SAB de CV	530,800	87,099	0.01%	GT Capital Holdings, Inc.	11,850	120,751	0.01%
Controladora Vuela Compania de Aviacion SAB de CV Class A	110,700	52,034	0.00%	International Container Terminal Services, Inc.	140,060	1,021,918	0.10%
Corp. Inmobiliaria Vesta SAB de CV	111,900	305,457	0.03%	Jollibee Foods Corp.	59,650	228,731	0.02%
El Puerto de Liverpool SAB de CV	24,800	134,581	0.01%	Megaworld Corp.	1,209,000	42,282	0.01%
FIBRA Macquarie Mexico REIT	107,700	170,968	0.02%	Metropolitan Bank & Trust Co.	235,880	303,591	0.03%
Fibra Uno Administracion SA de CV REIT	371,400	509,564	0.05%	Monde Nissin Corp.	568,700	74,709	0.01%
Fomento Economico Mexicano SAB de CV	163,500	1,672,041	0.17%	PLDT, Inc.	12,525	270,600	0.03%
Genomma Lab Internacional SAB de CV Class B	91,900	99,674	0.01%	Puregold Price Club, Inc.	125,600	80,270	0.01%
				RL Commercial, Inc. REIT	836,363	110,169	0.01%
				Robinsons Land Corp.	224,100	54,105	0.01%
				SM Prime Holdings, Inc.	1,279,300	532,569	0.06%
				Universal Robina Corp.	104,570	166,239	0.02%
				Wilcon Depot, Inc.	180,600	28,855	0.00%
						<b>5,325,020</b>	<b>0.54%</b>
				<b>Qatar 0.83% (31 December 2024: 1.00%)</b>			
				Al Meera Consumer Goods Co. QSC	11,952	48,255	0.00%
				Al Rayan Bank	801,061	512,186	0.05%
				Barwa Real Estate Co.	275,994	210,350	0.02%
				Commercial Bank PSQC	441,504	551,728	0.06%
				Doha Bank QPSC	316,836	221,376	0.02%

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Dukhan Bank	260,770	260,555	0.03%	Co. for Cooperative Insurance	9,352	393,978	0.04%
Ezdan Holding Group QSC	205,987	58,158	0.01%	Dallah Healthcare Co.	6,473	225,403	0.02%
Industries Qatar QSC	262,600	890,720	0.09%	Dar Al Arkan Real Estate Development Co.	70,650	361,680	0.04%
Mesaieed Petrochemical Holding Co.	663,251	245,190	0.03%	Dr Soliman Abdel Kader Fakeeh Hospital Co.	7,035	76,306	0.01%
Ooredoo QPSC	98,717	346,499	0.04%	Dr Sulaiman Al Habib Medical Services Group Co.	13,182	953,195	0.10%
Qatar Aluminum Manufacturing Co.	326,909	121,659	0.01%	Eastern Province Cement Co.	5,697	47,332	0.00%
Qatar International Islamic Bank QSC	111,308	332,915	0.03%	Electrical Industries Co.	72,837	163,327	0.02%
Qatar Islamic Bank QPSC	240,324	1,462,010	0.15%	Elm Co.	3,170	846,488	0.09%
Qatar National Bank QPSC	564,951	2,692,090	0.27%	Emaar Economic City	25,347	90,764	0.01%
United Development Co. QSC	256,491	73,474	0.01%	Ethad Atheeb Telecommunication Co.	1,841	50,167	0.00%
Vodafone Qatar QSC	213,651	139,598	0.01%	Ethad Etisalat Co.	50,094	792,048	0.08%
		<b>8,166,763</b>	<b>0.83%</b>	Jamjoom Pharmaceuticals Factory Co.	3,618	167,081	0.02%
<b>Romania 0.14% (31 December 2024: 0.11%)</b>				Jarir Marketing Co.	73,501	245,755	0.02%
Banca Transilvania SA	117,509	840,844	0.09%	Leejam Sports Co. JSC	3,276	113,203	0.01%
MED Life SA	34,756	53,820	0.01%	Middle East Healthcare Co.	4,677	70,894	0.01%
One United Properties SA	5,331	26,922	0.00%	Middle East Paper Co.	4,468	34,524	0.00%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	11,876	335,966	0.03%	Mobile Telecommunications Co. Saudi Arabia	54,419	156,125	0.02%
Societatea Energetica Electrica SA	21,260	72,231	0.01%	Mouwasat Medical Services Co.	11,558	232,516	0.02%
Teraplast SA	101,784	10,304	0.00%	Nahdi Medical Co.	6,132	208,787	0.02%
TTS Transport Trade Services SA	23,051	24,054	0.00%	National Agriculture Development Co.	17,984	101,272	0.01%
		<b>1,364,141</b>	<b>0.14%</b>	National Co. for Learning & Education	2,943	126,258	0.01%
<b>Russia 0.00% (31 December 2024: 0.00%)</b>				National Industrialization Co.	44,309	113,416	0.01%
Credit Bank of Moscow PJSC	812,600	—	0.00%	National Medical Care Co.	3,045	132,744	0.01%
Polyus PJSC	16,410	—	0.00%	Perfect Presentation For Commercial Services Co.	22,929	69,084	0.01%
Sberbank of Russia PJSC	612,830	—	0.00%	Qassim Cement Co.	6,762	92,041	0.01%
Sistema AFK PAO	150,700	—	0.00%	Retal Urban Development Co. Class A	29,141	122,143	0.01%
VTB Bank PJSC	59,434	—	0.00%	Riyad Bank	192,371	1,474,135	0.15%
		—	<b>0.00%</b>	Riyadh Cables Group Co.	9,558	360,352	0.04%
<b>Saudi Arabia 3.58% (31 December 2024: 4.02%)</b>				SABIC Agri-Nutrients Co.	30,728	878,294	0.09%
Abdullah Al Othaim Markets Co.	60,992	126,521	0.01%	Sahara International Petrochemical Co.	47,349	250,222	0.03%
Advanced Petrochemical Co.	15,697	129,661	0.01%	SAL Saudi Logistics Services	5,008	250,767	0.03%
Al Hammadi Holding	10,438	107,149	0.01%	Saudi Arabian Mining Co.	171,893	2,456,596	0.25%
Al Masane Al Kobra Mining Co.	5,127	86,669	0.01%	Saudi Automotive Services Co.	3,950	66,351	0.01%
Al Moammar Information Systems Co.	1,660	59,796	0.01%	Saudi Awwal Bank	130,244	1,170,303	0.12%
Al Rajhi Bank	255,362	6,441,073	0.66%	Saudi Cement Co.	9,158	96,647	0.01%
Al Rajhi Co. for Co-operative Insurance	6,270	214,991	0.02%	Saudi Ceramic Co.	6,317	50,496	0.00%
Al Rajhi REIT	41,004	90,962	0.01%	Saudi Chemical Co. Holding	49,995	94,645	0.01%
Al-Dawaa Medical Services Co.	3,680	76,828	0.01%	Saudi Ground Services Co.	12,155	158,675	0.02%
Alinma Bank	160,785	1,149,781	0.12%	Saudi Industrial Investment Group	44,848	200,534	0.02%
AlKhorayef Water & Power Technologies Co.	2,000	76,843	0.01%	Saudi Investment Bank	78,520	303,989	0.03%
Almarai Co. JSC	64,111	866,665	0.09%	Saudi Kayan Petrochemical Co.	88,486	121,976	0.01%
Almunajem Foods Co.	3,039	53,341	0.01%	Saudi National Bank	379,737	3,657,139	0.37%
Arab National Bank	113,969	660,020	0.07%	Saudi Pharmaceutical Industries & Medical Appliances Corp.	6,928	49,210	0.00%
Arabian Cement Co.	5,082	31,924	0.00%	Saudi Public Transport Co.	8,740	32,905	0.00%
Arabian Centres Co.	30,250	156,553	0.02%	Saudi Real Estate Co.	17,708	94,194	0.01%
Arabian Contracting Services Co.	2,242	62,170	0.01%	Saudi Reinsurance Co.	6,845	93,080	0.01%
Arabian Internet & Communications Services Co.	3,092	219,626	0.02%	Saudi Research & Media Group	5,178	267,011	0.03%
Arriyadh Development Co.	15,085	141,981	0.01%	Saudi Tadawul Group Holding Co.	6,188	291,045	0.03%
Astra Industrial Group Co.	4,912	210,599	0.02%	Saudi Telecom Co.	245,754	2,787,462	0.28%
Bank Al-Jazira	81,727	280,014	0.03%	Saudia Dairy & Foodstuff Co.	1,871	136,490	0.01%
Banque Saudi Fransi	159,591	759,977	0.08%	Savola Group	18,018	133,267	0.01%
Bawan Co.	3,804	53,553	0.01%	Seera Group Holding	19,386	131,187	0.01%
BinDawood Holding Co.	28,971	47,120	0.00%	Southern Province Cement Co.	8,821	67,548	0.01%
Bupa Arabia for Cooperative Insurance Co.	9,999	474,823	0.05%	United Electronics Co.	5,318	125,134	0.01%
Castrion Catering Holding Co.	5,446	175,410	0.02%				
City Cement Co.	7,235	33,566	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
United International Transportation Co.	4,828	93,200	0.01%	Truworths International Ltd.	47,606	191,321	0.02%
Yamama Cement Co.	12,229	111,057	0.01%	Valterra Platinum Ltd.	28,103	1,249,776	0.13%
Yanbu Cement Co.	9,803	53,112	0.01%	Vodacom Group Ltd.	59,555	458,109	0.05%
Yanbu National Petrochemical Co.	36,047	290,260	0.03%	Vukile Property Fund Ltd. REIT	148,220	163,723	0.02%
Zamil Industrial Investment Co.	3,159	37,145	0.00%	We Buy Cars Holdings Ltd.	36,002	121,349	0.01%
		<b>35,163,575</b>	<b>3.58%</b>	Wilson Bayly Holmes-Ovcon Ltd.	3,900	40,527	0.00%
				Woolworths Holdings Ltd.	119,920	349,275	0.04%
<b>South Africa 3.86% (31 December 2024: 3.70%)</b>						<b>37,913,667</b>	<b>3.86%</b>
Absa Group Ltd.	100,063	990,988	0.10%	<b>Taiwan 25.12% (31 December 2024: 25.67%)</b>			
Anglogold Ashanti plc	65,565	2,954,829	0.30%	91APP, Inc.	7,000	20,081	0.00%
Aspen Pharmacare Holdings Ltd.	45,261	304,325	0.03%	Ability Enterprise Co., Ltd.	24,000	44,119	0.00%
Astral Foods Ltd.	3,857	38,541	0.00%	Ability Opto-Electronics Technology Co., Ltd.	9,000	38,666	0.00%
Attacq Ltd. REIT	96,858	76,631	0.01%	AcBel Polytech, Inc.	94,592	84,353	0.01%
AVI Ltd.	42,367	224,408	0.02%	Accton Technology Corp.	65,000	1,624,332	0.17%
Barloworld Ltd.	20,599	130,876	0.01%	Acer, Inc.	377,000	391,041	0.04%
Bid Corp., Ltd.	43,812	1,152,369	0.12%	Acter Group Corp., Ltd.	13,000	176,896	0.02%
Burstone Group Ltd. REIT	126,931	57,997	0.01%	Actron Technology Corp.	7,410	29,679	0.00%
Capitec Bank Holdings Ltd.	10,873	2,172,587	0.22%	ADATA Technology Co., Ltd.	35,519	113,809	0.01%
Clicks Group Ltd.	29,745	620,969	0.06%	Adimmune Corp.	39,000	22,162	0.00%
Coronation Fund Managers Ltd.	37,080	82,480	0.01%	Adlink Technology, Inc.	10,000	20,916	0.00%
Curro Holdings Ltd.	58,152	29,483	0.00%	Advanced Ceramic X Corp.	6,000	25,264	0.00%
DataTec Ltd.	21,996	80,749	0.01%	Advanced Energy Solution Holding Co., Ltd.	4,000	145,146	0.02%
Dis-Chem Pharmacies Ltd.	57,429	104,380	0.01%	Advanced International Multitech Co., Ltd.	11,000	24,213	0.00%
Discovery Ltd.	70,569	852,963	0.09%	Advanced Wireless Semiconductor Co.	21,000	56,001	0.01%
DRDGOLD Ltd.	56,560	75,525	0.01%	Advantecetk Enterprise Co., Ltd.	25,000	61,533	0.01%
Equites Property Fund Ltd. REIT	103,205	87,808	0.01%	Advantech Co., Ltd.	60,000	698,343	0.07%
FirstRand Ltd.	689,131	2,935,096	0.30%	AGV Products Corp.	30,000	10,835	0.00%
Fortress Real Estate Investments Ltd. Class B	154,550	174,628	0.02%	Airoha Technology Corp.	5,000	90,716	0.01%
Foschini Group Ltd.	41,608	301,842	0.03%	Airtac International Group	18,278	544,986	0.06%
Gold Fields Ltd.	116,605	2,728,116	0.28%	Alchip Technologies Ltd.	10,000	1,059,496	0.11%
Growthpoint Properties Ltd. REIT	428,670	322,988	0.03%	ALI Corp.	7,200	6,322	0.00%
Hyprop Investments Ltd. REIT	49,839	119,919	0.01%	All Ring Tech Co., Ltd.	10,000	138,299	0.01%
Impala Platinum Holdings Ltd.	117,463	1,050,483	0.11%	Allied Supreme Corp.	6,000	51,657	0.01%
Investec Ltd.	21,669	161,268	0.02%	Allis Electric Co., Ltd.	25,395	94,323	0.01%
JSE Ltd.	9,580	71,837	0.01%	Alpha Networks, Inc.	19,500	19,025	0.00%
KAP Ltd.	267,852	30,898	0.00%	Altek Corp.	39,795	53,606	0.01%
Kumba Iron Ore Ltd.	6,854	109,934	0.01%	Amazing Microelectronic Corp.	8,161	18,941	0.00%
Life Healthcare Group Holdings Ltd.	178,140	143,144	0.01%	AmTRAN Technology Co., Ltd.	65,482	31,383	0.00%
MAS plc	64,288	87,797	0.01%	Andes Technology Corp.	6,000	60,592	0.01%
Momentum Group Ltd.	164,412	317,236	0.03%	Anpec Electronics Corp.	9,000	55,149	0.01%
Motus Holdings Ltd.	17,271	91,432	0.01%	AP Memory Technology Corp.	13,000	133,062	0.01%
Mr Price Group Ltd.	33,065	411,990	0.04%	Apex International Co., Ltd.	29,416	23,362	0.00%
MultiChoice Group	30,940	204,430	0.02%	Arcadyan Technology Corp.	19,000	130,409	0.01%
Naspers Ltd. Class N	21,051	6,533,264	0.67%	Ardentec Corp.	57,000	147,905	0.02%
Nedbank Group Ltd.	58,075	794,268	0.08%	ASE Technology Holding Co., Ltd.	428,000	2,161,098	0.22%
NEPI Rockcastle NV	74,588	566,401	0.06%	Asia Cement Corp.	307,000	448,225	0.05%
Netcare Ltd.	156,384	122,758	0.01%	Asia Polymer Corp.	42,260	16,637	0.00%
Ninety One Ltd.	26,657	65,025	0.01%	Asia Vital Components Co., Ltd.	42,401	1,078,459	0.11%
Northam Platinum Holdings Ltd.	46,446	501,043	0.05%	ASMedia Technology, Inc.	5,342	349,282	0.04%
Old Mutual Ltd.	608,318	413,162	0.04%	ASPEED Technology, Inc.	4,084	663,377	0.07%
Omnia Holdings Ltd.	19,968	89,327	0.01%	ASROCK, Inc.	6,000	56,278	0.01%
OUSTurance Group Ltd.	109,615	483,148	0.05%	Asustek Computer, Inc.	89,000	1,962,070	0.20%
Pepkor Holdings Ltd.	319,056	488,874	0.05%	AUO Corp.	827,800	349,970	0.04%
Pick n Pay Stores Ltd.	78,322	118,114	0.01%	AURAS Technology Co., Ltd.	9,000	197,487	0.02%
Redefine Properties Ltd. REIT	876,082	225,784	0.02%	Bank of Kaohsiung Co., Ltd.	58,617	24,280	0.00%
Remgro Ltd.	64,214	571,634	0.06%	Basso Industry Corp.	13,000	16,466	0.00%
Resilient Ltd. REIT	43,330	147,024	0.01%	BES Engineering Corp.	174,000	67,904	0.01%
Sanlam Ltd.	209,115	1,043,383	0.11%	Bioteque Corp.	4,000	16,158	0.00%
Santam Ltd.	4,341	104,548	0.01%	Bizlink Holding, Inc.	22,496	653,040	0.07%
Sappi Ltd.	79,779	133,599	0.01%	Bora Pharmaceuticals Co., Ltd.	7,195	204,678	0.02%
Shoprite Holdings Ltd.	60,525	943,231	0.10%	Brighton-Best International Taiwan, Inc.	41,000	47,580	0.01%
Standard Bank Group Ltd.	170,317	2,180,613	0.22%	Brogent Technologies, Inc.	8,000	25,770	0.00%
Telkom SA SOC Ltd.	39,486	119,938	0.01%				
Tiger Brands Ltd.	21,930	393,503	0.04%				

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C Sun Manufacturing Ltd.	12,000	62,029	0.01%	Cyberlink Corp.	6,000	21,258	0.00%
Capital Securities Corp.	212,000	142,243	0.01%	CyberPower Systems, Inc.	7,000	61,944	0.01%
Career Technology MFG. Co., Ltd.	48,959	23,212	0.00%	CyberTAN Technology, Inc.	38,000	31,350	0.00%
Catcher Technology Co., Ltd.	77,000	558,811	0.06%	Darfon Electronics Corp.	27,000	31,102	0.00%
Cathay Financial Holding Co., Ltd.	1,216,949	2,616,199	0.27%	Darwin Precisions Corp.	51,000	19,030	0.00%
Cathay Real Estate Development Co., Ltd.	71,000	47,273	0.01%	Delpha Construction Co., Ltd.	50,000	52,975	0.01%
Cenra, Inc.	13,500	16,729	0.00%	Delta Electronics, Inc.	251,000	3,548,644	0.36%
Center Laboratories, Inc.	66,542	87,016	0.01%	Depo Auto Parts Industries Co., Ltd.	13,000	85,222	0.01%
Century Iron & Steel Industrial Co., Ltd.	24,000	194,715	0.02%	Dimerco Express Corp.	15,450	38,874	0.00%
Chailease Holding Co., Ltd.	191,547	829,477	0.08%	D-Link Corp.	52,360	30,561	0.00%
Chang Hwa Commercial Bank Ltd.	904,407	578,954	0.06%	Dynamic Holding Co., Ltd.	35,784	55,491	0.01%
Chang Wah Electromaterials, Inc.	42,000	54,635	0.01%	Dynapack International Technology Corp.	19,000	146,994	0.02%
Chang Wah Technology Co., Ltd.	37,000	38,695	0.00%	E Ink Holdings, Inc.	103,000	779,235	0.08%
Channel Well Technology Co., Ltd.	21,000	58,230	0.01%	E.Sun Financial Holding Co., Ltd.	1,964,304	2,208,934	0.23%
Charoen Pokphand Enterprise	20,600	89,912	0.01%	Eclat Textile Co., Ltd.	24,000	336,848	0.03%
CHC Healthcare Group	14,000	21,543	0.00%	Egis Technology, Inc.	7,000	28,396	0.00%
Chenbro Micom Co., Ltd.	8,000	133,370	0.01%	EirGenix, Inc.	33,000	69,362	0.01%
Cheng Loong Corp.	106,000	63,864	0.01%	Elan Microelectronics Corp.	37,000	153,892	0.02%
Cheng Shin Rubber Industry Co., Ltd.	248,000	320,909	0.03%	Elite Advanced Laser Corp.	16,000	114,474	0.01%
Cheng Uei Precision Industry Co., Ltd.	42,000	74,476	0.01%	Elite Material Co., Ltd.	36,000	1,086,951	0.11%
Chenming Electronic Technology Corp.	15,000	67,780	0.01%	Elite Semiconductor Microelectronics Technology, Inc.	35,000	65,418	0.01%
Chia Hsin Cement Corp.	37,740	18,927	0.00%	Elitegroup Computer Systems Co., Ltd.	29,000	18,217	0.00%
Chicony Electronics Co., Ltd.	78,000	347,118	0.04%	eMemory Technology, Inc.	9,000	727,098	0.07%
Chicony Power Technology Co., Ltd.	18,000	65,624	0.01%	Ennconn Corp.	12,116	119,451	0.01%
Chief Telecom, Inc.	3,300	45,695	0.00%	Ennostar, Inc.	79,550	96,401	0.01%
China Airlines Ltd.	367,000	271,368	0.03%	Episil Technologies, Inc.	31,208	37,926	0.00%
China Bills Finance Corp.	100,000	51,006	0.01%	Eternal Materials Co., Ltd.	109,050	89,593	0.01%
China Electric Manufacturing Corp.	22,000	9,565	0.00%	Etron Technology, Inc.	31,782	30,572	0.00%
China General Plastics Corp.	39,705	13,334	0.00%	Eva Airways Corp.	355,000	484,886	0.05%
China Man-Made Fiber Corp.	122,320	25,459	0.00%	Evergreen Aviation Technologies Corp.	14,000	50,322	0.01%
China Metal Products	41,000	37,053	0.00%	Evergreen International Storage & Transport Corp.	63,000	73,003	0.01%
China Motor Corp.	36,000	75,791	0.01%	Evergreen Marine Corp. Taiwan Ltd.	141,200	961,892	0.10%
China Petrochemical Development Corp.	418,509	93,696	0.01%	EVERGREEN Steel Corp.	23,000	66,925	0.01%
China Steel Chemical Corp.	16,000	50,390	0.01%	Everlight Chemical Industrial Corp.	59,000	32,517	0.00%
China Steel Corp.	1,462,000	940,901	0.10%	Everlight Electronics Co., Ltd.	44,000	105,737	0.01%
Chin-Poon Industrial Co., Ltd.	47,000	51,727	0.01%	Far Eastern Department Stores Ltd.	91,000	66,976	0.01%
Chipbond Technology Corp.	74,000	135,273	0.01%	Far Eastern International Bank	306,084	135,167	0.01%
ChipMOS Technologies, Inc.	85,000	78,418	0.01%	Far Eastern New Century Corp.	390,000	439,237	0.05%
Chilitina Holding Ltd.	6,181	24,968	0.00%	Far EasTone Telecommunications Co., Ltd.	228,950	702,243	0.07%
Chong Hong Construction Co., Ltd.	19,000	55,286	0.01%	Faraday Technology Corp.	29,888	189,793	0.02%
Chroma ATE, Inc.	47,000	711,951	0.07%	Farglory Land Development Co., Ltd.	33,000	72,412	0.01%
Chun Yuan Steel Industry Co., Ltd.	45,000	28,961	0.00%	Federal Corp.	41,000	28,422	0.00%
Chung Hung Steel Corp.	102,000	49,757	0.01%	Feng Hsin Steel Co., Ltd.	57,000	128,002	0.01%
Chung Hwa Pulp Corp.	45,000	18,486	0.00%	Feng TAY Enterprise Co., Ltd.	63,368	265,733	0.03%
Chungghwa Precision Test Tech Co., Ltd.	3,000	85,958	0.01%	Firich Enterprises Co., Ltd.	25,029	21,977	0.00%
Chungghwa Telecom Co., Ltd.	491,000	2,269,102	0.23%	First Financial Holding Co., Ltd.	1,364,611	1,357,043	0.14%
Cleanaway Co., Ltd.	11,000	68,533	0.01%	Fitipower Integrated Technology, Inc.	10,684	79,914	0.01%
Clevo Co.	42,000	64,124	0.01%	Fittech Co., Ltd.	8,407	17,354	0.00%
CMC Magnetics Corp.	129,920	35,624	0.00%	FLEXium Interconnect, Inc.	36,000	69,259	0.01%
Compal Electronics, Inc.	539,000	535,088	0.05%	Flytech Technology Co., Ltd.	14,000	57,271	0.01%
Compeq Manufacturing Co., Ltd.	123,000	243,794	0.03%	FocalTech Systems Co., Ltd.	22,700	51,365	0.01%
Continental Holdings Corp.	52,000	41,298	0.00%	FOCI Fiber Optic Communications, Inc.	11,000	102,989	0.01%
Coretronic Corp.	32,000	59,921	0.01%	Forcecon Tech Co., Ltd.	11,000	43,304	0.00%
Co-Tech Development Corp.	32,000	63,645	0.01%	Foresee Pharmaceuticals Co., Ltd.	19,124	41,898	0.00%
CTBC Financial Holding Co., Ltd.	2,073,000	3,101,126	0.32%	Formosa Chemicals & Fibre Corp.	425,000	333,168	0.03%
Cub Elecparts, Inc.	8,924	21,201	0.00%				

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Formosa Plastics Corp.	538,000	641,836	0.07%	Hua Nan Financial Holdings Co., Ltd.	1,196,792	1,114,362	0.11%
Formosa Sumco Technology Corp.	7,000	18,811	0.00%	Huaku Development Co., Ltd.	34,600	126,736	0.01%
Formosa Taffeta Co., Ltd.	89,000	47,528	0.01%	Huang Hsiang Construction Corp.	9,000	13,294	0.00%
Formosan Rubber Group, Inc.	19,800	16,843	0.00%	Hung Sheng Construction Ltd.	51,600	44,337	0.00%
Fortune Electric Co., Ltd.	17,300	333,421	0.03%	IBF Financial Holdings Co., Ltd.	331,395	152,583	0.02%
Fositek Corp.	6,000	166,781	0.02%	Ichia Technologies, Inc.	31,000	43,032	0.00%
Foxconn Technology Co., Ltd.	119,000	258,678	0.03%	I-Chiun Precision Industry Co., Ltd.	24,000	62,851	0.01%
Foxsemicon Integrated Technology, Inc.	11,000	112,026	0.01%	IEI Integration Corp.	11,000	29,334	0.00%
FSP Technology, Inc.	12,000	23,004	0.00%	Infotrend Technology, Inc.	14,000	10,687	0.00%
Fubon Financial Holding Co., Ltd.	1,055,511	3,154,392	0.32%	Innodisk Corp.	9,373	76,044	0.01%
Fulgent Sun International Holding Co., Ltd.	19,551	69,940	0.01%	Innolux Corp.	959,256	384,202	0.04%
Fusheng Precision Co., Ltd.	13,000	132,172	0.01%	International CSRC Investment Holdings Co.	102,000	37,361	0.00%
G Shank Enterprise Co., Ltd.	19,000	46,245	0.00%	Inventec Corp.	338,000	489,436	0.05%
Gamania Digital Entertainment Co., Ltd.	14,000	35,848	0.00%	Iron Force Industrial Co., Ltd.	8,148	26,721	0.00%
Gemtek Technology Corp.	46,000	41,257	0.00%	ITE Technology, Inc.	19,000	91,709	0.01%
General Interface Solution GIS Holding Ltd.	34,000	46,789	0.01%	ITEQ Corp.	29,321	87,525	0.01%
Genesys Logic, Inc.	12,000	61,208	0.01%	Jentech Precision Industrial Co., Ltd.	10,599	547,874	0.06%
Genius Electronic Optical Co., Ltd.	10,000	143,092	0.01%	Johnson Health Tech Co., Ltd.	10,000	59,393	0.01%
Getac Holdings Corp.	50,000	189,990	0.02%	JPC connectivity, Inc.	11,000	54,789	0.01%
Giant Manufacturing Co., Ltd.	44,870	166,657	0.02%	JSL Construction & Development Co., Ltd.	20,140	54,259	0.01%
Gigabyte Technology Co., Ltd.	69,000	668,458	0.07%	Kaimei Electronic Corp.	16,600	32,107	0.00%
Gigastorage Corp.	42,387	16,469	0.00%	Kaori Heat Treatment Co., Ltd.	9,000	79,180	0.01%
Global Brands Manufacture Ltd.	35,440	108,217	0.01%	KEE TAI Properties Co., Ltd.	52,780	24,572	0.00%
Global Mixed Mode Technology, Inc.	10,000	73,771	0.01%	Kenda Rubber Industrial Co., Ltd.	78,320	58,314	0.01%
Global Unichip Corp.	11,000	491,408	0.05%	Kenmec Mechanical Engineering Co., Ltd.	20,000	43,818	0.00%
Globalwafers Co., Ltd.	33,000	340,596	0.03%	KGI Financial Holding Co., Ltd.	2,034,628	1,041,274	0.11%
Globe Union Industrial Corp.	37,339	12,693	0.00%	Kindom Development Co., Ltd.	38,200	65,907	0.01%
Gold Circuit Electronics Ltd.	42,600	430,200	0.04%	King Slide Works Co., Ltd.	7,000	487,642	0.05%
Goldsun Building Materials Co., Ltd.	102,279	137,075	0.01%	King Yuan Electronics Co., Ltd.	146,000	509,791	0.05%
Gourmet Master Co., Ltd.	15,000	41,952	0.00%	King's Town Bank Co., Ltd.	91,000	163,857	0.02%
Grand Pacific Petrochemical	109,403	34,905	0.00%	Kinik Co.	13,000	142,630	0.01%
Grand Process Technology Corp.	3,000	167,910	0.02%	Kinpo Electronics	144,000	99,822	0.01%
Grape King Bio Ltd.	17,000	73,035	0.01%	Kinsus Interconnect Technology Corp.	37,000	106,015	0.01%
Great Tree Pharmacy Co., Ltd.	9,916	51,087	0.01%	KMC Kuei Meng International, Inc.	9,000	28,653	0.00%
Great Wall Enterprise Co., Ltd.	81,143	183,052	0.02%	Kung Long Batteries Industrial Co., Ltd.	7,000	33,428	0.00%
Greatek Electronics, Inc.	39,000	77,033	0.01%	Kuo Toong International Co., Ltd.	23,000	42,359	0.00%
Gudeng Precision Industrial Co., Ltd.	9,294	118,354	0.01%	Kuo Yang Construction Co., Ltd.	40,000	27,386	0.00%
Hannstar Board Corp.	30,600	64,422	0.01%	L&K Engineering Co., Ltd.	21,372	224,241	0.02%
HannStar Display Corp.	274,000	66,784	0.01%	Lai Yih Footwear Co., Ltd.	7,000	67,096	0.01%
HannsTouch Holdings Co.	108,000	22,405	0.00%	LandMark Optoelectronics Corp.	11,000	123,323	0.01%
HD Renewable Energy Co., Ltd.	10,000	80,446	0.01%	Largan Precision Co., Ltd.	12,311	1,003,019	0.10%
Highwealth Construction Corp.	167,169	236,916	0.02%	Lealea Enterprise Co., Ltd.	111,280	24,494	0.00%
Hiwin Technologies Corp.	38,984	280,249	0.03%	Li Peng Enterprise Co., Ltd.	57,000	11,551	0.00%
Ho Tung Chemical Corp.	137,000	35,174	0.00%	Lian HWA Food Corp.	13,000	62,526	0.01%
Holtek Semiconductor, Inc.	19,000	27,708	0.00%	Lien Hwa Industrial Holdings Corp.	115,087	169,408	0.02%
Holy Stone Enterprise Co., Ltd.	20,600	55,005	0.01%	Lingsen Precision Industries Ltd.	41,000	21,053	0.00%
Hon Hai Precision Industry Co., Ltd.	1,584,000	8,730,111	0.89%	Lite-On Technology Corp. ADR	257,000	972,152	0.10%
Hong Pu Real Estate Development Co., Ltd.	22,000	22,556	0.00%	Longchen Paper & Packaging Co., Ltd.	93,545	28,532	0.00%
Hota Industrial Manufacturing Co., Ltd.	28,073	55,642	0.01%	Lotes Co., Ltd.	11,194	517,318	0.05%
Hotai Finance Co., Ltd.	26,240	60,453	0.01%	Lotus Pharmaceutical Co., Ltd.	21,000	159,233	0.02%
Hotai Motor Co., Ltd.	36,365	702,104	0.07%				
Hsin Kuang Steel Co., Ltd.	35,000	47,027	0.01%				
HTC Corp.	87,000	117,491	0.01%				
Hu Lane Associate, Inc.	11,200	50,418	0.01%				

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Lumosa Therapeutics Co., Ltd.	12,000	60,181	0.01%	President Securities Corp.	95,121	73,428	0.01%
Lung Yen Life Service Corp.	17,000	36,547	0.00%	Primax Electronics Ltd.	58,000	144,742	0.02%
LuxNet Corp.	14,000	86,266	0.01%	Promate Electronic Co., Ltd.	28,000	73,134	0.01%
M31 Technology Corp.	3,400	61,105	0.01%	Qisda Corp.	188,000	167,650	0.02%
Machvision, Inc.	5,000	91,743	0.01%	Quanta Computer, Inc.	343,000	3,223,110	0.33%
Macronix International Co., Ltd.	226,000	164,402	0.02%	Quanta Storage, Inc.	25,000	75,911	0.01%
Makalot Industrial Co., Ltd.	30,536	246,696	0.03%	Radiant Opto-Electronics Corp.	59,000	271,652	0.03%
Marketech International Corp.	9,000	58,230	0.01%	Radium Life Tech Co., Ltd.	80,282	33,529	0.00%
Materials Analysis Technology, Inc.	6,000	33,171	0.00%	Raydium Semiconductor Corp.	7,000	87,704	0.01%
MediaTek, Inc.	191,000	8,173,011	0.83%	RDC Semiconductor Co., Ltd.	6,120	34,358	0.00%
Medigen Biotechnology Corp.	7,000	7,237	0.00%	Realtek Semiconductor Corp.	63,000	1,222,819	0.12%
Medigen Vaccine Biologics Corp.	32,182	46,325	0.01%	Rechi Precision Co., Ltd.	36,000	30,008	0.00%
Mega Financial Holding Co., Ltd.	1,524,873	2,142,819	0.22%	Rexon Industrial Corp., Ltd.	15,000	13,864	0.00%
Mercuries & Associates Holding Ltd.	40,155	16,908	0.00%	Rich Development Co., Ltd.	83,430	24,819	0.00%
Mercuries Life Insurance Co., Ltd.	351,929	59,996	0.01%	RichWave Technology Corp.	8,898	35,943	0.00%
Merida Industry Co., Ltd.	24,000	84,623	0.01%	Ritek Corp.	60,241	20,725	0.00%
Merry Electronics Co., Ltd.	29,519	111,156	0.01%	Ruentex Development Co., Ltd.	200,415	204,106	0.02%
Microbio Co., Ltd.	42,774	33,678	0.00%	Ruentex Industries Ltd.	78,264	143,336	0.01%
Micro-Star International Co., Ltd.	86,000	422,463	0.04%	Run Long Construction Co., Ltd.	55,200	56,972	0.01%
Mitac Holdings Corp.	102,240	232,745	0.02%	Sakura Development Co., Ltd.	33,080	75,305	0.01%
momo.com, Inc.	9,521	87,675	0.01%	Sampo Corp.	36,000	31,179	0.00%
Motech Industries, Inc.	61,417	37,003	0.00%	Sanyang Motor Co., Ltd.	60,000	127,550	0.01%
MPI Corp.	11,000	355,847	0.04%	Savior Lifetec Corp.	37,372	24,371	0.00%
Namchow Holdings Co., Ltd.	17,000	23,773	0.00%	Scientech Corp.	6,000	70,861	0.01%
Nan Kang Rubber Tire Co., Ltd.	60,000	74,764	0.01%	ScinoPharm Taiwan Ltd.	35,000	20,368	0.00%
Nan Liu Enterprise Co., Ltd.	3,000	6,316	0.00%	SDI Corp.	20,000	48,816	0.01%
Nan Pao Resins Chemical Co., Ltd.	7,000	71,768	0.01%	Sensortek Technology Corp.	3,000	19,615	0.00%
Nan Ya Plastics Corp.	631,000	589,699	0.06%	Sercomm Corp.	35,000	113,823	0.01%
Nan Ya Printed Circuit Board Corp.	29,000	111,187	0.01%	Shanghai Commercial & Savings Bank Ltd.	497,426	790,106	0.08%
Nantex Industry Co., Ltd.	46,000	37,399	0.00%	Shihlin Electric & Engineering Corp.	33,000	202,776	0.02%
Nanya Technology Corp.	145,000	254,142	0.03%	Shin Foong Specialty & Applied Materials Co., Ltd.	4,000	4,840	0.00%
Nichidenbo Corp.	18,000	46,707	0.01%	Shin Kong Financial Holding Co., Ltd.	1,977,678	765,020	0.08%
Nien Made Enterprise Co., Ltd.	21,000	292,945	0.03%	Shin Zu Shing Co., Ltd.	21,521	158,026	0.02%
Novatek Microelectronics Corp.	75,000	1,399,254	0.14%	Shinfox Energy Co., Ltd.	21,136	58,172	0.01%
Nuvoton Technology Corp.	27,000	66,825	0.01%	Shining Building Business Co., Ltd.	45,000	14,218	0.00%
O-Bank Co., Ltd.	139,000	43,919	0.00%	Shinkong Insurance Co., Ltd.	27,000	90,579	0.01%
OBI Pharma, Inc.	30,021	33,606	0.00%	Shinkong Synthetic Fibers Corp.	142,000	59,061	0.01%
Oneness Biotech Co., Ltd.	35,798	77,449	0.01%	Shiny Chemical Industrial Co., Ltd.	17,600	73,203	0.01%
Oriental Union Chemical Corp.	81,000	32,858	0.00%	Sigurd Microelectronics Corp.	53,000	143,876	0.01%
Pan Jit International, Inc.	34,000	58,195	0.01%	Silergy Corp.	43,200	525,729	0.05%
Pan-International Industrial Corp.	48,000	65,891	0.01%	Silicon Integrated Systems Corp.	50,589	83,819	0.01%
Panion & BF Biotech, Inc.	6,000	14,850	0.00%	Simplo Technology Co., Ltd.	22,000	289,949	0.03%
Parade Technologies Ltd.	9,500	193,824	0.02%	Sinbon Electronics Co., Ltd.	30,000	224,394	0.02%
PChome Online, Inc.	12,123	14,276	0.00%	Sino-American Silicon Products, Inc.	70,000	218,780	0.02%
Pegatron Corp.	251,000	659,893	0.07%	Sinon Corp.	42,000	60,027	0.01%
Pegavision Corp.	5,342	54,312	0.01%	SinoPac Financial Holdings Co., Ltd.	1,384,313	1,146,802	0.12%
PharmaEngine, Inc.	9,000	24,031	0.00%	Sinyi Realty, Inc.	17,000	14,607	0.00%
Pharmaessentia Corp.	33,000	619,061	0.06%	Sitronix Technology Corp.	14,000	97,049	0.01%
Phihong Technology Co., Ltd.	37,798	27,237	0.00%	Soft-World International Corp.	8,000	28,618	0.00%
Phison Electronics Corp.	23,000	396,036	0.04%	Solar Applied Materials Technology Corp.	67,000	124,541	0.01%
Phoenix Silicon International Corp.	20,000	93,455	0.01%	Solomon Technology Corp.	12,000	56,073	0.01%
Pixart Imaging, Inc.	16,000	125,702	0.01%	Sonix Technology Co., Ltd.	12,000	13,597	0.00%
Polaris Group	32,823	43,371	0.00%	Speed Tech Corp.	10,000	13,779	0.00%
Posiflex Technology, Inc.	6,000	59,359	0.01%	Sporton International, Inc.	7,455	43,257	0.00%
Pou Chen Corp.	297,000	314,670	0.03%	St Shine Optical Co., Ltd.	5,000	26,530	0.00%
Powerchip Semiconductor Manufacturing Corp.	453,000	238,813	0.02%	Standard Foods Corp.	44,000	49,329	0.01%
Powertech Technology, Inc.	89,000	400,640	0.04%	Sunny Friend Environmental Technology Co., Ltd.	6,746	16,766	0.00%
Poya International Co., Ltd.	7,303	125,500	0.01%	Sunonwealth Electric Machine Industry Co., Ltd.	31,000	106,651	0.01%
President Chain Store Corp.	69,000	605,864	0.06%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sunplus Technology Co., Ltd.	53,000	34,381	0.00%	Tung Ho Steel Enterprise Corp.	58,820	127,861	0.01%
Supreme Electronics Co., Ltd.	64,140	98,696	0.01%	Tung Thih Electronic Co., Ltd.	6,600	12,765	0.00%
Swancor Holding Co., Ltd.	8,000	19,198	0.00%	TXC Corp.	34,000	99,863	0.01%
Syncmold Enterprise Corp.	15,000	35,893	0.00%	TYC Brother Industrial Co., Ltd.	21,000	33,716	0.00%
Synmosa Biopharma Corp.	41,560	52,071	0.01%	Tyntek Corp.	35,000	19,170	0.00%
Synnex Technology International Corp.	156,000	343,913	0.04%	Ultra Chip, Inc.	6,000	11,112	0.00%
System Corp.	19,000	67,969	0.01%	Unimicron Technology Corp.	173,000	675,134	0.07%
T3EX Global Holdings Corp.	12,000	29,618	0.00%	Uni-President Enterprises Corp.	636,000	1,763,522	0.18%
TA Chen Stainless Pipe	238,156	282,490	0.03%	Unitech Printed Circuit Board Corp.	66,486	55,762	0.01%
Ta Ya Electric Wire & Cable	92,110	119,505	0.01%	United Integrated Services Co., Ltd.	21,000	447,864	0.05%
TA-I Technology Co., Ltd.	17,000	23,947	0.00%	United Microelectronics Corp.	1,514,000	2,290,798	0.23%
Taichung Commercial Bank Co., Ltd.	444,324	333,867	0.03%	United Renewable Energy Co., Ltd.	154,793	34,496	0.00%
TaiDoc Technology Corp.	8,000	34,369	0.00%	Universal Cement Corp.	43,860	41,815	0.00%
Taiflex Scientific Co., Ltd.	21,965	34,363	0.00%	Universal Microwave Technology, Inc.	6,000	73,531	0.01%
Taigen Biopharmaceuticals Holdings Ltd.	26,000	8,206	0.00%	Universal Vision Biotechnology Co., Ltd.	4,512	31,200	0.00%
TaiMed Biologics, Inc.	21,264	66,241	0.01%	UPC Technology Corp.	113,000	29,592	0.00%
Tainan Spinning Co., Ltd.	131,000	59,868	0.01%	UPI Semiconductor Corp.	8,000	55,457	0.01%
Taishin Financial Holding Co., Ltd.	1,515,773	817,247	0.08%	USI Corp.	99,000	31,416	0.00%
Taiwan Business Bank	871,238	457,809	0.05%	Vanguard International Semiconductor Corp.	136,609	469,985	0.05%
Taiwan Cooperative Financial Holding Co., Ltd.	1,332,008	1,128,550	0.12%	VIA Labs, Inc.	3,000	10,177	0.00%
Taiwan Fertilizer Co., Ltd.	77,000	139,966	0.01%	Via Technologies, Inc.	36,000	76,160	0.01%
Taiwan Glass Industry Corp.	118,000	64,631	0.01%	VisEra Technologies Co., Ltd.	13,000	103,023	0.01%
Taiwan High Speed Rail Corp.	263,000	254,339	0.03%	Visual Photonics Epitaxy Co., Ltd.	23,000	98,418	0.01%
Taiwan Hon Chuan Enterprise Co., Ltd.	37,667	203,731	0.02%	Voltronic Power Technology Corp.	9,500	409,763	0.04%
Taiwan Mask Corp.	19,000	18,667	0.00%	Wafer Works Corp.	75,768	56,025	0.01%
Taiwan Mobile Co., Ltd.	185,000	728,297	0.07%	Waffer Technology Corp.	18,430	31,671	0.00%
Taiwan Paiho Ltd.	29,000	53,608	0.01%	Wah Lee Industrial Corp.	19,120	61,918	0.01%
Taiwan PCB Techvest Co., Ltd.	25,000	26,188	0.00%	Walsin Lihwa Corp.	401,022	296,525	0.03%
Taiwan Sakura Corp.	17,000	49,757	0.01%	Walsin Technology Corp.	37,000	102,975	0.01%
Taiwan Secom Co., Ltd.	30,000	112,967	0.01%	Wan Hai Lines Ltd.	122,275	372,534	0.04%
Taiwan Semiconductor Co., Ltd.	23,000	37,832	0.00%	Wei Chuan Foods Corp.	37,000	20,519	0.00%
Taiwan Semiconductor Manufacturing Co., Ltd.	3,163,000	114,774,065	11.69%	Weikeng Industrial Co., Ltd.	58,000	66,117	0.01%
Taiwan Speciality Chemicals Corp.	10,000	79,077	0.01%	Weltrend Semiconductor	18,000	31,918	0.00%
Taiwan Styrene Monomer	60,000	15,713	0.00%	Win Semiconductors Corp.	42,000	124,654	0.01%
Taiwan Surface Mounting Technology Corp.	34,000	121,046	0.01%	Winbond Electronics Corp.	396,623	273,585	0.03%
Taiwan TEA Corp.	49,000	25,832	0.00%	WinWay Technology Co., Ltd.	3,000	132,993	0.01%
Taiwan Union Technology Corp.	30,000	233,637	0.02%	Wisdom Marine Lines Co., Ltd.	53,023	98,379	0.01%
Taiwan-Asia Semiconductor Corp.	41,000	29,615	0.00%	Wistron Corp.	363,000	1,522,234	0.16%
Taiyen Biotech Co., Ltd.	22,000	24,740	0.00%	Wiwynn Corp.	13,000	1,125,907	0.11%
Tatung Co., Ltd.	153,650	208,815	0.02%	WNC Corp.	45,145	187,769	0.02%
TCI Co., Ltd.	10,000	41,764	0.00%	WPG Holdings Ltd.	200,000	480,624	0.05%
Teco Electric & Machinery Co., Ltd.	156,000	252,595	0.03%	WT Microelectronics Co., Ltd.	83,959	369,325	0.04%
Test Research, Inc.	18,000	89,963	0.01%	WUS Printed Circuit Co., Ltd.	20,000	36,629	0.00%
Thinking Electronic Industrial Co., Ltd.	8,000	36,286	0.00%	Xintec, Inc.	19,000	95,937	0.01%
Ton Yi Industrial Corp.	101,000	67,940	0.01%	Xxentria Technology Materials Corp.	16,587	26,375	0.00%
Tong Hsing Electronic Industries Ltd.	21,092	77,257	0.01%	Yageo Corp.	49,901	828,495	0.08%
Tong Yang Industry Co., Ltd.	48,000	161,358	0.02%	Yankey Engineering Co., Ltd.	7,000	104,238	0.01%
Tong-Tai Machine & Tool Co., Ltd.	30,000	26,291	0.00%	YC INOX Co., Ltd.	44,770	33,947	0.00%
Topco Scientific Co., Ltd.	22,404	210,526	0.02%	Yeong Guan Energy Technology Group Co., Ltd.	7,846	6,433	0.00%
Topkey Corp.	9,000	57,767	0.01%	YFY, Inc.	129,000	101,126	0.01%
TPK Holding Co., Ltd.	33,000	35,189	0.00%	Yieh Phui Enterprise Co., Ltd.	102,647	53,762	0.01%
Transcend Information, Inc.	25,000	86,009	0.01%	Yuanta Financial Holding Co., Ltd.	1,375,040	1,607,477	0.16%
Tripod Technology Corp.	57,000	482,935	0.05%	Yulon Finance Corp.	31,609	111,452	0.01%
TSEC Corp.	58,738	29,960	0.00%	Yulon Motor Co., Ltd.	87,317	100,583	0.01%
TSRC Corp.	79,000	48,543	0.01%	Yungshin Construction & Development Co., Ltd.	8,000	34,096	0.00%
TTY Biopharm Co., Ltd.	24,000	62,111	0.01%	YungShin Global Holding Corp.	18,000	36,663	0.00%
				Zeng Hsing Industrial Co., Ltd.	9,297	31,794	0.00%



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Zero One Technology Co., Ltd.	18,000	65,624	0.01%	MBK PCL	72,001	37,652	0.00%
Zhen Ding Technology Holding Ltd.	87,000	299,312	0.03%	Mega Lifesciences PCL	38,400	30,416	0.00%
ZillTek Technology Corp.	4,000	30,056	0.00%	Minor International PCL			
Zyxel Group Corp.	30,659	28,495	0.00%	Foreign	473,900	338,201	0.03%
		<b>246,710,791</b>	<b>25.12%</b>	MK Restaurants Group PCL	7,700	3,482	0.00%
<b>Thailand 1.42% (31 December 2024: 2.05%)</b>				Muangthai Capital PCL	79,900	86,637	0.01%
Advanced Info Service PCL	140,700	1,203,202	0.12%	Osotspa PCL	158,400	73,088	0.01%
AEON Thana Sinsap Thailand PCL	9,300	26,820	0.00%	Plan B Media PCL Class F	160,912	24,353	0.00%
Airports of Thailand PCL	484,400	450,743	0.05%	Pruksa Holding PCL	49,200	6,114	0.00%
Amata Corp. PCL	102,900	44,314	0.01%	PTG Energy PCL	123,000	21,567	0.00%
AP Thailand PCL	265,800	51,102	0.01%	Quality Houses PCL	1,081,700	42,591	0.00%
Asset World Corp. PCL	834,500	45,949	0.01%	Ratchthani Leasing PCL	180,510	7,718	0.00%
Bangkok Airways PCL	115,700	43,420	0.00%	Sansiri PCL	1,896,400	74,669	0.01%
Bangkok Bank PCL	16,800	71,833	0.01%	SCB X PCL	216,000	780,713	0.08%
Bangkok Bank PCL NVDR	58,400	249,705	0.03%	SCG Packaging PCL	111,600	58,360	0.01%
Bangkok Chain Hospital PCL	145,400	57,250	0.01%	Siam Cement PCL	88,000	454,770	0.05%
Bangkok Commercial Asset Management PCL	251,700	54,972	0.01%	Siam City Cement PCL	5,500	24,109	0.00%
Bangkok Dusit Medical Services PCL	1,146,600	733,626	0.08%	Siam Global House PCL	227,935	35,057	0.00%
Bangkok Dusit Medical Services PCL Class F	242,200	154,966	0.02%	Singer Thailand PCL	57,200	7,777	0.00%
Bangkok Expressway & Metro PCL	711,300	104,588	0.01%	SKY ICT PCL Class F	42,200	15,577	0.00%
Bangkok Land PCL	1,082,100	14,313	0.00%	SPCG PCL	34,400	8,148	0.00%
Bangkok Life Assurance PCL	2,400	1,137	0.00%	Sri Trang Agro-Industry PCL	98,500	36,056	0.00%
Bangkok Life Assurance PCL NVDR	114,300	54,146	0.01%	Sri Trang Gloves Thailand PCL			
BCPG PCL	174,600	30,614	0.00%	Srisawad Corp. PCL	127,160	62,976	0.01%
BEC World PCL	30,400	1,758	0.00%	Stecon Group PCL	131,700	24,307	0.00%
Berli Jucker PCL	81,500	47,884	0.01%	Supalai PCL	144,200	64,318	0.01%
Betagro PCL	82,900	46,922	0.01%	Super Energy Corp. PCL	921,100	4,250	0.00%
BTS Group Holdings PCL	1,127,255	124,832	0.01%	Taokaenoi Food & Marketing PCL Class F	60,100	9,613	0.00%
Bumrungrad Hospital PCL	78,500	336,855	0.03%	Thai Airways International PCL	18,900	1,480	0.00%
Cal-Comp Electronics Thailand PCL Class F	393,300	65,936	0.01%	Thai Life Insurance PCL	256,700	78,963	0.01%
Central Pattana PCL	315,600	449,002	0.05%	Thai Union Group PCL Class F	326,300	103,384	0.01%
Central Plaza Hotel PCL	83,200	61,935	0.01%	Thai Vegetable Oil PCL	62,520	40,964	0.00%
Central Retail Corp. PCL	355,900	193,776	0.02%	Thaicom PCL	80,500	18,324	0.00%
Charoen Pokphand Foods PCL	473,600	335,073	0.03%	Thaifoods Group PCL Class F			
Chularat Hospital PCL Class F	618,900	28,938	0.00%	Thailand Future Fund	292,800	40,891	0.00%
Com7 PCL Class F	142,300	80,980	0.01%	Thanachart Capital PCL	76,800	108,082	0.01%
CP ALL PCL	691,000	935,256	0.10%	Thonburi Healthcare Group PCL	13,900	3,356	0.00%
CP AXTRA PCL	200,028	110,140	0.01%	TIDLOR Holdings PCL	187,840	87,250	0.01%
CPN Retail Growth Leasehold REIT	268,300	89,959	0.01%	Tipco Asphalt PCL	79,700	33,342	0.00%
Delta Electronics Thailand PCL	377,200	1,113,891	0.11%	Tisco Financial Group PCL	78,700	234,221	0.02%
Dhipaya Group Holdings PCL	42,000	22,997	0.00%	TMBThanachart Bank PCL	4,862,700	282,709	0.03%
Dohome PCL	143,544	13,158	0.00%	TOA Paint Thailand PCL	53,500	18,103	0.00%
Energy Absolute PCL	542,500	41,386	0.00%	True Corp. PCL	1,249,316	426,575	0.04%
Energy Absolute PCL NVDR	125,200	9,551	0.00%	TTW PCL	195,000	51,886	0.01%
Forth Corp. PCL	17,600	4,033	0.00%	VGI PCL	1,020,016	65,891	0.01%
GFPT PCL	57,900	15,673	0.00%	VGI PCL - Warrants 3/9/2025	75,811	1,096	0.00%
Hana Microelectronics PCL	76,400	45,828	0.01%	WHA Premium Growth Freehold & Leasehold REIT Class F	280,600	77,684	0.01%
Home Product Center PCL	590,700	118,108	0.01%			<b>13,956,427</b>	<b>1.42%</b>
Indorama Ventures PCL	222,900	139,189	0.01%	<b>Turkey 0.82% (31 December 2024: 1.02%)</b>			
I-TAIL Corp. PCL	71,700	25,585	0.00%	Agrotech Yueksek Teknoloji VE Yatirim A.S.	45,987	8,274	0.00%
Jasmine International PCL	494,573	19,930	0.00%	Akbank TAS	399,143	684,070	0.07%
Jasmine Technology Solution PCL	29,600	30,958	0.00%	Akcansa Cimento A.S.	4,460	14,884	0.00%
Jaymart Group Holdings PCL	110,700	21,283	0.00%	Akfen Yenilenebilir Enerji A.S.	33,056	13,216	0.00%
JMT Network Services PCL	86,735	23,746	0.00%	AKIS Gayrimenkul Yatirimi A.S. REIT	179,856	29,333	0.00%
Kasikornbank PCL	146,500	691,745	0.07%	Aksigorta A.S.	59,618	9,274	0.00%
Kasikornbank PCL NVDR	87,000	410,797	0.04%	Albaraka Turk Katilim Bankasi A.S.	200,313	41,177	0.01%
KCE Electronics PCL	83,800	46,915	0.01%	Alfa Solar Enerji Sanayi VE Ticaret A.S.	8,178	8,504	0.00%
Kiatnakin Phatra Bank PCL	70,800	98,549	0.01%	Anadolu Anonim Turk Sigorta Sirketi	16,004	37,402	0.00%
Krung Thai Bank PCL	769,900	504,445	0.05%	Anadolu Hayat Emeklilik A.S.	7,517	14,980	0.00%
Krungthai Card PCL	95,800	70,726	0.01%	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret A.S. Class C	5,889	8,014	0.00%
Land & Houses PCL	832,300	87,560	0.01%	Arcelik A.S.	31,026	95,510	0.01%
Major Cineplex Group PCL	56,100	14,668	0.00%				

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Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S.	31,699	74,043	0.01%	Is Yatirim Menkul Degerler A.S.	63,765	58,488	0.01%
Aydem Yenilenebilir Enerji A.S.	13,099	5,626	0.00%	Iskenderun Demir ve Celik A.S.	10,518	9,425	0.00%
Bagfas Bandirma Gubre Fabrikalari A.S.	8,809	5,645	0.00%	Kaleseramik Canakkale Kalebodur Seramik Sanayi A.S.	12,016	8,739	0.00%
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A.S.	11,585	10,061	0.00%	Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class A	31,320	35,465	0.00%
Baticim Bati Anadolu Cimento Sanayii A.S.	302,963	34,869	0.00%	Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class D	91,278	55,326	0.01%
BatiSoke Soke Cimento Sanayii TAS	51,579	18,743	0.00%	Karel Elektronik Sanayi ve Ticaret A.S.	103,676	22,484	0.00%
Bera Holding A.S.	76,349	28,127	0.00%	Karsan Otomotiv Sanayii Ve Ticaret A.S.	46,302	10,763	0.00%
Besiktas Futbol Yatirimlari Sanayi ve Ticaret A.S.	510,110	25,381	0.00%	Kartonsan Karton Sanayi ve Ticaret A.S.	1,223	2,449	0.00%
Besler Gida Ve Kimya Sanayi Ve Ticaret A.S.	17,557	5,961	0.00%	Katilimevim Tasarruf Finansman A.S.	139,000	28,468	0.00%
BIM Birlesik Magazalar A.S.	57,335	712,842	0.07%	Kayseri Seker Fabrikasi A.S.	27,038	12,230	0.00%
Biotrend Cevre VE Enerji Yatirimlari A.S.	17,334	9,775	0.00%	Kervan Gida Sanayi Ve Ticaret A.S. Class B	145,872	7,295	0.00%
Borusan Yatirim ve Pazarlama A.S.	934	42,436	0.01%	Kiler Holding A.S.	36,574	64,429	0.01%
Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.	3,645	6,590	0.00%	Kimteks Poliuretan Sanayi VE Ticaret A.S.	13,144	4,766	0.00%
Bursa Cimento Fabrikasi A.S.	73,951	12,693	0.00%	Kizilbuk Gayrimenkul Yatirim Ortakligi A.S.	27,620	7,739	0.00%
Celebi Hava Servisi A.S.	338	13,692	0.00%	Kocaeli Celik Sanayi Ve Ticaret A.S.	52,758	18,349	0.00%
Cimsa Cimento Sanayi VE Ticaret A.S.	48,175	58,110	0.01%	Kontrolmatik Enerji Ve Muhendislik A.S.	31,479	16,090	0.00%
Coca-Cola Icecek A.S.	108,713	134,411	0.01%	Konya Cimento Sanayii A.S.	86	10,590	0.00%
CW Enerji Muhendislik Ticaret VE Sanayi A.S.	22,060	8,022	0.00%	Kordsa Teknik Tekstil A.S.	6,147	8,589	0.00%
Dogan Sirketler Grubu Holding A.S.	117,316	45,902	0.01%	Koza Anadolu Metal Madencilik Isletmeleri A.S.	20,143	42,570	0.01%
Dogus Otomotiv Servis ve Ticaret A.S.	11,374	49,791	0.01%	Kuyumcukent Gayrimenkul Yatirimlari A.S. REIT	39,264	63,346	0.01%
Ebebek Magazacilik A.S. Class B	14,460	16,715	0.00%	LDR Turizm A.S.	6,035	38,256	0.01%
Eczacibasi Yatirim Holding Ortakligi A.S.	1,626	7,106	0.00%	Link Bilgisayar Sistemleri Yazilimi Ve Donanimi Sanayi Ve Ticaret A.S.	1,432	23,769	0.00%
EGE Endustri VE Ticaret A.S.	128	22,806	0.00%	Logo Yazilim Sanayi Ve Ticaret A.S.	5,694	22,751	0.00%
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	16,549	18,165	0.00%	LYDIA HOLDING A.S.	9,670	21,992	0.00%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	269,249	121,791	0.01%	Lydia Yesil Enerji Kaynaklari Anonimsirketi	83	25,655	0.00%
Enerjisa Enerji A.S.	33,367	49,052	0.01%	Margun Enerji Uretim Sanayi VE Ticaret A.S.	26,265	21,623	0.00%
Erciyas Celik Boru Sanayi A.S.	2,034	3,688	0.00%	Marti Otel Isletmeleri A.S.	76,027	5,961	0.00%
Eregli Demir ve Celik Fabrikalari TAS	439,204	294,249	0.03%	Mavi Giyim Sanayi Ve Ticaret A.S. Class B	86,609	83,707	0.01%
Escar Turizm Tasimacilik Ticaret A.S.	13,723	23,261	0.00%	MIA Teknoloji A.S.	49,094	35,506	0.00%
Europen Endustri Insaat Sanayi VE Ticaret A.S.	76,453	10,567	0.00%	Migros Ticaret A.S.	12,516	155,611	0.02%
Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret A.S.	22,626	14,590	0.00%	MLP Saglik Hizmetleri A.S. Class B	6,986	59,952	0.01%
Ford Otomotiv Sanayi A.S.	87,573	196,411	0.02%	Nuh Cimento Sanayi A.S.	6,857	37,099	0.00%
Galata Wind Enerji A.S.	17,862	10,153	0.00%	Oyak Cimento Fabrikalari A.S.	113,868	62,208	0.01%
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A.S.	12,528	48,168	0.01%	Oyak Yatirim Menkul Degerler A.S.	7,885	6,424	0.00%
Girsim Elektrik Sanayi Taahut Ve Ticaret A.S.	23,109	23,519	0.00%	Ozak Gayrimenkul Yatirim Ortakligi REIT	52,380	16,204	0.00%
Global Yatirim Holding A.S.	99,015	20,229	0.00%	Pegasus Hava Tasimaciligi A.S.	32,059	207,048	0.02%
Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A.S.	2,557	21,012	0.00%	Peker Gayrimenkul Yatirim Ortakligi A.S.	134,432	6,655	0.00%
Gubre Fabrikalari TAS	10,862	62,317	0.01%	Penta Teknoloji Urunleri Dagitim Ticaret A.S.	16,742	5,537	0.00%
Hektas Ticaret TAS	407,605	33,392	0.00%	Petkim Petrokimya Holding A.S.	161,929	70,032	0.01%
Imas Makina Sanayi A.S.	76,364	6,160	0.00%	Polisan Holding A.S.	185,563	18,093	0.00%
Investco Holding A.S.	3,930	24,986	0.00%	Politeknik Metal Sanayi ve Ticaret A.S.	74	11,553	0.00%
Is Finansal Kiralama A.S.	26,934	8,664	0.00%	Qua Granite Hayal	191,675	29,719	0.00%
Is Gayrimenkul Yatirim Ortakligi A.S. REIT	48,791	21,579	0.00%	Ral Yatirim Holding A.S.	16,059	39,307	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Reeder Teknoloji Sanayi VE Ticaret A.S.	60,620	13,954	0.00%	Yeni Gimat Gayrimenkul Ortakligi A.S.	9,739	20,240	0.00%
Reysas Gayrimenkul Yatirim Ortakligi A.S. REIT	102,999	51,379	0.01%	YEO Teknoloji Enerji VE Endustri A.S.	13,460	12,204	0.00%
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A.S.	77,552	35,099	0.00%	Ziraat Gayrimenkul Yatirim Ortakligi A.S.	122,058	74,596	0.01%
Sasa Polyester Sanayi A.S.	1,232,038	94,740	0.01%			<b>8,072,965</b>	<b>0.82%</b>
Sekerbank Turk A.S.	126,296	20,915	0.00%				
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	12,113	27,517	0.00%	<b>United Arab Emirates 1.94% (31 December 2024: 1.94%)</b>			
Sinpas Gayrimenkul Yatirim Ortakligi A.S. REIT	395,534	43,138	0.01%	Abu Dhabi Commercial Bank PJSC	385,626	1,415,315	0.14%
Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A.S.	15,558	10,752	0.00%	Abu Dhabi Islamic Bank PJSC	191,528	1,121,160	0.11%
Sok Marketler Ticaret A.S.	31,986	27,972	0.00%	Abu Dhabi National Hotels	1,099,935	149,140	0.02%
SUN Tekstil Sanayi Ve Ticaret A.S.	20,800	17,960	0.00%	Abu Dhabi Ports Co. PJSC	106,459	117,971	0.01%
Suwen Tekstil Sanayi Pazarlama A.S.	45,695	16,053	0.00%	Agility Global plc	553,750	179,414	0.02%
TAB Gida Sanayi Ve Ticaret A.S.	6,470	28,778	0.00%	Aghthia Group PJSC	49,130	58,322	0.01%
Tat Gida Sanayi A.S.	8,779	2,469	0.00%	Air Arabia PJSC	294,048	274,605	0.03%
TAV Havalimanlari Holding A.S.	24,500	162,847	0.02%	Ajman Bank PJSC	129,580	51,862	0.01%
Tofas Turk Otomobil Fabrikasi A.S.	13,776	67,922	0.01%	Aldar Properties PJSC	499,309	1,212,638	0.12%
Torunlar Gayrimenkul Yatirim Ortakligi A.S. REIT	16,727	28,100	0.00%	Alpha Dhabi Holding PJSC	198,551	664,927	0.07%
Tukas Gida Sanayi ve Ticaret A.S.	209,233	14,249	0.00%	Amanat Holdings PJSC	123,939	37,794	0.00%
Turk Altin Isletmeleri A.S.	76,200	45,957	0.01%	Americana Restaurants International plc - Foreign Co.	367,909	225,382	0.02%
Turk Hava Yollari AO	74,123	528,073	0.05%	Arabtec Holding PJSC	3,637	—	0.00%
Turk Telekomunikasyon A.S.	66,858	98,875	0.01%	Borouge plc	394,490	272,814	0.03%
Turk Traktor ve Ziraat Makineleri A.S.	3,323	48,559	0.01%	Burjeel Holdings plc	87,255	31,834	0.00%
Turkcell Iletisim Hizmetleri A.S.	156,260	377,559	0.04%	Dubai Financial Market PJSC	198,759	91,456	0.01%
Turkiye Garanti Bankasi A.S.	73,016	247,708	0.03%	Dubai Investments PJSC	256,299	178,642	0.02%
Turkiye Halk Bankasi A.S.	92,386	56,462	0.01%	Dubai Islamic Bank PJSC	374,287	924,291	0.09%
Turkiye Is Bankasi A.S. Class C	1,043,462	350,063	0.04%	Emaar Development PJSC	106,679	392,111	0.04%
Turkiye Sigorta A.S.	211,322	44,342	0.01%	Emaar Properties PJSC	808,836	2,994,996	0.30%
Turkiye Sinai Kalkinma Bankasi A.S.	148,305	46,511	0.01%	Emirates Central Cooling Systems Corp.	246,221	111,283	0.01%
Turkiye Sise ve Cam Fabrikalari A.S.	133,493	120,901	0.01%	Emirates NBD Bank PJSC	236,359	1,467,249	0.15%
Turkiye Vakiflar Bankasi TAO Class D	80,020	53,208	0.01%	Emirates Telecommunications Group Co. PJSC	453,912	2,175,110	0.22%
Ulker Biskuvi Sanayi A.S.	19,510	51,774	0.01%	Fertiglobe plc	141,122	91,447	0.01%
Vakif Gayrimenkul Yatirim Ortakligi A.S. REIT	270,337	15,082	0.00%	First Abu Dhabi Bank PJSC	577,899	2,611,902	0.27%
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A.S.	6,838	9,210	0.00%	GFH FINANCIAL GROUP BSC	372,178	125,652	0.01%
Vestel Beyaz Esya Sanayi ve Ticaret A.S.	53,902	12,746	0.00%	Ghitha Holding PJSC	4,434	36,265	0.00%
Vestel Elektronik Sanayi ve Ticaret A.S.	16,790	14,481	0.00%	Lulu Retail Holdings plc	337,452	115,766	0.01%
Yapi ve Kredi Bankasi A.S.	437,032	348,145	0.04%	Modon Holding PSC	421,918	399,764	0.04%
Yatas Yatak ve Yorgan Sanayi ve Ticaret A.S.	11,405	7,486	0.00%	Multiply Group PJSC	446,158	292,754	0.03%
Yayla Agro Gida Sanayi VE Nakliyat A.S.	26,818	6,739	0.00%	Parkin Co. PJSC	99,995	176,965	0.02%
				Phoenix Group plc	349,731	152,353	0.02%
				Pure Health Holding PJSC	289,822	212,266	0.02%
				RAK Properties PJSC	172,030	67,447	0.01%
				Salik Co. PJSC	247,116	407,055	0.04%
				Space42 plc	137,126	68,696	0.01%
				Talabat Holding plc	455,626	166,230	0.02%
						<b>19,072,878</b>	<b>1.94%</b>
				<b>United Kingdom 0.01% (31 December 2024: 0.01%)</b>			
				Pan African Resources plc	219,607	137,044	0.01%
						<b>137,044</b>	<b>0.01%</b>
				<b>Total Equities</b>		<b>974,245,267</b>	<b>99.19%</b>
				<b>Collective Investment Schemes 0.01% (31 December 2024: 0.00%)</b>			
				<b>Brazil 0.01% (31 December 2024: 0.00%)</b>			
				Fundo de Investimento Imobiliario VBI Prime Properties	3,269	45,628	0.01%
						<b>45,628</b>	<b>0.01%</b>
				<b>Total Collective Investment Schemes</b>		<b>45,628</b>	<b>0.01%</b>
				<b>Total Transferable Securities</b>		<b>974,290,895</b>	<b>99.20%</b>
				Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (31 December 2024: (0.03%))</b>							
<b>Futures 0.01% (31 December 2024: (0.03%))</b>							
MSCI Emerging Markets Index September 2025	132	\$8,001,228				139,872	0.01%
						<b>139,872</b>	<b>0.01%</b>
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>						<b>139,872</b>	<b>0.01%</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 0.00% (31 December 2024: (0.01%))</b>							
<b>Forward Currency Exchange Contracts 0.00% (31 December 2024: (0.01%))</b>							
USD	1,109,944	TWD	(31,466,924)	JPMorgan Chase Bank	17/9/2025	25,980	0.00%
USD	478,958	HKD	(3,730,253)	BNP Paribas	17/9/2025	575	0.00%
INR	46,125,791	USD	(535,872)	Royal Bank of Canada	17/9/2025	126	0.00%
GBP	669,797	USD	(918,327)	Toronto-Dominion Bank	17/9/2025	(12)	(0.00%)
USD	227,279	HKD	(1,772,418)	Toronto-Dominion Bank	17/9/2025	(23)	(0.00%)
USD	279,764	BRL	(1,573,900)	State Street Bank & Trust Co.	17/9/2025	(3,033)	(0.00%)
USD	354,894	INR	(30,859,780)	Toronto-Dominion Bank	17/9/2025	(3,708)	(0.00%)
INR	441,688,118	USD	(5,137,641)	JPMorgan Chase Bank	17/9/2025	(5,065)	(0.00%)
USD	592,682	TWD	(17,431,957)	JPMorgan Chase Bank	17/9/2025	(7,810)	(0.00%)
						<b>7,030</b>	<b>0.00%</b>
<b>Total OTC Financial Derivative Instruments</b>						<b>7,030</b>	<b>0.00%</b>
<b>Total Investments</b>						<b>974,437,797</b>	<b>99.21%</b>
						Fair Value US Dollars (\$)	% of Total Net Assets
<b>Other Assets and Liabilities</b>						<b>7,727,295</b>	<b>0.79%</b>
<b>Net Assets</b>						<b>982,165,092</b>	<b>100.00%</b>
<b>Analysis of Total Assets</b>						US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing					974,264,219	97.92%
(b)	Transferable securities dealt in on another regulated market					3,386	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					23,290	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					139,872	0.01%
(e)	Total OTC Financial Derivative Instruments					26,681	0.00%
(f)	Other assets					20,477,223	2.07%
<b>Total Assets</b>						<b>994,934,671</b>	<b>100.00%</b>

## Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 30 June 2025	US Dollars (\$) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	974,290,895	820,144,572
Financial Derivative Instruments	17	166,553	6,131
Cash		1,594,837	12,306,859
Unrealised Appreciation on Spot Currency Contracts		—	42
Receivables:			
Interest and Dividends		3,381,802	813,192
Capital Shares Issued		15,115,728	1,062,931
Investments Sold		191,758	338,369
Margin Cash Due from Broker		193,098	440,193
<b>Total Current Assets</b>		<b>994,934,671</b>	<b>835,112,289</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	19,651	276,174
Bank Overdraft		2,833,497	314,874
Unrealised Depreciation on Spot Currency Contracts		32,502	—
Payables and Other Liabilities:			
Investments Purchased		1,702,890	—
Income Distribution Payable		1,004,373	264,293
Capital Shares Redeemed		1,152,976	474,702
Management Fees Payable	12	170,709	156,488
Deferred Capital Gains Tax	5	5,852,981	5,202,691
<b>Total Current Liabilities</b>		<b>12,769,579</b>	<b>6,689,222</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>982,165,092</b>	<b>828,423,067</b>

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

**Net Asset Value Per Share**

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>CHF Acc</b>			
US (\$) Equivalent	\$456,878	\$375,383	\$200,508
Net Assets	CHF363,675	CHF340,210	CHF168,758
Number of Shares Outstanding	3,529	3,230	1,929
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>CHF103.05</b>	<b>CHF105.33</b>	<b>CHF87.48</b>
<b>EUR Acc</b>			
US (\$) Equivalent	\$176,886,981	\$157,916,574	\$109,371,888
Net Assets	€150,690,019	€152,500,036	€99,010,447
Number of Shares Outstanding	1,139,906	1,133,566	877,823
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€132.20</b>	<b>€134.53</b>	<b>€112.79</b>
<b>Institutional Plus EUR Acc</b>			
US (\$) Equivalent	\$188,163,167	\$146,226,756	\$57,977,046
Net Assets	€160,296,202	€141,211,178	€52,484,540
Number of Shares Outstanding	1,559,988	1,350,860	599,274
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€102.75</b>	<b>€104.53</b>	<b>€87.58</b>
<b>GBP Acc</b>			
US (\$) Equivalent	\$238,478,856	\$210,294,235	\$198,687,746
Net Assets	£174,018,021	£167,919,947	£155,857,978
Number of Shares Outstanding	1,371,928	1,347,580	1,423,575
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£126.84</b>	<b>£124.61</b>	<b>£109.48</b>
<b>GBP Dist</b>			
US (\$) Equivalent	\$24,446,083	\$23,695,629	\$20,321,283
Net Assets	£17,838,307	£18,920,960	£15,940,762
Number of Shares Outstanding	158,000	168,355	157,816
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£112.90</b>	<b>£112.39</b>	<b>£101.01</b>
<b>Institutional Plus GBP Acc</b>			
US (\$) Equivalent	\$258,629,485	\$210,270,663	\$139,961,782
Net Assets	£188,721,935	£167,901,124	£109,791,171
Number of Shares Outstanding	1,799,109	1,629,877	1,213,868
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£104.90</b>	<b>£103.01</b>	<b>£90.45</b>
<b>Institutional Plus GBP Dist</b>			
US (\$) Equivalent	\$83,075,150	\$68,885,525	\$53,042,984
Net Assets	£60,619,937	£55,005,092	£41,608,868
Number of Shares Outstanding	536,960	489,456	411,968
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£112.89</b>	<b>£112.38</b>	<b>£101.00</b>
<b>USD Acc</b>			
Net Assets	\$12,028,492	\$10,758,302	\$7,160,028
Number of Shares Outstanding	88,014	87,686	65,250
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$136.67</b>	<b>\$122.69</b>	<b>\$109.73</b>

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

## Statement of Operations

	Notes	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		195,991	192,878
Dividend Income		14,679,655	9,115,558
Securities Lending Income		224,022	76,150
Net Gain on Financial Instruments		86,427,585	35,601,483
<b>Total Investment Income</b>		<b>101,527,253</b>	<b>44,986,069</b>
<b>Expenses</b>			
Management Fees	12	921,833	670,363
Transaction Fees and Commissions		192,886	232,461
Other Expenses		7,362	7,399
<b>Total Expenses</b>		<b>1,122,081</b>	<b>910,223</b>
<b>Finance Costs</b>			
Interest Expense		1,197	4,121
Distribution	6	1,400,307	898,884
<b>Total Finance Costs</b>		<b>1,401,504</b>	<b>903,005</b>
<b>Net Investment Income</b>		<b>99,003,668</b>	<b>43,172,841</b>
Taxation	5	(2,609,782)	(3,112,660)
<b>Net Increase in Net Assets</b>		<b>96,393,886</b>	<b>40,060,181</b>

## Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase in Net Assets From Operations	96,393,886	40,060,181
<b>Capital Transactions</b>		
Subscriptions	129,709,493	170,343,263
Redemptions	(72,361,354)	(100,100,657)
Total Capital Transactions	57,348,139	70,242,606
Total Increase for the Period	153,742,025	110,302,787
<b>Net Assets</b>		
Beginning of Period	828,423,067	586,723,265
<b>End of Period</b>	<b>982,165,092</b>	<b>697,026,052</b>

# Vanguard European Stock Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

The fund seeks to provide long-term growth of capital by tracking the performance of the MSCI Europe Index, which is made up of common stocks of companies located in Europe.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global stocks posted solid gains for the six months, with Europe performing particularly well.
- In this environment, the fund's benchmark index returned 23.05% for the six months. The fund's return differed from that of its benchmark during the period due in part to the treatment of withholding tax and to swing pricing, an anti-dilution mechanism designed to protect fund investors from the costs of other investors buying or selling units in the fund. All 11 sectors represented in the index posted positive returns. The top contributors were financials, industrials and consumer staples.
- Of the 15 markets in the fund's index, only Denmark detracted. The strongest contributors were Germany, the United Kingdom and France.

Benchmark returns in the commentary above are in US dollars.

### Benchmark: MSCI Europe Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception
EUR Acc	9.04%	11.74%	6.45%
Benchmark	8.55	11.39	6.22
Tracking Difference*	0.49		
Investor EUR	9.04%	11.74%	6.43%
Benchmark	8.55	11.39	6.22
Tracking Difference*	0.49		
Institutional Plus EUR Acc	9.07%	11.79%	6.52%
Benchmark	8.55	11.39	6.22
Tracking Difference*	0.52		
USD Acc	23.61%	12.73%	7.01%
Benchmark	23.05	12.38	6.78
Tracking Difference*	0.56		
Institutional Plus USD Acc	23.64%	12.78%	7.08%
Benchmark	23.05	12.38	6.78
Tracking Difference*	0.59		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and MSCI.

Returns are based on NAV with income reinvested.

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

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



## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
<b>Purchases</b>			<b>Sales</b>		
SAP SE	47,752	13,281,976	Novartis AG	31,836	3,622,018
Nestle SA	120,216	12,169,281	TotalEnergies SE	50,331	2,999,176
ASML Holding NV	15,783	11,443,264	Valterra Platinum, Ltd.	54,145	2,151,781
Novo Nordisk A/S Class B	147,137	11,097,041	Taylor Wimpey plc	1,352,993	1,931,054
Roche Holding AG	32,007	10,437,574	Zealand Pharma A/S	27,073	1,860,328
AstraZeneca plc	70,975	10,209,434	Persimmon plc	122,193	1,854,005
Ryanair Holdings plc	362,732	9,637,406	Berkeley Group Holdings plc	40,424	1,832,396
Novartis AG	82,188	9,187,147	Shell plc	53,195	1,822,159
Siemens AG	34,648	8,202,508	Adecco Group AG	66,149	1,784,502
LVMH Moet Hennessy Louis Vuitton SE	12,544	7,792,818	Getinge AB Class B	88,024	1,746,524
Unilever plc	121,381	7,275,092	Warehouses de Pauw CVA REIT	71,861	1,566,455
Shell plc	211,640	7,111,258	Volvo AB	48,808	1,511,643
HSBC Holdings plc	620,021	6,904,784	SAP SE	5,339	1,453,985
Schneider Electric SE	24,995	6,190,072	ASML Holding NV	2,006	1,432,586
Allianz SE	15,494	5,904,628	Nestle SA	13,588	1,410,094
Deutsche Telekom AG	158,968	5,727,966	Endeavour Mining plc	70,505	1,370,707
TotalEnergies SE	88,705	5,336,120	Sanofi SA	12,630	1,341,571
Anheuser-Busch InBev SA	79,090	5,296,887	Prosus NV	26,516	1,331,048
			Amplifon SpA	58,016	1,323,777
			Iberdrola SA	85,805	1,274,065
			Novo Nordisk A/S Class B	16,432	1,259,183
			Roche Holding AG	3,505	1,226,720
			HSBC Holdings plc	107,149	1,225,197
			Generali	32,917	1,192,956
			AstraZeneca plc	7,895	1,181,856
			Puma SE	44,936	1,162,489
			UniCredit SpA	21,014	1,140,309

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

# Financial Statements

## Statement of Investments

30 June 2025

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Transferable Securities 99.34% (31 December 2024: 98.86%)</b>							
<b>Equities 99.34% (31 December 2024: 98.86%)</b>							
<b>Austria 0.31% (31 December 2024: 0.30%)</b>							
Erste Group Bank AG	131,287	11,142,243	0.21%	BNP Paribas SA	434,072	38,887,742	0.73%
OMV AG	63,500	3,442,233	0.06%	Bolloré SE	309,768	1,938,101	0.04%
Verbund AG	28,525	2,181,487	0.04%	Bouygues SA	79,485	3,582,853	0.07%
		<b>16,765,963</b>	<b>0.31%</b>	Bureau Veritas SA	135,675	4,609,045	0.09%
<b>Belgium 1.53% (31 December 2024: 1.53%)</b>							
Ageas SA	63,467	4,272,617	0.08%	Capgemini SE	69,424	11,820,612	0.22%
Anheuser-Busch InBev SA	421,509	28,816,473	0.54%	Carrefour SA	232,603	3,268,301	0.06%
Argenx SE	26,043	14,362,056	0.27%	Cie de Saint-Gobain SA	191,531	22,401,928	0.42%
D'ieteren Group	8,989	1,924,637	0.03%	Cie Generale des Etablissements Michelin SCA	286,114	10,592,864	0.20%
Elia Group SA Class B	21,457	2,462,059	0.05%	Covivio SA REIT	23,450	1,474,059	0.03%
Groupe Bruxelles Lambert NV	36,010	3,056,145	0.06%	Credit Agricole SA	451,758	8,519,207	0.16%
KBC Group NV	97,872	10,070,998	0.19%	Danone SA	275,392	22,421,931	0.42%
Lotus Bakeries NV	169	1,620,770	0.03%	Dassault Aviation SA	8,191	2,886,425	0.05%
Sofina SA	6,683	2,196,555	0.04%	Dassault Systemes SE	285,867	10,311,912	0.19%
Syensqo SA	30,835	2,370,092	0.04%	Edenred SE	103,719	3,200,822	0.06%
UCB SA	53,916	10,566,148	0.20%	Eiffage SA	29,415	4,117,559	0.08%
		<b>81,718,550</b>	<b>1.53%</b>	Engie SA	395,453	9,249,235	0.17%
<b>Denmark 3.43% (31 December 2024: 4.44%)</b>							
AP Moller-Maersk A/S				Engie SA (Prime De Fidelite)	383,687	8,974,040	0.17%
Class A	1,254	2,308,411	0.04%	EssilorLuxottica SA	126,857	34,681,392	0.65%
AP Moller-Maersk A/S				Eurazeo SE	16,483	1,171,556	0.02%
Class B	1,814	3,360,686	0.06%	Eurofins Scientific SE	50,810	3,604,842	0.07%
Carlsberg A/S Class B	40,969	5,784,572	0.11%	Euronext NV	33,338	5,678,316	0.11%
Coloplast A/S Class B	54,325	5,142,063	0.10%	FDJ UNITED	46,321	1,810,651	0.03%
Danske Bank A/S	293,682	11,935,250	0.22%	Gecina SA REIT	19,457	2,130,935	0.04%
Demant A/S	35,101	1,459,090	0.03%	Getlink SE	131,392	2,527,903	0.05%
DSV A/S	87,123	20,863,024	0.39%	Hermes International SCA	13,508	36,453,784	0.68%
Genmab A/S	27,322	5,652,857	0.11%	Ipsen SA	16,369	1,942,611	0.04%
Novo Nordisk A/S Class B	1,373,418	94,992,692	1.77%	Kering SA	31,754	6,879,369	0.13%
Novonosis Novozymes B Class B	150,142	10,727,128	0.20%	Klepierre SA REIT	92,442	3,628,676	0.07%
Orsted A/S	72,836	3,117,057	0.06%	Legrand SA	111,844	14,901,197	0.28%
Pandora A/S	35,082	6,137,887	0.11%	L'Oreal SA	51,884	22,114,254	0.41%
ROCKWOOL A/S Class B	41,110	1,917,147	0.04%	L'Oreal SA (Prime De Fidelite)	50,662	21,593,407	0.40%
Tryg A/S	144,568	3,721,219	0.07%	LVMH Moet Hennessy Louis Vuitton SE	117,320	61,228,569	1.14%
Vestas Wind Systems A/S	430,596	6,437,464	0.12%	Orange SA	794,446	12,044,018	0.23%
		<b>183,556,547</b>	<b>3.43%</b>	Orange SA	794,446	12,044,018	0.23%
<b>Finland 1.59% (31 December 2024: 1.50%)</b>							
Elisa OYJ	60,862	3,363,530	0.06%	Pernod Ricard SA	86,109	8,551,288	0.16%
Fortum OYJ	193,143	3,602,595	0.07%	Publicis Groupe SA	97,556	10,956,901	0.20%
Kesko OYJ Class B	117,200	2,880,825	0.05%	Renault SA	82,145	3,773,146	0.07%
Kone OYJ Class B	144,761	9,495,560	0.18%	Rexel SA	94,160	2,889,247	0.05%
Metso OYJ	261,414	3,369,332	0.06%	Safran SA	153,606	49,747,639	0.93%
Neste OYJ	182,580	2,468,984	0.05%	Sanofi SA	473,544	45,698,041	0.85%
Nokia OYJ	2,270,744	11,744,249	0.22%	Sartorius Stedim Biotech	12,246	2,915,243	0.05%
Nordea Bank Abp	1,340,235	19,838,491	0.37%	Schneider Electric SE	233,220	61,816,203	1.15%
Orion OYJ Class B	47,011	3,523,490	0.07%	Societe Generale SA	307,184	17,506,544	0.33%
Sampo OYJ Class A	1,031,354	11,053,279	0.21%	Sodexo SA	18,752	1,149,028	0.02%
Stora Enso OYJ Class R	244,232	2,644,444	0.05%	Sodexo SA (XPAR)	18,166	1,113,121	0.02%
UPM-Kymmene OYJ	227,209	6,176,987	0.11%	STMicroelectronics NV	288,826	8,792,961	0.16%
Wartsila OYJ Abp	214,243	5,039,842	0.09%	Teleperformance SE	22,626	2,186,381	0.04%
		<b>85,201,608</b>	<b>1.59%</b>	Thales SA	39,541	11,585,234	0.22%
<b>France 16.63% (31 December 2024: 16.97%)</b>							
Accor SA	84,484	4,396,275	0.08%	TotalEnergies SE	871,134	53,276,451	1.00%
Aeroports de Paris SA	14,369	1,794,654	0.03%	Unibail-Rodamco-Westfield REIT	52,138	4,965,946	0.09%
Air Liquide SA	124,756	25,648,347	0.48%	Veolia Environnement SA	268,721	9,542,004	0.18%
Air Liquide SA (Prime De Fidelite)	121,998	25,081,335	0.47%	Vinci SA	211,139	31,005,473	0.58%
Airbus SE	253,459	52,738,899	0.98%			<b>890,757,025</b>	<b>16.63%</b>
Alstom SA	147,944	3,438,548	0.06%	<b>Germany 15.56% (31 December 2024: 14.15%)</b>			
Amundi SA	25,985	2,095,521	0.04%	Adidas AG	72,907	16,940,933	0.32%
ArcelorMittal SA	200,016	6,308,775	0.12%	Allianz SE	164,638	66,500,874	1.24%
Arkema SA	24,152	1,773,344	0.03%	BASF SE	380,560	18,699,714	0.35%
AXA SA	755,777	36,968,325	0.69%	Bayer AG	418,954	12,557,836	0.23%
BioMerieux	17,372	2,394,035	0.04%	Bayerische Motoren Werke AG	123,398	10,930,437	0.20%
				Bayerische Motoren Werke AG - Preference Shares	24,232	1,999,665	0.04%
				Beiersdorf AG	42,489	5,316,751	0.10%
				Brenntag SE	52,840	3,485,874	0.06%
				Commerzbank AG	378,815	11,908,316	0.22%

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Continental AG	46,879	4,077,643	0.08%	Mediobanca Banca di Credito Finanziario SpA	214,382	4,966,358	0.09%
Covestro AG	76,308	5,411,196	0.10%	Moncler SpA	99,751	5,666,116	0.11%
CTS Eventim AG & Co. KGaA	26,894	3,327,428	0.06%	Nexi SpA	204,847	1,220,092	0.02%
Daimler Truck Holding AG	202,510	9,549,066	0.18%	Poste Italiane SpA	195,996	4,196,475	0.08%
Delivery Hero SE Class A	82,961	2,236,905	0.04%	Prysmian SpA	119,893	8,449,813	0.16%
Deutsche Bank AG	789,298	23,320,444	0.44%	Recordati Industria Chimica e Farmaceutica SpA	48,131	3,017,024	0.06%
Deutsche Boerse AG	80,297	26,099,661	0.49%	Snam SpA	864,412	5,217,536	0.10%
Deutsche Lufthansa AG	258,288	2,176,914	0.04%	Stellantis NV	860,168	8,591,607	0.16%
Deutsche Post AG	409,321	18,839,678	0.35%	Telecom Italia SpA	4,467,570	2,195,246	0.04%
Deutsche Telekom AG	1,488,500	54,113,128	1.01%	Tenaris SA	171,487	3,215,768	0.06%
Dr Ing hc F Porsche AG - Preference Shares	47,783	2,352,418	0.04%	Terna - Rete Elettrica Nazionale	602,160	6,167,934	0.11%
E.ON SE	957,197	17,556,339	0.33%	UniCredit SpA	597,958	39,945,868	0.75%
Evonik Industries AG	107,286	2,203,909	0.04%	Unipol Assicurazioni SpA	150,181	2,966,079	0.06%
Fresenius Medical Care AG	93,821	5,357,911	0.10%			<b>250,923,922</b>	<b>4.69%</b>
Fresenius SE & Co. KGaA	180,063	9,021,141	0.17%	<b>Netherlands 7.08% (31 December 2024: 7.05%)</b>			
GEA Group AG	62,740	4,374,652	0.08%	ABN AMRO Bank NV GDR	196,429	5,358,637	0.10%
Hannover Rueck SE	25,692	8,058,366	0.15%	Adyen NV	10,745	19,656,127	0.37%
Heidelberg Materials AG	57,046	13,355,859	0.25%	Aegon Ltd.	566,048	4,085,072	0.08%
Henkel AG & Co. KGaA	44,419	3,206,686	0.06%	AerCap Holdings NV	78,476	9,181,692	0.17%
Henkel AG & Co. KGaA - Preference Shares	72,582	5,679,457	0.11%	Akzo Nobel NV	72,823	5,077,707	0.09%
Infinion Technologies AG	556,904	23,609,161	0.44%	ASM International NV	19,984	12,747,196	0.24%
Knorr-Bremse AG	31,377	3,022,057	0.06%	ASML Holding NV	167,956	133,592,328	2.49%
LEG Immobilien SE	32,388	2,864,706	0.05%	ASR Nederland NV	63,571	4,207,234	0.08%
Mercedes-Benz Group AG	308,036	17,967,310	0.34%	BE Semiconductor Industries NV	34,603	5,160,610	0.10%
Merck KGaA	55,105	7,115,350	0.13%	Coca-Cola Europacific Partners plc	98,215	9,106,495	0.17%
MTU Aero Engines AG	22,957	10,164,814	0.19%	CVC Capital Partners plc	90,406	1,844,419	0.03%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	57,033	36,861,671	0.69%	DSM-Firmenich AG	79,314	8,403,453	0.16%
Nemetschek SE	24,861	3,589,519	0.07%	EXOR NV	38,132	3,831,563	0.07%
Porsche Automobil Holding SE - Preference Shares	64,015	2,531,602	0.05%	Heineken Holding NV	55,209	4,099,048	0.08%
QIAGEN NV	92,561	4,442,267	0.08%	Heineken NV	122,790	10,669,024	0.20%
Rational AG	2,178	1,820,331	0.03%	IMCD NV	25,275	3,383,756	0.06%
Rheinmetall AG	19,065	40,215,871	0.75%	ING Groep NV	1,342,062	29,343,018	0.55%
RWE AG	269,432	11,205,543	0.21%	InPost SA	93,924	1,554,563	0.03%
SAP SE	445,307	134,941,101	2.52%	JDE Peet's NV	72,114	2,051,941	0.04%
Sartorius AG - Preference Shares	11,028	2,796,167	0.05%	Koninklijke Ahold Delhaize NV	388,858	16,204,364	0.30%
Scout24 SE	32,129	4,416,383	0.08%	Koninklijke KPN NV	1,657,369	8,046,598	0.15%
Siemens AG	324,093	82,802,018	1.55%	Koninklijke Philips NV	354,991	8,504,973	0.16%
Siemens Energy AG	289,731	33,350,277	0.62%	NN Group NV	114,593	7,589,336	0.14%
Siemens Healthineers AG	144,362	7,974,756	0.15%	Prosus NV	557,902	31,087,783	0.58%
Symrise AG Class A	56,612	5,923,709	0.11%	Randstad NV	46,089	2,120,781	0.04%
Talanx AG	27,660	3,568,309	0.07%	Universal Music Group NV	468,892	15,125,235	0.28%
Volkswagen AG - Preference Shares	87,964	9,253,851	0.17%	Wolters Kluwer NV	101,710	16,947,734	0.32%
Vonovia SE	315,787	11,087,235	0.21%			<b>378,980,687</b>	<b>7.08%</b>
Zalando SE	96,318	3,160,108	0.06%	<b>Norway 0.95% (31 December 2024: 0.88%)</b>			
		<b>833,343,317</b>	<b>15.56%</b>	Aker BP A.S.A	135,774	3,458,851	0.06%
<b>Ireland 0.69% (31 December 2024: 0.43%)</b>				DNB Bank A.S.A	381,604	10,505,734	0.20%
AIB Group plc	892,909	7,321,266	0.14%	Equinor A.S.A	356,909	8,997,054	0.17%
Bank of Ireland Group plc	419,816	5,955,500	0.11%	Gjensidige Forsikring A.S.A	84,275	2,126,924	0.04%
Kerry Group plc Class A	70,325	7,739,156	0.14%	Kongsberg Gruppen A.S.A	187,590	7,245,230	0.14%
Kingspan Group plc	66,123	5,604,055	0.11%	Mowi A.S.A	201,099	3,867,097	0.07%
Ryanair Holdings plc	362,732	10,227,547	0.19%	Norsk Hydro A.S.A	606,080	3,446,134	0.06%
		<b>36,847,524</b>	<b>0.69%</b>	Orkla A.S.A	300,970	3,259,614	0.06%
<b>Italy 4.69% (31 December 2024: 4.29%)</b>				Salmar A.S.A	27,509	1,187,380	0.02%
Banca Mediolanum SpA	92,439	1,586,409	0.03%	Telenor A.S.A	262,435	4,063,714	0.08%
Banco BPM SpA	485,017	5,643,270	0.11%	Yara International A.S.A	69,147	2,541,843	0.05%
BPER Banca SpA	426,576	3,863,681	0.07%			<b>50,699,575</b>	<b>0.95%</b>
Davide Campari-Milano NV	255,647	1,713,521	0.03%	<b>Portugal 0.25% (31 December 2024: 0.25%)</b>			
DiaSorin SpA	9,497	1,012,912	0.02%	EDP Renovaveis SA	133,592	1,485,841	0.03%
Enel SpA	3,471,060	32,824,202	0.61%	EDP SA	1,342,537	5,802,600	0.11%
Eni SpA	939,510	15,175,131	0.28%	Galp Energia SGPS SA	180,113	3,291,897	0.06%
Ferrari NV	53,786	26,271,179	0.49%	Jeronimo Martins SGPS SA	122,274	3,083,053	0.05%
FinecoBank Banca Fineco SpA	261,125	5,773,334	0.11%			<b>13,663,391</b>	<b>0.25%</b>
Generali	368,611	13,071,686	0.24%	<b>Spain 4.93% (31 December 2024: 4.20%)</b>			
Infrastrutture Wireless Italiane SpA	116,000	1,413,409	0.03%	Acciona SA	10,285	1,844,762	0.03%
Intesa Sanpaolo SpA	6,456,512	37,072,564	0.69%	ACS Actividades de Construccion y Servicios SA	75,304	5,210,921	0.10%
Leonardo SpA	172,710	9,686,708	0.18%	Aena SME SA	319,705	8,503,974	0.16%
				Amadeus IT Group SA	192,122	16,120,342	0.30%

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Banco Bilbao Vizcaya				BKW AG	8,766	1,908,477	0.04%
Argentaria SA	2,457,717	37,663,558	0.70%	Chocoladefabriken Lindt & Spruengli AG	405	6,792,400	0.13%
Banco de Sabadell SA	2,296,744	7,287,377	0.14%	Chocoladefabriken Lindt & Spruengli AG (XSWX)	46	7,639,699	0.14%
Banco Santander SA	6,461,921	53,302,085	1.00%	Cie Financiere Richemont SA Class A	229,269	43,045,543	0.80%
Bankinter SA	289,910	3,770,644	0.07%	EMS-Chemie Holding AG	3,020	2,272,588	0.04%
CaixaBank SA	1,682,573	14,524,799	0.27%	Galderma Group AG	50,738	7,330,239	0.14%
Cellnex Telecom SA	210,950	8,159,199	0.15%	Geberit AG	14,248	11,169,286	0.21%
Endesa SA	133,678	4,219,523	0.08%	Givaudan SA	3,938	19,002,334	0.35%
Ferrovial SE	217,719	11,567,073	0.22%	Helvetia Holding AG	15,980	3,736,028	0.07%
Grifols SA	132,109	1,605,038	0.03%	Holcim AG	222,264	16,446,419	0.31%
Iberdrola SA	2,472,191	47,273,276	0.88%	Julius Baer Group Ltd.	87,975	5,928,366	0.11%
Industria de Diseno Textil SA	465,089	24,119,837	0.45%	Kuehne + Nagel International AG	20,531	4,427,319	0.08%
Redeia Corp. SA	173,047	3,686,832	0.07%	Logitech International SA	65,004	5,834,027	0.11%
Repsol SA	492,677	7,191,520	0.13%	Lonza Group AG	30,822	21,877,425	0.41%
Telefonica SA	1,571,927	8,225,930	0.15%	Nestle SA	1,117,383	110,657,414	2.07%
		<b>264,276,690</b>	<b>4.93%</b>	Novartis AG	810,847	97,963,764	1.83%
<b>Sweden 5.45% (31 December 2024: 5.44%)</b>				Partners Group Holding AG	9,681	12,587,732	0.23%
AddTech AB Class B	110,917	3,747,511	0.07%	Roche Holding AG	299,457	97,210,664	1.81%
Alfa Laval AB	124,085	5,179,322	0.10%	Roche Holding AG (XSWX)	13,786	4,762,751	0.09%
Assa Abloy AB Class B	427,452	13,240,140	0.25%	Sandoz Group AG	178,286	9,725,098	0.18%
Atlas Copco AB Class A	1,174,480	18,836,488	0.35%	Schindler Holding AG	10,019	3,618,672	0.07%
Atlas Copco AB Class B	632,349	8,920,856	0.17%	Schindler Holding AG (XSWX)	17,389	6,444,416	0.12%
Beijer Ref AB Class B	162,867	2,552,273	0.05%	SGS SA	68,716	6,949,294	0.13%
Boliden AB	121,941	3,775,790	0.07%	SIG Group AG	127,800	2,353,704	0.04%
Epiroc AB Class A	283,020	6,099,671	0.11%	Sika AG	65,051	17,602,997	0.33%
Epiroc AB Class B	164,174	3,117,969	0.06%	Sonova Holding AG	21,638	6,426,160	0.12%
EQT AB	159,786	5,296,357	0.10%	Straumann Holding AG	47,647	6,198,300	0.12%
Essity AB Class B	256,888	7,062,102	0.13%	Swatch Group AG	12,155	1,971,370	0.04%
Evolution AB	63,256	4,988,585	0.09%	Swiss Life Holding AG	12,252	12,353,587	0.23%
Fastighets AB Balder Class B	299,593	2,208,659	0.04%	Swiss Prime Site AG	34,222	5,107,505	0.09%
H & M Hennes & Mauritz AB Class B	242,817	3,386,047	0.06%	Swiss Re AG	128,641	22,164,715	0.41%
Hexagon AB Class B	885,931	8,845,924	0.17%	Swisscom AG	11,052	7,809,987	0.15%
Holmen AB Class B	31,945	1,257,635	0.02%	Temenos AG	23,712	1,690,523	0.03%
Industrivarden AB Class A	49,218	1,772,393	0.03%	UBS Group AG	1,402,830	47,319,077	0.88%
Industrivarden AB Class C	64,856	2,325,327	0.04%	VAT Group AG	11,511	4,840,115	0.09%
Indutrade AB	117,186	3,174,833	0.06%	Zurich Insurance Group AG	62,417	43,488,025	0.81%
Investment AB Latour Class B	63,045	1,648,495	0.03%			<b>765,888,121</b>	<b>14.30%</b>
Investor AB Class B	738,774	21,685,556	0.41%	<b>United Kingdom 21.95% (31 December 2024: 22.79%)</b>			
L E Lundbergforetagen AB Class B	32,187	1,592,734	0.03%	3i Group plc	415,073	23,434,365	0.44%
Lifco AB Class B	99,490	3,996,136	0.08%	Admiral Group plc	111,912	5,014,826	0.09%
Nibe Industrier AB Class B	636,589	2,694,536	0.05%	Anglo American plc	477,184	14,059,045	0.26%
Saab AB Class B	136,648	7,564,791	0.14%	Antofagasta plc	168,028	4,166,503	0.08%
Sagax AB Class B	93,105	2,110,161	0.04%	Ashtead Group plc	184,165	11,783,179	0.22%
Sandvik AB	454,825	10,351,249	0.19%	Associated British Foods plc	137,040	3,864,775	0.07%
Securitas AB Class B	205,689	3,053,911	0.06%	AstraZeneca plc	661,282	91,706,201	1.71%
Skandinaviska Enskilda Banken AB Class A	677,056	11,728,988	0.22%	Auto Trader Group plc	378,410	4,274,960	0.08%
Skanska AB Class B	146,054	3,374,579	0.06%	Aviva plc	1,140,741	9,679,423	0.18%
SKF AB Class B	147,128	3,351,537	0.06%	BAE Systems plc	1,284,748	33,212,858	0.62%
Spotify Technology SA	65,471	50,238,517	0.94%	Barclays plc	6,098,094	28,186,551	0.53%
Svenska Cellulosa AB SCA Class B	259,581	3,350,170	0.06%	Barratt Redrow plc	589,081	3,680,240	0.07%
Svenska Handelsbanken AB Class A	622,334	8,257,170	0.15%	BP plc	6,829,030	34,222,795	0.64%
Swedbank AB Class A	362,221	9,520,730	0.18%	British American Tobacco plc	844,740	40,087,322	0.75%
Swedish Orphan Biovitrum AB	82,122	2,483,375	0.05%	BT Group plc	2,546,699	6,761,621	0.13%
Tele2 AB Class B	233,800	3,391,552	0.06%	Bunzl plc	140,558	4,468,637	0.08%
Telefonaktiebolaget LM Ericsson Class B	1,185,187	10,065,583	0.19%	Centrica plc	2,148,445	4,756,228	0.09%
Telia Co. AB	1,007,646	3,591,637	0.07%	Coca-Cola HBC AG	93,601	4,879,243	0.09%
Trelleborg AB Class B	87,145	3,219,566	0.06%	Compass Group plc	723,713	24,466,228	0.46%
Volvo AB Class B	677,521	18,867,422	0.35%	Croda International plc	55,319	2,216,579	0.04%
		<b>291,926,277</b>	<b>5.45%</b>	DCC plc	42,824	2,774,573	0.05%
<b>Switzerland 14.30% (31 December 2024: 14.64%)</b>				Diageo plc	948,831	23,768,214	0.44%
ABB Ltd.	674,454	40,085,953	0.75%	Entain plc	262,543	3,241,580	0.06%
Alcon AG	213,209	18,803,105	0.35%	Experian plc	391,533	20,130,877	0.38%
Amrize Ltd.	222,276	11,052,367	0.21%	Glencore plc	4,371,682	16,989,722	0.32%
Avolta AG	37,277	2,014,644	0.04%	GSK plc	1,755,293	33,434,583	0.62%
Baloise Holding AG	17,579	4,134,157	0.08%	Haleon plc	3,848,113	19,743,091	0.37%
Banque Cantonale Vaudoise	12,609	1,448,609	0.03%	Halma plc	161,790	7,094,685	0.13%
Barry Callebaut AG	1,560	1,693,266	0.03%	Hikma Pharmaceuticals plc	70,333	1,916,051	0.04%
				HSBC Holdings plc	7,536,440	91,068,426	1.70%
				Imperial Brands plc	333,450	13,146,256	0.25%
				Informa plc	562,156	6,207,484	0.12%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
InterContinental Hotels Group plc	63,205	7,192,341	0.13%	Reckitt Benckiser Group plc	290,602	19,732,120	0.37%
International Consolidated Airlines Group SA	518,567	2,426,357	0.05%	RELX plc	787,740	42,499,107	0.79%
Intertek Group plc	68,864	4,473,033	0.08%	Rentokil Initial plc	1,083,072	5,225,825	0.10%
J Sainsbury plc	758,921	3,013,883	0.06%	Rio Tinto plc	481,112	27,986,937	0.52%
JD Sports Fashion plc	1,092,070	1,328,010	0.02%	Rolls-Royce Holdings plc	3,615,626	47,941,415	0.90%
Kingfisher plc	766,291	3,053,652	0.06%	Sage Group plc	418,237	7,167,004	0.13%
Land Securities Group plc REIT	294,790	2,549,022	0.05%	Schroders plc	299,198	1,481,762	0.03%
Legal & General Group plc	2,501,694	8,728,188	0.16%	Segro plc REIT	548,371	5,106,923	0.10%
Lloyds Banking Group plc	25,646,224	26,955,679	0.50%	Severn Trent plc	115,053	4,310,503	0.08%
London Stock Exchange Group plc	203,265	29,623,174	0.55%	Shell plc	2,552,105	89,302,967	1.67%
M&G plc	987,192	3,476,692	0.06%	Smith & Nephew plc	354,917	5,413,192	0.10%
Marks & Spencer Group plc	886,753	4,306,534	0.08%	Smiths Group plc	143,842	4,427,178	0.08%
Melrose Industries plc	537,153	3,907,153	0.07%	Spirax Group plc	32,033	2,614,032	0.05%
Mondi plc	191,476	3,121,119	0.06%	SSE plc	471,623	11,833,543	0.22%
National Grid plc	2,088,095	30,373,983	0.57%	Standard Chartered plc	860,711	14,236,267	0.27%
NatWest Group plc	3,444,271	24,137,347	0.45%	Tesco plc	2,866,870	15,765,533	0.29%
Next plc	49,706	8,473,458	0.16%	Unilever plc	1,066,665	64,680,417	1.21%
Pearson plc	255,839	3,756,561	0.07%	United Utilities Group plc	290,295	4,540,952	0.08%
Phoenix Group Holdings plc	303,655	2,740,108	0.05%	Vodafone Group plc	8,502,938	9,062,926	0.17%
Prudential plc	1,112,475	13,912,405	0.26%	Whitbread plc	74,463	2,880,600	0.05%
				Wise plc Class A	284,011	4,047,622	0.08%
				WPP plc	465,665	3,271,024	0.06%
						<b>1,175,513,669</b>	<b>21.95%</b>
				<b>Total Equities</b>		<b>5,320,062,866</b>	<b>99.34%</b>
				<b>Total Transferable Securities</b>		<b>5,320,062,866</b>	<b>99.34%</b>

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market (0.01%) (31 December 2024: (0.02%))</b>				
<b>Futures (0.01%) (31 December 2024: (0.02%))</b>				
MSCI Europe Index September 2025	1,470	€54,299,740	(446,227)	(0.01%)
			<b>(446,227)</b>	<b>(0.01%)</b>
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>				<b>(446,227) (0.01%)</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 0.00% (31 December 2024: (0.00%))</b>							
<b>Forward Currency Exchange Contracts 0.00% (31 December 2024: (0.00%))</b>							
EUR	4,181,387	GBP	(3,544,494)	Toronto-Dominion Bank	17/9/2025	74,316	0.00%
						<b>74,316</b>	<b>0.00%</b>
<b>Total OTC Financial Derivative Instruments</b>						<b>74,316</b>	<b>0.00%</b>
<b>Total Investments</b>						<b>5,319,690,955</b>	<b>99.33%</b>

	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Other Assets and Liabilities</b>	<b>35,546,155</b>	<b>0.67%</b>
<b>Net Assets</b>	<b>5,355,237,110</b>	<b>100.00%</b>

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	5,319,404,910	97.02%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	657,956	0.01%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	74,316	0.00%
(f) Other assets	162,773,003	2.97%
<b>Total Assets</b>	<b>5,482,910,185</b>	<b>100.00%</b>

## Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 30 June 2025	US Dollars (\$) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	5,320,062,866	4,012,713,754
Financial Derivative Instruments	17	74,316	53,397
Cash		108,908,467	17,967,812
Receivables:			
Interest and Dividends		14,568,283	9,748,635
Capital Shares Issued		30,105,945	19,008,124
Investments Sold		—	725,461
Margin Cash Due from Broker		9,190,308	3,909,359
<b>Total Current Assets</b>		<b>5,482,910,185</b>	<b>4,064,126,542</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	446,227	848,313
Bank Overdraft		—	478,438
Unrealised Depreciation on Spot Currency Contracts		338	43,605
Payables and Other Liabilities:			
Investments Purchased		122,985,788	3,399
Capital Shares Redeemed		3,785,673	3,523,299
Management Fees Payable	12	455,049	374,235
<b>Total Current Liabilities</b>		<b>127,673,075</b>	<b>5,271,289</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>5,355,237,110</b>	<b>4,058,855,253</b>

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

**Net Asset Value Per Share**

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>EUR Acc</b>			
US (\$) Equivalent	\$2,509,329,498	\$1,999,382,460	\$2,380,348,589
Net Assets	€2,137,697,799	€1,930,803,642	€2,154,844,195
Number of Shares Outstanding	61,844,874	60,771,743	73,833,494
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€34.57</b>	<b>€31.77</b>	<b>€29.19</b>
<b>Investor EUR</b>			
US (\$) Equivalent	\$381,548,339	\$322,768,575	\$309,284,959
Net Assets	€325,041,030	€311,697,613	€279,984,579
Number of Shares Outstanding	9,587,843	10,001,590	9,780,107
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€33.90</b>	<b>€31.16</b>	<b>€28.63</b>
<b>Institutional Plus EUR Acc</b>			
US (\$) Equivalent	\$2,207,833,637	\$1,508,169,006	\$1,259,619,327
Net Assets	€1,880,853,475	€1,456,438,809	€1,140,288,194
Number of Shares Outstanding	8,001,896	6,744,097	5,750,344
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€235.05</b>	<b>€215.96</b>	<b>€198.30</b>
<b>USD Acc</b>			
Net Assets	\$164,708,548	\$149,175,288	\$153,621,304
Number of Shares Outstanding	4,062,140	4,536,096	4,766,985
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$40.55</b>	<b>\$32.89</b>	<b>\$32.23</b>
<b>Institutional Plus USD Acc</b>			
Net Assets	\$91,817,088	\$79,359,924	\$76,263,310
Number of Shares Outstanding	459,688	489,625	480,351
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$199.74</b>	<b>\$162.08</b>	<b>\$158.77</b>

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

## Statement of Operations

	Notes	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		550,439	955,064
Dividend Income		121,069,888	110,634,905
Securities Lending Income		377,789	626,637
Net Gain on Financial Instruments		868,310,675	165,140,254
<b>Total Investment Income</b>		<b>990,308,791</b>	<b>277,356,860</b>
<b>Expenses</b>			
Management Fees	12	2,416,036	2,268,045
Transaction Fees and Commissions		1,164,427	523,929
Other Expenses		315	—
<b>Total Expenses</b>		<b>3,580,778</b>	<b>2,791,974</b>
<b>Finance Costs</b>			
Interest Expense		1,182	1,056
<b>Total Finance Costs</b>		<b>1,182</b>	<b>1,056</b>
<b>Net Investment Income</b>		<b>986,726,831</b>	<b>274,563,830</b>
Taxation	5	(10,702,827)	(9,779,692)
<b>Net Increase in Net Assets</b>		<b>976,024,004</b>	<b>264,784,138</b>

## Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase in Net Assets From Operations	976,024,004	264,784,138
Capital Transactions		
Subscriptions	1,015,762,188	719,951,231
Redemptions	(695,404,335)	(867,837,778)
Total Capital Transactions	320,357,853	(147,886,547)
Total Increase for the Period	1,296,381,857	116,897,591
<b>Net Assets</b>		
Beginning of Period	4,058,855,253	4,179,137,489
<b>End of Period</b>	<b>5,355,237,110</b>	<b>4,296,035,080</b>



# Vanguard Eurozone Stock Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

The Fund seeks to provide long-term growth of capital by tracking the performance of the MSCI EMU Index, a market-capitalisation-weighted index of common stocks designed to capture 85% of the underlying Euro Zone countries' market capitalisation.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global stocks posted solid gains for the six months, with Europe performing particularly well.
- For the period, the fund's benchmark returned 12.85%. The fund's return differed from that of its benchmark due in part to the treatment of withholding tax. Nine of the 11 benchmark sectors contributed positively; standouts included financials, which had both the largest weighting and the strongest return, and industrials. Consumer discretionary and health care detracted.
- Among markets, Germany, France and Spain were the top contributors. All 10 markets reported positive returns.

Benchmark returns in the commentary above are in euros.

### Benchmark: MSCI EMU Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception
EUR Acc	13.24%	12.65%	7.30%
Benchmark	12.85	12.13	6.87
Tracking Difference*	0.39		
Investor EUR	13.24%	12.65%	7.28%
Benchmark	12.85	12.13	6.87
Tracking Difference*	0.39		
Institutional Plus EUR Acc	13.27%	12.69%	7.37%
Benchmark	12.85	12.13	6.87
Tracking Difference*	0.42		
USD Acc	28.37%	13.65%	7.86%
Benchmark	27.93	13.12	7.43
Tracking Difference*	0.44		
Institutional Plus USD Acc	28.40%	13.69%	7.93%
Benchmark	27.93	13.12	7.43
Tracking Difference*	0.47		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and MSCI.

Returns are based on NAV with income reinvested.

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

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

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Shares	Cost EUR (€)		Shares	Proceeds EUR (€)
<b>Purchases</b>			<b>Sales</b>		
SAP SE	46,282	11,724,601	SAP SE	15,827	3,783,326
ASML Holding NV	15,994	9,991,075	ASML Holding NV	5,964	3,633,523
Siemens AG	33,652	6,874,195	TotalEnergies SE	64,427	3,349,683
LVMH Moet Hennessy Louis Vuitton SE	12,208	6,542,337	Siemens AG	11,501	2,346,155
Ryanair Holdings plc	239,819	5,609,176	Iberdrola SA	153,280	2,307,493
Allianz SE	15,742	5,486,717	Sanofi SA	24,687	2,223,271
Schneider Electric SE	24,191	5,242,626	Allianz SE	5,890	2,080,409
Deutsche Telekom AG	154,712	4,967,063	LVMH Moet Hennessy Louis Vuitton SE	4,188	2,071,231
TotalEnergies SE	94,835	4,964,646	UniCredit SpA	33,805	1,744,224
Sanofi SA	48,971	4,577,616	Schneider Electric SE	8,262	1,722,078
Air Liquide SA	25,572	4,500,466	Deutsche Telekom AG	52,926	1,721,955
Airbus SE	26,344	4,052,134	Prosus NV	37,175	1,611,267
L'Oreal SA	10,730	3,886,189	Banco Santander SA	246,452	1,586,728
Anheuser-Busch InBev SA	64,737	3,795,895	Air Liquide SA	8,697	1,558,093
Intesa Sanpaolo SpA	799,755	3,651,808	L'Oreal SA	3,642	1,345,657
Banco Santander SA	602,058	3,640,944	Airbus SE	9,029	1,317,894
Safran SA	15,184	3,577,851	ING Groep NV	73,752	1,293,400
Iberdrola SA	232,848	3,544,148	Safran SA	5,477	1,282,444
Hermes International SCA	1,405	3,404,751	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	2,037	1,204,124
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	5,937	3,361,093	Hermes International SCA	481	1,163,469
EssilorLuxottica SA	13,234	3,313,201	Generali	36,050	1,160,288
Rheinmetall AG	2,235	3,284,078	EssilorLuxottica SA	4,537	1,156,387
BNP Paribas SA	45,050	3,254,306	BNP Paribas SA	15,403	1,146,305
AXA SA	81,295	3,176,098	Banco Bilbao Vizcaya Argentaria SA	87,728	1,106,197
Universal Music Group NV	114,172	3,130,438	AXA SA	26,876	1,093,167
Banco Bilbao Vizcaya Argentaria SA	255,822	3,111,890	Intesa Sanpaolo SpA	229,642	1,063,944
Adyen NV	1,929	3,101,757	Rheinmetall AG	642	996,325
UniCredit SpA	56,642	2,836,671			
Siemens Energy AG	39,327	2,789,102			
Enel SpA	361,929	2,674,346			

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

# Financial Statements

## Statement of Investments

30 June 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
<b>Transferable Securities 99.33% (31 December 2024: 98.87%)</b>							
<b>Equities 99.33% (31 December 2024: 98.87%)</b>							
<b>Austria 0.59% (31 December 2024: 0.58%)</b>							
Erste Group Bank AG	86,841	6,278,604	0.39%	Eurazeo SE	11,234	680,219	0.04%
OMV AG	41,924	1,936,050	0.12%	Eurofins Scientific SE	33,582	2,029,696	0.13%
Verbund AG	19,359	1,261,239	0.08%	Euronext NV	22,055	3,200,180	0.20%
		<b>9,475,893</b>	<b>0.59%</b>	FDJ UNITED	30,874	1,028,104	0.06%
<b>Belgium 2.84% (31 December 2024: 2.99%)</b>				Gecina SA REIT	13,085	1,220,830	0.08%
Ageas SA	42,046	2,411,338	0.15%	Getlink SE	86,192	1,412,687	0.09%
Anheuser-Busch InBev SA	278,955	16,246,339	1.00%	Hermes International SCA	8,939	20,550,761	1.27%
Argenx SE	17,228	8,093,714	0.50%	Ipsen SA	10,724	1,084,196	0.07%
D'ieteren Group	6,116	1,115,558	0.07%	Kering SA	20,998	3,875,391	0.24%
Elia Group SA Class B	13,625	1,331,844	0.08%	Klepierre SA REIT	60,516	2,023,655	0.13%
Groupe Bruxelles Lambert NV	23,609	1,706,931	0.10%	Legrand SA	73,986	8,397,411	0.52%
KBC Group NV	64,775	5,678,177	0.35%	L'Oreal SA	33,167	12,042,938	0.74%
Lotus Bakeries NV	117	955,890	0.06%	L'Oreal SA (Prime De Fidelite)	34,693	12,597,028	0.78%
Sofina SA	4,383	1,227,240	0.08%	LVMH Moet Hennessy Louis Vuitton SE	77,639	34,518,299	2.13%
Syensqo SA	20,309	1,329,833	0.08%	Orange SA	525,585	6,787,930	0.42%
UCB SA	35,663	5,953,938	0.37%	Pernod Ricard SA	56,895	4,813,317	0.30%
		<b>46,050,802</b>	<b>2.84%</b>	Publicis Groupe SA	64,585	6,179,493	0.38%
<b>Finland 2.96% (31 December 2024: 2.92%)</b>				Renault SA	54,253	2,122,920	0.13%
Elisa OYJ	40,433	1,903,586	0.12%	Rexel SA	63,579	1,661,955	0.10%
Fortum OYJ	126,317	2,007,177	0.12%	Safran SA	101,630	28,039,717	1.73%
Kesko OYJ Class B	77,651	1,626,012	0.10%	Sanofi SA	313,297	25,756,146	1.59%
Kone OYJ Class B	95,827	5,354,813	0.33%	Sartorius Stedim Biotech	8,309	1,685,065	0.10%
Metso OYJ	174,847	1,919,820	0.12%	Schneider Electric SE	154,340	34,849,972	2.15%
Neste OYJ	120,157	1,384,209	0.09%	Societe Generale SA	203,284	9,869,438	0.61%
Nokia OYJ	1,502,718	6,620,975	0.41%	Sodexo SA	12,739	664,976	0.04%
Nordea Bank Abp	886,444	11,178,059	0.69%	Sodexo SA (XPAR)	12,429	648,794	0.04%
Orion OYJ Class B	30,757	1,963,834	0.12%	STMicroelectronics NV	191,052	4,954,934	0.31%
Sampo OYJ Class A	682,724	6,233,270	0.38%	Teleperformance SE	15,330	1,261,966	0.08%
Stora Enso OYJ Class R	165,737	1,528,758	0.09%	Thales SA	26,152	6,527,539	0.40%
UPM-Kymmene OYJ	150,182	3,478,215	0.21%	TotalEnergies SE	576,551	30,038,307	1.85%
Wartsila OYJ Abp	141,640	2,838,466	0.18%	Unibail-Rodamco-Westfield REIT	34,249	2,778,964	0.17%
		<b>48,037,194</b>	<b>2.96%</b>	Veolia Environnement SA	177,595	5,372,249	0.33%
<b>France 30.99% (31 December 2024: 33.11%)</b>				Vinci SA	139,707	17,477,346	1.08%
Accor SA	55,220	2,447,903	0.15%			<b>502,297,771</b>	<b>30.99%</b>
Aeroptos de Paris SA	9,867	1,049,849	0.06%	<b>Germany 28.99% (31 December 2024: 27.62%)</b>			
Air Liquide SA	79,636	13,947,449	0.86%	Adidas AG	48,258	9,552,671	0.59%
Air Liquide SA (Prime De Fidelite)	83,610	14,643,455	0.90%	Allianz SE	108,998	37,506,212	2.31%
Airbus SE	167,710	29,728,275	1.83%	BASF SE	251,821	10,541,227	0.65%
Alstom SA	97,613	1,932,737	0.12%	Bayer AG	277,128	7,076,463	0.44%
Amundi SA	17,550	1,205,685	0.07%	Bayerische Motoren Werke AG	81,671	6,162,894	0.38%
ArcelorMittal SA	132,319	3,555,412	0.22%	Bayerische Motoren Werke AG - Preference Shares	15,922	1,119,317	0.07%
Arkema SA	16,279	1,018,251	0.06%	Beiersdorf AG	27,973	2,981,922	0.18%
AXA SA	500,098	20,839,084	1.29%	Brenntag SE	34,507	1,939,293	0.12%
BioMerieux	11,777	1,382,620	0.09%	Commerzbank AG	250,743	6,714,897	0.41%
BNP Paribas SA	287,230	21,921,394	1.35%	Continental AG	31,016	2,298,286	0.14%
Bollore SE	195,591	1,042,500	0.06%	Covestro AG	50,660	3,059,864	0.19%
Bouygues SA	53,375	2,049,600	0.13%	CTS Eventim AG & Co. KGaA	17,726	1,868,320	0.12%
Bureau Veritas SA	89,478	2,589,493	0.16%	Daimler Truck Holding AG	134,032	5,384,065	0.33%
Capgemini SE	45,912	6,659,536	0.41%	Delivery Hero SE Class A	53,571	1,230,526	0.08%
Carrefour SA	152,772	1,828,681	0.11%	Deutsche Bank AG	522,331	13,147,071	0.81%
Cie de Saint-Gobain SA	126,725	12,626,879	0.78%	Deutsche Boerse AG	53,140	14,714,466	0.91%
Cie Generale des Etablissements Michelin SCA	189,132	5,965,223	0.37%	Deutsche Lufthansa AG	169,996	1,220,571	0.08%
Covivio SA REIT	15,858	849,196	0.05%	Deutsche Post AG	270,832	10,619,323	0.66%
Credit Agricole SA	298,832	4,800,736	0.30%	Deutsche Telekom AG	985,238	30,512,821	1.88%
Danone SA	182,185	12,636,352	0.78%	Dr Ing hc F Porsche AG - Preference Shares	32,488	1,362,547	0.08%
Dassault Aviation SA	5,588	1,677,518	0.10%	E.ON SE	633,642	9,900,656	0.61%
Dassault Systemes SE	189,080	5,810,428	0.36%	Evonik Industries AG	72,958	1,276,765	0.08%
Edenred SE	68,886	1,811,013	0.11%	Fresenius Medical Care AG	62,062	3,019,316	0.19%
Eiffage SA	19,334	2,305,579	0.14%	Fresenius SE & Co. KGaA	119,141	5,084,938	0.31%
Engie SA	252,985	5,040,726	0.31%	GEA Group AG	41,339	2,455,536	0.15%
Engie SA (Prime De Fidelite)	262,632	5,232,943	0.32%	Hannover Rueck SE	17,009	4,544,805	0.28%
EssilorLuxottica SA	83,928	19,546,831	1.21%	Heidelberg Materials AG	37,755	7,530,235	0.47%
				Henkel AG & Co. KGaA	29,532	1,816,218	0.11%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Henkel AG & Co. KGaA - Preference Shares	47,604	3,173,283	0.20%	UniCredit SpA	395,714	22,520,084	1.39%
Infinion Technologies AG	368,583	13,311,375	0.82%	Unipol Assicurazioni SpA	101,848	1,713,592	0.11%
Knorr-Bremse AG	20,612	1,691,215	0.10%			<b>141,539,472</b>	<b>8.73%</b>
LEG Immobilien SE	21,176	1,595,612	0.10%	<b>Netherlands 13.19% (31 December 2024: 13.75%)</b>			
Mercedes-Benz Group AG	203,746	10,124,139	0.63%	ABN AMRO Bank NV GDR	129,242	3,003,584	0.19%
Merck KGaA	36,429	4,007,190	0.25%	Adyen NV	7,110	11,080,224	0.68%
MTU Aero Engines AG	15,186	5,728,159	0.35%	Aegon Ltd.	372,809	2,292,030	0.14%
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	37,752	20,786,251	1.28%	AerCap Holdings NV	51,983	5,181,251	0.32%
Nemetschek SE	16,390	2,015,970	0.12%	Akzo Nobel NV	48,148	2,859,991	0.18%
Porsche Automobil Holding SE - Preference Shares	43,651	1,470,602	0.09%	ASM International NV	13,225	7,186,465	0.44%
QIAGEN NV	60,657	2,479,961	0.15%	ASML Holding NV	111,165	75,325,404	4.65%
Rational AG	1,455	1,035,960	0.06%	ASR Nederland NV	41,733	2,352,907	0.15%
Rheinmetall AG	12,618	22,674,546	1.40%	BE Semiconductor Industries NV	22,897	2,909,064	0.18%
RWE AG	178,359	6,319,259	0.39%	Coca-Cola Europacific Partners plc	65,056	5,138,640	0.32%
SAP SE	294,745	76,088,422	4.70%	CVC Capital Partners plc	60,502	1,051,525	0.07%
Sartorius AG - Preference Shares	7,472	1,613,952	0.10%	DSM-Firmenich AG	52,467	4,735,671	0.29%
Scout24 SE	21,159	2,477,719	0.15%	EXOR NV	24,896	2,131,098	0.13%
Siemens AG	214,503	46,686,578	2.88%	Heineken Holding NV	36,510	2,309,257	0.14%
Siemens Energy AG	191,760	18,803,986	1.16%	Heineken NV	81,238	6,013,237	0.37%
Siemens Healthineers AG	95,404	4,489,712	0.28%	IMCD NV	16,808	1,916,952	0.12%
Symrise AG Class A	37,451	3,338,382	0.21%	ING Groep NV	888,307	16,545,606	1.02%
Talanx AG	18,316	2,012,928	0.12%	InPost SA	64,117	904,050	0.06%
Volkswagen AG - Preference Shares	58,174	5,213,554	0.32%	JDE Peet's NV	48,464	1,174,767	0.07%
Vonovia SE	208,893	6,247,990	0.39%	Koninklijke Ahold Delhaize NV	257,620	9,145,510	0.56%
Zalando SE	63,727	1,781,170	0.11%	Koninklijke KPN NV	1,097,255	4,538,247	0.28%
		<b>469,809,140</b>	<b>28.99%</b>	Koninklijke Philips NV	234,707	4,790,370	0.30%
<b>Ireland 1.28% (31 December 2024: 0.84%)</b>				NN Group NV	75,904	4,282,504	0.26%
AIB Group plc	591,281	4,130,098	0.25%	Prosus NV	369,275	17,529,484	1.08%
Bank of Ireland Group plc	277,923	3,358,700	0.21%	Randstad NV	30,892	1,210,966	0.07%
Kerry Group plc Class A	46,561	4,365,094	0.27%	Universal Music Group NV	310,556	8,534,079	0.53%
Kingspan Group plc	43,617	3,149,147	0.19%	Wolters Kluwer NV	67,290	9,551,815	0.59%
Ryanair Holdings plc	239,819	5,760,452	0.36%			<b>213,694,698</b>	<b>13.19%</b>
		<b>20,763,491</b>	<b>1.28%</b>	<b>Portugal 0.47% (31 December 2024: 0.49%)</b>			
<b>Italy 8.73% (31 December 2024: 8.37%)</b>				EDP Renovaveis SA	89,378	846,857	0.05%
Banca Mediolanum SpA	62,108	908,019	0.06%	EDP SA	882,962	3,251,066	0.20%
Banco BPM SpA	320,741	3,179,185	0.20%	Galp Energia SGPS SA	118,395	1,843,410	0.11%
BPER Banca SpA	280,781	2,166,506	0.13%	Jeronimo Martins SGPS SA	80,550	1,730,214	0.11%
Davide Campari-Milano NV	175,194	1,000,358	0.06%			<b>7,671,547</b>	<b>0.47%</b>
DiaSorin SpA	6,359	577,779	0.04%	<b>Spain 9.20% (31 December 2024: 8.20%)</b>			
Enel SpA	2,296,149	18,497,776	1.14%	Acciona SA	6,995	1,068,836	0.07%
Eni SpA	621,549	8,552,514	0.53%	ACS Actividades de Construccion y Servicios SA	49,800	2,935,710	0.18%
Ferrari NV	35,577	14,803,590	0.91%	Aena SME SA	211,530	4,793,270	0.30%
FinecoBank Banca Fineco SpA	172,458	3,248,246	0.20%	Amadeus IT Group SA	127,131	9,087,324	0.56%
Generali	243,746	7,363,567	0.45%	Banco Bilbao Vizcaya Argentaria SA	1,626,659	21,236,033	1.31%
Infrastrutture Wireless Italiane SpA	77,400	803,412	0.05%	Banco de Sabadell SA	1,520,326	4,109,441	0.25%
Intesa Sanpaolo SpA	4,271,766	20,895,343	1.29%	Banco Santander SA	4,276,877	30,053,615	1.85%
Leonardo SpA	114,228	5,457,814	0.34%	Bankinter SA	190,218	2,107,616	0.13%
Mediobanca Banca di Credito Finanziario SpA	141,038	2,783,385	0.17%	CaixaBank SA	1,113,778	8,190,724	0.51%
Moncler SpA	65,907	3,189,240	0.20%	Cellnex Telecom SA	139,519	4,597,151	0.28%
Nexi SpA	139,811	709,401	0.04%	Endesa SA	89,645	2,410,554	0.15%
Poste Italiane SpA	129,282	2,358,104	0.14%	Ferrovial SE	144,093	6,521,649	0.40%
Prysmian SpA	79,278	4,759,851	0.29%	Grifols SA	84,752	877,183	0.05%
Recordati Industria Chimica e Farmaceutica SpA	32,650	1,743,510	0.11%	Iberdrola SA	1,636,366	26,656,402	1.65%
Snam SpA	568,966	2,925,623	0.18%	Industria de Diseno Textil SA	307,823	13,599,620	0.84%
Stellantis NV	568,803	4,839,945	0.30%	Redeia Corp. SA	114,979	2,086,869	0.13%
Telecom Italia SpA	2,973,633	1,244,763	0.08%	Repsol SA	326,306	4,057,615	0.25%
Tenaris SA	114,669	1,831,837	0.11%	Telefonica SA	1,039,841	4,635,611	0.29%
Terna - Rete Elettrica Nazionale	397,207	3,466,028	0.21%			<b>149,025,223</b>	<b>9.20%</b>
				<b>United Kingdom 0.09% (31 December 2024: 0.00%)</b>			
				International Consolidated Airlines Group SA	354,983	1,414,962	0.09%
						<b>1,414,962</b>	<b>0.09%</b>
				<b>Total Equities</b>		<b>1,609,780,193</b>	<b>99.33%</b>
				<b>Total Transferable Securities</b>		<b>1,609,780,193</b>	<b>99.33%</b>

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (31 December 2024: (0.02%))</b>				
<b>Futures 0.01% (31 December 2024: (0.02%))</b>				
Euro Stoxx 50 Index September 2025	218	€11,523,892	88,968	0.01%
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>			<b>88,968</b>	<b>0.01%</b>
<b>Total Investments</b>			<b>1,609,869,161</b>	<b>99.34%</b>
			Fair Value EUR (€)	% of Total Net Assets
<b>Other Assets and Liabilities</b>			<b>10,794,026</b>	<b>0.66%</b>
<b>Net Assets</b>			<b>1,620,663,187</b>	<b>100.00%</b>
<b>Analysis of Total Assets</b>			EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing		1,609,393,036	98.97%
(b)	Transferable securities dealt in on another regulated market		—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market		387,157	0.02%
(d)	Total Financial Derivative Instruments dealt in on a regulated market		88,968	0.01%
(e)	Total OTC Financial Derivative Instruments		—	0.00%
(f)	Other assets		16,212,287	1.00%
	<b>Total Assets</b>		<b>1,626,081,448</b>	<b>100.00%</b>

## Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2025	EUR (€) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,609,780,193	1,302,925,309
Financial Derivative Instruments	17	88,968	—
Cash		8,184,048	8,973,727
Unrealised Appreciation on Spot Currency Contracts		46	—
Receivables:			
Interest and Dividends		5,706,043	4,791,357
Capital Shares Issued		1,306,998	1,636,226
Investments Sold		33	—
Margin Cash Due from Broker		1,015,119	1,390,010
<b>Total Current Assets</b>		<b>1,626,081,448</b>	<b>1,319,716,629</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	—	280,289
Unrealised Depreciation on Spot Currency Contracts		—	245
Payables and Other Liabilities:			
Capital Shares Redeemed		5,269,398	1,483,372
Management Fees Payable	12	148,863	129,411
<b>Total Current Liabilities</b>		<b>5,418,261</b>	<b>1,893,317</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>1,620,663,187</b>	<b>1,317,823,312</b>

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

**Net Asset Value Per Share**

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>EUR Acc</b>			
Net Assets	€1,061,554,166	€996,248,029	€1,152,142,848
Number of Shares Outstanding	3,040,877	3,231,610	4,110,660
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€349.09</b>	<b>€308.28</b>	<b>€280.28</b>
<b>Investor EUR</b>			
Net Assets	€62,795,503	€45,556,252	€58,912,960
Number of Shares Outstanding	207,690	170,620	242,687
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€302.35</b>	<b>€267.00</b>	<b>€242.75</b>
<b>Institutional Plus EUR Acc</b>			
Net Assets	€469,298,626	€261,128,438	€281,603,421
Number of Shares Outstanding	2,027,273	1,277,609	1,516,035
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€231.49</b>	<b>€204.39</b>	<b>€185.75</b>
<b>USD Acc</b>			
EUR (€) Equivalent	€26,563,417	€14,307,568	€6,261,808
Net Assets	\$31,182,795	\$14,815,487	\$6,917,106
Number of Shares Outstanding	76,084	46,405	22,339
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$409.85</b>	<b>\$319.26</b>	<b>\$309.64</b>
<b>Institutional Plus USD Acc</b>			
EUR (€) Equivalent	€451,475	€583,025	€1,854,227
Net Assets	\$529,987	\$603,722	\$2,048,272
Number of Shares Outstanding	2,609	3,816	13,354
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$203.14</b>	<b>\$158.21</b>	<b>\$153.38</b>

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

## Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2025	EUR (€) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		88,844	102,162
Dividend Income		38,834,909	38,109,049
Securities Lending Income		26,557	42,842
Net Gain on Financial Instruments		145,557,894	91,776,767
<b>Total Investment Income</b>		<b>184,508,204</b>	<b>130,030,820</b>
<b>Expenses</b>			
Management Fees	12	818,904	799,325
Transaction Fees and Commissions		485,867	207,482
Other Expenses		188	702
<b>Total Expenses</b>		<b>1,304,959</b>	<b>1,007,509</b>
<b>Finance Costs</b>			
Interest Expense		3,218	10,161
<b>Total Finance Costs</b>		<b>3,218</b>	<b>10,161</b>
<b>Net Investment Income</b>		<b>183,200,027</b>	<b>129,013,150</b>
Taxation	5	(2,373,535)	(2,178,087)
<b>Net Increase in Net Assets</b>		<b>180,826,492</b>	<b>126,835,063</b>

## Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2025	EUR (€) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase in Net Assets From Operations	180,826,492	126,835,063
<b>Capital Transactions</b>		
Subscriptions	418,047,428	394,643,461
Redemptions	(296,034,045)	(658,375,805)
Total Capital Transactions	122,013,383	(263,732,344)
Total Increase/(Decrease) for the Period	302,839,875	(136,897,281)
<b>Net Assets</b>		
Beginning of Period	1,317,823,312	1,500,775,264
<b>End of Period</b>	<b>1,620,663,187</b>	<b>1,363,877,983</b>



# Vanguard Global Small-Cap Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

The fund seeks to provide long-term growth of capital by tracking the performance of the MSCI World Small Cap Index, a market-capitalisation-weighted index of small-cap companies in developed countries.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trading policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global stocks posted solid gains for the six months, with Europe performing particularly well.
- The fund's benchmark index returned 7.42% for the period. Results were positive in nine of the benchmark's 11 sectors. By sector, industrials, financials and materials helped performance most. Health care and energy detracted.
- By market, Japan, the United Kingdom and Canada contributed most to results. The United States, which accounted for over half of the index by weight, was the only detractor.

Benchmark returns in the commentary above are in US dollars.

### Benchmark: MSCI World Small Cap Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
EUR Acc	-5.31%	9.89%	6.84%
Benchmark	-5.24	10.00	7.01
Tracking Difference*	-0.07		
EUR Dist	-5.31%	9.89%	6.99%
Benchmark	-5.24	10.00	7.13
Tracking Difference*	-0.07		
Investor EUR	-5.31%	9.89%	6.83%
Benchmark	-5.24	10.00	7.01
Tracking Difference*	-0.07		
Institutional Plus EUR Acc	-5.28%	9.95%	6.91%
Benchmark	-5.24	10.00	7.01
Tracking Difference*	-0.04		
GBP Acc	-1.89%	8.59%	8.89%
Benchmark	-1.82	8.70	9.06
Tracking Difference*	-0.07		
GBP Dist	-1.89%	8.59%	8.89%
Benchmark	-1.82	8.70	9.06
Tracking Difference*	-0.07		
Institutional Plus GBP Acc	-1.87%	8.65%	8.96%
Benchmark	-1.82	8.70	9.06
Tracking Difference*	-0.05		
Institutional Plus GBP Dist	-1.87%	8.65%	8.96%
Benchmark	-1.82	8.70	9.06
Tracking Difference*	-0.05		

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
USD Acc	7.34%	10.86%	7.40%
Benchmark	7.42	10.98	7.57
Tracking Difference*	-0.08		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and MSCI.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: EUR Dist, 8 March 2018.

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
<b>Purchases</b>			<b>Sales</b>		
Astera Labs, Inc.	81,812	7,432,893	Interactive Brokers Group, Inc. Class A	67,936	13,886,118
Manhattan Associates, Inc.	38,752	7,321,761	Natera, Inc.	73,943	11,504,791
Host Hotels & Resorts, Inc. REIT	441,428	6,840,602	IHI Corp.	91,200	8,749,402
Skyworks Solutions, Inc.	98,249	6,797,280	Celestica, Inc.	72,554	7,780,964
Viatrix, Inc.	765,570	6,737,833	Evolution Mining Ltd.	1,314,328	7,425,530
Exact Sciences Corp.	115,453	6,497,695	Alamos Gold, Inc. Class A	280,148	7,227,806
Stanley Black & Decker, Inc.	98,829	6,472,678	DS Smith plc	857,871	6,216,114
Assurant, Inc.	31,687	6,428,090	Reddit, Inc. Class A	34,880	5,642,886
CarMax, Inc.	97,463	6,288,596	Bankinter SA	437,777	5,602,632
EPAM Systems, Inc.	35,984	6,278,431	AZEK Co., Inc. Class A	97,739	5,268,517
Ally Financial, Inc.	177,746	6,246,451	Sanrio Co., Ltd.	118,500	5,201,560
Dayforce, Inc.	100,711	5,939,211	Amcor plc	523,638	4,817,470
Eastman Chemical Co.	74,363	5,820,935	Nova Ltd.	18,480	4,545,520
Roku, Inc. Class A	80,164	5,808,683	Endeavor Group Holdings, Inc. Class A	122,760	3,588,019
Ovintiv, Inc.	162,010	5,803,198	Lundin Gold, Inc.	69,045	3,328,684
Moderna, Inc.	216,881	5,760,359	Elia Group SA	28,120	2,978,437
Henry Schein, Inc.	79,795	5,752,321	Inari Medical, Inc.	33,355	2,668,400
Interpublic Group of Cos, Inc.	237,596	5,695,017	Contact Energy Ltd.	487,614	2,527,419
Charles River Laboratories International, Inc.	33,101	5,474,927	Canadian Western Bank	60,304	2,385,391
SEI Investments Co.	63,952	5,452,548	Veren, Inc.	379,057	2,383,240

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

# Financial Statements

## Statement of Investments

30 June 2025

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Transferable Securities 99.22% (31 December 2024: 99.61%)</b>							
<b>Equities 99.22% (31 December 2024: 99.61%)</b>							
<b>Australia 3.52% (31 December 2024: 3.18%)</b>							
Abacus Group REIT	252,477	185,316	0.00%	Endeavour Group Ltd.	936,910	2,462,156	0.04%
Abacus Storage King REIT	342,781	344,825	0.01%	EVT Ltd.	53,126	579,688	0.01%
Accent Group Ltd.	258,340	236,178	0.00%	Firefinch Ltd.	505,678	19,884	0.00%
AET&D Holdings No.1 Ltd.	24,489	—	0.00%	Flight Centre Travel Group Ltd.	116,089	949,465	0.02%
AGL Energy Ltd.	372,900	2,377,817	0.04%	G8 Education Ltd.	519,101	401,428	0.01%
Alpha HPA Ltd.	594,542	333,136	0.01%	Genesis Minerals Ltd.	637,344	1,796,038	0.03%
ALS Ltd.	299,737	3,358,998	0.06%	Gold Road Resources Ltd.	702,527	1,505,511	0.03%
Amotiv Ltd.	80,672	423,476	0.01%	GPT Group REIT	1,252,974	3,974,300	0.07%
AMP Ltd.	1,481,350	1,223,211	0.02%	GrainCorp Ltd. Class A	157,504	803,053	0.01%
Ampol Ltd.	149,128	2,515,597	0.04%	Growthpoint Properties Australia Ltd. REIT	193,916	296,103	0.01%
Ansell Ltd.	90,782	1,802,073	0.03%	Guzman y Gomez Ltd.	17,676	327,710	0.01%
ARB Corp., Ltd.	49,001	1,050,089	0.02%	Hansen Technologies Ltd.	134,205	437,997	0.01%
Arena REIT	238,111	578,931	0.01%	Harvey Norman Holdings Ltd.	340,228	1,175,044	0.02%
Atlas Arteria Ltd.	681,199	2,272,297	0.04%	Healius Ltd.	362,128	186,297	0.00%
AUB Group Ltd.	72,734	1,691,198	0.03%	Helia Group Ltd.	161,640	596,390	0.01%
Aurizon Holdings Ltd.	1,136,434	2,256,629	0.04%	HMC Capital Ltd. REIT	177,759	594,121	0.01%
Aussie Broadband Ltd.	136,292	349,237	0.01%	HomeCo Daily Needs REIT	1,106,434	910,002	0.02%
Austal Ltd.	224,364	923,392	0.02%	HUB24 Ltd.	51,722	3,022,507	0.05%
AVZ Minerals Ltd.	1,059,317	69,422	0.00%	IDP Education Ltd.	168,358	404,924	0.01%
Bank of Queensland Ltd.	406,601	2,073,105	0.04%	IGO Ltd.	416,250	1,137,532	0.02%
Bapcor Ltd.	229,983	753,597	0.01%	Iluka Resources Ltd.	263,537	656,294	0.01%
Beach Energy Ltd.	1,019,645	882,056	0.02%	Imdex Ltd.	302,306	538,876	0.01%
Bega Cheese Ltd.	163,264	584,193	0.01%	Ingenia Communities Group REIT	255,939	917,481	0.02%
Bellevue Gold Ltd.	1,006,471	593,632	0.01%	Inghams Group Ltd.	214,888	499,935	0.01%
Bendigo & Adelaide Bank Ltd.	351,756	2,913,814	0.05%	Insignia Financial Ltd.	321,739	765,391	0.01%
Boss Energy Ltd.	274,113	838,919	0.01%	IperionX Ltd.	175,876	547,487	0.01%
Breville Group Ltd.	65,852	1,272,674	0.02%	IPH Ltd.	150,172	450,742	0.01%
Brickworks Ltd.	53,464	1,205,294	0.02%	IRESS Ltd.	121,247	635,674	0.01%
BWP Trust REIT	348,195	803,227	0.01%	JB Hi-Fi Ltd.	68,932	4,985,015	0.09%
Capricorn Metals Ltd.	245,933	1,539,194	0.03%	Judo Capital Holdings Ltd.	497,303	510,045	0.01%
Catalyst Metals Ltd.	133,662	457,248	0.01%	Karoon Energy Ltd.	442,333	556,575	0.01%
Centuria Capital Group	443,935	490,222	0.01%	Kelsian Group Ltd.	91,598	227,509	0.00%
Centuria Industrial REIT	323,747	661,963	0.01%	Lendlease Corp., Ltd.	380,786	1,342,569	0.02%
Centuria Office REIT	180,258	132,899	0.00%	Leo Lithium Ltd.	529,471	115,547	0.00%
Challenger Ltd.	324,593	1,718,794	0.03%	Lifestyle Communities Ltd.	61,758	283,312	0.01%
Champion Iron Ltd.	261,627	714,977	0.01%	Liontown Resources Ltd.	941,219	431,779	0.01%
Charter Hall Group REIT	300,039	3,773,340	0.07%	Lovisa Holdings Ltd.	42,453	881,387	0.02%
Charter Hall Long Wale REIT	398,815	1,066,363	0.02%	Lynas Rare Earths Ltd.	522,583	2,948,708	0.05%
Charter Hall Retail REIT	333,576	839,459	0.01%	MA Financial Group Ltd.	57,167	284,355	0.01%
Charter Hall Social Infrastructure REIT	189,247	358,427	0.01%	Maas Group Holdings Ltd.	111,137	308,815	0.01%
Cleanaway Waste Management Ltd.	1,369,756	2,441,661	0.04%	MAC Copper Ltd. Class CDI	42,786	515,932	0.01%
Codan Ltd.	72,918	960,993	0.02%	Macquarie Technology Group Ltd.	9,156	399,266	0.01%
Collins Foods Ltd.	65,658	400,169	0.01%	Mader Group Ltd.	21,832	96,290	0.00%
Corporate Travel Management Ltd.	79,543	721,980	0.01%	Magellan Financial Group Ltd.	117,376	658,455	0.01%
Credit Corp. Group Ltd.	37,654	333,874	0.01%	McMillan Shakespeare Ltd.	32,500	331,197	0.01%
Cromwell Property Group REIT	1,061,979	236,629	0.00%	Megaport Ltd.	103,768	981,983	0.02%
Data#3 Ltd.	84,535	421,594	0.01%	Mesoblast Ltd.	632,982	686,535	0.01%
Deep Yellow Ltd.	584,838	640,067	0.01%	Metcash Ltd.	635,137	1,627,487	0.03%
Deterra Royalties Ltd.	266,465	656,601	0.01%	Mineral Resources Ltd.	109,155	1,542,289	0.03%
Dexus Industria REIT	185,312	330,328	0.01%	Mirvac Group REIT	2,437,757	3,514,685	0.06%
Dexus REIT	666,726	2,905,643	0.05%	Monadelphous Group Ltd.	62,869	723,493	0.01%
Dicker Data Ltd.	47,919	253,428	0.00%	Myer Holdings Ltd.	898,864	356,388	0.01%
DigiCo Infrastructure REIT	258,592	569,413	0.01%	Nanosonics Ltd.	156,133	414,403	0.01%
Domain Holdings Australia Ltd.	101,631	292,391	0.01%	National Storage REIT	792,602	1,194,693	0.02%
Domino's Pizza Enterprises Ltd.	40,756	514,691	0.01%	Netwealth Group Ltd.	74,876	1,648,261	0.03%
Downer EDI Ltd.	414,551	1,714,275	0.03%	Neuren Pharmaceuticals Ltd.	74,153	685,692	0.01%
Dyno Nobel Ltd.	1,188,924	2,095,944	0.04%	New Hope Corp., Ltd.	309,946	751,555	0.01%
Eagers Automotive Ltd.	94,298	1,078,378	0.02%	NEXTDC Ltd.	406,820	3,865,837	0.07%
Elders Ltd.	117,828	486,477	0.01%	niib holdings Ltd.	319,118	1,480,669	0.03%
Emerald Resources NL	348,001	894,005	0.02%	Nick Scali Ltd.	47,131	562,458	0.01%
				Nickel Industries Ltd.	992,116	451,877	0.01%
				Nine Entertainment Co. Holdings Ltd.	843,750	898,546	0.02%
				NRW Holdings Ltd.	295,261	578,563	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Nufarm Ltd.	230,473	371,560	0.01%	Porr AG	9,890	327,384	0.01%
Nuix Ltd.	120,961	173,605	0.00%	Raiffeisen Bank International AG	81,199	2,466,764	0.04%
Objective Corp., Ltd.	18,423	231,328	0.00%	Schoeller-Bleckmann Oilfield Equipment AG	5,479	193,910	0.00%
Ora Banda Mining Ltd.	786,104	394,108	0.01%	UNIQA Insurance Group AG	76,664	1,034,908	0.02%
Orica Ltd.	307,990	3,933,886	0.07%	Vienna Insurance Group AG Wiener Versicherung Gruppe	24,931	1,278,892	0.02%
Orora Ltd.	820,744	1,016,583	0.02%	Voestalpine AG	68,684	1,926,931	0.03%
Paladin Energy Ltd.	261,898	1,385,093	0.02%	Wienerberger AG	67,899	2,520,216	0.05%
Pantoro Gold Ltd.	205,334	407,734	0.01%			<b>23,548,271</b>	<b>0.42%</b>
Perenti Ltd.	556,650	590,977	0.01%	<b>Belgium 0.54% (31 December 2024: 0.44%)</b>			
Perpetual Ltd.	64,659	765,279	0.01%	Ackermans & van Haaren NV	14,284	3,638,498	0.07%
Perseus Mining Ltd.	844,906	1,882,611	0.03%	Aedifica SA REIT	30,162	2,338,544	0.04%
PEXA Group Ltd.	79,052	704,571	0.01%	Azelis Group NV	113,937	1,809,569	0.03%
Pilbara Minerals Ltd.	1,870,783	1,636,733	0.03%	Barco NV	38,908	564,965	0.01%
Pinnacle Investment Management Group Ltd.	104,264	1,403,486	0.03%	Bekaert SA	20,988	863,519	0.02%
PolyNovo Ltd.	362,705	284,050	0.01%	Cofinimmo SA REIT	24,146	2,188,140	0.04%
Premier Investments Ltd.	58,256	772,342	0.01%	Colruyt Group NV	18,836	811,903	0.01%
PWR Holdings Ltd.	46,455	210,979	0.00%	Deme Group NV	4,775	721,941	0.01%
Qube Holdings Ltd.	1,047,332	2,937,659	0.05%	Fagron	42,845	1,129,091	0.02%
Ramelius Resources Ltd.	704,163	1,162,912	0.02%	Galapagos NV	28,778	802,638	0.01%
Ramsay Health Care Ltd.	124,582	2,995,548	0.05%	KBC Ancora	23,931	1,640,538	0.03%
Redox Ltd.	137,860	195,149	0.00%	Kinepolis Group NV	8,766	369,924	0.01%
Region Group REIT	744,814	1,073,850	0.02%	Melexis NV	14,013	1,186,807	0.02%
Regis Healthcare Ltd.	92,031	472,850	0.01%	Montea NV REIT	12,382	946,203	0.02%
Regis Resources Ltd.	441,060	1,268,924	0.02%	Ontex Group NV	43,087	343,928	0.01%
Reliance Worldwide Corp., Ltd.	504,761	1,356,260	0.02%	Proximus SADP	82,231	797,312	0.01%
Resolute Mining Ltd.	1,340,477	535,874	0.01%	Recticel SA	24,000	287,922	0.00%
Sandfire Resources Ltd.	283,689	2,085,973	0.04%	Retail Estates NV REIT	6,860	495,236	0.01%
Seek Ltd.	236,080	3,720,896	0.07%	Shurgard Self Storage Ltd. REIT	21,376	928,412	0.02%
Service Stream Ltd.	401,320	522,065	0.01%	Solvay SA	47,758	1,644,822	0.03%
Silex Systems Ltd.	127,138	351,610	0.01%	Tessenderlo Group SA	11,889	353,084	0.01%
Sims Ltd.	101,496	1,020,346	0.02%	Umicore SA	121,447	1,779,156	0.03%
SiteMinder Ltd.	155,309	450,893	0.01%	Vastned NV REIT	6,578	247,863	0.00%
SmartGroup Corp., Ltd.	72,936	352,276	0.01%	VGP NV	9,066	909,902	0.02%
Southern Cross Gold Consolidated Ltd.	117,557	553,154	0.01%	Warehouses de Pauw CVA REIT	114,885	2,791,555	0.05%
Spartan Resources Ltd.	543,056	706,445	0.01%	Xior Student Housing NV REIT	22,833	824,177	0.01%
Stanmore Resources Ltd.	210,987	258,566	0.00%			<b>30,415,649</b>	<b>0.54%</b>
Steadfast Group Ltd.	650,226	2,561,015	0.05%	<b>Canada 3.71% (31 December 2024: 3.65%)</b>			
Super Retail Group Ltd.	96,636	901,825	0.02%	ADENTRA, Inc.	13,099	276,956	0.00%
Superloop Ltd.	291,891	575,785	0.01%	Advantage Energy Ltd.	101,105	876,564	0.02%
Tabcorp Holdings Ltd.	1,380,662	646,944	0.01%	Aecon Group, Inc.	39,372	593,538	0.01%
Technology One Ltd.	183,123	4,921,596	0.09%	Air Canada	97,794	1,510,091	0.03%
Telix Pharmaceuticals Ltd.	168,333	2,693,942	0.05%	Algoma Steel Group, Inc.	56,500	389,641	0.01%
Temple & Webster Group Ltd.	54,085	755,679	0.01%	Algonquin Power & Utilities Corp.	483,700	2,761,468	0.05%
Treasury Wine Estates Ltd.	501,234	2,565,458	0.05%	Allied Gold Corp.	45,097	604,158	0.01%
Tuas Ltd.	115,713	451,203	0.01%	Allied Properties REIT	43,599	548,303	0.01%
Vault Minerals Ltd.	3,934,230	1,082,885	0.02%	Altius Minerals Corp.	23,239	466,313	0.01%
Ventia Services Group Pty Ltd.	526,583	1,787,598	0.03%	Altus Group Ltd.	27,744	1,071,331	0.02%
Viva Energy Group Ltd.	834,643	1,181,484	0.02%	Andlauer Healthcare Group, Inc.	11,428	440,621	0.01%
Vulcan Energy Resources Ltd.	88,270	210,566	0.00%	Aris Mining Corp.	90,395	607,492	0.01%
Vulcan Steel Ltd.	37,527	143,133	0.00%	Aritzia, Inc.	53,433	2,762,696	0.05%
WA1 Resources Ltd.	22,855	237,252	0.00%	Artis REIT	31,750	177,539	0.00%
Waypoint Ltd. REIT	417,092	672,419	0.01%	Atco Ltd. Class I	45,693	1,700,469	0.03%
WEB Travel Group Ltd.	230,416	671,964	0.01%	Athabasca Oil Corp.	327,672	1,354,394	0.02%
West African Resources Ltd.	655,971	975,852	0.02%	AtkinsRealis Group, Inc.	109,069	7,634,430	0.14%
Westgold Resources Ltd.	542,520	1,020,401	0.02%	ATS Corp.	52,745	1,678,795	0.03%
Whitehaven Coal Ltd.	512,155	1,822,529	0.03%	Aya Gold & Silver, Inc.	69,135	620,670	0.01%
Worley Ltd.	309,763	2,655,281	0.05%	B2Gold Corp.	820,127	2,957,145	0.05%
Yancoal Australia Ltd.	243,247	919,807	0.02%	Badger Infrastructure Solutions Ltd.	23,190	808,633	0.01%
Zip Co., Ltd.	760,872	1,530,817	0.03%	Bausch Health Cos, Inc.	185,429	1,233,928	0.02%
		<b>196,219,570</b>	<b>3.52%</b>	Baytex Energy Corp.	29,143	52,166	0.00%
<b>Austria 0.42% (31 December 2024: 0.33%)</b>				Baytex Energy Corp. (XTSE)	406,634	727,143	0.01%
ANDRITZ AG	43,058	3,189,303	0.06%	Birchcliff Energy Ltd.	167,529	917,143	0.02%
BAWAG Group AG	49,167	6,256,272	0.11%	Bird Construction, Inc.	34,227	722,166	0.01%
CA Immobilien Anlagen AG	22,021	627,105	0.01%	Bifarms Ltd.	228,575	189,293	0.00%
CPI Europe AG	24,659	543,316	0.01%	BlackBerry Ltd.	348,072	1,596,871	0.03%
DO & CO AG	4,889	1,039,898	0.02%	Boardwalk REIT	15,670	803,769	0.01%
EVN AG	20,713	568,947	0.01%				
Lenzing AG	13,334	377,216	0.01%				
Oesterreichische Post AG	20,662	733,686	0.01%				
Palfinger AG	11,030	463,523	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Bombardier, Inc. Class B	54,606	4,747,861	0.09%	Hudbay Minerals, Inc.	243,108	2,574,504	0.05%
Boralex, Inc. Class A	55,528	1,287,582	0.02%	Hut 8 Corp.	62,512	1,162,454	0.02%
Boyd Group Services, Inc.	13,202	2,069,555	0.04%	IAMGOLD Corp.	372,043	2,734,748	0.05%
Brookfield Business Corp. Class A	17,115	534,460	0.01%	Innergex Renewable Energy, Inc.	101,015	1,015,702	0.02%
Brookfield Infrastructure Corp. Class A	66,727	2,770,837	0.05%	Interfor Corp.	30,995	284,850	0.01%
Brookfield Wealth Solutions Ltd.	12,161	750,248	0.01%	International Petroleum Corp.	46,628	761,357	0.01%
BRP, Inc.	21,684	1,050,430	0.02%	InterRent REIT	49,332	488,801	0.01%
BSR REIT	20,153	262,126	0.00%	Jamieson Wellness, Inc.	24,898	648,133	0.01%
Canaccord Genuity Group, Inc.	54,805	416,108	0.01%	K92 Mining, Inc.	146,598	1,650,235	0.03%
Canada Goose Holdings, Inc.	25,447	284,029	0.01%	Kelt Exploration Ltd.	100,974	543,165	0.01%
Canadian Apartment Properties REIT	49,602	1,614,382	0.03%	Killam Apartment REIT	41,154	591,447	0.01%
Canfor Corp.	42,893	444,490	0.01%	Kinaxis, Inc.	17,256	2,561,147	0.05%
Capital Power Corp.	96,068	3,858,209	0.07%	Labrador Iron Ore Royalty Corp.	38,768	806,329	0.01%
Capstone Copper Corp.	351,467	2,153,363	0.04%	Lassonde Industries, Inc. Class A	1,897	290,007	0.01%
Cardinal Energy Ltd.	73,273	361,935	0.01%	Laurentian Bank of Canada	30,034	685,422	0.01%
Cargojet, Inc.	5,094	354,023	0.01%	Leon's Furniture Ltd.	15,605	320,563	0.01%
Cascades, Inc.	53,753	351,000	0.01%	Lightspeed Commerce, Inc.	91,060	1,066,426	0.02%
Centerra Gold, Inc.	125,868	904,921	0.02%	Linamar Corp.	24,633	1,169,819	0.02%
CES Energy Solutions Corp.	136,548	663,476	0.01%	Lithium Americas Corp.	115,235	307,406	0.01%
Choice Properties REIT	85,221	928,718	0.02%	MAG Silver Corp.	60,658	1,286,065	0.02%
CI Financial Corp.	71,621	1,663,371	0.03%	Major Drilling Group International, Inc.	76,498	496,718	0.01%
Cogeco Communications, Inc.	9,328	485,712	0.01%	Maple Leaf Foods, Inc.	49,636	1,032,007	0.02%
Collective Mining Ltd.	28,536	311,606	0.01%	MDA Space Ltd.	71,346	1,835,807	0.03%
Colliers International Group, Inc.	25,940	3,387,123	0.06%	MEG Energy Corp.	161,657	3,048,321	0.05%
Computer Modelling Group Ltd.	48,475	256,141	0.00%	Meren Energy, Inc.	213,167	260,893	0.00%
Crombie REIT	37,641	410,203	0.01%	Methanex Corp.	42,141	1,392,552	0.02%
Cronos Group, Inc.	150,914	288,667	0.01%	Morguard Corp.	2,273	188,686	0.00%
CT REIT	33,685	392,025	0.01%	MTY Food Group, Inc.	12,476	388,589	0.01%
Defi Technologies, Inc.	206,977	599,164	0.01%	Mullen Group Ltd.	57,892	602,043	0.01%
Definity Financial Corp.	59,014	3,432,716	0.06%	New Gold, Inc.	494,616	2,454,049	0.04%
Denison Mines Corp.	546,260	996,839	0.02%	NexGen Energy Ltd.	331,663	2,299,401	0.04%
dentalcorp Holdings Ltd.	71,401	440,598	0.01%	NFI Group, Inc.	58,423	772,408	0.01%
Discovery Silver Corp.	346,995	757,820	0.01%	NGEx Minerals Ltd.	84,772	987,816	0.02%
Docebo, Inc.	9,161	264,994	0.00%	North American Construction Group Ltd.	16,835	268,842	0.00%
Dream Industrial REIT	86,202	744,831	0.01%	North West Co., Inc.	29,227	1,033,923	0.02%
DREAM Unlimited Corp. Class A	16,431	248,542	0.00%	Northland Power, Inc.	166,856	2,613,201	0.05%
Dundee Precious Metals, Inc.	106,710	1,711,114	0.03%	NorthWest Healthcare Properties REIT	91,059	332,337	0.01%
Eldorado Gold Corp.	127,328	2,586,685	0.05%	Novagold Resources, Inc.	183,968	755,017	0.01%
Enderavour Silver Corp.	178,893	879,716	0.02%	NuVista Energy Ltd.	102,517	1,125,471	0.02%
Enerflex Ltd.	80,965	637,870	0.01%	OceanaGold Corp.	147,409	2,076,366	0.04%
Energy Fuels, Inc.	116,622	672,638	0.01%	Onex Corp.	38,781	3,186,039	0.06%
Enghouse Systems Ltd.	27,305	467,657	0.01%	OR Royalties, Inc.	103,498	2,654,767	0.05%
EQB, Inc.	17,852	1,354,894	0.02%	Orla Mining Ltd.	138,614	1,389,696	0.02%
Equinox Gold Corp.	422,492	2,433,703	0.04%	Paramount Resources Ltd. Class A	49,457	785,440	0.01%
ERO Copper Corp.	62,120	1,047,094	0.02%	Parex Resources, Inc.	62,554	637,689	0.01%
Evertz Technologies Ltd.	12,140	110,323	0.00%	Parkland Corp.	86,303	2,436,344	0.04%
Exchange Income Corp.	16,833	773,862	0.01%	Pason Systems, Inc.	47,970	431,712	0.01%
Extendicare, Inc.	49,352	511,423	0.01%	Pet Valu Holdings Ltd.	45,212	1,094,432	0.02%
Fiera Capital Corp.	59,223	278,645	0.01%	Peyto Exploration & Development Corp.	128,483	1,831,436	0.03%
Finning International, Inc.	84,374	3,600,040	0.06%	PrairieSky Royalty Ltd.	134,450	2,327,379	0.04%
First Capital REIT	65,294	868,513	0.02%	Precision Drilling Corp.	9,005	425,601	0.01%
First Majestic Silver Corp.	273,766	2,262,078	0.04%	Premium Brands Holdings Corp.	27,563	1,640,650	0.03%
First National Financial Corp.	10,881	327,985	0.01%	Primaris REIT	30,962	334,013	0.01%
Foran Mining Corp.	246,570	551,146	0.01%	Propel Holdings, Inc.	15,067	417,835	0.01%
Fortuna Mining Corp.	194,480	1,269,928	0.02%	Richelieu Hardware Ltd.	32,668	876,015	0.02%
Freehold Royalties Ltd.	80,268	752,384	0.01%	RioCan REIT	96,297	1,249,850	0.02%
Fusion Pharmaceuticals, Inc.	23,029	12,666	0.00%	Rogers Sugar, Inc.	64,411	264,347	0.00%
G Mining Ventures Corp.	90,904	1,184,517	0.02%	Russel Metals, Inc.	35,445	1,139,072	0.02%
GDI Integrated Facility Services, Inc.	11,451	265,945	0.00%	Sandstorm Gold Ltd.	185,579	1,742,226	0.03%
Gibson Energy, Inc.	100,369	1,758,021	0.03%	Savaria Corp.	38,360	548,201	0.01%
goeasy Ltd.	8,041	989,317	0.02%	Seabridge Gold, Inc.	46,763	677,541	0.01%
Granite REIT	21,149	1,072,252	0.02%	Secure Waste Infrastructure Corp.	124,835	1,424,464	0.03%
H&R REIT	78,526	614,626	0.01%	Sienna Senior Living, Inc.	61,552	859,337	0.02%
Hammond Power Solutions, Inc.	5,723	526,080	0.01%	Silvercorp Metals, Inc.	138,828	587,056	0.01%
Headwater Exploration, Inc.	151,914	749,272	0.01%	Skeena Resources Ltd.	47,632	756,108	0.01%
				Slate Grocery REIT	15,984	168,333	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
SmartCentres REIT	46,293	868,185	0.02%	Metsa Board OYJ Class B	99,135	366,099	0.01%
South Bow Corp.	131,993	3,419,533	0.06%	Nokian Renkaat OYJ	78,636	566,764	0.01%
Spin Master Corp.	22,276	377,280	0.01%	Outokumpu OYJ	241,161	991,370	0.02%
Sprott, Inc.	14,449	996,764	0.02%	Puulo OYJ	49,238	754,264	0.01%
SSR Mining, Inc.	122,957	1,565,235	0.03%	QT Group OYJ	11,784	794,686	0.01%
Stella-Jones, Inc.	30,887	1,776,710	0.03%	Revenio Group OYJ	16,133	524,575	0.01%
StorageVault Canada, Inc.	147,981	443,563	0.01%	TietoEVRY OYJ	67,834	1,281,994	0.02%
SunOpta, Inc.	52,263	301,436	0.01%	Tokmanni Group Corp.	31,550	390,719	0.01%
Superior Plus Corp.	156,798	917,001	0.02%	Valmet OYJ	91,239	2,813,541	0.05%
Tamarack Valley Energy Ltd.	324,625	1,149,094	0.02%	YIT OYJ	74,322	207,289	0.00%
Taseko Mines Ltd.	238,056	750,195	0.01%			<b>22,590,666</b>	<b>0.40%</b>
TELUS International CDA, Inc.	41,287	149,777	0.00%	<b>France 1.25% (31 December 2024: 1.13%)</b>			
TerraVest Industries, Inc.	9,978	1,236,555	0.02%	Air France-KLM	71,681	778,657	0.01%
Topaz Energy Corp.	76,199	1,432,954	0.03%	Altarea SCA REIT	3,296	391,544	0.01%
Torex Gold Resources, Inc.	52,598	1,712,278	0.03%	Alten SA	18,988	1,659,421	0.03%
TransAlta Corp.	173,678	1,869,791	0.03%	Antin Infrastructure Partners SA	20,764	279,811	0.01%
Transcontinental, Inc. Class A	43,202	662,040	0.01%	APERAM SA	28,557	919,834	0.02%
Trican Well Service Ltd.	127,581	421,686	0.01%	Assystem SA	4,762	235,334	0.00%
Triple Flag Precious Metals Corp.	37,046	876,669	0.02%	Aubay	5,471	321,749	0.01%
Trisura Group Ltd.	28,973	940,216	0.02%	Beneteau SACA	22,029	201,440	0.00%
Vermilion Energy, Inc.	98,448	717,166	0.01%	Carmila SA REIT	38,664	755,219	0.01%
Well Health Technologies Corp.	125,092	372,205	0.01%	Cie des Alpes	10,906	263,721	0.00%
Wesdome Gold Mines Ltd.	92,134	1,280,896	0.02%	Clariane SE	76,451	466,658	0.01%
Westshore Terminals Investment Corp.	19,434	375,862	0.01%	Coface SA	68,655	1,312,822	0.02%
Winpak Ltd.	17,972	587,959	0.01%	Derichebourg SA	65,541	443,532	0.01%
		<b>206,841,885</b>	<b>3.71%</b>	Elior Group SA	67,434	205,176	0.00%
<b>Denmark 0.66% (31 December 2024: 0.61%)</b>				Elis SA	106,382	3,039,494	0.05%
ALK-Abello A/S	83,068	2,442,715	0.04%	Emeis SA	49,318	650,705	0.01%
Alm Brand A/S	477,634	1,271,526	0.02%	Equasens	2,802	160,838	0.00%
Ambu A/S Class B	115,857	1,811,918	0.03%	Eramet SA	4,968	267,674	0.01%
Bavarian Nordic A/S	47,712	1,268,281	0.02%	Esso SA Francaise	1,665	294,342	0.01%
cBrain A/S	6,063	205,095	0.00%	Etablissements Maurel et Prom SA	36,268	205,628	0.00%
Chemometec A/S	11,683	1,074,407	0.02%	Eutelsat Communications SACA	71,233	310,218	0.01%
D/S Norden A/S	12,312	389,750	0.01%	Exail Technologies SA	5,928	688,900	0.01%
Dfds A/S	17,808	314,928	0.01%	Exosens SAS	15,911	753,622	0.01%
FLSmidth & Co. A/S	26,403	1,607,659	0.03%	Fnac Darty SA	8,810	347,478	0.01%
GN Store Nord A/S	82,257	1,261,849	0.02%	Forvia SE	106,228	1,073,880	0.02%
Gubra A/S	4,016	293,943	0.01%	Gaztransport Et Technigaz SA	22,352	4,413,214	0.08%
H Lundbeck A/S	175,590	1,004,508	0.02%	ICADE REIT	20,007	559,887	0.01%
ISS A/S	91,861	2,552,417	0.05%	ID Logistics Group SACA	2,052	992,401	0.02%
Jyske Bank A/S	28,774	2,901,937	0.05%	Imerys SA	20,332	666,836	0.01%
Matas A/S	20,071	421,264	0.01%	Interparfums SA	14,767	572,377	0.01%
Netcompany Group A/S	25,732	1,093,118	0.02%	IPSOS SA	20,965	1,119,744	0.02%
NKT A/S	33,108	2,669,664	0.05%	JCDecaux SE	50,654	921,633	0.02%
NTG Nordic Transport Group A/S	6,574	195,075	0.00%	Kaufman & Broad SA	6,536	253,569	0.00%
Per Aarsleff Holding A/S	10,929	1,129,732	0.02%	Lisi SA	11,708	519,502	0.01%
Ringkjoebing Landbobank A/S	16,087	3,513,131	0.06%	Louis Hachette Group	437,842	893,521	0.02%
Royal Unibrew A/S	32,037	2,608,507	0.05%	Manitou BF SA	10,689	262,238	0.00%
Scandinavian Tobacco Group A/S	30,577	404,114	0.01%	Mercialys SA REIT	62,032	774,765	0.01%
Schouw & Co. A/S	8,487	806,531	0.02%	Mersen SA	15,232	395,150	0.01%
Spar Nord Bank A/S	4,326	142,798	0.00%	Metropole Television SA	15,028	231,798	0.00%
Sydbank A/S	32,075	2,370,879	0.04%	Nexans SA	20,334	2,647,079	0.05%
TORM plc Class A	35,721	599,959	0.01%	Nexity SA	21,826	244,931	0.00%
Zealand Pharma A/S	39,939	2,228,888	0.04%	Opmobility	39,212	499,875	0.01%
		<b>36,584,593</b>	<b>0.66%</b>	Peugeot Invest SA	2,567	221,777	0.00%
<b>Finland 0.40% (31 December 2024: 0.38%)</b>				Pierre Et Vacances SA	76,898	158,328	0.00%
Citycon OYJ	50,045	223,467	0.00%	Planisware SA	13,932	387,592	0.01%
Finnair OYJ	49,516	155,890	0.00%	Pluxee NV	53,416	1,159,367	0.02%
Harvia OYJ	10,205	580,988	0.01%	Quadiant SA	15,140	282,576	0.01%
Hiab OYJ Class B	23,927	1,443,657	0.03%	Remy Cointreau SA	14,596	742,224	0.01%
Huhtamaki OYJ	61,394	2,182,199	0.04%	Rubis SCA	49,318	1,587,397	0.03%
Kalmar OYJ Class B	23,085	977,166	0.02%	SCOR SE	97,534	3,208,018	0.06%
Kemira OYJ	72,266	1,668,595	0.03%	SEB SA	16,300	1,532,614	0.03%
Kempower OYJ	16,804	214,809	0.00%	Seche Environnement SACA	1,189	140,408	0.00%
Kojamo OYJ	85,128	1,099,202	0.02%	SES SA Class A	234,540	1,662,901	0.03%
Konecranes OYJ	41,804	3,304,974	0.06%	Societe BIC SA	12,637	783,232	0.01%
Mandatum OYJ	272,540	1,773,642	0.03%	SOITEC	16,860	923,849	0.02%
Marimekko OYJ	18,908	274,776	0.01%	Sopra Steria Group	8,967	2,176,759	0.04%
				SPIE SA	89,137	4,991,016	0.09%
				Technip Energies NV	82,647	3,467,322	0.06%
				Television Francaise 1 SA	25,563	264,513	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Trigano SA	5,264	913,896	0.02%	Kontron AG	26,732	784,484	0.01%
Ubisoft Entertainment SA	59,676	657,496	0.01%	Krones AG	9,142	1,502,387	0.03%
Valeo SE	134,584	1,467,647	0.03%	LANXESS AG	52,699	1,562,602	0.03%
Vallourec SACA	105,614	1,945,787	0.04%	MBB SE	777	128,421	0.00%
Verallia SA	47,389	1,568,698	0.03%	Mutares SE & Co. KGaA	7,737	327,863	0.01%
Vicat SACA	9,915	684,357	0.01%	Nagarro SE	4,627	329,143	0.01%
Virbac SACA	2,703	1,013,747	0.02%	Nordex SE	81,762	1,614,322	0.03%
Vivendi SE	408,355	1,404,009	0.03%	Norma Group SE	20,409	329,171	0.01%
Volitalia SA	20,912	211,600	0.00%	Northern Data AG	7,028	197,996	0.00%
VusionGroup	4,015	1,292,307	0.02%	PATRIZIA SE	21,588	208,050	0.00%
Wavestone	5,433	377,550	0.01%	Pfeiffer Vacuum Technology AG	2,524	480,566	0.01%
Wendel SE	15,524	1,632,767	0.03%	PNE AG	18,087	322,293	0.01%
Worldline SA	125,777	529,301	0.01%	ProSiebenSat.1 Media SE	85,754	719,232	0.01%
X-Fab Silicon Foundries SE	33,821	266,988	0.01%	Puma SE	66,059	1,797,455	0.03%
		<b>69,652,260</b>	<b>1.25%</b>	Redcare Pharmacy NV	9,609	1,056,327	0.02%
<b>Germany 1.61% (31 December 2024: 1.18%)</b>				RENK Group AG	46,747	3,723,747	0.07%
1&1 AG	20,759	454,219	0.01%	RTL Group SA	23,731	1,034,874	0.02%
About You Holding SE	23,982	181,857	0.00%	SAF-Holland SE	28,611	574,304	0.01%
Adesso SE	2,090	217,857	0.00%	Salzgitter AG	13,640	327,912	0.01%
Aixtron SE	69,238	1,267,078	0.02%	Schaeffler AG	110,136	588,238	0.01%
AlzChem Group AG	3,818	622,068	0.01%	Schott Pharma AG & Co. KGaA	23,809	795,126	0.01%
Aroundtown SA	498,853	1,822,321	0.03%	Secunet Security Networks AG	1,205	323,211	0.01%
Atoss Software SE	6,055	1,002,180	0.02%	SGL Carbon SE	37,975	156,019	0.00%
Aurubis AG	20,120	2,085,457	0.04%	Siltronic AG	7,704	368,064	0.01%
Auto1 Group SE	80,637	2,589,781	0.05%	Sixt SE	7,985	775,632	0.01%
Bechtle AG	51,336	2,397,173	0.04%	Sixt SE - Preference Shares	10,622	743,131	0.01%
Befesa SA	21,462	697,347	0.01%	SMA Solar Technology AG	7,988	199,161	0.00%
Bilfinger SE	22,381	2,145,104	0.04%	Stabilus SE	16,113	522,033	0.01%
Cancom SE	16,555	545,098	0.01%	STO SE & Co. KGaA - Preference Shares	1,283	180,425	0.00%
Carl Zeiss Meditec AG	22,107	1,479,167	0.03%	Stroeer SE & Co. KGaA	22,079	1,319,197	0.02%
Ceconomy AG	92,785	394,275	0.01%	Suedzucker AG	38,747	507,137	0.01%
Cewe Stiftung & Co. KGAA	2,937	338,209	0.01%	SUSS MicroTec SE	10,649	582,015	0.01%
CureVac NV	76,406	410,059	0.01%	TAG Immobilien AG	114,186	2,022,622	0.04%
Dermapharm Holding SE	10,216	416,124	0.01%	Takkt AG	11,307	88,264	0.00%
Deutsche Pfandbriefbank AG	89,539	551,803	0.01%	TeamViewer SE	95,795	1,074,450	0.02%
Deutz AG	77,845	697,217	0.01%	thyssenkrupp AG	307,647	3,294,241	0.06%
Douglas AG	18,584	229,492	0.00%	Thyssenkrupp Nucera AG & Co. KGaA	20,437	236,661	0.00%
Draegerwerk AG & Co. KGaA	241	16,125	0.00%	TUI AG	280,415	2,441,747	0.04%
Draegerwerk AG & Co. KGaA - Preference Shares	4,939	389,602	0.01%	United Internet AG	47,808	1,326,663	0.02%
Duerr AG	32,889	872,513	0.02%	Verbio SE	10,459	150,029	0.00%
Eckert & Ziegler SE	9,138	731,021	0.01%	Vossloh AG	6,516	646,324	0.01%
Einhell Germany AG - Preference Shares	2,871	253,096	0.00%	Wacker Chemie AG	11,341	825,383	0.02%
Elmos Semiconductor SE	4,116	433,391	0.01%	Wacker Neuson SE	20,873	595,393	0.01%
Energiekontor AG	3,863	198,388	0.00%	Wuestenrot & Wuerttembergische AG	13,205	211,739	0.00%
Evotec SE	83,677	707,607	0.01%			<b>90,103,423</b>	<b>1.61%</b>
Fiemann Group AG	15,519	1,032,903	0.02%	<b>Hong Kong 0.56% (31 December 2024: 0.53%)</b>			
flatexDEGIRO AG	52,234	1,470,331	0.03%	ASMP T Ltd.	205,400	1,505,831	0.03%
Formycon AG	4,487	147,478	0.00%	Bank of East Asia Ltd.	594,200	915,901	0.02%
Fraport AG Frankfurt Airport Services Worldwide	22,776	1,709,742	0.03%	Cafe de Coral Holdings Ltd.	196,000	172,780	0.00%
Freenet AG	75,813	2,459,769	0.04%	CARsgen Therapeutics Holdings Ltd.	226,500	666,516	0.01%
Friedrich Vorwerk Group SE	4,331	297,919	0.01%	CITIC Telecom International Holdings Ltd.	848,778	259,499	0.00%
FUCHS SE - Preference Shares	42,229	2,321,883	0.04%	Convoy Global Holdings Ltd.	1,446,000	2	0.00%
Geresheimer AG	21,021	1,181,463	0.02%	Cowell e Holdings, Inc.	168,000	583,185	0.01%
GFT Technologies SE	11,333	331,251	0.01%	Crystal International Group Ltd.	355,000	211,191	0.00%
Grand City Properties SA	40,808	531,717	0.01%	CTF Services Ltd.	600,000	570,191	0.01%
GRENKE AG	18,541	338,218	0.01%	Dah Sing Banking Group Ltd.	220,530	255,365	0.00%
Hamborner AG REIT	46,574	325,838	0.01%	Dah Sing Financial Holdings Ltd.	133,741	506,853	0.01%
HelloFresh SE	93,862	875,049	0.02%	DFI Retail Group Holdings Ltd.	201,000	554,760	0.01%
Hensoldt AG	40,455	4,625,341	0.08%	Envision Greenwise Holdings Ltd.	382,000	392,706	0.01%
Hornbach Holding AG & Co. KGaA	6,769	842,254	0.02%	ESR Group Ltd.	927,200	1,528,404	0.03%
HUGO BOSS AG	28,293	1,304,225	0.02%	First Pacific Co., Ltd.	1,452,000	1,028,423	0.02%
Hypoport SE	2,431	576,433	0.01%	Fortune REIT	987,000	606,031	0.01%
IONOS Group SE	30,758	1,440,601	0.03%	Guotai Junan International Holdings Ltd.	1,845,800	806,509	0.01%
Jenoptik AG	32,196	738,103	0.01%				
JOST Werke SE	6,749	425,428	0.01%				
Jungheinrich AG - Preference Shares	29,243	1,371,703	0.03%				
K+S AG	105,250	1,922,402	0.03%				
KION Group AG	44,673	2,477,237	0.04%				
Kloekner & Co. SE	30,887	216,452	0.00%				



	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Hang Lung Group Ltd.	496,000	863,103	0.02%	Bet Shemesh Engines Holdings 1997 Ltd.	4,495	748,432	0.01%
Hang Lung Properties Ltd.	1,195,000	1,140,197	0.02%	Bezeq The Israeli Telecommunication Corp., Ltd.	1,277,652	2,181,588	0.04%
Health & Happiness H&H International Holdings Ltd.	128,500	186,939	0.00%	Big Shopping Centers Ltd.	9,794	1,875,620	0.03%
HKBN Ltd.	642,500	406,780	0.01%	Blue Square Real Estate Ltd.	3,284	378,964	0.01%
Hsin Chong Group Holdings Ltd.	398,300	—	0.00%	Camtek Ltd.	19,668	1,696,091	0.03%
Hutchison Telecommunications Hong Kong Holdings Ltd.	579,191	75,258	0.00%	Cellcom Israel Ltd.	64,013	519,708	0.01%
Hysan Development Co., Ltd.	418,000	750,803	0.01%	Cellebrite DI Ltd.	66,181	1,058,896	0.02%
Johnson Electric Holdings Ltd.	214,625	590,560	0.01%	Clal Insurance Enterprises Holdings Ltd.	45,983	2,031,855	0.04%
JS Global Lifestyle Co., Ltd.	704,500	177,696	0.00%	Danel Adir Yeoshua Ltd.	2,985	426,365	0.01%
Kerry Properties Ltd.	361,500	932,532	0.02%	Danya Cebus Ltd.	5,007	184,371	0.00%
KLN Logistics Group Ltd.	187,500	181,290	0.00%	Delek Automotive Systems Ltd.	25,958	218,608	0.00%
Luk Fook Holdings International Ltd.	213,681	545,771	0.01%	Delek Group Ltd.	5,924	1,226,844	0.02%
Man Wah Holdings Ltd.	1,045,200	573,861	0.01%	Delta Galil Ltd.	5,826	309,336	0.01%
Melco International Development Ltd.	508,500	261,699	0.00%	El Al Israel Airlines Elco Ltd.	173,443	679,866	0.01%
Melco Resorts & Entertainment Ltd. ADR	115,336	833,879	0.02%	Electra Consumer Products 1970 Ltd.	7,643	297,776	0.01%
Mobvista, Inc.	335,000	302,994	0.01%	Electra Ltd.	1,259	807,181	0.01%
New World Development Co., Ltd.	890,000	646,242	0.01%	Electra Real Estate Ltd.	19,708	293,030	0.01%
OSL Group Ltd.	227,000	444,746	0.01%	Energix-Renewable Energies Ltd.	162,977	602,059	0.01%
Pacific Basin Shipping Ltd.	3,278,000	843,511	0.02%	Enlight Renewable Energy Ltd.	72,853	1,652,849	0.03%
PAX Global Technology Ltd.	370,000	285,159	0.01%	Equital Ltd.	15,029	694,436	0.01%
PCCW Ltd.	2,741,000	1,861,087	0.03%	Fattal Holdings 1998 Ltd.	4,672	811,339	0.01%
Realord Group Holdings Ltd.	304,000	273,406	0.01%	FIBI Holdings Ltd.	10,641	792,822	0.01%
SJM Holdings Ltd.	1,758,000	566,591	0.01%	First International Bank Of Israel Ltd.	34,870	2,523,480	0.05%
SmarTone Telecommunications Holdings Ltd.	146,500	82,301	0.00%	Fiverr International Ltd.	20,699	607,102	0.01%
Stella International Holdings Ltd.	381,500	704,681	0.01%	Formula Systems 1985 Ltd.	5,989	762,608	0.01%
SUNeVision Holdings Ltd.	471,500	454,081	0.01%	Fox Wizel Ltd.	5,557	556,443	0.01%
Theme International Holdings Ltd.	2,840,000	246,013	0.00%	G City Ltd.	77,419	306,687	0.01%
Time Interconnect Technology Ltd.	336,000	317,595	0.01%	Gav-Yam Lands Corp., Ltd.	0	3	0.00%
United Energy Group Ltd.	4,210,000	278,879	0.01%	Global-e Online Ltd.	68,474	2,296,618	0.04%
United Laboratories International Holdings Ltd.	615,836	1,178,326	0.02%	Harel Insurance Investments & Financial Services Ltd.	70,881	1,985,299	0.04%
Vitasoy International Holdings Ltd.	412,000	481,804	0.01%	Hilan Ltd.	9,939	844,409	0.02%
Viva Goods Co., Ltd.	2,032,000	104,836	0.00%	Inmode Ltd.	36,605	528,576	0.01%
Vobile Group Ltd.	1,056,000	433,162	0.01%	Isracard Ltd.	116,120	598,272	0.01%
VSTECs Holdings Ltd.	380,600	376,721	0.01%	Israel Canada T.R Ltd.	116,528	524,246	0.01%
VTech Holdings Ltd.	106,077	769,565	0.01%	Israel Corp., Ltd.	2,282	761,480	0.01%
Wynn Macau Ltd.	1,042,800	719,997	0.01%	Isras Holdings Ltd.	1,970	267,054	0.00%
Xinyi Glass Holdings Ltd.	1,060,000	1,018,140	0.02%	Isras Investment Co., Ltd.	995	283,002	0.01%
Yue Yuen Industrial Holdings Ltd.	512,500	784,745	0.01%	Ituran Location & Control Ltd.	11,457	443,730	0.01%
		<b>31,259,097</b>	<b>0.56%</b>	Kenon Holdings Ltd.	12,369	510,187	0.01%
<b>Ireland 0.09% (31 December 2024: 0.09%)</b>				Kornit Digital Ltd.	30,003	597,360	0.01%
Cairn Homes plc	376,594	948,229	0.02%	Kvutzat Acro Ltd.	21,468	349,991	0.01%
Dalata Hotel Group plc	111,337	842,969	0.01%	M Yochananof & Sons Ltd.	2,932	268,603	0.00%
Glanbia plc	118,746	1,742,375	0.03%	Magic Software Enterprises Ltd.	16,814	321,551	0.01%
Glennveagh Properties plc	347,964	700,913	0.01%	Matrix IT Ltd.	22,143	770,649	0.01%
Irish Residential Properties plc REIT	311,908	373,456	0.01%	Mega Or Holdings Ltd.	14,796	691,139	0.01%
Uniphar plc	151,617	667,409	0.01%	Melisron Ltd.	16,292	1,857,796	0.03%
		<b>5,275,351</b>	<b>0.09%</b>	Menora Mivtachim Holdings Ltd.	14,064	1,107,997	0.02%
<b>Israel 1.42% (31 December 2024: 1.15%)</b>				Migdal Insurance & Financial Holdings Ltd.	307,778	847,338	0.02%
Africa Israel Residences Ltd.	4,760	425,467	0.01%	Mivne Real Estate KD Ltd.	373,330	1,399,087	0.03%
Airport City Ltd.	38,037	696,921	0.01%	Nayax Ltd.	9,979	503,765	0.01%
Alony Hetz Properties & Investments Ltd.	106,949	1,108,077	0.02%	Next Vision Stabilized Systems Ltd.	39,133	1,460,733	0.03%
Amot Investments Ltd.	154,358	1,045,555	0.02%	Nova Ltd.	18,220	5,155,164	0.09%
Ashtröm Group Ltd.	33,583	764,905	0.01%	Oddity Tech Ltd. Class A	25,450	1,920,711	0.03%
Aura Investments Ltd.	92,654	663,092	0.01%	Oil Refineries Ltd.	1,450,290	391,051	0.01%
Azorim-Investment Development & Construction Co., Ltd.	45,251	317,933	0.01%	One Software Technologies Ltd.	27,307	703,860	0.01%
				OPC Energy Ltd.	77,394	942,286	0.02%
				OY Nofar Energy Ltd.	12,792	354,757	0.01%
				Partner Communications Co., Ltd.	91,860	696,963	0.01%
				Paz Retail & Energy Ltd.	5,449	996,273	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Phoenix Financial Ltd.	143,081	4,140,533	0.07%	Industrie de Nora SpA	16,595	128,958	0.00%
Prashkovsky Investments & Construction Ltd.	4,456	156,274	0.00%	Intercos SpA	34,196	518,621	0.01%
Radware Ltd.	21,181	623,569	0.01%	Interpump Group SpA	47,569	1,973,346	0.04%
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	5,877	567,368	0.01%	Iren SpA	386,566	1,188,879	0.02%
Reit 1 Ltd. REIT	123,192	827,133	0.01%	Italgas SpA	377,757	3,192,696	0.06%
Retailors Ltd.	12,475	241,461	0.00%	Iveco Group NV	108,584	2,128,604	0.04%
Riskified Ltd. Class A	53,108	265,009	0.00%	Juventus Football Club SpA	75,474	273,582	0.01%
Sapiens International Corp. NV	22,451	658,896	0.01%	Lottomatica Group SpA	156,566	4,329,975	0.08%
Sella Capital Real Estate Ltd. REIT	114,745	373,113	0.01%	LU-VE SpA	4,787	170,543	0.00%
Shapir Engineering & Industry Ltd.	103,266	919,964	0.02%	Maire SpA	95,060	1,250,881	0.02%
Shikun & Binui Ltd.	221,652	1,112,374	0.02%	MARR SpA	17,498	199,238	0.00%
Shufersal Ltd.	124,561	1,431,111	0.03%	MFE-MediaForEurope NV Class A	135,177	461,752	0.01%
SimilarWeb Ltd.	25,901	203,064	0.00%	MFE-MediaForEurope NV Class B	21,379	99,178	0.00%
Strauss Group Ltd.	31,401	861,138	0.02%	NewPrinces SpA	12,178	245,877	0.00%
Summit Real Estate Holdings Ltd.	22,902	416,691	0.01%	OVS SpA	111,044	482,552	0.01%
Tadiran Group Ltd.	1,474	78,788	0.00%	Pharmanutra SpA	2,120	117,460	0.00%
Tamar Petroleum Ltd.	21,051	258,801	0.00%	Piaggio & C SpA	88,112	194,449	0.00%
Tel Aviv Stock Exchange Ltd.	60,026	1,160,414	0.02%	Pirelli & C SpA	256,430	1,762,115	0.03%
Tower Semiconductor Ltd.	71,719	3,113,680	0.06%	RAI Way SpA	58,383	416,680	0.01%
YH Dimri Construction & Development Ltd.	5,834	636,499	0.01%	Reply SpA	14,163	2,437,260	0.04%
ZIM Integrated Shipping Services Ltd.	74,584	1,200,057	0.02%	Saipem SpA	804,696	2,196,177	0.04%
		<b>79,230,058</b>	<b>1.42%</b>	Salvatore Ferragamo SpA	27,399	160,812	0.00%
<b>Italy 1.22% (31 December 2024: 1.01%)</b>				Sanlorenzo SpA	9,202	322,433	0.01%
AZA SpA	999,509	2,680,930	0.05%	Sesa SpA	4,445	449,510	0.01%
ACEA SpA	32,460	782,639	0.01%	SOL SpA	25,412	1,434,817	0.03%
Amplifon SpA	77,964	1,823,955	0.03%	Tamburi Investment Partners SpA	69,567	640,224	0.01%
Ariston Holding NV	57,892	284,738	0.01%	Technogym SpA	67,456	963,660	0.02%
Arnoldo Mondadori Editore SpA	66,892	168,821	0.00%	Technoprobe SpA	113,037	984,549	0.02%
Ascopiave SpA	38,488	137,570	0.00%	Webuild SpA	316,187	1,334,677	0.02%
Azimut Holding SpA	74,818	2,387,086	0.04%	Webuild SpA - Warrants 31/8/2030	9,085	9,192	0.00%
Banca Generali SpA	36,950	2,046,374	0.04%	Wiit SpA	5,384	97,707	0.00%
Banca IFIS SpA	13,386	356,689	0.01%	Zignago Vetro SpA	18,940	186,088	0.00%
Banca Monte dei Paschi di Siena SpA	514,047	4,357,856	0.08%			<b>68,361,586</b>	<b>1.22%</b>
Banca Popolare di Sondrio SpA	231,498	3,206,578	0.06%	<b>Japan 12.49% (31 December 2024: 12.06%)</b>			
Banco di Desio e della Brianza SpA	21,283	176,880	0.00%	77 Bank Ltd.	37,700	1,284,898	0.02%
BFF Bank SpA	117,903	1,287,816	0.02%	ABC-Mart, Inc.	64,700	1,326,743	0.02%
Bio On SpA	2,300	—	0.00%	Acom Co., Ltd.	245,700	726,494	0.01%
Brembo NV	100,112	954,234	0.02%	Activia Properties, Inc. REIT	1,347	1,144,220	0.02%
Brunello Cucinelli SpA	21,722	2,631,432	0.05%	Adastria Co., Ltd.	15,010	309,771	0.01%
Buzzi SpA	53,671	2,964,860	0.05%	ADEKA Corp.	50,388	962,097	0.02%
Carel Industries SpA	31,234	828,607	0.01%	Advance Residence Investment Corp. REIT	1,802	1,866,310	0.03%
Cembre SpA	4,551	302,902	0.01%	AEON Financial Service Co., Ltd.	67,300	598,476	0.01%
Cementir Holding NV	32,738	569,525	0.01%	Aeon Hokkaido Corp.	26,062	160,401	0.00%
CIR SpA-Compagnie Industriali	325,076	223,230	0.00%	AEON Investment Corp. REIT	1,011	887,499	0.02%
Credito Emiliano SpA	52,572	773,864	0.01%	Ai Holdings Corp.	21,850	354,725	0.01%
d'Amico International Shipping SA.	27,080	109,541	0.00%	Aica Kogyo Co., Ltd.	34,693	864,173	0.02%
Danieli & C Officine Meccaniche SpA	22,228	667,964	0.01%	Aichi Corp.	12,338	115,569	0.00%
Danieli & C Officine Meccaniche SpA (MTAA)	7,473	292,552	0.01%	Aichi Financial Group, Inc.	20,700	363,714	0.01%
De' Longhi SpA	46,869	1,567,989	0.03%	Aichi Steel Corp.	18,400	272,220	0.00%
El.En. SpA	27,713	362,069	0.01%	Aiful Corp.	183,750	536,831	0.01%
Enav SpA	167,004	768,860	0.01%	Ain Holdings, Inc.	15,755	593,137	0.01%
ERG SpA	35,382	770,855	0.01%	Air Water, Inc.	115,800	1,726,037	0.03%
Ferretti SpA	91,369	301,168	0.01%	Aisan Industry Co., Ltd.	17,600	204,823	0.00%
Fila SpA	23,272	264,163	0.00%	Alfresa Holdings Corp.	102,100	1,393,542	0.02%
Fincantieri SpA	57,472	1,103,028	0.02%	Alpen Co., Ltd.	13,617	223,611	0.00%
Fincantieri SpA - Warrants 30/9/2026	11	23	0.00%	Alps Alpine Co., Ltd.	104,300	1,121,020	0.02%
GVS SpA	57,888	341,798	0.01%	Amada Co., Ltd.	196,600	2,144,368	0.04%
Hera SpA	521,792	2,512,498	0.05%	Amano Corp.	34,750	1,078,743	0.02%
				Anritsu Corp.	83,800	1,083,723	0.02%
				Anycolor, Inc.	19,400	701,083	0.01%
				AOKI Holdings, Inc.	22,116	255,541	0.00%
				Aoyama Trading Co., Ltd.	25,600	388,134	0.01%
				Aozora Bank Ltd.	64,000	957,929	0.02%
				Appier Group, Inc.	33,200	374,878	0.01%
				Arata Corp.	15,400	323,576	0.01%
				Arclands Corp.	28,893	353,649	0.01%
				Arcs Co., Ltd.	21,965	454,370	0.01%
				ARE Holdings, Inc.	51,522	643,824	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Argo Graphics, Inc.	9,500	345,287	0.01%	Daiwa Securities Living Investments Corp. REIT Class A	1,181	781,637	0.01%
Ariake Japan Co., Ltd.	10,500	481,221	0.01%	Daiwabo Holdings Co., Ltd.	48,455	870,006	0.02%
Artience Co., Ltd.	21,146	441,380	0.01%	DCM Holdings Co., Ltd.	62,067	572,781	0.01%
As One Corp.	38,400	662,220	0.01%	DeNA Co., Ltd.	45,900	849,076	0.02%
Asahi Intecc Co., Ltd.	136,700	2,161,061	0.04%	Denka Co., Ltd.	52,700	722,393	0.01%
Asahi Yukizai Corp.	6,900	193,226	0.00%	Dentsu Soken, Inc.	16,778	780,561	0.01%
ASKUL Corp.	22,500	239,884	0.00%	Dexerials Corp.	106,500	1,646,033	0.03%
Atom Corp.	74,000	338,122	0.01%	DIC Corp.	46,550	934,738	0.02%
Autobacs Seven Co., Ltd.	35,940	357,049	0.01%	Digital Arts, Inc.	6,300	331,039	0.01%
Awa Bank Ltd.	18,700	371,942	0.01%	Digital Garage, Inc. dip Corp.	16,400	536,467	0.01%
Axial Retailing, Inc.	32,400	252,345	0.00%	DMG Mori Co., Ltd.	20,200	318,848	0.01%
Azbil Corp.	289,800	2,748,631	0.05%	Doshisha Co., Ltd.	82,750	1,901,397	0.03%
AZ-COM MARUWA Holdings, Inc.	33,600	237,499	0.00%	Doutor Nichires Holdings Co., Ltd.	14,400	247,037	0.00%
Bank of Nagoya Ltd.	7,100	389,297	0.01%	Dowa Holdings Co., Ltd.	22,275	404,650	0.01%
BayCurrent, Inc.	82,200	4,222,535	0.08%	DTS Corp.	33,800	1,093,244	0.02%
Belc Co., Ltd.	5,550	285,098	0.01%	Duskin Co., Ltd.	18,960	678,620	0.01%
Bell System24 Holdings, Inc.	15,400	136,894	0.00%	DyDo Group Holdings, Inc.	23,486	644,363	0.01%
Belluna Co., Ltd.	31,713	195,181	0.00%	Eagle Industry Co., Ltd.	12,876	237,205	0.00%
Bic Camera, Inc.	64,050	733,419	0.01%	Earth Corp.	15,100	200,713	0.00%
BIPROGY, Inc.	43,978	1,834,687	0.03%	Ebara Corp.	9,348	316,141	0.01%
BML, Inc.	16,042	367,607	0.01%	EDION Corp.	287,900	5,536,960	0.10%
Brother Industries Ltd.	143,300	2,471,254	0.04%	eGuarantee, Inc.	48,950	714,705	0.01%
Bunka Shutter Co., Ltd.	29,362	480,135	0.01%	Eiken Chemical Co., Ltd.	21,800	222,913	0.00%
C Uyemura & Co., Ltd.	5,700	365,412	0.01%	Eizo Corp.	18,700	275,881	0.00%
Calbee, Inc.	53,300	1,012,901	0.02%	Elecom Co., Ltd.	17,302	258,611	0.00%
Canon Electronics, Inc.	13,749	242,817	0.00%	Electric Power Development Co., Ltd.	26,100	327,052	0.01%
Canon Marketing Japan, Inc.	31,750	1,162,998	0.02%	en Japan, Inc.	95,400	1,622,087	0.03%
Casio Computer Co., Ltd.	120,200	915,366	0.02%	ES-Con Japan Ltd.	16,700	192,614	0.00%
Central Automotive Products Ltd.	25,500	320,063	0.01%	Exedy Corp.	25,600	175,635	0.00%
Central Glass Co., Ltd.	14,000	288,151	0.01%	EXEO Group, Inc.	13,540	387,138	0.01%
Change Holdings, Inc.	23,000	183,752	0.00%	Ezaki Glico Co., Ltd.	118,198	1,502,382	0.03%
Chiyoda Corp.	96,200	227,771	0.00%	FCC Co., Ltd.	29,700	947,883	0.02%
Chudenko Corp.	15,494	356,659	0.01%	Ferrotec Holdings Corp.	21,540	416,499	0.01%
Chugin Financial Group, Inc.	92,600	1,119,637	0.02%	Financial Partners Group Co., Ltd.	24,800	522,801	0.01%
Chugoku Electric Power Co., Inc.	204,000	1,006,972	0.02%	Food & Life Cos Ltd.	35,850	592,433	0.01%
Chugoku Marine Paints Ltd.	25,157	471,634	0.01%	FP Corp.	68,300	3,317,003	0.06%
Citizen Watch Co., Ltd.	121,500	719,184	0.01%	Freee KK	31,408	577,084	0.01%
CKD Corp.	32,823	598,310	0.01%	Frontier Real Estate Investment Corp. REIT	26,700	710,731	0.01%
Coca-Cola Bottlers Japan Holdings, Inc.	84,700	1,363,632	0.02%	Fuji Co., Ltd.	1,600	909,412	0.02%
Colowide Co., Ltd.	54,476	715,246	0.01%	Fuji Corp.	18,594	256,296	0.00%
Comforia Residential, Inc. REIT	437	867,374	0.02%	Fuji Kyuko Co., Ltd.	47,827	889,689	0.02%
COMSYS Holdings Corp.	72,050	1,665,014	0.03%	Fuji Media Holdings, Inc.	11,150	160,791	0.00%
Cosmo Energy Holdings Co., Ltd.	33,073	1,414,323	0.03%	Fuji Oil Co., Ltd.	32,200	742,108	0.01%
Cosmos Pharmaceutical Corp.	24,400	1,544,796	0.03%	Fuji Seal International, Inc.	28,431	556,043	0.01%
Cover Corp.	26,400	420,550	0.01%	Fujimi, Inc.	21,854	421,965	0.01%
CRE Logistics, Inc. REIT	399	417,107	0.01%	Fujita Kanko, Inc.	31,362	444,229	0.01%
Create Restaurants Holdings, Inc.	69,505	684,729	0.01%	Fujitec Co., Ltd.	4,200	323,916	0.01%
Create SD Holdings Co., Ltd.	18,698	414,878	0.01%	Fukuda Denshi Co., Ltd.	39,163	1,680,448	0.03%
Credit Saison Co., Ltd.	80,300	2,168,092	0.04%	Fukuoka Corp. REIT	8,700	421,614	0.01%
CyberAgent, Inc.	267,400	3,054,519	0.05%	Fukuoka Financial Group, Inc.	447	533,510	0.01%
Cybozu, Inc.	13,000	336,599	0.01%	Fukuyama Transporting Co., Ltd.	109,300	2,918,551	0.05%
Daicel Corp.	140,100	1,173,117	0.02%	Funai Soken Holdings, Inc.	13,700	319,630	0.01%
Dai-Dan Co., Ltd.	19,100	587,764	0.01%	Furukawa Electric Co., Ltd.	20,070	337,082	0.01%
Daido Steel Co., Ltd.	79,800	550,084	0.01%	Furuya Metal Co., Ltd.	41,350	2,013,324	0.04%
Daiiei Kankyo Co., Ltd.	28,000	612,551	0.01%	Fuso Chemical Co., Ltd.	9,900	173,127	0.00%
Daihen Corp.	10,488	463,971	0.01%	Future Corp.	11,300	302,752	0.01%
Daiichikoshu Co., Ltd.	41,756	469,320	0.01%	Fuyo General Lease Co., Ltd.	23,900	355,245	0.01%
Daikokutenbussan Co., Ltd.	4,669	226,913	0.00%	Galilei Co., Ltd.	31,173	841,668	0.01%
Daio Paper Corp.	63,789	352,850	0.01%	GENDA INC	13,800	291,391	0.01%
Daiseki Co., Ltd.	25,588	617,357	0.01%	Genky DrugStores Co., Ltd.	56,900	344,287	0.01%
Daishi Hokuetsu Financial Group, Inc.	41,628	961,123	0.02%	Global One Real Estate Investment Corp. REIT	10,600	279,961	0.00%
Daiwa House Investment Corp. REIT Class A	1,468	2,474,700	0.04%	Glory Ltd.	603	570,250	0.01%
Daiwa Industries Ltd.	23,261	267,322	0.00%	GLP J REIT	24,100	561,101	0.01%
Daiwa Office Investment Corp. REIT Class A	352	778,594	0.01%	GMO Financial Holdings, Inc.	2,845	2,554,581	0.05%
				GMO internet group, Inc.	18,000	97,947	0.00%
					39,839	994,837	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
GMO Payment Gateway, Inc.	25,600	1,655,506	0.03%	Ise Chemicals Corp.	1,200	222,645	0.00%
GNI Group Ltd.	31,700	753,847	0.01%	Isetan Mitsukoshi Holdings Ltd.	203,400	3,096,518	0.06%
Goldcrest Co., Ltd.	7,257	165,794	0.00%	Ito En Ltd.	33,800	764,241	0.01%
Goldwin, Inc.	12,800	719,288	0.01%	Ito En Ltd. - Preference Shares	16,700	203,945	0.00%
GREE Holdings, Inc.	46,350	167,180	0.00%	Itochu Enex Co., Ltd.	30,791	367,927	0.01%
GS Yuasa Corp.	49,300	920,162	0.02%	Itochu-Shokuhin Co., Ltd.	3,144	215,702	0.00%
GungHo Online Entertainment, Inc.	26,860	513,510	0.01%	Itoham Yonekyu Holdings, Inc.	15,131	513,288	0.01%
Gunma Bank Ltd.	192,800	1,615,732	0.03%	Itoki Corp.	23,300	352,779	0.01%
Gunze Ltd.	16,600	410,274	0.01%	Iwatani Corp.	115,832	1,228,126	0.02%
H.U. Group Holdings, Inc.	36,900	814,153	0.01%	Iyogin Holdings, Inc.	146,000	1,599,536	0.03%
H2O Retailing Corp.	58,207	762,822	0.01%	Izumi Co., Ltd.	24,750	570,409	0.01%
Hachijuni Bank Ltd.	213,100	1,727,579	0.03%	J Front Retailing Co., Ltd.	151,100	2,053,441	0.04%
Hakuhodo DY Holdings, Inc.	131,100	1,085,050	0.02%	JAC Recruitment Co., Ltd.	49,500	347,146	0.01%
Hakuto Co., Ltd.	8,800	224,196	0.00%	Jaccs Co., Ltd.	13,214	366,840	0.01%
Halows Co., Ltd.	6,300	210,661	0.00%	JAFCO Group Co., Ltd.	29,100	496,500	0.01%
Hamakyoex Co., Ltd.	37,200	349,221	0.01%	Japan Airport Terminal Co., Ltd.	42,700	1,361,304	0.02%
Hamamatsu Photonics KK Class A	185,200	2,251,453	0.04%	Japan Aviation Electronics Industry Ltd.	26,717	475,170	0.01%
Hankyu Hanshin, Inc. REIT Class A	414	447,978	0.01%	Japan Elevator Service Holdings Co., Ltd.	43,600	1,254,166	0.02%
Hanwa Co., Ltd.	21,539	811,189	0.01%	Japan Excellent, Inc. REIT	753	695,943	0.01%
Happinet Corp.	8,700	344,519	0.01%	Japan Hotel Investment Corp. REIT Class A	3,113	1,640,066	0.03%
Harmonic Drive Systems, Inc.	39,400	763,751	0.01%	Japan Lifeline Co., Ltd.	32,200	333,269	0.01%
Haseko Corp.	153,700	2,302,122	0.04%	Japan Logistics Fund, Inc. REIT	1,611	1,042,809	0.02%
Hazama Ando Corp.	95,550	959,833	0.02%	Japan Material Co., Ltd.	46,700	478,170	0.01%
Heiwa Corp.	31,450	457,233	0.01%	Japan Metropolitan Fund Invest REIT	4,551	3,213,694	0.06%
Heiwa Real Estate Co., Ltd.	25,400	385,102	0.01%	Japan Petroleum Exploration Co., Ltd.	121,850	856,227	0.02%
Heiwa Real Estate, Inc. REIT	715	669,732	0.01%	Japan Prime Realty Investment Corp. REIT	2,084	1,335,999	0.02%
Heiwado Co., Ltd.	19,167	375,524	0.01%	Japan Pulp & Paper Co., Ltd.	51,390	220,581	0.00%
Hiday Hidaka Corp.	15,301	350,097	0.01%	Japan Real Estate Investment Corp. REIT	4,074	3,325,311	0.06%
Hino Motors Ltd.	170,000	422,514	0.01%	Japan Securities Finance Co., Ltd.	50,563	614,338	0.01%
Hioki EE Corp.	5,600	220,984	0.00%	Japan Steel Works Ltd.	38,700	2,215,983	0.04%
Hirogin Holdings, Inc.	153,600	1,283,500	0.02%	Japan Wool Textile Co., Ltd.	25,015	252,150	0.00%
Hirose Electric Co., Ltd.	17,500	2,115,338	0.04%	JCU Corp.	14,500	333,276	0.01%
HIS Co., Ltd.	29,901	280,493	0.00%	Jeol Ltd.	28,349	864,336	0.02%
Hisamitsu Pharmaceutical Co., Inc.	32,100	912,032	0.02%	JGC Holdings Corp.	136,700	1,182,503	0.02%
Hitachi Construction Machinery Co., Ltd.	61,000	1,815,916	0.03%	JINS Holdings, Inc.	7,350	434,553	0.01%
Hogy Medical Co., Ltd.	12,724	354,558	0.01%	JMDC, Inc.	16,000	441,303	0.01%
Hokkaido Electric Power Co., Inc.	112,000	582,389	0.01%	Joyful Honda Co., Ltd.	31,500	455,125	0.01%
Hokkoku Financial Holdings, Inc.	13,750	460,729	0.01%	JTEKT Corp.	127,100	1,045,345	0.02%
Hokuetsu Corp.	61,406	446,798	0.01%	Juroku Financial Group, Inc.	17,650	592,019	0.01%
Hokuhoku Financial Group, Inc.	65,900	1,248,471	0.02%	Justsystems Corp.	18,200	465,568	0.01%
Hokuriku Electric Power Co.	110,500	550,415	0.01%	JVCKenwood Corp.	93,800	750,036	0.01%
Horiba Ltd.	20,821	1,622,350	0.03%	K&O Energy Group, Inc.	7,800	152,873	0.00%
Hoshino Resorts, Inc. REIT	364	607,318	0.01%	Kadokawa Corp.	51,450	1,425,832	0.03%
Hosiden Corp.	25,863	396,777	0.01%	Kaga Electronics Co., Ltd.	22,550	427,755	0.01%
House Foods Group, Inc.	34,950	678,095	0.01%	Kagome Co., Ltd.	55,532	1,103,566	0.02%
Hulic Reit, Inc. REIT	777	839,157	0.01%	Kakaku.com, Inc.	81,600	1,512,858	0.03%
Hyakugo Bank Ltd.	125,000	597,978	0.01%	Kaken Pharmaceutical Co., Ltd.	16,300	431,071	0.01%
Ibiden Co., Ltd.	74,100	3,255,998	0.06%	Kameda Seika Co., Ltd.	6,750	187,156	0.00%
Ichibanya Co., Ltd.	48,820	311,959	0.01%	Kamigumi Co., Ltd.	49,500	1,373,163	0.02%
Ichigo Office Investment Corp. REIT	635	403,565	0.01%	Kanadevia Corp.	109,045	736,051	0.01%
Ichigo, Inc.	137,200	383,736	0.01%	Kanamoto Co., Ltd.	17,600	394,780	0.01%
Idec Corp.	14,282	225,138	0.00%	Kandenko Co., Ltd.	63,900	1,474,462	0.03%
IDOM, Inc.	36,850	270,421	0.00%	Kaneka Corp.	24,600	677,822	0.01%
Iida Group Holdings Co., Ltd.	100,000	1,407,110	0.03%	Kanematsu Corp.	52,670	1,000,746	0.02%
Iino Kaiun Kaisha Ltd.	40,609	284,512	0.01%	Kansai Paint Co., Ltd.	86,800	1,188,321	0.02%
Imperial Hotel Ltd.	35,200	237,355	0.00%	Kasumigaseki Capital Co., Ltd.	5,300	524,698	0.01%
Inaba Denki Sangyo Co., Ltd.	33,052	905,672	0.02%	Katitas Co., Ltd.	29,600	512,511	0.01%
Inabata & Co., Ltd.	27,567	613,575	0.01%	Kato Sangyo Co., Ltd.	12,521	476,759	0.01%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	1,540	1,295,372	0.02%	Kawasaki Heavy Industries Ltd.	94,400	7,123,542	0.13%
Infomart Corp.	121,100	350,443	0.01%				
INFRONEER Holdings, Inc.	118,301	991,404	0.02%				
Insource Co., Ltd.	44,800	308,292	0.01%				
Integral Corp.	5,200	115,020	0.00%				
Internet Initiative Japan, Inc.	67,000	1,318,710	0.02%				
Invincible Investment Corp. REIT	4,776	2,049,998	0.04%				

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KDX Realty Investment Corp. REIT Class A	2,567	2,774,126	0.05%	Maeda Kosen Co., Ltd.	26,600	349,707	0.01%
KeePer Technical Laboratory Co., Ltd.	7,700	189,242	0.00%	Makino Milling Machine Co., Ltd.	13,991	1,114,863	0.02%
Keihan Holdings Co., Ltd.	56,200	1,188,236	0.02%	Mani, Inc.	44,585	381,200	0.01%
Keihanshin Building Co., Ltd.	23,800	246,823	0.00%	Maruha Nichiro Corp.	25,077	529,161	0.01%
Keikyu Corp.	128,900	1,341,695	0.02%	Marui Group Co., Ltd.	103,100	2,188,408	0.04%
Keio Corp.	60,700	1,473,323	0.03%	Maruichi Steel Tube Ltd.	38,600	931,296	0.02%
Keisei Electric Railway Co., Ltd.	239,700	2,242,754	0.04%	Maruwa Co., Ltd.	5,378	1,539,178	0.03%
Keiyo Bank Ltd.	52,750	365,921	0.01%	Maruzen Showa Unyu Co., Ltd.	8,478	412,029	0.01%
Kewpie Corp.	63,850	1,490,106	0.03%	Matsuda Sangyo Co., Ltd.	9,473	217,405	0.00%
KH Neochem Co., Ltd.	15,800	276,304	0.00%	Matsui Securities Co., Ltd.	66,200	318,981	0.01%
Kinden Corp.	74,500	2,187,369	0.04%	Matsuyafoods Holdings Co., Ltd.	5,758	235,989	0.00%
Kintetsu Group Holdings Co., Ltd.	113,400	2,143,252	0.04%	Max Co., Ltd.	18,992	612,051	0.01%
Kissei Pharmaceutical Co., Ltd.	18,900	527,962	0.01%	Maxell Ltd.	29,650	390,215	0.01%
Kitz Corp.	36,783	302,016	0.01%	Maxvalu Tokai Co., Ltd.	4,600	102,067	0.00%
Kiyoo Bank Ltd.	39,314	679,071	0.01%	Mazda Motor Corp.	372,600	2,242,642	0.04%
Kobayashi Pharmaceutical Co., Ltd.	30,200	1,127,547	0.02%	McDonald's Holdings Co. Japan Ltd.	55,800	2,302,385	0.04%
Kobe Steel Ltd.	227,000	2,473,592	0.04%	MCJ Co., Ltd.	37,800	341,245	0.01%
Koei Tecmo Holdings Co., Ltd.	52,600	857,943	0.02%	Mebuki Financial Group, Inc.	555,700	2,897,280	0.05%
Kohnan Shoji Co., Ltd.	11,894	321,137	0.01%	Medipal Holdings Corp.	120,000	1,941,500	0.03%
Koito Manufacturing Co., Ltd.	114,600	1,368,187	0.02%	Medley, Inc.	15,000	330,229	0.01%
Kokusai Electric Corp.	94,800	2,275,410	0.04%	Megachips Corp.	10,408	384,774	0.01%
Kokuyo Co., Ltd.	202,600	1,159,678	0.02%	Megmilk Snow Brand Co., Ltd.	31,183	589,356	0.01%
KOMEDA Holdings Co., Ltd.	26,300	540,948	0.01%	Meidensha Corp.	23,227	874,761	0.02%
Komeri Co., Ltd.	17,550	357,938	0.01%	Meiko Electronics Co., Ltd.	13,500	635,536	0.01%
Konica Minolta, Inc.	280,900	912,446	0.02%	MEITEC Group Holdings, Inc.	46,850	1,030,119	0.02%
Konishi Co., Ltd.	27,200	211,845	0.00%	Menicon Co., Ltd.	41,000	317,623	0.01%
Konoike Transport Co., Ltd.	17,150	349,661	0.01%	Mercari, Inc.	72,200	1,336,583	0.02%
Kose Corp.	20,300	795,866	0.01%	Metaplanet, Inc.	188,400	2,152,099	0.04%
Koshidaka Holdings Co., Ltd.	35,800	278,578	0.00%	METAWATER Co., Ltd.	15,600	239,543	0.00%
Kotobuki Spirits Co., Ltd.	66,900	952,935	0.02%	Micronics Japan Co., Ltd.	16,100	603,005	0.01%
Krosaki Harima Corp.	9,600	220,651	0.00%	Milbon Co., Ltd.	18,600	311,878	0.01%
K's Holdings Corp.	76,196	772,800	0.01%	Mirai Corp. REIT	1,170	358,019	0.01%
Kumagai Gumi Co., Ltd.	21,950	635,957	0.01%	Mirai Industry Co., Ltd.	5,700	134,563	0.00%
Kumiai Chemical Industry Co., Ltd.	54,058	298,649	0.01%	MIRAIT ONE Corp.	56,743	997,014	0.02%
Kura Sushi, Inc.	12,400	303,894	0.01%	MISUMI Group, Inc.	176,700	2,362,198	0.04%
Kuraray Co., Ltd.	181,900	2,310,821	0.04%	Mitani Sekisan Co., Ltd.	5,000	282,114	0.00%
Kureha Corp.	19,746	429,930	0.01%	Mitsubishi Estate Logistics Investment Corp. REIT	879	724,158	0.01%
Kurita Water Industries Ltd.	64,600	2,548,311	0.05%	Mitsubishi Gas Chemical Co., Inc.	91,800	1,408,030	0.03%
Kusuri no Aoki Holdings Co., Ltd.	27,550	692,541	0.01%	Mitsubishi Logisnext Co., Ltd.	18,300	249,329	0.00%
KYB Corp.	21,650	447,254	0.01%	Mitsubishi Logistics Corp.	180,600	1,478,483	0.03%
Kyoei Steel Ltd.	14,191	201,992	0.00%	Mitsubishi Materials Corp.	79,000	1,247,253	0.02%
Kyokuto Kaihatsu Kogyo Co., Ltd.	18,850	349,608	0.01%	Mitsubishi Motors Corp.	405,700	1,147,346	0.02%
Kyorin Pharmaceutical Co., Ltd.	28,307	297,092	0.01%	Mitsubishi Pencil Co., Ltd.	16,792	236,805	0.00%
Kyoritsu Maintenance Co., Ltd.	41,768	1,019,007	0.02%	Mitsubishi Research Institute, Inc.	6,700	212,441	0.00%
Kyoto Financial Group, Inc.	140,500	2,511,482	0.04%	Mitsubishi Shokuhin Co., Ltd.	13,350	585,036	0.01%
Kyudenko Corp.	25,699	1,062,333	0.02%	Mitsuboshi Belting Ltd.	12,439	295,808	0.01%
Kyushu Electric Power Co., Inc.	263,600	2,349,579	0.04%	Mitsui Chemicals, Inc.	120,700	2,786,767	0.05%
Kyushu Financial Group, Inc.	198,500	1,000,711	0.02%	Mitsui DM Sugar Co., Ltd.	10,509	222,628	0.00%
Kyushu Railway Co.	90,900	2,344,791	0.04%	Mitsui E&S Co., Ltd.	55,900	1,102,946	0.02%
LaSalle Logiport REIT	1,183	1,139,225	0.02%	Mitsui Fudosan Logistics Park, Inc. REIT	2,042	1,477,303	0.03%
Leopalace21 Corp.	93,450	402,409	0.01%	Mitsui High-Tec, Inc.	63,200	309,776	0.01%
Life Corp.	22,200	339,966	0.01%	Mitsui Mining & Smelting Co., Ltd.	34,200	1,193,076	0.02%
Lifedrink Co., Inc.	21,300	312,322	0.01%	Mitsui-Soko Holdings Co., Ltd.	36,057	982,272	0.02%
LIFENET INSURANCE Co.	36,900	582,706	0.01%	Mitsuuroko Group Holdings Co., Ltd.	17,200	226,245	0.00%
Lintec Corp.	32,400	663,275	0.01%	Miura Co., Ltd.	54,200	1,089,291	0.02%
Lion Corp.	159,800	1,648,392	0.03%	Mixi, Inc.	19,300	464,980	0.01%
Lixil Corp.	185,400	2,140,934	0.04%	Mizuho Leasing Co., Ltd.	91,735	679,542	0.01%
M&A Capital Partners Co., Ltd.	11,300	235,474	0.00%	Mizuno Corp.	33,372	613,632	0.01%
M&A Research Institute Holdings, Inc.	15,200	130,275	0.00%	Mochida Pharmaceutical Co., Ltd.	12,500	256,586	0.00%
Mabuchi Motor Co., Ltd.	53,900	794,815	0.01%	Modec, Inc.	28,916	1,239,157	0.02%
Macnica Holdings, Inc.	84,858	1,140,291	0.02%	Monex Group, Inc.	116,700	572,815	0.01%
				Money Forward, Inc.	28,452	966,161	0.02%
				Monogatari Corp.	18,300	495,365	0.01%

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Mori Hills Investment Corp. REIT Class A	889	823,484	0.01%	Nisshin Seifun Group, Inc.	127,300	1,518,047	0.03%
Mori Trust Reit, Inc. REIT	1,601	764,782	0.01%	Nisshinbo Holdings, Inc.	79,931	511,144	0.01%
Morinaga & Co., Ltd.	40,160	660,321	0.01%	Nissui Corp.	174,412	1,057,375	0.02%
Morinaga Milk Industry Co., Ltd.	44,206	990,653	0.02%	Niterra Co., Ltd.	94,900	3,153,588	0.06%
Morita Holdings Corp.	20,700	308,684	0.01%	Nitta Corp.	9,684	258,785	0.00%
MOS Food Services, Inc.	16,820	432,014	0.01%	Nittetsu Mining Co., Ltd.	6,380	328,618	0.01%
Musashi Seimitsu Industry Co., Ltd.	26,170	556,211	0.01%	Nitto Boseki Co., Ltd.	14,186	597,119	0.01%
Musashino Bank Ltd.	15,100	341,317	0.01%	Nitto Kogyo Corp.	17,913	386,299	0.01%
Nabtesco Corp.	66,700	1,192,053	0.02%	Noevir Holdings Co., Ltd.	9,850	295,272	0.01%
Nachi-Fujikoshi Corp.	7,983	170,774	0.00%	NOF Corp.	126,233	2,416,819	0.04%
Nagase & Co., Ltd.	50,176	965,518	0.02%	Nohmi Bosai Ltd.	17,439	441,272	0.01%
Nagawa Co., Ltd.	5,500	235,314	0.00%	Nojima Corp.	38,900	848,316	0.02%
Nagoya Railroad Co., Ltd.	112,900	1,274,419	0.02%	NOK Corp.	49,000	721,541	0.01%
Nakanishi, Inc.	38,100	500,105	0.01%	Nomura Co., Ltd.	40,200	256,599	0.00%
Namura Shipbuilding Co., Ltd.	31,400	683,672	0.01%	Nomura Micro Science Co., Ltd.	14,000	249,576	0.00%
Nankai Electric Railway Co., Ltd.	63,300	955,339	0.02%	Nomura Real Estate Holdings, Inc.	340,500	1,989,089	0.04%
Nanto Bank Ltd.	14,550	413,498	0.01%	Nomura Real Estate Master Fund, Inc. REIT	2,458	2,504,881	0.04%
Nextage Co., Ltd.	25,100	303,400	0.01%	Noritake Co., Ltd.	10,802	273,331	0.00%
NGK Insulators Ltd.	141,200	1,771,782	0.03%	Noritsu Koki Co., Ltd.	33,600	355,668	0.01%
NH Foods Ltd.	52,300	1,807,481	0.03%	Noritz Corp.	20,151	257,947	0.00%
NHK Spring Co., Ltd.	126,900	1,381,496	0.02%	North Pacific Bank Ltd.	162,050	648,447	0.01%
Nichias Corp.	35,560	1,359,919	0.02%	NS Solutions Corp.	38,600	1,089,763	0.02%
Nichicon Corp.	31,250	257,235	0.00%	NS United Kaiun Kaisha Ltd.	8,683	235,041	0.00%
Nichiden Corp.	8,182	156,225	0.00%	NSD Co., Ltd.	43,518	1,075,560	0.02%
Nichiha Corp.	12,949	266,609	0.00%	NSK Ltd.	243,900	1,145,669	0.02%
Nichirei Corp.	125,900	1,642,989	0.03%	NTN Corp.	293,600	462,825	0.01%
Nifco, Inc.	46,990	1,112,574	0.02%	NTT UD Investment Corp. REIT	883	782,471	0.01%
Nihon Kohden Corp.	98,338	1,168,251	0.02%	Nxera Pharma Co., Ltd.	44,100	275,692	0.00%
Nihon M&A Center Holdings, Inc.	172,000	870,925	0.02%	Obara Group, Inc.	7,826	194,235	0.00%
Nihon Parkerizing Co., Ltd.	58,173	512,278	0.01%	OBIC Business Consultants Co., Ltd.	19,407	1,146,994	0.02%
Nikkon Holdings Co., Ltd.	58,258	1,294,264	0.02%	Odakyu Electric Railway Co., Ltd.	202,300	2,361,299	0.04%
Nikon Corp.	158,000	1,618,886	0.03%	Ogaki Kyoritsu Bank Ltd.	25,900	448,805	0.01%
Nippn Corp.	27,812	409,926	0.01%	Ohsho Food Service Corp.	20,100	529,478	0.01%
Nippon Accommodations Fund, Inc. REIT Class A	1,379	1,123,669	0.02%	Oiles Corp.	9,283	132,775	0.00%
Nippon Densetsu Kogyo Co., Ltd.	19,773	351,532	0.01%	Oji Holdings Corp.	477,600	2,399,821	0.04%
Nippon Electric Glass Co., Ltd.	43,800	1,038,865	0.02%	Okamoto Industries, Inc.	4,288	142,938	0.00%
Nippon Express Holdings, Inc.	141,400	2,831,524	0.05%	Okamura Corp.	38,258	587,994	0.01%
Nippon Gas Co., Ltd.	66,050	1,212,216	0.02%	Okasan Securities Group, Inc.	98,900	460,111	0.01%
NIPPON Investment Corp. REIT	1,018	623,014	0.01%	Oki Electric Industry Co., Ltd.	49,650	553,404	0.01%
Nippon Kanzai Holdings Co., Ltd.	9,760	183,652	0.00%	Okinawa Cellular Telephone Co.	12,400	439,531	0.01%
Nippon Kayaku Co., Ltd.	87,400	783,572	0.01%	OKUMA Corp.	26,200	665,679	0.01%
Nippon Light Metal Holdings Co., Ltd.	31,795	358,573	0.01%	Okumura Corp.	17,700	527,526	0.01%
Nippon Paper Industries Co., Ltd.	63,850	458,834	0.01%	Onward Holdings Co., Ltd.	85,800	352,835	0.01%
Nippon Prologis, Inc. REIT	4,209	2,319,474	0.04%	Open House Group Co., Ltd.	44,900	2,025,777	0.04%
Nippon Shinyaku Co., Ltd.	31,700	690,423	0.01%	Open Up Group, Inc.	35,299	417,640	0.01%
Nippon Shokubai Co., Ltd.	60,700	690,857	0.01%	Optorun Co., Ltd.	15,300	172,972	0.00%
Nippon Soda Co., Ltd.	25,408	533,859	0.01%	Organo Corp.	16,164	1,007,138	0.02%
Nippon Television Holdings, Inc.	32,400	750,531	0.01%	Orient Corp.	36,550	244,940	0.00%
Nipro Corp.	94,200	832,471	0.01%	Orix JREIT, Inc. REIT	1,686	2,192,051	0.04%
Nishimatsu Construction Co., Ltd.	19,100	634,705	0.01%	Osaka Soda Co., Ltd.	42,890	533,583	0.01%
Nishimatsuya Chain Co., Ltd.	21,530	311,819	0.01%	Osaka Steel Co., Ltd.	10,500	205,137	0.00%
Nishi-Nippon Financial Holdings, Inc.	75,000	1,124,650	0.02%	OSG Corp.	47,750	562,309	0.01%
Nishi-Nippon Railroad Co., Ltd.	40,200	566,215	0.01%	Pacific Industrial Co., Ltd.	24,750	231,316	0.00%
Nishio Holdings Co., Ltd.	9,799	273,052	0.00%	PAL GROUP Holdings Co., Ltd.	24,500	611,461	0.01%
Nissan Chemical Corp.	76,200	2,321,688	0.04%	PALTAC Corp.	19,975	558,407	0.01%
Nissan Shatai Co., Ltd.	37,237	278,933	0.00%	Paramount Bed Holdings Co., Ltd.	22,396	397,545	0.01%
Nissha Co., Ltd.	25,200	235,522	0.00%	Park24 Co., Ltd.	77,790	996,307	0.02%
Nisshin Oillio Group Ltd.	15,606	527,781	0.01%	Pasona Group, Inc.	17,800	275,789	0.00%
				Penta-Ocean Construction Co., Ltd.	198,847	1,244,059	0.02%
				PeptiDream, Inc.	58,700	668,500	0.01%
				Persol Holdings Co., Ltd.	1,055,700	2,057,389	0.04%
				PHC Holdings Corp.	23,500	148,538	0.00%
				Pigeon Corp.	69,700	845,404	0.02%
				PILLAR Corp.	10,600	284,731	0.01%
				Pilot Corp.	19,100	539,235	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Piolax, Inc.	15,750	194,088	0.00%	Seven Bank Ltd.	357,300	650,558	0.01%
PKSHA Technology, Inc.	10,000	244,038	0.00%	Sharp Corp.	164,200	797,327	0.01%
Plus Alpha Consulting Co., Ltd.	13,200	205,158	0.00%	Shibaura Machine Co., Ltd.	13,750	302,710	0.01%
Pola Orbis Holdings, Inc.	59,900	530,804	0.01%	Shibaura Mechatronics Corp.	8,456	638,100	0.01%
Prestige International, Inc.	56,700	237,092	0.00%	Shibuya Corp.	10,200	227,734	0.00%
Prima Meat Packers Ltd.	15,821	248,304	0.00%	SHIFT, Inc.	117,000	1,415,875	0.03%
Raito Kogyo Co., Ltd.	23,400	463,804	0.01%	Shiga Bank Ltd.	21,500	861,816	0.02%
Raiznext Corp.	13,883	172,426	0.00%	Shikoku Electric Power Co., Inc.	98,500	823,419	0.01%
Rakus Co., Ltd.	57,800	926,953	0.02%	Shikoku Kasei Holdings Corp.	15,000	203,434	0.00%
Rakuten Bank Ltd.	59,500	2,724,861	0.05%	Shimamura Co., Ltd.	27,300	1,912,673	0.03%
Relo Group, Inc.	57,400	678,929	0.01%	Shimizu Corp.	311,600	3,475,285	0.06%
Rengo Co., Ltd.	121,281	656,090	0.01%	Shin Nippon Air Technologies Co., Ltd.	13,000	216,269	0.00%
Resonac Holdings Corp.	108,197	2,508,579	0.04%	Shinagawa Refractories Co., Ltd.	16,500	189,508	0.00%
Resorttrust, Inc.	108,988	1,328,726	0.02%	Shin-Etsu Polymer Co., Ltd.	22,511	270,547	0.00%
Restar Corp.	10,800	190,960	0.00%	Shinmaywa Industries Ltd.	28,886	323,566	0.01%
Ricoh Leasing Co., Ltd.	7,986	283,625	0.01%	Shinnihon Corp.	20,400	235,148	0.00%
Rigaku Holdings Corp.	70,200	374,219	0.01%	Ship Healthcare Holdings, Inc.	49,500	664,992	0.01%
Riken Keiki Co., Ltd.	18,600	389,525	0.01%	Shizuoka Financial Group, Inc.	271,000	3,148,174	0.06%
Riken Vitamin Co., Ltd.	13,000	245,969	0.00%	Shizuoka Gas Co., Ltd.	21,797	161,465	0.00%
Rinnai Corp.	62,200	1,541,167	0.03%	SHO-BOND Holdings Co., Ltd.	24,836	809,842	0.01%
Riso Kagaku Corp.	18,494	141,863	0.00%	Shochiku Co., Ltd.	5,603	525,990	0.01%
Rohm Co., Ltd.	213,200	2,711,402	0.05%	Shoei Co., Ltd.	28,800	346,928	0.01%
Rohto Pharmaceutical Co., Ltd.	116,134	1,644,183	0.03%	Showa Sangyo Co., Ltd.	14,166	292,450	0.01%
Roland Corp.	7,000	153,380	0.00%	Simplex Holdings, Inc.	22,400	605,573	0.01%
Rorze Corp.	57,000	810,142	0.01%	Sinfonia Technology Co., Ltd.	14,300	966,236	0.02%
Round One Corp.	110,490	1,125,974	0.02%	Sinko Industries Ltd.	34,200	283,648	0.01%
Royal Holdings Co., Ltd.	20,810	379,189	0.01%	SKY Perfect JSAT Holdings, Inc.	102,500	1,026,100	0.02%
RS Technologies Co., Ltd.	7,800	171,449	0.00%	Skylark Holdings Co., Ltd.	142,004	2,966,015	0.05%
Ryohin Keikaku Co., Ltd.	157,700	7,560,473	0.14%	SMS Co., Ltd.	46,300	475,517	0.01%
Ryoyo Ryosan Holdings, Inc.	16,228	298,282	0.01%	Socionext, Inc.	118,240	2,272,382	0.04%
S Foods, Inc.	10,004	181,318	0.00%	Sohgo Security Services Co., Ltd.	232,900	1,626,084	0.03%
Saizeriya Co., Ltd.	22,039	762,886	0.01%	Sojitz Corp.	139,360	3,420,203	0.06%
Sakai Moving Service Co., Ltd.	13,000	239,129	0.00%	SOSiLA Logistics, Inc. REIT	502	399,320	0.01%
Sakata INX Corp.	25,450	343,045	0.01%	Sotetsu Holdings, Inc.	50,800	797,987	0.01%
Sakata Seed Corp.	17,971	436,072	0.01%	Square Enix Holdings Co., Ltd.	49,500	3,699,349	0.07%
Sakura Internet, Inc.	13,300	414,805	0.01%	Stanley Electric Co., Ltd.	66,800	1,319,629	0.02%
Samty Residential Investment Corp. REIT	203	136,322	0.00%	Star Asia Investment Corp. REIT	1,738	688,245	0.01%
San-A Co., Ltd.	24,112	492,773	0.01%	Star Micronics Co., Ltd.	20,198	235,756	0.00%
San-Ai Obbli Co., Ltd.	31,746	398,899	0.01%	Starts Corp., Inc.	21,450	676,415	0.01%
SanBio Co., Ltd.	33,600	560,368	0.01%	Sugi Holdings Co., Ltd.	65,735	1,499,511	0.03%
Sangetsu Corp.	30,636	626,739	0.01%	SUMCO Corp.	217,600	1,709,827	0.03%
San-In Godo Bank Ltd.	87,400	721,249	0.01%	Sumitomo Bakelite Co., Ltd.	48,000	1,385,385	0.02%
Sanken Electric Co., Ltd.	14,200	792,652	0.01%	Sumitomo Chemical Co., Ltd.	918,400	2,215,808	0.04%
Sanki Engineering Co., Ltd.	21,945	615,302	0.01%	Sumitomo Densetsu Co., Ltd.	9,700	414,338	0.01%
Sankyo Co., Ltd.	118,500	2,188,778	0.04%	Sumitomo Forestry Co., Ltd.	289,050	2,918,616	0.05%
Sankyu, Inc.	26,892	1,439,503	0.03%	Sumitomo Heavy Industries Ltd.	72,000	1,476,687	0.03%
Sansan, Inc.	40,600	600,378	0.01%	Sumitomo Osaka Cement Co., Ltd.	18,150	475,347	0.01%
Santen Pharmaceutical Co., Ltd.	203,800	2,332,247	0.04%	Sumitomo Pharma Co., Ltd.	106,000	712,562	0.01%
Sanwa Holdings Corp.	114,650	3,801,162	0.07%	Sumitomo Riko Co., Ltd.	20,200	233,262	0.00%
Sanyo Chemical Industries Ltd.	6,029	152,556	0.00%	Sumitomo Rubber Industries Ltd.	126,600	1,437,830	0.03%
Sanyo Denki Co., Ltd.	5,281	352,444	0.01%	Sumitomo Warehouse Co., Ltd.	31,570	648,470	0.01%
Sapporo Holdings Ltd.	39,600	2,035,036	0.04%	Sun Corp.	7,500	291,807	0.01%
Sawai Group Holdings Co., Ltd.	65,485	831,001	0.01%	Sun Frontier Fudousan Co., Ltd.	20,250	290,898	0.01%
SBI Sumishin Net Bank Ltd.	34,800	1,176,905	0.02%	Sundrug Co., Ltd.	44,300	1,382,870	0.02%
SBS Holdings, Inc.	9,300	186,972	0.00%	Suruga Bank Ltd.	82,700	769,489	0.01%
Sega Sammy Holdings, Inc.	103,700	2,480,415	0.04%	Suzuken Co., Ltd.	36,000	1,297,989	0.02%
Seibu Holdings, Inc.	131,300	4,695,876	0.08%	SWCC Corp.	19,000	991,796	0.02%
Seiko Epson Corp.	186,200	2,465,995	0.04%	Synspective, Inc.	21,000	147,274	0.00%
Seiko Group Corp.	15,547	471,969	0.01%	Systema Corp.	144,500	409,156	0.01%
Seino Holdings Co., Ltd.	60,750	931,574	0.02%	T Hasegawa Co., Ltd.	21,200	431,500	0.01%
Seiren Co., Ltd.	32,521	524,136	0.01%	Tadano Ltd.	62,245	414,378	0.01%
Sekisui House, Inc. REIT	2,567	1,348,855	0.02%				
Senko Group Holdings Co., Ltd.	81,196	1,104,012	0.02%				
Senshu Electric Co., Ltd.	6,300	184,056	0.00%				
Senshu Ikeda Holdings, Inc.	188,200	743,966	0.01%				
Septeni Holdings Co., Ltd.	49,400	144,665	0.00%				
Seria Co., Ltd.	27,300	507,463	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Taihei Dengyo Kaisha Ltd.	7,492	278,528	0.00%	Towa Corp.	39,000	544,048	0.01%
Taiheiyō Cement Corp.	72,300	1,793,923	0.03%	Towa Pharmaceutical Co., Ltd.	15,315	317,125	0.01%
Taikisha Ltd.	26,052	465,507	0.01%	Toyo Construction Co., Ltd.	24,441	242,473	0.00%
Taiyo Holdings Co., Ltd.	25,864	1,264,148	0.02%	Toyo Seikan Group Holdings Ltd.	67,600	1,321,159	0.02%
Taiyo Yuden Co., Ltd.	76,550	1,343,447	0.02%	Toyo Suisan Kaisha Ltd.	56,200	3,729,288	0.07%
Takamatsu Construction Group Co., Ltd.	6,682	135,680	0.00%	Toyo Tanso Co., Ltd.	10,605	359,386	0.01%
Takara Bio, Inc.	24,350	135,535	0.00%	Toyo Tire Corp.	70,795	1,496,818	0.03%
Takara Holdings, Inc.	95,750	794,133	0.01%	Toyobo Co., Ltd.	45,050	286,309	0.01%
Takara Leben Real Estate Investment Corp. REIT	597	373,215	0.01%	Toyoda Gosei Co., Ltd.	37,100	729,697	0.01%
Takara Standard Co., Ltd.	27,222	457,956	0.01%	Toyota Boshoku Corp.	56,450	768,716	0.01%
Takasago International Corp.	6,955	336,086	0.01%	Transcosmos, Inc.	13,125	318,028	0.01%
Takasago Thermal Engineering Co., Ltd.	27,263	1,337,622	0.02%	TRE Holdings Corp.	30,800	291,912	0.01%
Takashimaya Co., Ltd.	172,800	1,350,028	0.02%	Tri Chemical Laboratories, Inc.	16,400	377,514	0.01%
Takeuchi Manufacturing Co., Ltd.	22,600	733,019	0.01%	Trial Holdings, Inc.	21,100	337,582	0.01%
Takuma Co., Ltd.	36,100	511,840	0.01%	Trusco Nakayama Corp.	26,742	382,306	0.01%
Tama Home Co., Ltd.	8,400	192,779	0.00%	TS Tech Co., Ltd.	49,296	577,273	0.01%
Tamron Co., Ltd.	80,056	484,953	0.01%	Tsubakimoto Chain Co.	44,802	557,369	0.01%
TBS Holdings, Inc.	20,250	709,370	0.01%	Tsuburaya Fields Holdings, Inc.	20,900	300,814	0.01%
TechMatrix Corp.	20,800	325,583	0.01%	Tsugami Corp.	21,712	279,282	0.00%
TechnoPro Holdings, Inc.	65,200	1,898,968	0.03%	Tsumura & Co.	37,250	896,403	0.02%
Teijin Ltd.	115,900	937,182	0.02%	Tsuruha Holdings, Inc.	23,100	1,799,927	0.03%
THK Co., Ltd.	65,300	1,743,654	0.03%	Tsurumi Manufacturing Co., Ltd.	9,000	226,799	0.00%
Timee, Inc.	28,100	400,748	0.01%	TV Asahi Holdings Corp.	15,700	303,685	0.01%
TKC Corp.	15,300	446,994	0.01%	UACJ Corp.	22,200	811,492	0.01%
Toa Corp.	32,412	339,502	0.01%	UBE Corp.	58,450	915,323	0.02%
Toagosei Co., Ltd.	57,552	556,813	0.01%	Ulvac, Inc.	30,650	1,125,888	0.02%
Tobu Railway Co., Ltd.	110,700	1,908,674	0.03%	U-Next Holdings Co., Ltd.	36,900	587,304	0.01%
Tocalo Co., Ltd.	31,176	410,730	0.01%	Union Tool Co.	6,068	231,470	0.00%
Toda Corp.	129,500	821,047	0.01%	United Super Markets Holdings, Inc.	54,021	341,453	0.01%
Toei Animation Co., Ltd.	37,400	850,559	0.02%	United Urban Investment Corp. REIT	1,892	2,031,564	0.04%
Toei Co., Ltd.	20,430	739,720	0.01%	Ushio, Inc.	44,550	552,692	0.01%
Toenec Corp.	24,810	209,720	0.00%	USS Co., Ltd.	254,100	2,794,405	0.05%
Toho Bank Ltd.	117,019	268,153	0.00%	UT Group Co., Ltd.	18,200	310,463	0.01%
Toho Gas Co., Ltd.	43,200	1,201,387	0.02%	Valor Holdings Co., Ltd.	19,591	341,922	0.01%
Toho Holdings Co., Ltd.	33,739	1,088,468	0.02%	Visional, Inc.	14,600	1,122,960	0.02%
Tohoku Electric Power Co., Inc.	301,300	2,191,254	0.04%	Wacoal Holdings Corp.	23,900	822,175	0.01%
Tokai Carbon Co., Ltd.	124,034	874,579	0.02%	Wacom Co., Ltd.	80,250	381,124	0.01%
Tokai Corp.	10,200	150,269	0.00%	Wakita & Co., Ltd.	15,500	181,135	0.00%
TOKAI Holdings Corp.	55,624	382,777	0.01%	Welcia Holdings Co., Ltd.	57,400	1,009,154	0.02%
Tokai Rika Co., Ltd.	29,800	458,414	0.01%	West Holdings Corp.	10,650	122,688	0.00%
Tokai Tokyo Financial Holdings, Inc.	137,114	469,877	0.01%	WingArc1st, Inc.	13,200	376,960	0.01%
Token Corp.	4,066	398,029	0.01%	Workman Co., Ltd.	11,800	515,476	0.01%
Tokuyama Corp.	38,900	812,229	0.01%	YAMABIKO Corp.	19,900	292,621	0.01%
Tokyo Century Corp.	90,400	1,017,309	0.02%	Yamada Holdings Co., Ltd.	326,500	1,024,628	0.02%
Tokyo Electric Power Co. Holdings, Inc.	943,200	3,134,967	0.06%	Yamaguchi Financial Group, Inc.	99,600	1,070,849	0.02%
Tokyo Electron Device Ltd.	10,600	207,898	0.00%	Yamaha Corp.	230,000	1,659,974	0.03%
Tokyo Kiraboshi Financial Group, Inc.	14,900	627,173	0.01%	Yamato Holdings Co., Ltd.	164,400	2,196,628	0.04%
Tokyo Ohka Kogyo Co., Ltd.	58,810	1,710,007	0.03%	Yamato Kogyo Co., Ltd.	24,250	1,470,999	0.03%
Tokyo Seimitsu Co., Ltd.	25,000	1,663,782	0.03%	Yamazaki Baking Co., Ltd.	75,200	1,681,061	0.03%
Tokyo Steel Manufacturing Co., Ltd.	30,750	322,093	0.01%	Yamazen Corp.	30,263	262,309	0.00%
Tokyo Tatemono Co., Ltd.	115,300	2,048,651	0.04%	Yaoko Co., Ltd.	11,600	763,563	0.01%
Tokyotokeiba Co., Ltd.	10,469	346,080	0.01%	Yaskawa Electric Corp.	141,400	3,200,087	0.06%
Tokyu Construction Co., Ltd.	41,575	304,232	0.01%	Yellow Hat Ltd.	36,800	392,343	0.01%
Tokyu Fudosan Holdings Corp.	356,300	2,536,983	0.05%	Yodogawa Steel Works Ltd.	60,405	479,242	0.01%
Tokyu, Inc. REIT	542	730,947	0.01%	Yokogawa Bridge Holdings Corp.	20,085	351,517	0.01%
TOMONY Holdings, Inc.	106,678	398,810	0.01%	Yokohama Rubber Co., Ltd.	77,600	2,133,872	0.04%
Tomy Co., Ltd.	51,550	1,161,655	0.02%	Yonex Co., Ltd.	36,900	740,836	0.01%
Topcon Corp.	63,876	1,444,280	0.03%	Yoshinoya Holdings Co., Ltd.	39,500	856,205	0.02%
Topre Corp.	21,824	289,184	0.01%	Yuasa Trading Co., Ltd.	9,267	289,022	0.01%
Toridoll Holdings Corp.	29,400	848,752	0.02%	Yurtec Corp.	22,856	335,138	0.01%
Tosei Corp.	18,600	332,610	0.01%	Zacros Corp.	10,250	266,814	0.00%
Toshiba TEC Corp.	18,500	376,160	0.01%	Zenkoku Hoshō Co., Ltd.	66,700	1,492,894	0.03%
Tosoh Corp.	173,000	2,527,121	0.05%	Zeon Corp.	79,300	804,007	0.01%
Totech Corp.	17,200	337,582	0.01%	ZERIA Pharmaceutical Co., Ltd.	13,329	192,398	0.00%
Totetsu Kogyo Co., Ltd.	13,800	369,255	0.01%	Zojirushi Corp.	19,400	179,569	0.00%
TOTO Ltd.	87,000	2,189,982	0.04%				



	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Zuken, Inc.	9,700	359,943	0.01%				
		<b>697,024,043</b>	<b>12.49%</b>				
<b>Netherlands 0.49% (31 December 2024: 0.46%)</b>							
Aalberts NV	62,434	2,254,344	0.04%				
Allfunds Group plc	187,701	1,432,163	0.03%				
AMG Critical Materials NV	21,751	556,607	0.01%				
Arcadis NV	45,208	2,186,377	0.04%				
Basic-Fit NV	30,375	921,343	0.02%				
Brunel International NV	8,769	92,127	0.00%				
Corbion NV	34,426	736,692	0.01%				
Eurocommercial Properties NV REIT	27,165	852,994	0.02%				
Flow Traders Ltd.	22,418	725,252	0.01%				
Fugro NV	71,511	1,001,442	0.02%				
Havas NV	389,093	665,922	0.01%				
Just Eat Takeaway.com NV	109,702	2,501,429	0.04%				
Koninklijke BAM Groep NV	169,210	1,500,628	0.03%				
Koninklijke Heijmans NV	15,102	974,125	0.02%				
Koninklijke Vopak NV	36,447	1,806,311	0.03%				
OCI NV	63,237	569,350	0.01%				
Pharming Group NV	414,117	442,604	0.01%				
Pharvaris NV	8,000	140,800	0.00%				
PostNL NV	169,624	183,781	0.00%				
SBM Offshore NV	90,302	2,385,023	0.04%				
Signify NV	79,351	2,140,499	0.04%				
Sligro Food Group NV	17,298	292,802	0.01%				
TKH Group NV	24,499	1,118,117	0.02%				
TomTom NV	42,060	244,491	0.00%				
Van Lanschot Kempen NV ADR	18,443	1,182,053	0.02%				
Wereldhave NV REIT	21,525	431,562	0.01%				
		<b>27,338,838</b>	<b>0.49%</b>				
<b>New Zealand 0.18% (31 December 2024: 0.21%)</b>							
Air New Zealand Ltd.	1,115,170	396,024	0.01%				
EBOS Group Ltd.	120,127	2,803,892	0.05%				
Fletcher Building Ltd.	697,457	1,223,600	0.02%				
Goodman Property Trust REIT	708,521	830,108	0.02%				
Kiwi Property Group Ltd.	1,048,587	566,525	0.01%				
Mercury NZ Ltd.	455,602	1,662,205	0.03%				
Ryman Healthcare Ltd.	546,057	742,524	0.01%				
Spark New Zealand Ltd.	1,148,616	1,694,359	0.03%				
		<b>9,919,237</b>	<b>0.18%</b>				
<b>Norway 0.75% (31 December 2024: 0.71%)</b>							
Aker A.S.A Class A	14,165	916,833	0.02%				
Aker Solutions A.S.A	180,723	621,834	0.01%				
Atea A.S.A	46,483	731,256	0.01%				
Austevoll Seafood A.S.A	51,398	492,155	0.01%				
AutoStore Holdings Ltd.	751,956	446,952	0.01%				
Bakkafrost P/F	30,836	1,382,786	0.02%				
BLUENORD A.S.A	14,186	691,798	0.01%				
BW LPG Ltd.	58,400	686,740	0.01%				
BW Offshore Ltd.	61,905	185,048	0.00%				
Cadeler A.S.	156,019	771,639	0.01%				
Crayon Group Holding A.S.A	48,087	685,213	0.01%				
DNO A.S.A	254,060	322,857	0.01%				
DOF Group A.S.A	92,816	815,374	0.01%				
Elkem A.S.A	161,849	379,045	0.01%				
Elopak A.S.A	86,710	402,716	0.01%				
Entra A.S.A	31,368	414,119	0.01%				
Europris A.S.A	105,898	893,672	0.02%				
FLEX LNG Ltd.	19,399	430,356	0.01%				
Frontline plc	88,627	1,457,747	0.03%				
Golden Ocean Group Ltd.	65,172	481,398	0.01%				
Grieg Seafood A.S.A	28,332	211,796	0.00%				
Hexagon Composites A.S.A	87,344	156,568	0.00%				
Hoegh Autoliners A.S.A	64,093	564,630	0.01%				
Kitron A.S.A	123,536	764,188	0.01%				
Leroy Seafood Group A.S.A	161,155	761,209	0.01%				
MPC Container Ships A.S.A	221,795	350,017	0.01%				
NORBIT A.S.A	21,483	458,544	0.01%				
Norconsult Norge A.S.	81,810	367,833	0.01%				
Nordic Semiconductor A.S.A	110,500	1,481,748	0.03%				
Norwegian Air Shuttle A.S.A	324,154	467,507	0.01%				
Odfjell Drilling Ltd.	57,434	378,553	0.01%				
Odfjell SE Class A	16,065	171,450	0.00%				
Paratus Energy Services Ltd.	61,705	211,462	0.00%				
Protector Forsikring A.S.A	32,753	1,388,484	0.02%				
Scatec A.S.A	81,492	749,314	0.01%				
SpareBank 1 Nord Norge	67,644	983,140	0.02%				
Sparebank 1 Oestlandet	33,172	638,023	0.01%				
SpareBank 1 SMN	82,858	1,587,940	0.03%				
SpareBank 1 Sor-Norge A.S.A	126,737	2,321,911	0.04%				
Stolt-Nielsen Ltd.	13,392	338,780	0.01%				
Storebrand A.S.A	265,625	3,748,258	0.07%				
Subsea 7 SA	144,082	2,695,211	0.05%				
TGS A.S.A	119,593	1,015,743	0.02%				
TOMRA Systems A.S.A	136,280	2,114,288	0.04%				
Vend Marketplaces A.S.A	48,253	1,692,720	0.03%				
Vend Marketplaces A.S.A Class B	60,405	2,028,283	0.04%				
Wallenius Wilhelmsen A.S.A Class B	70,070	573,317	0.01%				
Wilh Wilhelmsen Holding A.S.A Class A	6,113	262,468	0.00%				
		<b>41,692,923</b>	<b>0.75%</b>				
<b>Portugal 0.14% (31 December 2024: 0.10%)</b>							
Altri SGPS SA	42,843	244,918	0.01%				
Banco Comercial Portugues SA Class R	5,185,717	4,021,240	0.07%				
Corticeira Amorim SGPS SA	21,621	201,008	0.00%				
CTT-Correios de Portugal SA	49,561	439,238	0.01%				
Mota-Engil SGPS SA	48,532	218,648	0.00%				
Navigator Co., SA	122,325	457,482	0.01%				
NOS SGPS SA	138,255	628,065	0.01%				
REN - Redes Energeticas Nacionais SGPS SA	255,114	905,883	0.02%				
Semapa-Sociedade de Investimento e Gestao	8,522	167,059	0.00%				
Sonae SGPS SA	512,733	727,061	0.01%				
		<b>8,010,602</b>	<b>0.14%</b>				
<b>Singapore 0.70% (31 December 2024: 0.74%)</b>							
AIMS APAC REIT	392,208	406,481	0.01%				
Bitdeer Technologies Group Class A	52,988	608,302	0.01%				
CapitaLand Ascott Trust	1,618,069	1,124,321	0.02%				
CapitaLand China Trust REIT	779,650	431,558	0.01%				
Capitaland India Trust	547,254	451,157	0.01%				
CDL Hospitality Trusts	494,158	304,569	0.00%				
City Developments Ltd.	324,600	1,322,713	0.02%				
ComfortDelGro Corp., Ltd.	1,384,100	1,554,009	0.03%				
Digital Core Management Pte Ltd. REIT	527,967	279,822	0.00%				
Eagle Hospitality Trust	181,300	2	0.00%				
ESR REIT	403,807	779,936	0.01%				
Far East Hospitality Trust	607,300	269,402	0.00%				
First Resources Ltd.	323,200	373,026	0.01%				
Frasers Centrepoint Trust REIT	821,335	1,470,297	0.03%				
Frasers Hospitality Trust	407,900	224,182	0.00%				
Frasers Logistics & Commercial Trust REIT	1,816,450	1,219,381	0.02%				
Golden Agri-Resources Ltd.	4,347,200	853,296	0.01%				
Hafnia Ltd.	191,049	956,028	0.02%				
Hong Fok Corp., Ltd.	184,200	106,298	0.00%				
Hutchison Port Holdings Trust	2,863,900	498,319	0.01%				
iFAST Corp., Ltd.	113,400	587,634	0.01%				
Keppel DC REIT	1,146,941	2,098,200	0.04%				
Keppel Infrastructure Trust	2,691,215	845,198	0.01%				
Keppel REIT	1,772,450	1,231,593	0.02%				
Lendlease Global Commercial REIT	1,061,720	433,474	0.01%				
Mapletree Industrial Trust REIT	1,350,172	2,162,565	0.04%				
Mapletree Logistics Trust REIT	2,169,800	2,010,257	0.04%				
Mapletree Pan Asia Commercial Trust REIT	1,436,500	1,421,105	0.03%				
NetLink NBN Trust	1,841,700	1,272,481	0.02%				
Olam Group Ltd.	574,700	428,662	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Parkway Life REIT	299,145	962,976	0.02%	Ambea AB	48,824	577,359	0.01%
Raffles Medical Group Ltd.	493,205	385,301	0.01%	AQ Group AB	36,153	685,854	0.01%
Riverstone Holdings Ltd.	353,500	185,958	0.00%	Arjo AB Class B	132,913	472,219	0.01%
Sasseur REIT	277,300	139,341	0.00%	Asmodee Group AB Class B	85,612	1,122,880	0.02%
SATS Ltd.	548,858	1,310,037	0.02%	Atrium Ljungberg AB Class B	154,880	549,533	0.01%
Seatrium Ltd.	1,377,700	2,174,206	0.04%	Attendo AB	73,081	486,164	0.01%
Sheng Siong Group Ltd.	391,100	574,221	0.01%	Avanza Bank Holding AB	81,190	2,732,061	0.05%
SIA Engineering Co., Ltd.	177,900	439,983	0.01%	Axfood AB	70,270	2,061,560	0.04%
Singapore Post Ltd.	1,040,250	498,216	0.01%	Betsson AB Class B	72,285	1,516,177	0.03%
Starhill Global REIT	910,981	364,779	0.01%	Better Collective A.S.	22,243	305,974	0.01%
StarHub Ltd.	328,200	298,914	0.00%	Bilia AB Class A	38,967	522,128	0.01%
Stoneweg Europe Stapled Trust	216,880	386,969	0.01%	Billerud Aktiebolag	137,526	1,416,328	0.03%
Suntec REIT	1,216,200	1,079,030	0.02%	BioArctic AB Class B	22,698	425,599	0.01%
Super Hi International Holding Ltd.	161,000	316,257	0.01%	BioGaia AB Class B	54,141	603,309	0.01%
UMS Integration Ltd.	372,400	388,876	0.01%	Biotage AB	45,782	687,422	0.01%
UOL Group Ltd.	297,900	1,445,469	0.03%	BoneSupport Holding AB	36,816	1,081,642	0.02%
Venture Corp., Ltd.	172,800	1,548,030	0.03%	Boozt AB	35,052	291,843	0.01%
Yangzijiang Financial Holding Ltd.	1,387,100	805,915	0.01%	Bravida Holding AB	125,782	1,255,788	0.02%
Yanlord Land Group Ltd.	369,350	144,997	0.00%	Bufab AB	88,125	811,955	0.01%
		<b>39,173,743</b>	<b>0.70%</b>	Bure Equity AB	33,912	1,012,692	0.02%
<b>Spain 0.54% (31 December 2024: 0.57%)</b>				Camurus AB	21,304	1,355,754	0.02%
Acerinox SA	114,775	1,457,764	0.03%	Castellum AB	272,883	3,551,911	0.06%
Aedas Homes SA	6,296	179,591	0.00%	Catena AB	29,296	1,483,490	0.03%
Almirall SA	47,027	587,356	0.01%	Cibus Nordic Real Estate AB publ	42,765	839,110	0.02%
Atresmedia Corp. de Medios de Comunicacion SA	58,749	356,536	0.01%	Clas Ohlson AB Class B	26,266	891,298	0.02%
Audax Renovables SA	103,897	186,842	0.00%	Cloetta AB Class B	127,046	453,774	0.01%
CIE Automotive SA	26,166	749,445	0.01%	Corem Property Group AB Class B	365,521	199,436	0.00%
Construcciones y Auxiliar de Ferrocarriles SA	11,486	628,974	0.01%	Creades AB Class A	27,116	213,391	0.00%
Distribuidora Internacional de Alimentacion SA	8,161	256,738	0.01%	Dios Fastigheter AB	68,639	498,746	0.01%
eDreams ODIGEO SA	54,872	499,189	0.01%	Dometic Group AB	186,118	772,953	0.01%
Enagas SA	144,690	2,427,076	0.04%	Electrolux AB Class B	134,810	951,693	0.02%
Ence Energia y Celulosa SA	70,701	241,010	0.00%	Electrolux Professional AB Class B	146,120	1,027,243	0.02%
Fluidra SA	59,895	1,490,524	0.03%	Elekta AB Class B	236,266	1,211,773	0.02%
Gestamp Automocion SA	85,663	293,823	0.01%	Embracer Group AB Class B	84,928	962,061	0.02%
Grenergy Renovables SA	8,756	632,111	0.01%	Engcon AB Class B	22,903	216,764	0.00%
HBX Group International plc	45,179	573,821	0.01%	Fabege AB	129,157	1,147,186	0.02%
Indra Sistemas SA	49,363	2,135,844	0.04%	FastPartner AB Class A	34,170	207,593	0.00%
Inmobiliaria Colonial Socimi SA REIT	202,052	1,425,444	0.03%	Fortnox AB	71,641	691,122	0.01%
Laboratorios Farmaceuticos Rovi SA	13,264	852,454	0.02%	Getinge AB Class B	142,632	2,839,051	0.05%
Linea Directa Aseguradora SA Compania de Seguros y Reaseguros	321,213	509,780	0.01%	Granges AB	65,621	835,204	0.01%
Logista Integral SA	38,941	1,270,763	0.02%	Hemnet Group AB	55,000	1,596,260	0.03%
Melia Hotels International SA	62,920	525,135	0.01%	Hexatron Group AB	128,700	335,578	0.01%
Merlin Properties Socimi SA REIT	243,889	3,186,398	0.06%	Hexpol AB	169,262	1,628,612	0.03%
Neinor Homes SA	22,578	440,483	0.01%	HMS Networks AB	21,518	935,644	0.02%
Pharma Mar SA	8,218	766,913	0.01%	Hoist Finance AB	25,075	219,693	0.00%
Prosegur Cash SA	190,604	182,572	0.00%	Hufvudstaden AB Class A	67,376	873,094	0.02%
Prosegur Compania de Seguridad SA	74,506	254,943	0.00%	Husqvarna AB Class B	226,790	1,184,827	0.02%
Sacyr SA	358,273	1,458,498	0.03%	Instalco AB	145,235	370,311	0.01%
Solaria Energia y Medio Ambiente SA	51,769	597,724	0.01%	Intea Fastigheter AB Class B	41,724	339,951	0.01%
Talgo SA	52,860	183,667	0.00%	INVISIO AB	21,422	803,572	0.01%
Tecnicas Reunidas SA	28,368	652,676	0.01%	Inwido AB	33,795	745,374	0.01%
Unicaja Banco SA	629,699	1,482,779	0.03%	JM AB	39,243	624,650	0.01%
Vidrala SA	13,904	1,607,639	0.03%	Kinnevik AB Class B	157,022	1,378,704	0.02%
Viscofan SA	25,092	1,779,036	0.03%	Lindab International AB	44,364	912,845	0.02%
		<b>29,873,548</b>	<b>0.54%</b>	Loomis AB Class B	45,629	1,903,602	0.03%
<b>Sweden 1.90% (31 December 2024: 1.76%)</b>				Medicover AB Class B	40,105	1,060,444	0.02%
AAK AB	114,065	2,970,592	0.05%	MEKO AB	22,441	253,363	0.00%
AcadeMedia AB	53,948	471,530	0.01%	Mildef Group AB	24,837	516,786	0.01%
AddLife AB Class B	75,763	1,500,092	0.03%	Millicom International Cellular SA	63,480	2,378,596	0.04%
Addnode Group AB Class B	77,702	903,360	0.02%	MIPS AB	16,199	753,315	0.01%
AFRY AB	60,611	1,004,841	0.02%	Modern Times Group MTG AB Class B	51,117	643,629	0.01%
Alimak Group AB	46,610	712,081	0.01%	Munters Group AB	77,334	1,120,606	0.02%
Alleima AB	122,044	957,230	0.02%	Mycronic AB	95,990	2,032,526	0.04%
				NCAB Group AB	118,317	587,215	0.01%
				NCC AB Class B	54,458	1,007,974	0.02%
				New Wave Group AB Class B	58,514	763,167	0.01%
				Nolato AB Class B	115,511	701,764	0.01%
				Nordnet AB publ	88,865	2,396,364	0.04%
				Norion Bank AB	22,532	120,103	0.00%
				NP3 Fastigheter AB	20,733	587,374	0.01%

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Nyfosa AB	101,546	1,003,697	0.02%	Galenica AG	31,041	3,386,823	0.06%
Pandox AB Class B	68,506	1,196,109	0.02%	Georg Fischer AG	49,116	4,001,473	0.07%
Paradox Interactive AB	24,831	495,036	0.01%	Hiag Immobilien Holding AG	2,676	371,816	0.01%
Peab AB Class B	101,432	824,300	0.01%	Huber + Suhner AG	9,642	1,073,218	0.02%
Platzter Fastigheter Holding AB Class B	31,901	267,448	0.00%	Implenia AG	6,881	479,768	0.01%
Polestar Automotive Holding UK plc ADR Class A	260,045	278,248	0.00%	Inficon Holding AG	11,155	1,491,070	0.03%
Ratos AB Class B	121,185	510,151	0.01%	Interroll Holding AG	470	1,170,276	0.02%
RaySearch Laboratories AB Class B	17,896	629,057	0.01%	Intershop Holding AG	3,629	647,384	0.01%
Rusta AB	27,940	217,237	0.00%	Kardex Holding AG	4,061	1,408,085	0.03%
Samhallsbyggnadsbolaget i Norden AB	726,978	431,897	0.01%	Komax Holding AG	2,079	252,823	0.00%
Samhallsbyggnadsbolaget i Norden AB Class D	10,205	9,011	0.00%	Kuros Biosciences AG	16,070	549,529	0.01%
Scandic Hotels Group AB	97,845	845,456	0.02%	Landis+Gyr Group AG	16,488	1,151,674	0.02%
Sdptech AB Class B	21,110	471,356	0.01%	LEM Holding SA	353	369,408	0.01%
Spectra AB Class B	84,791	3,117,473	0.06%	Medacta Group SA	4,374	737,426	0.01%
Sinch AB	388,142	1,118,356	0.02%	Medmix AG	14,700	223,085	0.00%
SkiStar AB	26,006	422,136	0.01%	Metall Zug AG	102	134,548	0.00%
SSAB AB Class A	126,973	757,276	0.01%	Mobilezone Holding AG	26,681	383,456	0.01%
SSAB AB Class B	405,895	2,379,901	0.04%	Mobimo Holding AG	4,620	1,883,405	0.03%
Storskogen Group AB Class B	828,115	980,576	0.02%	Montana Aerospace AG	16,546	539,408	0.01%
Storytel AB	33,692	331,426	0.01%	OC Oerlikon Corp. AG Pfaffikon	110,602	512,715	0.01%
Surgical Science Sweden AB	21,443	344,469	0.01%	PolyPeptide Group AG	8,941	226,333	0.00%
Svolder AB Class B	51,875	301,004	0.01%	PSP Swiss Property AG	28,638	5,256,296	0.09%
Sweco AB Class B	128,281	2,207,471	0.04%	R&S Group Holding AG	16,667	605,121	0.01%
SwedenCare AB	34,556	157,182	0.00%	Rieter Holding AG	1,455	124,479	0.00%
Synsam AB	76,517	429,537	0.01%	Schweiter Technologies AG	733	347,162	0.01%
Thule Group AB	68,254	1,947,986	0.03%	Sensirion Holding AG	5,942	630,778	0.01%
Trox Group AB	22,279	335,690	0.01%	SFS Group AG	10,734	1,467,160	0.03%
Truecaller AB Class B	171,569	1,207,954	0.02%	Siegfried Holding AG	25,317	2,840,211	0.05%
VBG Group AB Class B	10,224	278,922	0.01%	SKAN Group AG	7,756	697,650	0.01%
Vimian Group AB	123,432	518,056	0.01%	Softwareone Holding AG	70,491	699,597	0.01%
Vitec Software Group AB Class B	21,531	1,078,086	0.02%	Stadler Rail AG	32,873	807,371	0.01%
Vitrolife AB	46,307	680,242	0.01%	Sulzer AG	12,060	2,169,588	0.04%
Wallenstam AB Class B	230,986	1,168,696	0.02%	Sunrise Communications AG Class A	40,860	2,295,552	0.04%
Wihlborgs Fastigheter AB	175,870	1,887,801	0.03%	Swissquote Group Holding SA	6,701	3,783,203	0.07%
Xvivo Perfusion AB	14,448	428,722	0.01%	Tecan Group AG	8,251	1,677,150	0.03%
Yubico AB	29,032	414,900	0.01%	TX Group AG	1,823	476,362	0.01%
		<b>105,936,574</b>	<b>1.90%</b>	u-blox Holding AG	4,885	610,625	0.01%
<b>Switzerland 1.71% (31 December 2024: 1.40%)</b>				Valiant Holding AG	9,757	1,480,711	0.03%
Accelleron Industries AG	60,423	4,235,683	0.08%	Vetropack Holding AG Class A	9,084	364,615	0.01%
Adecco Group AG	104,572	3,097,748	0.06%	Vontobel Holding AG	17,644	1,420,830	0.03%
Allreal Holding AG	9,426	2,204,926	0.04%	Ypsomed Holding AG	2,589	1,374,187	0.02%
ALSO Holding AG	3,596	1,212,972	0.02%	Zehnder Group AG	5,528	465,296	0.01%
ams-OSRAM AG	59,041	788,450	0.01%			<b>95,410,254</b>	<b>1.71%</b>
Arbonia AG	29,957	199,839	0.00%	<b>United Kingdom 4.94% (31 December 2024: 4.71%)</b>			
Aryzta AG	15,123	1,536,048	0.03%	4imprint Group plc	17,172	861,258	0.02%
Autoneum Holding AG	1,933	337,061	0.01%	AB Dynamics plc	10,857	254,412	0.00%
Bachem Holding AG Class B	20,825	1,517,400	0.03%	Aberdeen Group plc	1,142,525	2,930,914	0.05%
Basilea Pharmaceutica AG Allschwil	7,285	429,687	0.01%	Advanced Medical Solutions Group plc	139,937	416,125	0.01%
Belimo Holding AG	6,138	6,230,533	0.11%	AG Barr plc	69,040	650,910	0.01%
Bossard Holding AG	3,718	815,531	0.01%	Airtel Africa plc	565,988	1,398,410	0.03%
Bucher Industries AG	4,260	2,108,593	0.04%	AJ Bell plc	201,256	1,409,293	0.03%
Burckhardt Compression Holding AG	2,025	1,676,476	0.03%	Alfa Financial Software Holdings plc	84,422	259,719	0.00%
Burkhalter Holding AG	4,322	706,940	0.01%	Alpha Group International plc	22,981	1,003,021	0.02%
Bystronic AG	1,008	487,538	0.01%	Alphawave IP Group plc	236,279	564,033	0.01%
Cembra Money Bank AG	18,480	2,314,643	0.04%	AO World plc	215,634	286,038	0.01%
Clariant AG	132,959	1,407,261	0.03%	Ashmore Group plc	270,319	579,725	0.01%
Comet Holding AG	5,124	1,604,147	0.03%	Ashtead Technology Holdings plc	45,979	278,807	0.01%
COSMO Pharmaceuticals NV	4,379	313,021	0.01%	ASOS plc	27,082	112,449	0.00%
Daetwyler Holding AG	4,544	686,167	0.01%	Assura plc REIT	2,012,539	1,385,836	0.02%
DKSH Holding AG	22,002	1,702,667	0.03%	Aston Martin Lagonda Global Holdings plc	151,568	166,161	0.00%
dormakaba Holding AG ADR	1,969	1,793,373	0.03%	ATALAYA MINING COPPER SA	78,518	488,491	0.01%
Dottikon Es Holding AG	2,184	838,206	0.02%	Auction Technology Group plc	52,200	325,829	0.01%
EFG International AG	58,159	1,074,042	0.02%	B&M European Value Retail SA	635,697	2,364,240	0.04%
Emmi AG	1,309	1,304,067	0.02%	Babcock International Group plc	156,222	2,457,625	0.04%
Flughafen Zurich AG	12,684	3,601,236	0.06%				
Forbo Holding AG	578	598,332	0.01%				

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Bakkavor Group plc	125,690	372,037	0.01%	Hill & Smith plc	52,012	1,277,242	0.02%
Balfour Beatty plc	313,128	2,239,876	0.04%	Hilton Food Group plc	55,743	661,515	0.01%
Baltic Classifieds Group plc	283,406	1,448,603	0.03%	Hiscox Ltd.	213,549	3,672,593	0.07%
Beazley plc	395,717	5,070,232	0.09%	Hochschild Mining plc	198,926	696,761	0.01%
Bellway plc	76,694	3,031,015	0.05%	Hollywood Bowl Group plc	98,291	339,427	0.01%
Berkeley Group Holdings plc	61,940	3,276,348	0.06%	Home Reit plc REIT	162,261	26,683	0.00%
Big Yellow Group plc REIT	114,151	1,583,039	0.03%	Howden Joinery Group plc	343,034	4,023,856	0.07%
Bodycote plc	107,430	860,482	0.02%	Hunting plc	82,711	341,162	0.01%
boohoo Group plc	402,455	112,783	0.00%	lbstock plc	245,230	491,306	0.01%
Breedon Group plc	173,846	919,567	0.02%	IG Group Holdings plc	217,056	3,164,790	0.06%
Bridgepoint Group plc	145,872	621,276	0.01%	IMI plc	159,492	4,576,643	0.08%
British Land Co. plc REIT	630,780	3,253,561	0.06%	Inchcape plc	208,644	2,075,745	0.04%
Burberry Group plc	222,943	3,611,127	0.06%	Indivior plc	66,895	993,698	0.02%
Bytes Technology Group plc	153,677	1,079,280	0.02%	IntegraFin Holdings plc	179,483	801,812	0.01%
C&C Group plc	265,848	593,088	0.01%	Intermediate Capital Group plc	182,488	4,821,396	0.09%
Canal+ SA	437,422	1,365,482	0.02%	International Workplace Group plc	467,873	1,338,721	0.02%
Carnival plc	85,740	2,148,962	0.04%	Investec plc	380,210	2,839,563	0.05%
Cerillion plc	16,987	361,975	0.01%	IP Group plc	582,274	414,918	0.01%
Chemring Group plc	170,135	1,317,266	0.02%	ITV plc	2,094,025	2,365,942	0.04%
Clarkson plc	18,100	809,829	0.01%	J D Wetherspoon plc	60,830	645,611	0.01%
CMC Markets plc	71,441	246,706	0.00%	JET2 plc	66,420	1,679,294	0.03%
Coats Group plc	960,028	1,045,882	0.02%	John Wood Group plc	366,429	92,594	0.00%
Cohort plc	21,358	453,653	0.01%	Johnson Matthey plc	98,862	2,351,855	0.04%
Computacenter plc	40,255	1,323,922	0.02%	Johnson Service Group plc	264,863	551,692	0.01%
Conduit Holdings Ltd.	95,105	489,378	0.01%	JTC plc	98,416	1,146,347	0.02%
ConvaTec Group plc	1,045,676	4,132,605	0.07%	Judges Scientific plc	3,711	451,581	0.01%
Craneware plc	20,724	602,062	0.01%	Jupiter Fund Management plc	332,585	455,758	0.01%
Cranswick plc	34,310	2,515,394	0.05%	Just Group plc	686,971	1,246,401	0.02%
Crest Nicholson Holdings plc	139,498	356,898	0.01%	Kainos Group plc	49,443	504,430	0.01%
Currys plc	619,270	1,032,766	0.02%	Keller Group plc	46,578	933,168	0.02%
CVS Group plc	43,652	747,731	0.01%	Kier Group plc	291,551	835,011	0.01%
Deliveroo plc Class A	612,572	1,476,571	0.03%	Lancashire Holdings Ltd.	147,912	1,165,474	0.02%
Derwent London plc REIT	66,297	1,882,414	0.03%	Lion Finance Group plc	22,131	2,147,167	0.04%
Diploma plc	84,107	5,633,714	0.10%	LondonMetric Property plc REIT	1,441,065	4,008,770	0.07%
Direct Line Insurance Group plc	828,629	3,481,479	0.06%	Man Group plc	741,486	1,718,217	0.03%
DiscoverIE Group plc	58,582	523,411	0.01%	Marshalls plc	156,151	575,610	0.01%
Diversified Energy Co. plc	35,581	528,541	0.01%	ME GROUP			
Domino's Pizza Group plc	215,688	760,792	0.01%	INTERNATIONAL plc	143,246	450,502	0.01%
Dowlais Group plc	836,709	763,625	0.01%	Metro Bank Holdings plc	206,394	373,904	0.01%
Dr Martens plc	417,835	429,721	0.01%	Mitchells & Butlers plc	159,960	628,011	0.01%
Drax Group plc	224,680	2,133,679	0.04%	Mitie Group plc	740,955	1,435,730	0.03%
Dunelm Group plc	82,266	1,335,889	0.02%	Mobico Group plc	361,774	146,248	0.00%
easyJet plc	185,655	1,353,982	0.02%	Molten Ventures plc	95,894	419,981	0.01%
Elementis plc	351,056	769,711	0.01%	MONY Group plc	316,787	960,249	0.02%
Empiric Student Property plc REIT	442,827	623,819	0.01%	Moonpig Group plc	206,659	637,189	0.01%
Endeavour Mining plc	121,138	3,698,512	0.07%	Morgan Advanced Materials plc	160,508	483,895	0.01%
Engeane plc	87,668	1,095,038	0.02%	Morgan Sindall Group plc	29,684	1,860,994	0.03%
FD Technologies plc	8,781	293,606	0.01%	NCC Group plc	193,366	384,220	0.01%
Ferrexpo plc	186,915	118,977	0.00%	Ninety One plc	193,615	491,373	0.01%
Fevertree Drinks plc	63,070	807,237	0.01%	Ocado Group plc	327,742	1,019,056	0.02%
Finablr plc	83,211	1	0.00%	OSB Group plc	240,043	1,718,727	0.03%
Firstgroup plc	358,059	1,131,476	0.02%	Oxford Instruments plc	36,121	938,490	0.02%
Foresight Group Holdings Ltd.	46,616	283,309	0.01%	Oxford Nanopore Technologies plc	291,529	546,911	0.01%
Frasers Group plc	68,924	642,732	0.01%	Pagegroup plc	207,233	757,095	0.01%
Future plc	61,721	616,584	0.01%	Pan African Resources plc	1,337,513	838,534	0.02%
Games Workshop Group plc	20,604	4,579,667	0.08%	Paragon Banking Group plc	129,497	1,673,412	0.03%
Gamma Communications plc	58,728	915,839	0.02%	Patisserie Holdings plc	12,584	—	0.00%
GB Group plc	147,562	478,230	0.01%	Pennon Group plc	298,539	2,051,651	0.04%
Genuit Group plc	150,037	809,049	0.01%	Persimmon plc	204,996	3,640,675	0.07%
Genus plc	42,936	1,203,224	0.02%	Pets at Home Group plc	293,376	1,053,313	0.02%
GlobalData plc	176,438	356,628	0.01%	Playtech plc	160,119	825,016	0.01%
Grafton Group plc	107,215	1,501,544	0.03%	Plus500 Ltd.	45,467	2,115,902	0.04%
Grainger plc	437,046	1,317,593	0.02%	Polar Capital Holdings plc	48,735	316,890	0.01%
Great Portland Estates plc REIT	214,051	1,051,569	0.02%	Premier Foods plc	399,373	1,091,278	0.02%
Greatland Resources Ltd.	312,942	1,415,172	0.03%	Primary Health Properties plc REIT	786,763	1,066,281	0.02%
Greencore Group plc	286,891	917,984	0.02%	PRS plc REIT	305,710	453,282	0.01%
Greggs plc	63,208	1,662,182	0.03%	QinetiQ Group plc	315,573	2,229,256	0.04%
Hammerson plc REIT	299,346	1,226,524	0.02%	Quilter plc	902,236	1,939,879	0.03%
Harbour Energy plc	353,638	949,347	0.02%	Raspberry PI Holdings plc	57,536	359,846	0.01%
Hays plc	1,020,504	997,792	0.02%				
Helios Towers plc	492,499	820,673	0.01%				

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Rathbones Group plc	27,142	646,432	0.01%	Accel Entertainment, Inc.			
Renew Holdings plc	50,168	584,356	0.01%	Class A	30,209	355,560	0.01%
Renishaw plc	25,922	1,015,935	0.02%	ACI Worldwide, Inc.	65,367	3,000,999	0.05%
RHI Magnesita NV	10,783	438,123	0.01%	ACM Research, Inc. Class A	34,140	884,226	0.02%
Rightmove plc	488,071	5,274,378	0.09%	Acuity, Inc.	19,345	5,771,387	0.10%
Rotork plc	539,888	2,376,352	0.04%	Acuren Corp.	32,515	358,966	0.01%
RS GROUP plc	291,492	2,294,818	0.04%	Acushnet Holdings Corp.	18,487	1,346,223	0.02%
RWS Holdings plc	179,627	218,091	0.00%	ACV Auctions, Inc. Class A	107,705	1,746,975	0.03%
Safestore Holdings plc REIT	139,451	1,352,964	0.02%	AdaptHealth Corp. Class A	51,353	484,259	0.01%
Savills plc	86,311	1,175,666	0.02%	Adaptive Biotechnologies Corp.	68,155	794,006	0.01%
Senior plc	260,251	656,208	0.01%	Addus HomeCare Corp.	11,011	1,268,357	0.02%
Serco Group plc	631,381	1,747,730	0.03%	Adeia, Inc.	67,321	951,919	0.02%
Serica Energy plc	189,435	414,309	0.01%	Adient plc	51,644	1,004,992	0.02%
Shaftesbury Capital plc REIT	892,433	1,909,018	0.03%	ADMA Biologics, Inc.	150,923	2,748,308	0.05%
SigmaRoc plc	592,093	873,039	0.02%	ADT, Inc.	242,041	2,050,087	0.04%
Sirius Real Estate Ltd. REIT	960,299	1,283,047	0.02%	Adtalem Global Education, Inc.	23,077	2,936,087	0.05%
Softcat plc	83,091	1,955,041	0.04%	ADTRAN Holdings, Inc.	46,550	417,553	0.01%
Spectris plc	63,831	3,357,130	0.06%	Advance Auto Parts, Inc.	37,157	1,727,429	0.03%
Spire Healthcare Group plc	164,071	503,630	0.01%	Advanced Drainage Systems, Inc.	46,088	5,293,668	0.09%
Spirent Communications plc	371,507	992,734	0.02%	Advanced Energy Industries, Inc.	23,934	3,171,255	0.06%
SSP Group plc	515,677	1,217,572	0.02%	AdvanSix, Inc.	15,624	371,070	0.01%
St James's Place plc	335,641	5,445,756	0.10%	AeroVironment, Inc.	18,075	5,150,471	0.09%
SThree plc	74,948	251,114	0.00%	AES Corp.	456,313	4,800,413	0.09%
Supermarket Income plc REIT	750,828	873,534	0.02%	Affiliated Managers Group, Inc.	18,062	3,554,060	0.06%
Target Healthcare plc REIT	387,013	552,618	0.01%	Affirm Holdings, Inc. Class A	158,877	10,984,756	0.20%
Tate & Lyle plc	239,425	1,694,616	0.03%	AGCO Corp.	40,686	4,197,168	0.08%
Taylor Wimpey plc	2,240,048	3,645,209	0.07%	agilon health, Inc.	206,169	474,189	0.01%
TBC Bank Group plc	27,551	1,751,809	0.03%	Agilysys, Inc.	16,411	1,881,357	0.03%
Telecom Plus plc	42,600	1,127,842	0.02%	Agios Pharmaceuticals, Inc.	34,651	1,152,492	0.02%
THG plc	378,142	167,271	0.00%	AGNC Investment Corp. REIT	577,029	5,302,897	0.10%
TP ICAP Group plc	485,045	1,811,257	0.03%	Agree Realty Corp. REIT	67,107	4,902,837	0.09%
Trainline plc	281,670	1,075,358	0.02%	Air Lease Corp. Class A	67,613	3,954,684	0.07%
Travis Perkins plc	133,478	1,111,188	0.02%	Akero Therapeutics, Inc.	34,691	1,851,112	0.03%
Tritax Big Box plc REIT	1,366,859	2,764,659	0.05%	Alamo Group, Inc.	6,652	1,452,664	0.03%
Trustpilot Group plc	202,737	672,882	0.01%	Alarm.com Holdings, Inc.	29,893	1,691,047	0.03%
UNITE Group plc REIT	247,961	2,879,749	0.05%	Alaska Air Group, Inc.	19,501	964,909	0.02%
Vesuvius plc	136,260	732,704	0.01%	Albany International Corp. Class A	18,849	1,321,880	0.02%
Victrex plc	52,990	563,491	0.01%	Albemarle Corp.	73,316	4,594,714	0.08%
Vistry Group plc	215,753	1,886,292	0.03%	Albireo Pharma, Inc.	9,321	20,040	0.00%
Volex plc	75,247	394,414	0.01%	Alcoa Corp.	160,460	4,735,175	0.08%
Volution Group plc	120,077	972,476	0.02%	Alexander & Baldwin, Inc. REIT	48,945	872,689	0.02%
Watches of Switzerland Group plc	146,650	823,943	0.01%	Alexander's, Inc. REIT	1,709	385,072	0.01%
Weir Group plc	162,444	5,542,868	0.10%	Alight, Inc. Class A	264,675	1,498,060	0.03%
WH Smith plc	78,164	1,167,521	0.02%	Alignment Healthcare, Inc.	68,345	956,830	0.02%
Workspace Group plc REIT	78,301	451,196	0.01%	Alkami Technology, Inc.	44,121	1,329,807	0.02%
XPS Pensions Group plc	115,334	606,114	0.01%	Alkermes plc	99,078	2,834,622	0.05%
Yellow Cake plc	134,191	968,174	0.02%	Allegiant Travel Co.	2,527	138,859	0.00%
YouGov plc	77,695	399,260	0.01%	Allegro Microsystems, Inc.	79,947	2,733,388	0.05%
Young & Co.'s Brewery plc Class A	19,251	253,254	0.00%	ALLETE, Inc.	37,479	2,401,280	0.04%
Zigup plc	118,283	575,416	0.01%	Allison Transmission Holdings, Inc.	53,215	5,054,893	0.09%
		<b>275,593,059</b>	<b>4.94%</b>	Ally Financial, Inc.	177,746	6,923,207	0.12%
<b>United States 59.98% (31 December 2024: 63.21%)</b>				Alpha & Omega Semiconductor Ltd.	15,523	398,320	0.01%
10X Genomics, Inc. Class A	66,349	768,321	0.01%	Alpha Metallurgical Resources, Inc.	6,808	765,764	0.01%
1st Source Corp.	11,983	743,785	0.01%	Alphatec Holdings, Inc.	69,454	770,939	0.01%
89bio, Inc.	62,611	614,840	0.01%	Altice USA, Inc. Class A	149,253	319,401	0.01%
A O Smith Corp.	74,442	4,881,162	0.09%	Amalgamated Financial Corp.	13,054	407,285	0.01%
A10 Networks, Inc.	46,610	901,903	0.02%	A-Mark Precious Metals, Inc.	10,613	235,396	0.00%
AAON, Inc.	43,151	3,182,386	0.06%	Ambarella, Inc.	25,408	1,678,580	0.03%
AAR Corp.	22,424	1,542,547	0.03%	AMC Entertainment Holdings, Inc. Class A	269,237	834,635	0.02%
Abacus Global Management, Inc.	23,681	121,720	0.00%	Amedisys, Inc.	21,302	2,095,904	0.04%
Abercrombie & Fitch Co. Class A	30,756	2,548,135	0.05%	Amentum Holdings, Inc.	98,508	2,325,774	0.04%
ABM Industries, Inc.	38,331	1,809,607	0.03%	Amerant Bancorp, Inc. Class A	22,071	402,354	0.01%
Academy Sports & Outdoors, Inc.	42,291	1,895,060	0.03%	Ameresco, Inc. Class A	19,916	302,524	0.01%
Acadia Healthcare Co., Inc.	57,317	1,300,523	0.02%				
ACADIA Pharmaceuticals, Inc.	67,885	1,464,279	0.03%				
Acadia Realty Trust REIT	78,353	1,455,015	0.03%				
Acadian Asset Management, Inc.	18,373	647,465	0.01%				

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American Airlines Group, Inc.	101,155	1,134,959	0.02%	Arrowhead Pharmaceuticals, Inc.	68,999	1,090,184	0.02%
American Assets Trust, Inc. REIT	29,173	576,167	0.01%	ARS Pharmaceuticals, Inc.	25,374	442,776	0.01%
American Eagle Outfitters, Inc.	102,617	987,176	0.02%	Artisan Partners Asset Management, Inc. Class A	45,394	2,012,316	0.04%
American Healthcare, Inc. REIT	100,970	3,709,638	0.07%	Artivion, Inc.	21,744	676,238	0.01%
American States Water Co.	23,537	1,804,346	0.03%	Arvinas, Inc.	26,778	197,086	0.00%
American Superconductor Corp.	29,262	1,073,623	0.02%	Asana, Inc. Class A	56,517	762,980	0.01%
American Woodmark Corp.	10,025	535,034	0.01%	Asbury Automotive Group, Inc.	12,198	2,909,711	0.05%
Americold Realty Trust, Inc. REIT	171,960	2,859,695	0.05%	ASGN, Inc.	27,106	1,353,403	0.02%
Ameris Bancorp	40,407	2,614,333	0.05%	Ashland, Inc.	29,072	1,461,740	0.03%
AMERISAFE, Inc.	12,285	537,223	0.01%	Aspen Aerogels, Inc.	37,061	219,401	0.00%
AMICUS Therapeutics, Inc.	155,241	889,531	0.02%	Associated Banc-Corp.	104,357	2,545,267	0.05%
Amkor Technology, Inc.	76,834	1,612,746	0.03%	Assurant, Inc.	31,687	6,257,866	0.11%
AMN Healthcare Services, Inc.	22,248	459,866	0.01%	Assured Guaranty Ltd.	29,640	2,581,644	0.05%
Amneal Pharmaceuticals, Inc.	94,837	767,231	0.01%	AST SpaceMobile, Inc. Class A	117,473	5,489,513	0.10%
Amphastar Pharmaceuticals, Inc.	23,052	529,274	0.01%	Astec Industries, Inc.	12,604	525,461	0.01%
Amplitude, Inc. Class A	49,189	609,944	0.01%	Astera Labs, Inc.	80,780	7,304,128	0.13%
AnaptysBio, Inc.	7,252	160,994	0.00%	Astrana Health, Inc.	27,134	675,094	0.01%
Anavex Life Sciences Corp.	52,757	486,420	0.01%	Astronics Corp.	16,041	537,053	0.01%
Andersons, Inc.	22,262	818,128	0.01%	ATI, Inc.	87,950	7,593,603	0.14%
Angi, Inc. Class A	24,390	372,191	0.01%	Atkore, Inc.	21,277	1,501,092	0.03%
ANI Pharmaceuticals, Inc.	10,018	653,674	0.01%	Atlanta Braves Holdings, Inc. Class A	5,419	266,669	0.00%
Anterix, Inc.	7,399	189,784	0.00%	Atlanta Braves Holdings, Inc. Class C	27,207	1,272,471	0.02%
Antero Midstream Corp.	222,197	4,210,633	0.08%	Atlantic Union Bankshares Corp.	82,769	2,589,014	0.05%
Antero Resources Corp.	184,335	7,425,014	0.13%	Atlantius Holdings Corp.	3,731	204,272	0.00%
APA Corp.	228,471	4,178,735	0.07%	Atlas Energy Solutions, Inc. Class A	29,972	400,726	0.01%
Apartment Investment & Management Co. REIT Class A	88,812	768,224	0.01%	Atmus Filtration Technologies, Inc.	53,349	1,942,971	0.03%
Apellis Pharmaceuticals, Inc.	47,214	817,274	0.01%	AtriCure, Inc.	32,297	1,058,373	0.02%
API Group Corp.	129,042	6,587,594	0.12%	Aurinia Pharmaceuticals, Inc.	77,205	653,926	0.01%
Apogee Enterprises, Inc.	13,439	545,623	0.01%	Aurora Innovation, Inc. Class A	624,767	3,273,779	0.06%
Apogee Therapeutics, Inc.	14,053	610,322	0.01%	Autoliv, Inc.	45,906	5,136,881	0.09%
Apollo Commercial Real Estate Finance, Inc. REIT	85,772	830,273	0.01%	AutoNation, Inc.	18,805	3,735,613	0.07%
Appfolio, Inc. Class A	13,902	3,201,353	0.06%	Avadel Pharmaceuticals plc ADR	53,610	474,449	0.01%
Appian Corp. Class A	21,175	632,285	0.01%	Avanos Medical, Inc.	29,162	356,943	0.01%
Apple Hospitality, Inc. REIT	146,776	1,712,876	0.03%	Aveanna Healthcare Holdings, Inc.	31,112	162,716	0.00%
Applied Digital Corp.	115,863	1,166,740	0.02%	AvePoint, Inc.	69,736	1,346,602	0.02%
Applied Industrial Technologies, Inc.	23,989	5,576,243	0.10%	Avidity Biosciences, Inc.	54,835	1,557,314	0.03%
Applied Optoelectronics, Inc.	28,084	721,478	0.01%	AvidXchange Holdings, Inc.	105,104	1,028,968	0.02%
AptarGroup, Inc.	41,091	6,427,865	0.12%	Avient Corp.	57,112	1,845,289	0.03%
Aramark	166,643	6,977,342	0.13%	Avis Budget Group, Inc.	11,103	1,876,962	0.03%
Arbor Realty Trust, Inc. REIT	123,018	1,316,293	0.02%	Avista Corp.	50,689	1,923,648	0.03%
Arbutus Biopharma Corp.	89,582	276,808	0.01%	Avnet, Inc.	53,453	2,837,285	0.05%
ArcBest Corp.	13,845	1,066,203	0.02%	Axalta Coating Systems Ltd.	135,289	4,016,730	0.07%
Arcellx, Inc.	19,832	1,305,937	0.02%	Axcelis Technologies, Inc.	19,588	1,365,088	0.02%
Archer Aviation, Inc. Class A	338,660	3,674,461	0.07%	Axis Capital Holdings Ltd.	48,988	5,085,934	0.09%
Archrock, Inc.	109,567	2,720,549	0.05%	Axogen, Inc.	25,674	278,563	0.01%
Arcosa, Inc.	30,018	2,602,861	0.05%	Axos Financial, Inc.	33,632	2,557,377	0.05%
Arcus Biosciences, Inc.	39,769	323,720	0.01%	Axsome Therapeutics, Inc.	21,342	2,227,891	0.04%
Arcutis Biotherapeutics, Inc.	66,658	934,545	0.02%	Azenta, Inc.	24,570	756,265	0.01%
Ardelyx, Inc.	146,332	573,621	0.01%	AZZ, Inc.	17,452	1,648,865	0.03%
Argan, Inc.	8,405	1,853,134	0.03%	B&G Foods, Inc.	45,547	192,664	0.00%
Arhaus, Inc. Class A	31,621	274,154	0.00%	Badger Meter, Inc.	18,326	4,488,954	0.08%
Aris Water Solutions, Inc. Class A	19,645	464,604	0.01%	Balchem Corp.	20,200	3,215,840	0.06%
Arko Corp.	28,730	121,528	0.00%	Baldwin Insurance Group, Inc. Class A	42,508	1,819,767	0.03%
Arlo Technologies, Inc.	62,947	1,067,581	0.02%	Banc of California, Inc.	87,914	1,235,192	0.02%
Armada Hoffer Properties, Inc. REIT	45,224	310,689	0.01%	BancFirst Corp.	13,876	1,715,351	0.03%
ARMOUR Residential, Inc. REIT	44,117	741,607	0.01%	Bancorp, Inc.	27,758	1,581,373	0.03%
Armstrong World Industries, Inc.	27,232	4,423,566	0.08%	Bank First Corp.	5,918	696,253	0.01%
Array Technologies, Inc.	98,222	579,510	0.01%	Bank of Hawaii Corp.	24,934	1,683,793	0.03%
ArriVent Biopharma, Inc.	8,829	192,207	0.00%	Bank OZK	66,763	3,141,867	0.06%
Arrow Electronics, Inc.	32,383	4,126,566	0.07%	BankUnited, Inc.	45,717	1,627,068	0.03%
				Banner Corp.	20,848	1,337,399	0.02%
				Bar Harbor Bankshares	8,297	248,578	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Barrett Business Services, Inc.	16,354	681,798	0.01%	Burke & Herbert Financial Services Corp.	9,530	569,227	0.01%
Bath & Body Works, Inc.	126,561	3,791,768	0.07%	Business First Bancshares, Inc.	16,437	405,172	0.01%
Beam Therapeutics, Inc.	54,416	925,616	0.02%	Butterfly Network, Inc. Class A	86,293	172,586	0.00%
Beazer Homes USA, Inc.	19,355	432,971	0.01%	BWX Technologies, Inc.	57,825	8,330,270	0.15%
Bel Fuse, Inc. Class B	7,262	709,425	0.01%	Byline Bancorp, Inc.	15,095	403,489	0.01%
Belden, Inc.	24,851	2,877,746	0.05%	C3.ai, Inc. Class A	77,520	1,904,666	0.03%
BellRing Brands, Inc.	80,043	4,636,891	0.08%	Cable One, Inc.	2,871	389,911	0.01%
Benchmark Electronics, Inc.	22,502	873,753	0.02%	Cabot Corp.	34,880	2,616,000	0.05%
Berkshire Hills Bancorp, Inc.	31,839	797,249	0.01%	CACI International, Inc. Class A	13,983	6,665,696	0.12%
BGC Group, Inc. Class A	224,524	2,296,881	0.04%	Cactus, Inc. Class A	43,580	1,905,318	0.03%
BigBear.ai Holdings, Inc.	180,446	1,225,228	0.02%	Cadence Bank	113,328	3,624,229	0.06%
BILL Holdings, Inc.	60,634	2,804,929	0.05%	Cadre Holdings, Inc.	16,572	527,818	0.01%
BioCryst Pharmaceuticals, Inc.	129,512	1,160,428	0.02%	Caesars Entertainment, Inc.	132,251	3,754,606	0.07%
Biohaven Ltd.	52,789	744,853	0.01%	Calavo Growers, Inc.	12,958	344,553	0.01%
BioLife Solutions, Inc.	25,514	549,572	0.01%	Caleres, Inc.	19,691	240,624	0.00%
Bio-Rad Laboratories, Inc. Class A	12,035	2,904,286	0.05%	California Resources Corp.	39,802	1,817,757	0.03%
Bio-Techne Corp.	104,167	5,359,392	0.10%	California Water Service Group	38,142	1,734,698	0.03%
Bioventus, Inc. Class A	22,148	146,620	0.00%	Calix, Inc.	40,818	2,171,109	0.04%
BJ's Restaurants, Inc.	11,882	529,937	0.01%	Cal-Maine Foods, Inc.	27,721	2,761,843	0.05%
BJ's Wholesale Club Holdings, Inc.	83,091	8,959,703	0.16%	Calumet, Inc.	42,802	674,346	0.01%
BKV Corp.	10,484	252,874	0.00%	Camden National Corp.	10,144	411,644	0.01%
Black Hills Corp.	44,904	2,519,114	0.05%	Camping World Holdings, Inc. Class A	42,982	738,861	0.01%
Blackbaud, Inc.	24,473	1,571,411	0.03%	Cannae Holdings, Inc.	34,407	717,386	0.01%
BlackLine, Inc.	34,394	1,947,388	0.03%	Cantaloupe, Inc.	41,752	458,854	0.01%
Blackstone Mortgage Trust, Inc. REIT Class A	106,046	2,041,386	0.04%	Capital City Bank Group, Inc.	8,578	337,544	0.01%
Blend Labs, Inc. Class A	141,370	466,521	0.01%	Capitol Federal Financial, Inc.	76,200	464,820	0.01%
Bloom Energy Corp. Class A	132,731	3,174,926	0.06%	Capri Holdings Ltd.	72,479	1,282,878	0.02%
Bloomin' Brands, Inc.	43,908	378,048	0.01%	Capricor Therapeutics, Inc.	27,374	271,824	0.00%
Blue Bird Corp.	19,163	827,075	0.01%	CareDx, Inc.	33,232	649,353	0.01%
Blue Owl Capital, Inc. Class A	379,378	7,287,851	0.13%	CareTrust, Inc. REIT	118,705	3,632,373	0.07%
BlueLinx Holdings, Inc.	5,287	393,247	0.01%	Cargurus, Inc. Class A	55,764	1,866,421	0.03%
Blueprint Medicines Corp.	40,264	5,161,040	0.09%	CarMax, Inc.	97,463	6,550,488	0.12%
Boise Cascade Co.	23,530	2,042,875	0.04%	Carpenter Technology Corp.	31,719	8,766,497	0.16%
BOK Financial Corp.	14,138	1,380,293	0.02%	Cars.com, Inc.	39,921	473,064	0.01%
Boot Barn Holdings, Inc.	18,931	2,877,512	0.05%	Carter's, Inc.	22,070	664,969	0.01%
BorgWarner, Inc.	140,877	4,716,562	0.08%	Casella Waste Systems, Inc. Class A	38,822	4,479,282	0.08%
Boston Beer Co., Inc. Class A	5,540	1,057,087	0.02%	Casey's General Stores, Inc.	23,376	11,928,072	0.21%
Boston Omaha Corp. Class A	14,891	209,070	0.00%	Cass Information Systems, Inc.	7,604	330,394	0.01%
Bowhead Specialty Holdings, Inc.	8,061	302,529	0.01%	Castle Biosciences, Inc.	15,085	308,036	0.01%
Box, Inc. Class A	91,396	3,123,001	0.06%	Catalyst Pharmaceuticals, Inc.	71,354	1,548,382	0.03%
Boyd Gaming Corp.	35,896	2,808,144	0.05%	Cathay General Bancorp	41,035	1,868,324	0.03%
Brady Corp. Class A	28,517	1,938,300	0.03%	Cava Group, Inc.	57,536	4,846,257	0.09%
Brandywine Realty Trust REIT	99,499	426,851	0.01%	Cavco Industries, Inc.	4,706	2,044,428	0.04%
Braze, Inc. Class A	45,647	1,282,681	0.02%	CBIZ, Inc.	32,837	2,354,741	0.04%
Bread Financial Holdings, Inc.	30,590	1,747,301	0.03%	CBL & Associates Properties, Inc. REIT	11,016	279,696	0.01%
Bridgebio Pharma, Inc.	82,640	3,568,395	0.06%	CCC Intelligent Solutions Holdings, Inc.	316,898	2,982,010	0.05%
Bright Horizons Family Solutions, Inc.	36,717	4,537,854	0.08%	CECO Environmental Corp.	16,982	480,760	0.01%
Brighthouse Financial, Inc.	36,315	1,952,658	0.04%	Celanese Corp. Class A	66,718	3,691,507	0.07%
BrightSpire Capital, Inc. REIT Class A	72,771	367,494	0.01%	Celldex Therapeutics, Inc.	36,015	732,905	0.01%
BrightSpring Health Services, Inc.	42,981	1,013,922	0.02%	Celsius Holdings, Inc.	97,002	4,499,923	0.08%
BrightView Holdings, Inc.	48,692	810,722	0.01%	Centerspace REIT	9,975	600,395	0.01%
Brinker International, Inc.	27,707	4,996,403	0.09%	Central Garden & Pet Co.	8,386	295,019	0.01%
Brink's Co.	26,657	2,380,204	0.04%	Central Garden & Pet Co. Class A	29,786	932,004	0.02%
Bristow Group, Inc.	3,391	111,801	0.00%	Central Pacific Financial Corp.	18,129	508,156	0.01%
Brixmor Property Group, Inc. REIT	193,000	5,025,720	0.09%	Centrus Energy Corp. Class A	10,189	1,866,421	0.03%
Broadstone Net Lease, Inc. REIT Class A	123,061	1,975,129	0.04%	Centuri Holdings, Inc.	20,498	459,975	0.01%
Brookdale Senior Living, Inc.	120,743	840,371	0.02%	Century Aluminum Co.	37,696	679,282	0.01%
Brookline Bancorp, Inc.	54,433	574,268	0.01%	Century Communities, Inc.	16,959	955,131	0.02%
Bruker Corp.	65,519	2,699,383	0.05%	Ceribell, Inc.	7,822	146,506	0.00%
Brunswick Corp.	40,508	2,237,662	0.04%	Certara, Inc.	80,638	943,465	0.02%
Buckle, Inc.	19,190	870,267	0.02%	CEVA, Inc.	15,932	350,185	0.01%
Bumble, Inc. Class A	54,543	359,438	0.01%	CG oncology, Inc.	24,848	646,048	0.01%
Burford Capital Ltd.	129,130	1,841,394	0.03%				

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Champion Homes, Inc.	33,520	2,098,687	0.04%	CompoSecure, Inc. Class A	24,419	344,064	0.01%
ChampionX Corp.	117,646	2,922,327	0.05%	Comstock Resources, Inc.	54,260	1,501,374	0.03%
Charles River Laboratories International, Inc.	30,818	4,676,015	0.08%	Concentra Group Holdings Parent, Inc.	70,251	1,445,063	0.03%
Chart Industries, Inc.	28,021	4,613,658	0.08%	Concentrix Corp.	23,853	1,260,750	0.02%
Cheesecake Factory, Inc.	29,394	1,841,828	0.03%	Confluent, Inc. Class A	164,767	4,107,641	0.07%
Chefs' Warehouse, Inc.	22,343	1,425,707	0.03%	CONMED Corp.	20,281	1,056,234	0.02%
Chemed Corp.	9,269	4,513,354	0.08%	ConnectOne Bancorp, Inc.	33,738	781,372	0.01%
Chemours Co.	93,690	1,072,751	0.02%	Constellium SE Class A	81,710	1,086,743	0.02%
Chesapeake Utilities Corp.	14,747	1,772,884	0.03%	Construction Partners, Inc. Class A	30,369	3,227,617	0.06%
Chewy, Inc. Class A	137,545	5,862,168	0.11%	COPT Defense Properties REIT	72,486	1,999,164	0.04%
Chimera Investment Corp. REIT	53,640	743,987	0.01%	Corcept Therapeutics, Inc.	59,811	4,390,127	0.08%
Choice Hotels International, Inc.	17,956	2,278,257	0.04%	Core & Main, Inc. Class A	118,421	7,146,707	0.13%
Chord Energy Corp.	37,626	3,644,078	0.07%	Core Laboratories, Inc.	28,771	331,442	0.01%
Churchill Downs, Inc.	41,312	4,172,512	0.07%	Core Natural Resources, Inc.	33,855	2,361,048	0.04%
Ciena Corp.	88,656	7,210,392	0.13%	Core Scientific, Inc.	174,534	2,979,295	0.05%
Cimpress plc	9,514	447,158	0.01%	CoreCivic, Inc.	69,646	1,467,441	0.03%
CinCor Pharma, Inc.	3,929	12,023	0.00%	CorMedix, Inc.	37,412	460,916	0.01%
Cinemark Holdings, Inc.	66,211	1,998,248	0.04%	Corsair Gaming, Inc.	25,163	237,287	0.00%
Cipher Mining, Inc.	170,507	815,023	0.01%	CorVel Corp.	19,421	1,996,090	0.04%
Cirrus Logic, Inc.	34,084	3,553,427	0.06%	Coty, Inc. Class A	239,375	1,113,094	0.02%
City Holding Co.	8,971	1,098,230	0.02%	Couchbase, Inc.	25,954	632,759	0.01%
Civitas Resources, Inc.	50,214	1,381,889	0.02%	Coursera, Inc.	81,202	711,330	0.01%
Clarivate plc	203,758	876,159	0.02%	Cousins Properties, Inc. REIT	103,780	3,116,513	0.06%
Clean Harbors, Inc.	32,352	7,479,135	0.13%	Covenant Logistics Group, Inc. Class A	9,018	217,424	0.00%
Cleanspark, Inc.	175,625	1,937,144	0.03%	CRA International, Inc.	4,165	780,396	0.01%
Clear Channel Outdoor Holdings, Inc. Class A	149,631	175,068	0.00%	Cracker Barrel Old Country Store, Inc.	12,785	780,908	0.01%
Clear Secure, Inc. Class A	55,595	1,543,317	0.03%	Crane Co.	31,018	5,890,008	0.11%
Clearwater Analytics Holdings, Inc. Class A	145,105	3,182,153	0.06%	Crane NXT Co.	31,623	1,704,480	0.03%
Clearway Energy, Inc. Class A	14,787	447,455	0.01%	Crawford & Co. Class A	6,343	67,109	0.00%
Clearway Energy, Inc. Class C	56,961	1,822,752	0.03%	Credit Acceptance Corp.	4,088	2,082,550	0.04%
Cleveland-Cliffs, Inc.	303,508	2,306,661	0.04%	Credo Technology Group Holding Ltd.	96,710	8,954,379	0.16%
Clover Health Investments Corp. Class A	260,010	725,428	0.01%	Crescent Energy Co. Class A	118,383	1,018,094	0.02%
CNO Financial Group, Inc.	62,611	2,415,532	0.04%	Cricut, Inc. Class A	32,637	220,952	0.00%
CNX Resources Corp.	91,824	3,092,632	0.06%	Crinetics Pharmaceuticals, Inc.	56,765	1,632,561	0.03%
Coastal Financial Corp.	7,876	762,948	0.01%	CRISPR Therapeutics AG	50,127	2,438,177	0.04%
Coca-Cola Consolidated, Inc.	33,702	3,762,828	0.07%	Crocs, Inc.	35,062	3,551,079	0.06%
Coeur Mining, Inc.	396,713	3,514,877	0.06%	Cross Country Healthcare, Inc.	17,285	225,569	0.00%
Cogent Biosciences, Inc.	47,275	339,435	0.01%	CSG Systems International, Inc.	18,154	1,185,638	0.02%
Cogent Communications Holdings, Inc.	30,615	1,475,949	0.03%	CSW Industrials, Inc.	10,482	3,006,552	0.05%
Cognex Corp.	106,444	3,376,404	0.06%	CTS Corp.	17,215	733,531	0.01%
Cohen & Steers, Inc.	16,967	1,278,463	0.02%	CubeSmart REIT	142,940	6,074,950	0.11%
Coherent Corp.	96,650	8,622,147	0.15%	Cullen/Frost Bankers, Inc.	38,118	4,899,688	0.09%
Cohu, Inc.	27,656	532,101	0.01%	Cullinan Therapeutics, Inc.	20,045	150,939	0.00%
Collegium Pharmaceutical, Inc.	19,892	588,206	0.01%	Curblin Properties Corp. REIT	61,304	1,399,570	0.03%
Columbia Banking System, Inc.	129,872	3,036,407	0.05%	Curtiss-Wright Corp.	23,787	11,621,139	0.21%
Columbia Financial, Inc.	18,152	263,386	0.00%	Cushman & Wakefield plc	142,360	1,575,925	0.03%
Columbia Sportswear Co.	17,371	1,061,021	0.02%	Custom Truck One Source, Inc.	36,449	180,058	0.00%
Comerica, Inc.	82,080	4,896,072	0.09%	Customers Bancorp, Inc.	18,733	1,100,376	0.02%
Comfort Systems USA, Inc.	22,392	12,006,814	0.22%	CVB Financial Corp.	82,473	1,632,141	0.03%
Commerce Bancshares, Inc.	80,753	5,020,414	0.09%	CVR Energy, Inc.	24,013	644,749	0.01%
Commercial Metals Co.	70,520	3,449,133	0.06%	Cyttek Biosciences, Inc.	75,533	256,812	0.00%
CommScope Holding Co., Inc.	132,124	1,093,987	0.02%	Cytokinetics, Inc.	70,709	2,336,225	0.04%
Community Financial System, Inc.	32,309	1,837,413	0.03%	Daily Journal Corp.	715	301,909	0.01%
Community Healthcare Trust, Inc. REIT	19,419	322,938	0.01%	Daktronics, Inc.	24,015	363,107	0.01%
Community Trust Bancorp, Inc.	10,178	538,620	0.01%	Dana, Inc.	84,768	1,453,771	0.03%
Commvault Systems, Inc.	27,618	4,814,646	0.09%	Darling Ingredients, Inc.	97,958	3,716,527	0.07%
Compass Diversified Holdings	39,446	247,721	0.00%	Dave & Buster's Entertainment, Inc.	20,231	608,548	0.01%
Compass Minerals International, Inc.	24,282	487,825	0.01%	Dave, Inc.	6,001	1,610,728	0.03%
Compass, Inc. Class A	290,640	1,825,219	0.03%	Day One Biopharmaceuticals, Inc.	35,615	231,498	0.00%
				Dayforce, Inc.	100,711	5,578,382	0.10%
				Delek US Holdings, Inc.	37,495	794,144	0.01%
				Deluxe Corp.	28,172	448,217	0.01%
				Denali Therapeutics, Inc.	79,288	1,109,239	0.02%



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DENTSPLY SIRONA, Inc.	122,455	1,944,585	0.03%	Enerpac Tool Group Corp.			
DiamondRock Hospitality Co. REIT	128,586	984,969	0.02%	Class A	33,353	1,352,798	0.02%
Diebold Nixdorf, Inc.	9,221	510,843	0.01%	EnerSys	25,400	2,178,558	0.04%
Digi International, Inc.	22,621	788,568	0.01%	Enliven Therapeutics, Inc.	23,050	462,383	0.01%
DigitalBridge Group, Inc.	105,548	1,092,422	0.02%	Ennis, Inc.	14,250	258,495	0.00%
DigitalOcean Holdings, Inc.	39,078	1,116,068	0.02%	Enova International, Inc.	16,526	1,842,980	0.03%
Dillard's, Inc. Class A	2,105	879,532	0.02%	Enovis Corp.	34,597	1,084,962	0.02%
Dime Community Bancshares, Inc.	26,309	708,764	0.01%	Enovix Corp.	95,372	986,146	0.02%
Diodes, Inc.	28,651	1,515,351	0.03%	Enphase Energy, Inc.	81,967	3,249,992	0.06%
Disc Medicine, Inc. Class A	13,866	734,343	0.01%	Enpro, Inc.	13,089	2,507,198	0.04%
Distribution Solutions Group, Inc.	5,686	156,194	0.00%	Ensign Group, Inc.	35,784	5,520,040	0.10%
Diversified Healthcare Trust REIT	91,380	327,140	0.01%	Enstar Group Ltd.	6,766	2,275,812	0.04%
DNOW, Inc.	67,795	1,005,400	0.02%	Enterprise Financial Services Corp.	22,557	1,242,891	0.02%
Dolby Laboratories, Inc. Class A	38,804	2,881,585	0.05%	Enviri Corp.	44,841	389,220	0.01%
Donaldson Co., Inc.	75,864	5,261,168	0.09%	Envista Holdings Corp.	106,088	2,072,960	0.04%
Donegal Group, Inc. Class A	8,750	175,219	0.00%	Eos Energy Enterprises, Inc.	132,928	680,591	0.01%
Donnelley Financial Solutions, Inc.	16,758	1,033,131	0.02%	EPAM Systems, Inc.	35,984	6,362,691	0.11%
Dorian LPG Ltd.	26,163	637,854	0.01%	ePlus, Inc.	16,227	1,169,967	0.02%
Dorman Products, Inc.	16,630	2,040,002	0.04%	EPR Properties REIT	48,560	2,829,106	0.05%
DoubleVerify Holdings, Inc.	89,515	1,340,040	0.02%	Equity Bancshares, Inc. Class A	9,707	396,046	0.01%
Douglas Dynamics, Inc.	13,994	412,403	0.01%	Esab Corp.	36,972	4,456,975	0.08%
Douglas Emmett, Inc. REIT	102,152	1,536,366	0.03%	ESCO Technologies, Inc.	16,328	3,132,853	0.06%
Doximity, Inc. Class A	74,536	4,572,038	0.08%	Escrow Spirit Mta Reitacals	14,166	1,275	0.00%
Dream Finders Homes, Inc. Class A	16,564	416,253	0.01%	Esquire Financial Holdings, Inc.	4,490	425,023	0.01%
Driven Brands Holdings, Inc.	38,529	676,569	0.01%	Essent Group Ltd.	64,516	3,918,057	0.07%
Dropbox, Inc. Class A	126,104	3,606,574	0.06%	Essential Properties Realty Trust, Inc. REIT	120,910	3,858,238	0.07%
DT Midstream, Inc.	64,535	7,093,042	0.13%	Establishment Labs Holdings, Inc.	13,630	582,137	0.01%
Ducommun, Inc.	9,372	774,408	0.01%	Ethan Allen Interiors, Inc.	17,546	488,656	0.01%
Dun & Bradstreet Holdings, Inc.	190,139	1,728,364	0.03%	Etsy, Inc.	67,200	3,370,752	0.06%
Duolingo, Inc. Class A	22,189	9,097,934	0.16%	Euronet Worldwide, Inc.	25,431	2,578,195	0.05%
Dutch Bros, Inc. Class A	74,470	5,091,514	0.09%	Eve Holding, Inc.	37,549	257,586	0.00%
D-Wave Quantum, Inc.	179,150	2,622,756	0.05%	Evercore, Inc. Class A	22,592	6,100,292	0.11%
DXC Technology Co.	109,932	1,680,860	0.03%	Everi Holdings, Inc.	55,249	786,746	0.01%
DXP Enterprises, Inc.	7,844	687,527	0.01%	EverQuote, Inc. Class A	17,927	433,475	0.01%
Dycem Industries, Inc.	18,105	4,424,681	0.08%	EVERTEC, Inc.	41,421	1,493,227	0.03%
Dynavax Technologies Corp.	62,634	621,329	0.01%	Everus Construction Group, Inc.	30,708	1,950,879	0.04%
Dyne Therapeutics, Inc.	46,161	439,453	0.01%	Evolent Health, Inc. Class A	60,207	677,931	0.01%
Dynex Capital, Inc. REIT	52,662	643,530	0.01%	Evolus, Inc.	27,090	249,499	0.00%
E2open Parent Holdings, Inc.	97,653	315,419	0.01%	Evolv Technologies Holdings, Inc.	61,229	382,069	0.01%
Eagle Bancorp, Inc.	20,877	406,684	0.01%	Exact Sciences Corp.	115,453	6,135,172	0.11%
Eagle Materials, Inc.	20,820	4,207,930	0.08%	Accelerate Energy, Inc. Class A	14,355	420,889	0.01%
East West Bancorp, Inc.	87,605	8,846,353	0.16%	Exelixis, Inc.	160,208	7,061,168	0.13%
Easterly Government Properties, Inc. REIT Class A	24,528	544,522	0.01%	ExlService Holdings, Inc.	103,011	4,510,852	0.08%
Eastern Bankshares, Inc.	118,593	1,810,915	0.03%	eXp World Holdings, Inc.	49,903	454,117	0.01%
EastGroup Properties, Inc. REIT	32,636	5,454,128	0.10%	Exponent, Inc.	32,408	2,421,202	0.04%
Eastman Chemical Co.	74,363	5,551,942	0.10%	Expro Group Holdings NV	58,664	503,924	0.01%
EchoStar Corp. Class A	89,489	2,478,845	0.04%	Extreme Networks, Inc.	80,627	1,447,255	0.03%
Ecovyst, Inc.	75,951	625,077	0.01%	EZCORP, Inc. Class A	30,539	423,881	0.01%
Edgewell Personal Care Co.	28,338	663,393	0.01%	F&G Annuities & Life, Inc.	11,650	372,567	0.01%
Edgewise Therapeutics, Inc.	27,300	357,903	0.01%	Fabrinet	22,371	6,592,286	0.12%
Elanco Animal Health, Inc.	310,041	4,427,385	0.08%	Farmers National Banc Corp.	21,884	301,780	0.01%
Elastic NV	55,715	4,698,446	0.08%	Farmland Partners, Inc. REIT	25,275	290,915	0.01%
Element Solutions, Inc.	150,215	3,402,370	0.06%	Fastly, Inc. Class A	82,022	579,075	0.01%
elf Beauty, Inc.	35,810	4,456,196	0.08%	FB Financial Corp.	27,476	1,244,663	0.02%
Ellington Financial, Inc. REIT	56,822	738,118	0.01%	Federal Agricultural Mortgage Corp. Class C	5,649	1,097,488	0.02%
Elme Communities REIT	55,386	880,637	0.02%	Federal Realty Investment Trust REIT	50,812	4,826,632	0.09%
Embecta Corp.	36,841	356,989	0.01%	Federal Signal Corp.	39,139	4,165,172	0.07%
Empire State Realty Trust, Inc. REIT Class A	89,372	723,019	0.01%	Federated Hermes, Inc. Class B	49,257	2,183,070	0.04%
Employers Holdings, Inc.	15,946	752,332	0.01%	Figs, Inc. Class A	60,370	340,487	0.01%
Enact Holdings, Inc.	20,169	749,278	0.01%	First Advantage Corp.	50,119	832,477	0.01%
Encompass Health Corp.	63,574	7,796,080	0.14%	First American Financial Corp.	64,435	3,955,665	0.07%
Encore Capital Group, Inc.	14,035	543,295	0.01%	First BanCorp/Puerto Rico	103,655	2,159,134	0.04%
Energizer Holdings, Inc.	40,282	812,085	0.01%	First Bancorp/Southern Pines NC	26,171	1,153,879	0.02%
Energy Recovery, Inc.	36,225	462,956	0.01%				

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First Busey Corp.	52,179	1,194,116	0.02%	Generac Holdings, Inc.	37,076	5,309,654	0.10%
First Commonwealth Financial Corp.	65,417	1,061,718	0.02%	Genpact Ltd.	105,556	4,645,520	0.08%
First Community Bankshares, Inc.	11,358	444,893	0.01%	Gentex Corp.	139,632	3,070,508	0.06%
First Financial Bancorp	60,499	1,467,706	0.03%	Gentherm, Inc.	20,354	575,815	0.01%
First Financial Bankshares, Inc.	75,057	2,700,551	0.05%	Genworth Financial, Inc. Class A	259,211	2,016,662	0.04%
First Financial Corp.	7,943	430,431	0.01%	GEO Group, Inc.	88,525	2,120,174	0.04%
First Hawaiian, Inc.	77,590	1,936,646	0.03%	German American Bancorp, Inc.	22,363	861,199	0.02%
First Horizon Corp.	321,010	6,805,412	0.12%	Geron Corp.	313,117	441,495	0.01%
First Industrial Realty Trust, Inc. REIT	82,746	3,982,565	0.07%	Getty Realty Corp. REIT	33,860	935,890	0.02%
First Interstate BancSystem, Inc. Class A	55,534	1,600,490	0.03%	Gibraltar Industries, Inc.	18,645	1,100,055	0.02%
First Merchants Corp.	36,011	1,379,221	0.02%	GigaCloud Technology, Inc. Class A	19,708	389,824	0.01%
First Mid Bancshares, Inc.	15,086	565,574	0.01%	G-III Apparel Group Ltd.	26,009	582,602	0.01%
First Watch Restaurant Group, Inc.	26,612	426,856	0.01%	Ginkgo Bioworks Holdings, Inc.	24,059	270,664	0.00%
FirstCash Holdings, Inc.	25,720	3,475,801	0.06%	Gitlab, Inc. Class A	76,431	3,447,802	0.06%
Firstsun Capital Bancorp	5,985	207,979	0.00%	Glacier Bancorp, Inc.	73,748	3,177,064	0.06%
Five Below, Inc.	34,348	4,505,771	0.08%	Gladstone Commercial Corp. REIT	27,603	395,551	0.01%
Five Star Bancorp	9,371	267,448	0.00%	Glaukos Corp.	35,172	3,632,916	0.07%
Five9, Inc.	45,132	1,195,095	0.02%	Global Business Travel Group I	55,436	349,247	0.01%
Flagstar Financial, Inc.	191,299	2,027,769	0.04%	Global Industrial Co.	10,780	291,168	0.01%
Flex Ltd.	242,264	12,093,819	0.22%	Global Medical, Inc. REIT	48,083	333,215	0.01%
Floor & Decor Holdings, Inc. Class A	66,808	5,074,736	0.09%	Global Net Lease, Inc. REIT	123,280	930,764	0.02%
Flowers Foods, Inc.	124,244	1,985,419	0.04%	Globalstar, Inc.	34,039	801,618	0.01%
Flowserve Corp.	82,498	4,318,770	0.08%	Globe Life, Inc.	52,667	6,545,981	0.12%
Fluence Energy, Inc. Class A	39,953	268,085	0.00%	Globus Medical, Inc. Class A	72,584	4,283,908	0.08%
Fluor Corp.	105,092	5,388,067	0.10%	GMS, Inc.	23,663	2,573,351	0.05%
Flywire Corp.	67,421	788,826	0.01%	Gogo, Inc.	41,839	614,197	0.01%
FMC Corp.	79,352	3,312,946	0.06%	Golden Entertainment, Inc.	12,235	360,076	0.01%
FNB Corp.	222,340	3,241,717	0.06%	GoodRx Holdings, Inc. Class A	70,796	352,564	0.01%
Foot Locker, Inc.	51,475	1,261,138	0.02%	Goodyear Tire & Rubber Co.	166,704	1,728,720	0.03%
Forestar Group, Inc.	13,481	269,620	0.00%	Goosehead Insurance, Inc. Class A	16,222	1,711,583	0.03%
FormFactor, Inc.	49,867	1,715,923	0.03%	Gorman-Rupp Co.	12,068	443,137	0.01%
Fortrea Holdings, Inc.	50,634	250,132	0.00%	Graham Holdings Co. Class B	2,059	1,948,164	0.03%
Fortune Brands Innovations, Inc.	78,726	4,052,814	0.07%	GRAIL, Inc.	21,026	1,081,157	0.02%
Forward Air Corp.	13,352	327,658	0.01%	Grand Canyon Education, Inc.	17,854	3,374,406	0.06%
Four Corners Property Trust, Inc. REIT	63,141	1,699,124	0.03%	Granite Construction, Inc.	26,960	2,521,030	0.05%
Fox Factory Holding Corp.	25,241	654,752	0.01%	Granite Ridge Resources, Inc.	45,759	291,485	0.01%
Franklin BSP Realty Trust, Inc. REIT	47,407	506,781	0.01%	Graphic Packaging Holding Co.	187,852	3,958,042	0.07%
Franklin Electric Co., Inc.	24,660	2,212,988	0.04%	Great Lakes Dredge & Dock Corp.	38,859	473,691	0.01%
Franklin Resources, Inc.	184,276	4,394,983	0.08%	Great Southern Bancorp, Inc.	6,869	403,760	0.01%
Freedom Holding Corp.	11,204	1,636,344	0.03%	Green Brick Partners, Inc.	21,398	1,345,506	0.02%
Fresh Del Monte Produce, Inc.	24,465	793,155	0.01%	Greenbrier Cos, Inc.	19,283	887,982	0.02%
Freshpet, Inc.	29,265	1,988,849	0.04%	Greif, Inc. Class A	13,222	859,298	0.02%
Freshworks, Inc. Class A	115,620	1,723,894	0.03%	Greif, Inc. Class B	4,210	290,532	0.01%
Frontdoor, Inc.	46,165	2,720,965	0.05%	Grid Dynamics Holdings, Inc.	41,697	481,600	0.01%
Frontier Communications Parent, Inc.	137,816	5,016,502	0.09%	Griffon Corp.	23,290	1,685,497	0.03%
Frontier Group Holdings, Inc.	40,893	148,442	0.00%	Grindr, Inc.	20,688	469,618	0.01%
FRP Holdings, Inc.	7,114	191,295	0.00%	Grocery Outlet Holding Corp.	65,179	809,523	0.01%
FTAI Aviation Ltd.	64,779	7,452,176	0.13%	Group 1 Automotive, Inc.	8,136	3,553,073	0.06%
FTAI Infrastructure, Inc.	73,521	453,625	0.01%	Groupon, Inc. Class A	16,100	538,545	0.01%
FTI Consulting, Inc.	22,458	3,626,967	0.07%	Guardant Health, Inc.	69,317	3,607,257	0.06%
fuboTV, Inc.	202,364	781,125	0.01%	Guardian Pharmacy Services, Inc. Class A	10,392	221,454	0.00%
Fulgent Genetics, Inc.	11,796	234,504	0.00%	Guess?, Inc.	20,555	248,510	0.00%
Fulton Financial Corp.	111,768	2,016,295	0.04%	Guidewire Software, Inc.	50,273	11,836,778	0.21%
GameStop Corp. Class A	264,471	6,450,448	0.12%	Gulfport Energy Corp.	9,790	1,969,454	0.04%
Gannett Co., Inc.	81,747	292,654	0.01%	GUXO Logistics, Inc.	74,123	3,609,790	0.06%
Gap, Inc.	152,902	3,334,793	0.06%	H&R Block, Inc.	83,496	4,583,095	0.08%
Garrett Motion, Inc.	55,920	587,719	0.01%	H2O America	20,064	1,042,726	0.02%
Gates Industrial Corp. plc	157,707	3,631,992	0.07%	HA Sustainable Infrastructure Capital, Inc.	78,582	2,110,713	0.04%
GATX Corp.	21,398	3,285,877	0.06%	Hackett Group, Inc.	16,135	410,152	0.01%
GCI Liberty, Inc.	39,236	—	0.00%	Haemonetics Corp.	32,215	2,403,561	0.04%
Genco Shipping & Trading Ltd.	25,283	330,449	0.01%	Hagerty, Inc. Class A	19,856	200,744	0.00%
GeneDx Holdings Corp. Class A	12,217	1,127,751	0.02%				

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Halozyme Therapeutics, Inc.	76,924	4,001,586	0.07%	ICF International, Inc.	12,025	1,018,638	0.02%
Hamilton Insurance Group Ltd. Class B	27,601	596,734	0.01%	Ichor Holdings Ltd.	19,693	386,771	0.01%
Hamilton Lane, Inc. Class A	26,712	3,796,309	0.07%	ICU Medical, Inc.	15,039	1,987,404	0.04%
Hancock Whitney Corp.	54,242	3,113,491	0.06%	IDACORP, Inc.	33,362	3,851,643	0.07%
Hanesbrands, Inc.	229,466	1,050,954	0.02%	Ideaya Biosciences, Inc.	47,635	1,001,288	0.02%
Hanmi Financial Corp.	19,998	493,551	0.01%	IDT Corp. Class B	13,179	900,389	0.02%
Hanover Insurance Group, Inc.	22,457	3,814,771	0.07%	IES Holdings, Inc.	5,594	1,657,111	0.03%
Harley-Davidson, Inc.	74,572	1,759,899	0.03%	IMAX Corp.	26,695	746,392	0.01%
Harmonic, Inc.	73,235	693,535	0.01%	ImmunityBio, Inc.	130,584	344,742	0.01%
Harmony Biosciences Holdings, Inc.	27,965	883,694	0.02%	Immunome, Inc.	48,226	448,502	0.01%
Harrow, Inc.	21,295	650,349	0.01%	Immunovant, Inc.	41,721	667,536	0.01%
Hasbro, Inc.	83,153	6,138,354	0.11%	Impinj, Inc.	15,640	1,737,135	0.03%
Hawaiian Electric Industries, Inc.	103,636	1,101,651	0.02%	Independence Realty Trust, Inc. REIT	143,840	2,544,530	0.05%
Hawkins, Inc.	12,747	1,811,349	0.03%	Independent Bank Corp.	27,351	1,719,968	0.03%
Hayward Holdings, Inc.	125,381	1,730,258	0.03%	Independent Bank Corp. (XNGS)	12,055	390,703	0.01%
HB Fuller Co.	34,332	2,065,070	0.04%	Informatica, Inc. Class A	71,212	1,734,012	0.03%
HBT Financial, Inc.	8,048	202,890	0.00%	Ingevity Corp.	22,757	980,599	0.02%
HCI Group, Inc.	5,538	842,884	0.02%	Ingles Markets, Inc. Class A	9,037	572,765	0.01%
Healthcare Realty Trust, Inc. REIT Class A	206,500	3,275,090	0.06%	Ingredion, Inc.	40,788	5,531,669	0.10%
Healthcare Services Group, Inc.	44,035	661,846	0.01%	Innodata, Inc.	19,739	1,011,032	0.02%
HealthEquity, Inc.	54,036	5,660,811	0.10%	Innospec, Inc.	15,356	1,291,286	0.02%
HealthStream, Inc.	14,885	411,868	0.01%	Innovative Industrial Properties, Inc. REIT Class A	17,565	969,939	0.02%
Heartland Express, Inc.	34,234	295,782	0.01%	Innovex International, Inc.	22,677	354,215	0.01%
Hecla Mining Co.	373,186	2,235,384	0.04%	Innoviva, Inc.	35,089	704,938	0.01%
Heidrick & Struggles International, Inc.	12,413	568,019	0.01%	Insight Enterprises, Inc.	17,384	2,400,470	0.04%
Helen of Troy Ltd.	13,386	379,895	0.01%	Insmed, Inc.	115,253	11,599,062	0.21%
Helios Technologies, Inc.	20,249	675,709	0.01%	Insperty, Inc.	21,714	1,305,446	0.02%
Helix Energy Solutions Group, Inc.	99,818	622,864	0.01%	Inspire Medical Systems, Inc.	18,369	2,383,745	0.04%
Helmerich & Payne, Inc.	61,148	927,004	0.02%	Installed Building Products, Inc.	14,712	2,652,868	0.05%
Henry Schein, Inc.	68,839	5,028,689	0.09%	Insteel Industries, Inc.	12,274	456,716	0.01%
Herbalife Ltd.	60,220	519,096	0.01%	Intapp, Inc.	34,956	1,804,429	0.03%
Herc Holdings, Inc.	20,734	2,730,460	0.05%	Integer Holdings Corp.	21,420	2,634,017	0.05%
Heritage Commerce Corp.	39,715	394,370	0.01%	Integra LifeSciences Holdings Corp.	48,011	589,095	0.01%
Heritage Financial Corp.	19,607	467,431	0.01%	Integral Ad Science Holding Corp.	54,530	453,144	0.01%
Hertz Global Holdings, Inc.	82,121	560,886	0.01%	Intellia Therapeutics, Inc.	67,679	634,829	0.01%
Hess Midstream LP Class A	78,810	3,034,973	0.05%	InterDigital, Inc.	16,227	3,638,580	0.07%
Hexcel Corp.	50,032	2,826,308	0.05%	Interface, Inc. Class A	35,231	737,385	0.01%
HF Sinclair Corp.	99,324	4,080,230	0.07%	International Bancshares Corp.	35,829	2,384,778	0.04%
HighPeak Energy, Inc.	12,426	121,775	0.00%	International Seaways, Inc.	25,800	941,184	0.02%
Highwoods Properties, Inc. REIT	69,103	2,148,412	0.04%	Interparfums, Inc.	12,548	1,647,678	0.03%
Hillenbrand, Inc.	44,036	883,803	0.02%	Interpublic Group of Cos, Inc.	237,596	5,816,350	0.10%
Hillman Solutions Corp.	129,673	925,865	0.02%	Intuitive Machines, Inc. Class A	64,983	706,365	0.01%
Hilltop Holdings, Inc.	31,419	953,567	0.02%	InvenTrust Properties Corp. REIT	50,596	1,386,330	0.02%
Hilton Grand Vacations, Inc.	38,816	1,612,028	0.03%	Invesco Ltd.	235,279	3,710,350	0.07%
Hims & Hers Health, Inc.	115,118	5,738,632	0.10%	Invesco Mortgage Capital, Inc. REIT	51,029	400,067	0.01%
HNI Corp.	28,879	1,420,269	0.03%	Ionis Pharmaceuticals, Inc.	100,703	3,978,776	0.07%
Home BancShares, Inc.	120,220	3,421,461	0.06%	IonQ, Inc.	141,269	6,070,329	0.11%
Hope Bancorp, Inc.	74,564	800,072	0.01%	Iovance Biotherapeutics, Inc.	189,412	325,789	0.01%
Horace Mann Educators Corp.	25,438	1,093,071	0.02%	IPG Photonics Corp.	15,914	1,092,496	0.02%
Horizon Bancorp, Inc.	30,155	463,784	0.01%	iRadimed Corp.	6,013	359,517	0.01%
Host Hotels & Resorts, Inc. REIT	441,428	6,780,334	0.12%	iRhythm Technologies, Inc.	19,980	3,076,121	0.06%
Houlihan Lokey, Inc. Class A	33,691	6,062,695	0.11%	Iridium Communications, Inc.	61,717	1,862,002	0.03%
Hovnanian Enterprises, Inc. Class A	3,241	338,847	0.01%	ltron, Inc.	29,051	3,823,983	0.07%
Howard Hughes Holdings, Inc.	20,040	1,352,700	0.02%	ITT, Inc.	51,350	8,053,221	0.14%
Hub Group, Inc. Class A	37,060	1,238,916	0.02%	Ivanhoe Electric, Inc.	66,289	601,241	0.01%
Huntington Ingalls Industries, Inc.	24,538	5,924,945	0.11%	J & J Snack Foods Corp.	9,649	1,094,293	0.02%
Huntsman Corp.	108,502	1,130,591	0.02%	Jack in the Box, Inc.	10,708	186,962	0.00%
Huron Consulting Group, Inc.	11,029	1,516,929	0.03%	Jackson Financial, Inc. Class A	45,203	4,013,574	0.07%
Hyster-Yale, Inc.	4,728	188,080	0.00%	Jamf Holding Corp.	38,158	362,883	0.01%
I3 Verticals, Inc. Class A	15,476	425,280	0.01%	Janus Henderson Group plc	79,322	3,080,866	0.06%
IAC, Inc.	44,823	1,673,691	0.03%	Janus International Group, Inc.	88,188	717,850	0.01%
Ibotta, Inc. Class A	8,230	301,218	0.01%	Janux Therapeutics, Inc.	24,439	564,541	0.01%
				Jazz Pharmaceuticals plc	36,027	3,823,185	0.07%

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JBG SMITH Properties REIT	53,838	931,397	0.02%	Leggett & Platt, Inc.	83,238	742,483	0.01%
JBT Marel Corp.	33,118	3,982,771	0.07%	LeMaitre Vascular, Inc.	12,465	1,035,218	0.02%
Jefferies Financial Group, Inc.	99,457	5,439,303	0.10%	Lemonade, Inc.	35,497	1,555,124	0.03%
JELD-WEN Holding, Inc.	53,715	210,563	0.00%	LendingClub Corp.	75,882	912,860	0.02%
JetBlue Airways Corp.	50,652	214,258	0.00%	LendingTree, Inc.	6,634	245,922	0.00%
JFrog Ltd.	60,372	2,649,123	0.05%	LENZ Therapeutics, Inc.	6,103	178,879	0.00%
Joby Aviation, Inc.	119,838	1,264,291	0.02%	Leonardo DRS, Inc.	49,014	2,278,171	0.04%
John B Sanfilippo & Son, Inc.	6,089	385,068	0.01%	Levi Strauss & Co. Class A	56,590	1,046,349	0.02%
John Wiley & Sons, Inc. Class A	26,643	1,189,077	0.02%	LGI Homes, Inc.	13,004	669,966	0.01%
Jones Lang LaSalle, Inc.	29,662	7,586,946	0.14%	Liberty Broadband Corp. Class A	10,030	981,135	0.02%
Kadant, Inc.	7,527	2,389,446	0.04%	Liberty Broadband Corp. Class C	74,067	7,286,711	0.13%
Kaiser Aluminum Corp.	9,995	798,601	0.01%	Liberty Energy, Inc. Class A	93,684	1,075,492	0.02%
Karman Holdings, Inc.	16,211	816,548	0.01%	Liberty Global Ltd. Class A	47,780	478,278	0.01%
KB Home	45,176	2,392,973	0.04%	Liberty Global Ltd. Class C	142,859	1,472,876	0.03%
KBR, Inc.	81,205	3,892,968	0.07%	Liberty Latin America Ltd. Class A	9,417	57,444	0.00%
Kemper Corp.	38,336	2,474,205	0.04%	Liberty Latin America Ltd. Class C	90,252	561,367	0.01%
Kennametal, Inc.	45,071	1,034,830	0.02%	Liberty Media Corp.-Liberty Live Class A	4,401	349,791	0.01%
Kennedy-Wilson Holdings, Inc.	67,033	455,824	0.01%	Liberty Media Corp.-Liberty Live Class C	36,149	2,933,853	0.05%
Kforce, Inc.	13,650	561,425	0.01%	Life Time Group Holdings, Inc.	62,412	1,892,956	0.03%
Kilroy Realty Corp. REIT	69,570	2,386,947	0.04%	Life360, Inc.	44,362	2,894,621	0.05%
Kimbell Royalty Partners LP	51,369	717,111	0.01%	LifeStance Health Group, Inc.	79,292	409,940	0.01%
KinderCare Learning Cos, Inc.	18,216	183,982	0.00%	Ligand Pharmaceuticals, Inc.	12,389	1,408,382	0.03%
Kinetik Holdings, Inc. Class A	27,546	1,213,401	0.02%	Light & Wonder, Inc.	53,128	5,114,101	0.09%
Kiniksa Pharmaceuticals International plc Class A	23,423	648,114	0.01%	Limbach Holdings, Inc.	6,725	942,173	0.02%
Kinsale Capital Group, Inc.	13,808	6,681,691	0.12%	Lincoln Electric Holdings, Inc.	35,517	7,363,384	0.13%
Kirby Corp.	8,695	986,100	0.02%	Lincoln National Corp.	108,036	3,738,046	0.07%
Kite Realty Group Trust REIT	138,742	3,142,506	0.06%	Lindblad Expeditions Holdings, Inc.	19,776	230,786	0.00%
KKR Real Estate Finance Trust, Inc. REIT	39,021	342,214	0.01%	Lindsay Corp.	6,597	951,617	0.02%
Klaviyo, Inc. Class A	59,340	1,992,637	0.04%	Lionsgate Studios Corp.	133,591	776,164	0.01%
Knife River Corp.	35,455	2,894,546	0.05%	Liquidia Corp.	41,868	521,675	0.01%
Knight-Swift Transportation Holdings, Inc. Class A	100,952	4,465,107	0.08%	Liquidity Services, Inc.	17,641	416,151	0.01%
Knowles Corp.	53,534	943,269	0.02%	Lithia Motors, Inc. Class A	16,401	5,540,586	0.10%
Kodiak Gas Services, Inc.	32,437	1,111,616	0.02%	Littelfuse, Inc.	15,520	3,518,850	0.06%
Kohl's Corp.	67,614	573,367	0.01%	LivaNova plc	35,048	1,577,861	0.03%
Kontoor Brands, Inc.	32,355	2,134,459	0.04%	Live Oak Bancshares, Inc.	22,590	673,182	0.01%
Koppers Holdings, Inc.	12,008	386,057	0.01%	LiveRamp Holdings, Inc.	41,476	1,370,367	0.02%
Korn Ferry	33,118	2,428,543	0.04%	Loar Holdings, Inc.	20,275	1,747,097	0.03%
Kosmos Energy Ltd.	279,107	480,064	0.01%	Louisiana-Pacific Corp.	39,175	3,368,658	0.06%
Kratos Defense & Security Solutions, Inc.	95,842	4,451,861	0.08%	LSI Industries, Inc.	15,572	264,880	0.00%
Krispy Kreme, Inc.	49,288	143,428	0.00%	LTC Properties, Inc. REIT	28,793	996,526	0.02%
Kronos Worldwide, Inc.	11,307	70,103	0.00%	Lucid Group, Inc. Class A	778,589	1,642,823	0.03%
Krystal Biotech, Inc.	13,422	1,844,988	0.03%	Lumen Technologies, Inc.	618,939	2,710,953	0.05%
Kulicke & Soffa Industries, Inc.	33,615	1,163,079	0.02%	Lumentum Holdings, Inc.	44,621	4,241,672	0.08%
Kura Oncology, Inc.	45,972	265,258	0.00%	LXP Industrial Trust REIT	188,643	1,558,191	0.03%
Kura Sushi USA, Inc. Class A	4,653	400,530	0.01%	Lyft, Inc. Class A	263,541	4,153,406	0.07%
Kymera Therapeutics, Inc.	23,974	1,046,225	0.02%	M/I Homes, Inc.	16,673	1,869,377	0.03%
Kyndryl Holdings, Inc.	145,058	6,086,634	0.11%	Macerich Co. REIT	160,640	2,599,155	0.05%
Ladder Capital Corp. REIT Class A	76,848	826,116	0.01%	MACOM Technology Solutions Holdings, Inc.	39,596	5,673,711	0.10%
Lakeland Financial Corp.	15,678	963,413	0.02%	Macy's, Inc.	184,116	2,146,793	0.04%
Lamar Advertising Co. REIT Class A	54,961	6,670,067	0.12%	Madison Square Garden Entertainment Corp. Class A	24,372	974,149	0.02%
Lamb Weston Holdings, Inc.	83,907	4,350,578	0.08%	Madison Square Garden Sports Corp.	10,022	2,094,097	0.04%
Lancaster Colony Corp.	13,014	2,248,429	0.04%	Madrigal Pharmaceuticals, Inc.	8,916	2,698,338	0.05%
Landbridge Co. LLC Class A	10,779	728,445	0.01%	Magnera Corp.	18,076	218,358	0.00%
Landstar System, Inc.	21,652	3,010,061	0.05%	Magnite, Inc.	93,157	2,246,947	0.04%
Lantheus Holdings, Inc.	42,664	3,492,475	0.06%	Magnolia Oil & Gas Corp. Class A	111,171	2,499,124	0.04%
Latham Group, Inc.	25,702	163,979	0.00%	Malibu Boats, Inc. Class A	13,360	418,702	0.01%
Lattice Semiconductor Corp.	88,107	4,316,362	0.08%	Manhattan Associates, Inc.	38,752	7,652,357	0.14%
Laureate Education, Inc. Class A	78,827	1,842,975	0.03%	MannKind Corp.	171,758	642,375	0.01%
Lazard, Inc. Class A	56,195	2,696,236	0.05%	ManpowerGroup, Inc.	29,017	1,172,287	0.02%
La-Z-Boy, Inc.	26,272	976,530	0.02%	Maplebear, Inc.	106,101	4,800,009	0.09%
LCI Industries	15,825	1,443,082	0.03%	MARA Holdings, Inc.	217,220	3,406,010	0.06%
Lear Corp.	33,338	3,166,443	0.06%	Marcus & Millichap, Inc.	14,421	442,869	0.01%
Legacy Housing Corp.	8,312	188,350	0.00%	Marcus Corp.	16,115	271,699	0.00%
Legalzoom.com, Inc.	67,278	599,447	0.01%				

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MarineMax, Inc.	15,033	377,930	0.01%	MRC Global, Inc.	53,947	739,613	0.01%
MarketAxess Holdings, Inc.	23,484	5,244,917	0.09%	MSA Safety, Inc.	23,575	3,949,520	0.07%
Marqeta, Inc. Class A	259,044	1,510,227	0.03%	MSC Industrial Direct Co., Inc. Class A	27,542	2,341,621	0.04%
Marriott Vacations Worldwide Corp.	18,748	1,355,668	0.02%	Mueller Industries, Inc.	66,961	5,321,391	0.10%
Marten Transport Ltd.	35,420	460,106	0.01%	Mueller Water Products, Inc. Class A	99,715	2,397,149	0.04%
Masimo Corp.	29,121	4,898,735	0.09%	Murphy Oil Corp.	84,792	1,907,820	0.03%
MasTec, Inc.	39,468	6,726,531	0.12%	Murphy USA, Inc.	11,749	4,779,493	0.09%
Masterbrand, Inc.	85,335	932,712	0.02%	MYR Group, Inc.	10,242	1,858,411	0.03%
Matador Resources Co.	75,188	3,587,971	0.06%	Myriad Genetics, Inc.	56,217	298,512	0.01%
Match Group, Inc.	148,857	4,598,193	0.08%	N-able, Inc.	44,347	359,211	0.01%
Materion Corp.	12,859	1,020,619	0.02%	Nabors Industries Ltd.	5,352	149,963	0.00%
Matson, Inc.	5,298	589,932	0.01%	NANO Nuclear Energy, Inc.	18,607	641,755	0.01%
Mattel, Inc.	202,114	3,985,688	0.07%	Napco Security Technologies, Inc.	21,073	625,657	0.01%
Matthews International Corp. Class A	20,067	479,802	0.01%	National Bank Holdings Corp. Class A	23,450	881,955	0.02%
Maximus, Inc.	35,409	2,485,712	0.04%	National Beverage Corp.	17,196	743,555	0.01%
MaxLinear, Inc. Class A	47,823	679,565	0.01%	National Fuel Gas Co.	54,313	4,600,854	0.08%
McGrath RentCorp	15,966	1,851,417	0.03%	National Health Investors, Inc. REIT	28,471	1,996,387	0.04%
MDU Resources Group, Inc.	123,960	2,066,413	0.04%	National HealthCare Corp.	8,631	923,603	0.02%
MediaAlpha, Inc. Class A	17,425	190,804	0.00%	National Presto Industries, Inc.	3,194	312,884	0.01%
Medical Properties Trust, Inc. REIT	319,776	1,378,235	0.02%	National Storage Affiliates Trust REIT	45,989	1,471,188	0.03%
Medpace Holdings, Inc.	16,056	5,039,336	0.09%	National Vision Holdings, Inc.	45,395	1,044,539	0.02%
Mercantile Bank Corp.	9,190	426,508	0.01%	Natural Grocers by Vitamin Cottage, Inc.	5,648	221,684	0.00%
Merchants Bancorp	11,928	394,459	0.01%	Navient Corp.	47,789	673,825	0.01%
Mercury General Corp.	16,904	1,138,315	0.02%	NB Bancorp, Inc.	28,533	509,599	0.01%
Mercury Systems, Inc.	31,136	1,676,985	0.03%	NBT Bancorp, Inc.	32,828	1,364,003	0.02%
Meridianlink, Inc.	21,831	354,317	0.01%	nCino, Inc.	64,689	1,809,351	0.03%
Merit Medical Systems, Inc.	37,260	3,483,065	0.06%	NCR Atleos Corp.	45,571	1,300,141	0.02%
Meritage Homes Corp.	44,996	3,013,382	0.05%	NCR Voyix Corp.	81,118	951,514	0.02%
Merus NV	29,612	1,557,591	0.03%	Nelnet, Inc. Class A	8,840	1,070,701	0.02%
Mesa Laboratories, Inc.	3,209	302,352	0.01%	Neogen Corp.	121,667	581,568	0.01%
Metallus, Inc.	23,936	368,854	0.01%	NeoGenomics, Inc.	78,858	576,452	0.01%
Metrocity Bankshares, Inc.	12,489	356,936	0.01%	NerdWallet, Inc. Class A	22,272	244,324	0.00%
Metropolitan Bank Holding Corp.	5,753	402,710	0.01%	NETGEAR, Inc.	18,099	526,138	0.01%
Metsera, Inc.	13,123	373,349	0.01%	NetScout Systems, Inc.	47,256	1,172,421	0.02%
MFA Financial, Inc. REIT	60,073	568,291	0.01%	NETSTREIT Corp. REIT	53,165	900,083	0.02%
MGE Energy, Inc.	23,303	2,060,917	0.04%	New Fortress Energy, Inc. Class A	66,558	220,973	0.00%
MGIC Investment Corp.	151,444	4,216,201	0.08%	New Jersey Resources Corp.	63,390	2,841,140	0.05%
MGM Resorts International	136,604	4,697,812	0.08%	New York Mortgage Trust, Inc. REIT	54,278	363,663	0.01%
MGP Ingredients, Inc.	8,885	266,283	0.00%	New York Times Co. Class A	98,299	5,502,778	0.10%
Middleby Corp.	33,475	4,820,400	0.09%	Newamsterdam Pharma Co. NV	28,146	509,724	0.01%
Middlesex Water Co.	11,667	632,118	0.01%	Newell Brands, Inc.	253,714	1,370,056	0.02%
Miller Industries, Inc.	6,604	293,614	0.01%	Newmark Group, Inc. Class A	86,142	1,046,625	0.02%
MillerKnoll, Inc.	44,097	856,364	0.02%	NewMarket Corp.	5,005	3,457,754	0.06%
Millrose Properties, Inc. REIT	76,372	2,177,366	0.04%	NexPoint Residential Trust, Inc. REIT	14,043	467,913	0.01%
MiMedx Group, Inc.	68,208	416,751	0.01%	Nexstar Media Group, Inc. Class A	18,134	3,136,275	0.06%
Mind Medicine MindMed, Inc.	40,971	265,902	0.00%	NextDecade Corp.	87,968	783,795	0.01%
Minerals Technologies, Inc.	20,932	1,152,725	0.02%	Nextdoor Holdings, Inc.	100,826	167,371	0.00%
Mineralys Therapeutics, Inc.	20,230	273,712	0.00%	NextNav, Inc.	48,531	737,671	0.01%
Mirion Technologies, Inc. Class A	138,799	2,988,342	0.05%	NEXTracker, Inc. Class A	89,666	4,875,140	0.09%
Mirum Pharmaceuticals, Inc.	22,068	1,123,041	0.02%	Nicolet Bankshares, Inc.	8,674	1,071,066	0.02%
Mission Produce, Inc.	29,124	341,333	0.01%	NMI Holdings, Inc. Class A	48,543	2,048,029	0.04%
Mister Car Wash, Inc.	59,742	359,049	0.01%	NNN, Inc. REIT	116,981	5,051,240	0.09%
MKS, Inc.	42,540	4,226,774	0.08%	Noble Corp. plc	87,008	2,310,062	0.04%
Mobileye Global, Inc. Class A	62,522	1,124,146	0.02%	Northeast Bank	4,784	425,728	0.01%
Moderna, Inc.	216,881	5,983,747	0.11%	Northern Oil & Gas, Inc.	57,830	1,639,481	0.03%
Modine Manufacturing Co.	30,966	3,050,151	0.05%	Northfield Bancorp, Inc.	24,864	285,439	0.01%
Moelis & Co. Class A	44,110	2,748,935	0.05%	Northwest Bancshares, Inc.	78,959	1,009,096	0.02%
Mohawk Industries, Inc.	33,234	3,484,253	0.06%	Northwest Natural Holding Co.	26,396	1,048,449	0.02%
Monarch Casino & Resort, Inc.	8,211	709,759	0.01%	Northwestern Energy Group, Inc.	38,629	1,981,668	0.04%
Monro, Inc.	16,328	243,450	0.00%	Norwegian Cruise Line Holdings Ltd.	276,509	5,607,603	0.10%
Montrose Environmental Group, Inc.	18,964	415,122	0.01%				
Moog, Inc. Class A	17,739	3,210,227	0.06%				
MoonLake Immunotherapeutics Class A	12,910	609,352	0.01%				
Morningstar, Inc.	17,317	5,436,326	0.10%				
Mosaic Co.	197,778	7,214,941	0.13%				
MP Materials Corp.	78,851	2,623,373	0.05%				
Mr Cooper Group, Inc.	39,653	5,916,624	0.11%				

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NOV, Inc.	238,142	2,960,105	0.05%	Par Pacific Holdings, Inc.	32,584	864,454	0.02%
Novanta, Inc.	22,467	2,896,670	0.05%	PAR Technology Corp.	25,425	1,763,732	0.03%
Novavax, Inc.	88,428	557,096	0.01%	Paramount Global Class B	376,738	4,859,920	0.09%
Novocure Ltd.	65,158	1,159,812	0.02%	Paramount Group, Inc. REIT	116,832	712,675	0.01%
NPK International, Inc.	48,555	413,203	0.01%	Park Hotels & Resorts, Inc. REIT	126,472	1,293,809	0.02%
Nurix Therapeutics, Inc.	37,877	431,419	0.01%	Park National Corp.	9,044	1,512,699	0.03%
NuScale Power Corp.	74,523	2,948,130	0.05%	Parsons Corp.	30,486	2,187,980	0.04%
Nutex Health, Inc.	2,061	256,574	0.00%	Pathward Financial, Inc.	15,136	1,197,560	0.02%
Nuvalent, Inc. Class A	24,270	1,851,801	0.03%	Patrick Industries, Inc.	19,437	1,793,452	0.03%
Nuvation Bio, Inc.	142,314	277,512	0.01%	Patterson-UTI Energy, Inc.	228,180	1,353,107	0.02%
NV5 Global, Inc.	39,277	906,906	0.02%	Paylocity Holding Corp.	27,812	5,039,256	0.09%
nVent Electric plc	102,984	7,543,578	0.14%	Paymentus Holdings, Inc. Class A	17,227	564,184	0.01%
Oceanering International, Inc.	62,255	1,289,924	0.02%	Payoneer Global, Inc.	188,762	1,293,020	0.02%
OceanFirst Financial Corp.	38,413	676,453	0.01%	PBF Energy, Inc. Class A	52,778	1,143,699	0.02%
Ocular Therapeutix, Inc.	62,634	581,244	0.01%	PC Connection, Inc.	8,047	529,332	0.01%
ODP Corp.	15,310	277,570	0.01%	PDF Solutions, Inc.	21,145	452,080	0.01%
OFG Bancorp	28,482	1,219,030	0.02%	Peabody Energy Corp.	80,015	1,073,801	0.02%
OGE Energy Corp.	126,701	5,622,990	0.10%	Peapack-Gladstone Financial Corp.	8,711	246,086	0.00%
O-I Glass, Inc.	96,335	1,419,978	0.03%	Pebblebrook Hotel Trust REIT	77,028	769,510	0.01%
Oklo, Inc. Class A	39,053	2,186,577	0.04%	Pediatrix Medical Group, Inc.	53,246	764,080	0.01%
Olaplex Holdings, Inc.	67,216	94,102	0.00%	Pegasystems, Inc.	58,260	3,153,614	0.06%
Old National Bancorp	198,379	4,233,408	0.08%	Peloton Interactive, Inc. Class A	232,638	1,614,508	0.03%
Old Republic International Corp.	145,041	5,575,376	0.10%	Penguin Solutions, Inc.	32,705	647,886	0.01%
Old Second Bancorp, Inc.	25,239	447,740	0.01%	Penn Entertainment, Inc.	88,208	1,576,277	0.03%
Olin Corp.	73,361	1,473,822	0.03%	Pennant Group, Inc.	20,414	609,358	0.01%
Ollie's Bargain Outlet Holdings, Inc.	38,271	5,043,352	0.09%	PennyMac Financial Services, Inc.	20,176	2,010,337	0.04%
Olo, Inc. Class A	68,558	610,166	0.01%	PennyMac Mortgage Investment Trust REIT	53,595	689,232	0.01%
Omega Healthcare Investors, Inc. REIT	174,816	6,407,006	0.11%	Penske Automotive Group, Inc.	12,871	2,211,367	0.04%
OmniAb, Inc. Class CR3	3,208	—	0.00%	Penumbra, Inc.	22,852	5,864,509	0.11%
OmniAb, Inc. Class CR4	3,208	—	0.00%	Peoples Bancorp, Inc.	23,978	732,288	0.01%
Omicell, Inc.	28,295	831,873	0.01%	Perdoceo Education Corp.	39,140	1,279,487	0.02%
ONE Gas, Inc.	37,439	2,690,367	0.05%	Perella Weinberg Partners Class A	42,058	816,766	0.01%
One Liberty Properties, Inc. REIT	8,748	208,727	0.00%	Performance Food Group Co.	97,577	8,535,060	0.15%
OneMain Holdings, Inc. Class A	74,060	4,221,420	0.08%	Perimeter Solutions, Inc.	86,034	1,197,593	0.02%
OneSpan, Inc.	23,183	386,924	0.01%	Permian Resources Corp. Class A	377,422	5,140,488	0.09%
OneSpaWorld Holdings Ltd.	62,359	1,271,500	0.02%	Perpetua Resources Corp.	45,064	547,077	0.01%
Onestream, Inc. Class A	44,113	1,248,398	0.02%	Perrigo Co. plc	84,738	2,264,199	0.04%
Onto Innovation, Inc.	30,677	3,096,230	0.06%	Petco Health & Wellness Co., Inc. Class A	52,759	149,308	0.00%
Opendoor Technologies, Inc.	350,190	186,651	0.00%	Phibro Animal Health Corp. Class A	12,688	324,052	0.01%
OPENLANE, Inc.	65,655	1,605,265	0.03%	Phillips Edison & Co., Inc. REIT	77,866	2,727,646	0.05%
OPKO Health, Inc.	202,919	267,853	0.00%	Phinia, Inc.	25,762	1,146,151	0.02%
OPTION Care Health, Inc.	102,445	3,327,414	0.06%	Photonics, Inc.	39,317	740,339	0.01%
Orchid Island Capital, Inc. REIT	55,851	391,516	0.01%	Phreesia, Inc.	36,787	1,046,958	0.02%
Organon & Co.	167,461	1,621,022	0.03%	Piedmont Realty Trust, Inc. REIT Class A	78,154	569,743	0.01%
Origin Bancorp, Inc.	20,330	726,594	0.01%	Pilgrim's Pride Corp.	28,773	1,294,210	0.02%
Orion SA	38,526	404,138	0.01%	Pinnacle Financial Partners, Inc.	48,219	5,323,860	0.10%
Ormat Technologies, Inc.	36,882	3,089,236	0.06%	Pinnacle West Capital Corp.	73,251	6,553,767	0.12%
Orrstown Financial Services, Inc.	12,889	410,257	0.01%	Piper Sandler Cos	11,169	3,104,312	0.06%
Orthofix Medical, Inc.	20,516	228,753	0.00%	Pitney Bowes, Inc.	111,581	1,217,349	0.02%
OrthoPediatrics Corp.	8,121	174,439	0.00%	PJT Partners, Inc. Class A	14,053	2,318,886	0.04%
Oscar Health, Inc. Class A	110,691	2,373,215	0.04%	Plains GP Holdings LP Class A	121,917	2,368,847	0.04%
Oshkosh Corp.	40,151	4,558,745	0.08%	Planet Fitness, Inc. Class A	52,367	5,710,621	0.10%
OSI Systems, Inc.	9,835	2,211,498	0.04%	Planet Labs PBC	128,050	781,105	0.01%
Otter Tail Corp.	23,009	1,773,764	0.03%	Plexus Corp.	16,693	2,258,730	0.04%
Outfront Media, Inc. REIT	92,232	1,505,226	0.03%	Plug Power, Inc.	501,924	747,867	0.01%
Ovintiv, Inc.	162,010	6,164,481	0.11%	Plymouth Industrial, Inc. REIT	27,247	437,587	0.01%
Owens & Minor, Inc.	43,712	397,779	0.01%	Polaris, Inc.	33,592	1,365,515	0.02%
Oxford Industries, Inc.	10,324	415,541	0.01%	Popular, Inc.	43,284	4,770,330	0.09%
P10, Inc. Class A	32,234	329,431	0.01%	Portillo's, Inc. Class A	42,076	491,027	0.01%
Pacific Premier Bancorp, Inc.	59,887	1,263,017	0.02%	Portland General Electric Co.	67,314	2,734,968	0.05%
Pacira BioSciences, Inc.	27,348	653,617	0.01%				
PACS Group, Inc.	28,658	370,261	0.01%				
Pagaya Technologies Ltd. Class A	27,931	595,489	0.01%				
PagerDuty, Inc.	55,877	853,801	0.02%				
Palomar Holdings, Inc.	16,739	2,581,991	0.05%				
Papa John's International, Inc.	19,421	950,464	0.02%				

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Post Holdings, Inc.	28,114	3,065,269	0.05%	Reinsurance Group of America, Inc.	41,340	8,200,202	0.15%
PotlatchDeltic Corp. REIT	47,232	1,812,292	0.03%	Relay Therapeutics, Inc.	62,364	215,779	0.00%
Powell Industries, Inc.	5,886	1,238,709	0.02%	Remitly Global, Inc.	91,888	1,724,738	0.03%
Power Integrations, Inc.	36,548	2,043,033	0.04%	RenaissanceRe Holdings Ltd.	31,034	7,538,159	0.14%
Powerfleet, Inc. NJ	73,476	316,682	0.01%	Renasant Corp.	62,150	2,233,050	0.04%
PRA Group, Inc.	27,486	405,419	0.01%	Repligen Corp.	33,274	4,138,620	0.07%
Praxis Precision Medicines, Inc.	10,967	461,162	0.01%	Replimune Group, Inc.	29,279	272,002	0.00%
Preferred Bank	8,097	700,755	0.01%	Republic Bancorp, Inc. Class A	5,961	435,809	0.01%
Preformed Line Products Co.	1,930	308,433	0.01%	Resideo Technologies, Inc.	92,534	2,041,300	0.04%
Premier, Inc. Class A	57,087	1,251,918	0.02%	REV Group, Inc.	30,924	1,471,673	0.03%
Prestige Consumer Healthcare, Inc.	30,504	2,435,744	0.04%	Revolution Medicines, Inc.	86,991	3,200,399	0.06%
PriceSmart, Inc.	16,875	1,772,550	0.03%	Revolve Group, Inc. Class A	24,299	487,195	0.01%
Primerica, Inc.	20,633	5,646,633	0.10%	REX American Resources Corp.	9,115	443,992	0.01%
Primo Brands Corp. Class A	164,076	4,859,931	0.09%	Rexford Industrial Realty, Inc. REIT	152,361	5,419,481	0.10%
Primoris Services Corp.	35,080	2,734,135	0.05%	Reynolds Consumer Products, Inc.	40,235	861,834	0.02%
Privia Health Group, Inc.	59,865	1,376,895	0.02%	RH	9,590	1,812,606	0.03%
ProAssurance Corp.	29,860	681,704	0.01%	Rhythm Pharmaceuticals, Inc.	30,235	1,910,550	0.03%
PROCEPT BioRobotics Corp.	33,094	1,906,214	0.03%	Ribbon Communications, Inc.	59,515	238,655	0.00%
Procore Technologies, Inc.	72,511	4,961,203	0.09%	Rigetti Computing, Inc.	177,971	2,110,736	0.04%
PROG Holdings, Inc.	26,684	783,175	0.01%	Riley Exploration Permian, Inc.	6,873	180,279	0.00%
Progress Software Corp.	26,818	1,712,061	0.03%	RingCentral, Inc. Class A	44,521	1,262,170	0.02%
Progyny, Inc.	44,522	979,484	0.02%	Riot Platforms, Inc.	212,121	2,396,967	0.04%
ProPetro Holding Corp.	49,566	295,909	0.01%	Rithm Capital Corp. REIT	331,823	3,746,282	0.07%
PROS Holdings, Inc.	24,596	385,173	0.01%	RLI Corp.	51,601	3,726,624	0.07%
Prosperity Bancshares, Inc.	60,721	4,265,043	0.08%	RLJ Lodging Trust REIT	96,214	700,438	0.01%
Protagonist Therapeutics, Inc.	29,634	1,637,871	0.03%	Robert Half, Inc.	63,595	2,610,575	0.05%
Prothena Corp. plc	20,979	127,343	0.00%	Rocket Cos, Inc. Class A	75,017	1,063,741	0.02%
Proto Labs, Inc.	14,662	587,066	0.01%	Rocket Lab Corp.	243,632	8,714,717	0.16%
Provident Financial Services, Inc.	78,739	1,380,295	0.02%	Rocket Pharmaceuticals, Inc.	58,857	144,200	0.00%
PTC Therapeutics, Inc.	44,940	2,194,870	0.04%	Rogers Corp.	10,363	709,658	0.01%
PubMatic, Inc. Class A	22,881	284,640	0.01%	Roivant Sciences Ltd.	222,846	2,511,474	0.05%
Pulse Biosciences, Inc.	11,602	175,074	0.00%	Roku, Inc. Class A	80,164	7,045,614	0.13%
PureCycle Technologies, Inc.	82,486	1,130,058	0.02%	Root, Inc. Class A	5,645	722,391	0.01%
Pursuit Attractions & Hospitality, Inc.	13,322	384,073	0.01%	Royal Gold, Inc.	41,005	7,292,329	0.13%
PVH Corp.	33,043	2,266,750	0.04%	RPC, Inc.	53,390	252,535	0.00%
Q2 Holdings, Inc.	38,410	3,594,792	0.06%	Rubrik, Inc. Class A	59,061	5,291,275	0.09%
QCR Holdings, Inc.	10,953	743,709	0.01%	Rumble, Inc.	50,933	457,378	0.01%
Qorvo, Inc.	55,787	4,736,874	0.08%	Rush Enterprises, Inc. Class A	38,524	1,984,371	0.04%
Quaker Chemical Corp.	9,377	1,049,661	0.02%	Rush Enterprises, Inc. Class B	8,781	460,827	0.01%
Qualys, Inc.	22,602	3,229,148	0.06%	Rush Street Interactive, Inc.	58,228	867,597	0.02%
Quanex Building Products Corp.	26,165	494,519	0.01%	RXO, Inc.	64,012	1,006,269	0.02%
Quantum Computing, Inc.	83,348	1,597,781	0.03%	RxSight, Inc.	21,250	276,250	0.00%
QuantumScape Corp. Class A	255,103	1,714,292	0.03%	Ryan Specialty Holdings, Inc. Class A	68,137	4,632,635	0.08%
QuidelOrtho Corp.	44,085	1,270,530	0.02%	Ryder System, Inc.	26,047	4,141,473	0.07%
QuinStreet, Inc.	35,463	570,954	0.01%	Ryerson Holding Corp.	17,728	382,393	0.01%
QXO, Inc.	336,692	7,252,346	0.13%	Ryman Hospitality Properties, Inc. REIT	36,087	3,560,704	0.06%
Radian Group, Inc.	88,376	3,183,304	0.06%	S&T Bancorp, Inc.	25,494	964,183	0.02%
Radius Recycling, Inc.	15,342	455,504	0.01%	Sable Offshore Corp.	34,026	747,891	0.01%
RadNet, Inc.	38,644	2,199,230	0.04%	Sabra Health Care, Inc. REIT	150,933	2,783,205	0.05%
Ralliant Corp.	65,620	3,181,914	0.06%	Sabre Corp.	221,369	699,526	0.01%
Ralph Lauren Corp. Class A	24,851	6,816,132	0.12%	Safehold, Inc. REIT	28,550	444,238	0.01%
Ramaco Resources, Inc. Class A	14,001	183,973	0.00%	Safety Insurance Group, Inc.	9,288	737,374	0.01%
Rambus, Inc.	66,940	4,285,499	0.08%	Saia, Inc.	16,672	4,567,961	0.08%
Range Resources Corp.	149,791	6,092,000	0.11%	Sally Beauty Holdings, Inc.	63,507	588,075	0.01%
Rapid7, Inc.	34,630	800,992	0.01%	Sandisk Corp.	85,631	3,883,366	0.07%
Rayonier, Inc. REIT	91,514	2,029,781	0.04%	Sanmina Corp.	34,849	3,409,278	0.06%
RBC Bearings, Inc.	18,844	7,251,171	0.13%	Sarepta Therapeutics, Inc.	54,425	930,668	0.02%
Ready Capital Corp. REIT	105,806	462,372	0.01%	Saul Centers, Inc. REIT	6,968	237,888	0.00%
RealReal, Inc.	50,718	242,939	0.00%	Savara, Inc.	49,462	112,773	0.00%
Recursion Pharmaceuticals, Inc. Class A	185,993	941,125	0.02%	Savers Value Village, Inc.	20,131	205,336	0.00%
Red Rock Resorts, Inc. Class A	31,174	1,621,983	0.03%	ScanSource, Inc.	14,650	612,517	0.01%
Redfin Corp.	83,031	929,117	0.02%	Schneider National, Inc. Class B	33,993	820,931	0.01%
Redwire Corp.	34,155	556,727	0.01%	Scholar Rock Holding Corp.	40,320	1,428,134	0.03%
Redwood Trust, Inc. REIT	79,602	470,448	0.01%	Scholastic Corp.	17,045	357,604	0.01%
Regal Rexnord Corp.	41,460	6,010,042	0.11%				

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Schrodinger, Inc.	40,688	818,643	0.01%	Sonic Automotive, Inc. Class A	9,728	777,559	0.01%
Science Applications International Corp.	29,809	3,356,791	0.06%	Sonoco Products Co.	61,938	2,698,019	0.05%
Scotts Miracle-Gro Co.	28,885	1,905,255	0.03%	Sonos, Inc.	66,357	717,319	0.01%
Seaboard Corp.	187	535,044	0.01%	Sotera Health Co.	97,658	1,085,957	0.02%
Seacoast Banking Corp. of Florida	51,889	1,433,174	0.03%	SoundHound AI, Inc. Class A	228,155	2,448,103	0.04%
Seadrill Ltd.	36,847	967,234	0.02%	South Plains Financial, Inc.	7,761	279,706	0.01%
Sealed Air Corp.	90,315	2,802,474	0.05%	Southern Missouri Bancorp, Inc.	5,178	283,651	0.01%
SEI Investments Co.	63,952	5,746,727	0.10%	Southside Bancshares, Inc.	18,240	536,803	0.01%
Select Medical Holdings Corp.	77,561	1,177,376	0.02%	SouthState Corp.	65,138	5,994,650	0.11%
Select Water Solutions, Inc. Class A	61,254	529,235	0.01%	Southwest Gas Holdings, Inc.	35,400	2,633,406	0.05%
Selective Insurance Group, Inc.	37,708	3,267,398	0.06%	SpartanNash Co.	19,545	517,747	0.01%
Selectquote, Inc.	84,396	200,862	0.00%	Spectrum Brands Holdings, Inc.	16,116	854,148	0.02%
SEMrush Holdings, Inc. Class A	24,855	224,938	0.00%	Sphere Entertainment Co.	15,070	629,926	0.01%
Semtech Corp.	53,038	2,394,135	0.04%	Spire, Inc.	36,650	2,675,084	0.05%
Seneca Foods Corp. Class A	2,796	283,598	0.01%	Spirit AeroSystems Holdings, Inc. Class A	74,074	2,825,923	0.05%
Sensata Technologies Holding plc	92,495	2,785,024	0.05%	SpringWorks Therapeutics, Inc.	36,687	1,723,922	0.03%
Sensient Technologies Corp.	23,243	2,289,900	0.04%	Sprinklr, Inc. Class A	70,724	598,325	0.01%
SentinelOne, Inc. Class A	185,444	3,389,916	0.06%	Sprout Social, Inc. Class A	31,700	662,847	0.01%
Service Corp. International	91,100	7,415,540	0.13%	Sprouts Farmers Market, Inc.	61,890	10,189,570	0.18%
ServisFirst Bancshares, Inc.	33,544	2,599,995	0.05%	SPS Commerce, Inc.	24,000	3,266,160	0.06%
Sezzle, Inc.	10,859	1,946,476	0.03%	SPX Technologies, Inc.	29,925	5,017,824	0.09%
Shake Shack, Inc. Class A	23,711	3,333,767	0.06%	Spyre Therapeutics, Inc.	24,015	359,505	0.01%
Shenandoah Telecommunications Co.	25,739	351,595	0.01%	St Joe Co.	23,407	1,116,514	0.02%
Shift4 Payments, Inc. Class A	37,715	3,737,934	0.07%	STAAR Surgical Co.	21,308	357,548	0.01%
Shoals Technologies Group, Inc. Class A	105,627	448,915	0.01%	STAG Industrial, Inc. REIT	115,226	4,180,399	0.07%
Shoe Carnival, Inc.	10,247	191,721	0.00%	Stagwell, Inc. Class A	49,658	223,461	0.00%
Shutterstock, Inc.	16,754	317,656	0.01%	Standard BioTools, Inc.	131,258	157,510	0.00%
SI-BONE, Inc.	25,650	482,733	0.01%	Standard Motor Products, Inc.	14,901	457,759	0.01%
SIGA Technologies, Inc.	19,760	128,835	0.00%	StandardAero, Inc.	71,287	2,256,234	0.04%
Signet Jewelers Ltd.	24,391	1,940,304	0.03%	Standex International Corp.	7,704	1,205,522	0.02%
Sila Realty Trust, Inc. REIT	33,903	802,484	0.01%	Stanley Black & Decker, Inc.	98,829	6,695,665	0.12%
Silgan Holdings, Inc.	55,738	3,019,885	0.05%	Starwood Property Trust, Inc. REIT	204,500	4,104,315	0.07%
Silicon Laboratories, Inc.	20,039	2,952,947	0.05%	Steelcase, Inc. Class A	59,138	616,809	0.01%
Simmons First National Corp. Class A	81,553	1,546,245	0.03%	Stellar Bancorp, Inc.	31,419	879,104	0.02%
Simply Good Foods Co.	61,500	1,942,785	0.03%	Stepan Co.	13,743	750,093	0.01%
Simpson Manufacturing Co., Inc.	26,144	4,060,425	0.07%	StepStone Group, Inc. Class A	42,555	2,361,803	0.04%
Simulations Plus, Inc.	9,731	169,806	0.00%	Sterling Infrastructure, Inc.	18,990	4,381,563	0.08%
Sinclair, Inc.	19,698	272,226	0.00%	Steven Madden Ltd.	43,544	1,044,185	0.02%
Sirius XM Holdings, Inc.	125,823	2,890,154	0.05%	Stewart Information Services Corp.	18,318	1,192,502	0.02%
SiriusPoint Ltd.	63,941	1,303,757	0.02%	Stifel Financial Corp.	66,385	6,889,435	0.12%
SITE Centers Corp. REIT	27,833	314,791	0.01%	Stock Yards Bancorp, Inc.	17,267	1,363,748	0.02%
SiteOne Landscape Supply, Inc.	28,136	3,402,768	0.06%	Stoke Therapeutics, Inc.	18,189	206,445	0.00%
SiTime Corp.	11,704	2,493,888	0.04%	StoneX Group, Inc.	26,631	2,427,149	0.04%
Sitio Royalties Corp. Class A	49,741	914,240	0.02%	Strategic Education, Inc.	15,201	1,294,061	0.02%
Six Flags Entertainment Corp.	61,245	1,863,685	0.03%	Stride, Inc.	26,980	3,917,226	0.07%
Skechers USA, Inc. Class A	81,856	5,165,114	0.09%	Sturm Ruger & Co., Inc.	9,854	353,759	0.01%
Skyward Specialty Insurance Group, Inc.	22,384	1,293,571	0.02%	Summit Hotel Properties, Inc. REIT	62,470	317,972	0.01%
SkyWest, Inc.	6,474	666,628	0.01%	SunCoke Energy, Inc.	56,159	482,406	0.01%
Skyworks Solutions, Inc.	98,249	7,321,515	0.13%	Sunrun, Inc.	131,058	1,072,054	0.02%
SL Green Realty Corp. REIT	44,496	2,754,302	0.05%	Sunstone Hotel Investors, Inc. REIT	119,038	1,033,250	0.02%
SLM Corp.	127,409	4,177,741	0.07%	Supernus Pharmaceuticals, Inc.	33,629	1,059,986	0.02%
SM Energy Co.	69,767	1,723,943	0.03%	Surgery Partners, Inc.	47,161	1,048,389	0.02%
Smith & Wesson Brands, Inc.	26,488	229,916	0.00%	Sweetgreen, Inc. Class A	69,003	1,026,765	0.02%
SoFi Technologies, Inc.	662,643	12,066,729	0.22%	Sylvamo Corp.	20,845	1,044,335	0.02%
Soho House & Co., Inc. Class A	21,834	160,480	0.00%	Symbotic, Inc. Class A	30,188	1,172,804	0.02%
SolarEdge Technologies, Inc.	37,107	756,983	0.01%	Synaptics, Inc.	24,739	1,603,582	0.03%
Solaris Energy Infrastructure, Inc. Class A	21,067	595,985	0.01%	Syndax Pharmaceuticals, Inc.	52,097	487,888	0.01%
Soleno Therapeutics, Inc.	20,222	1,694,199	0.03%	Synovus Financial Corp.	88,319	4,570,508	0.08%
Somnigroup International, Inc.	118,754	8,081,210	0.14%	Taboola.com Ltd.	107,405	393,102	0.01%
				Talen Energy Corp.	22,710	6,603,387	0.12%
				Talos Energy, Inc.	86,640	734,707	0.01%
				Tandem Diabetes Care, Inc.	41,074	765,619	0.01%
				Tanger, Inc. REIT	69,179	2,115,494	0.04%
				Tapestry, Inc.	130,564	11,464,825	0.21%



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Target Hospitality Corp.	17,060	121,467	0.00%	Turning Point Brands, Inc.	11,171	846,427	0.02%
Tarsus Pharmaceuticals, Inc.	20,748	840,501	0.02%	Tutor Perini Corp.	29,351	1,373,040	0.02%
TaskUS, Inc. Class A	11,506	192,841	0.00%	Twist Bioscience Corp.	36,720	1,350,929	0.02%
Taylor Morrison Home Corp. Class A	63,416	3,895,011	0.07%	Two Harbors Investment Corp. REIT	68,847	741,482	0.01%
TD SYNEX Corp.	47,172	6,401,240	0.11%	TXNM Energy, Inc.	57,325	3,228,544	0.06%
TechnipFMC plc	266,710	9,185,492	0.16%	Udemy, Inc.	53,607	376,857	0.01%
TechTarget, Inc.	16,511	128,290	0.00%	UFP Industries, Inc.	37,756	3,751,436	0.07%
TEGNA, Inc.	98,908	1,657,698	0.03%	UFP Technologies, Inc.	4,707	1,149,261	0.02%
Teladoc Health, Inc.	104,211	907,678	0.02%	UGI Corp.	136,034	4,954,358	0.09%
Teleflex, Inc.	27,987	3,312,541	0.06%	UiPath, Inc. Class A	281,328	3,600,998	0.06%
Telephone & Data Systems, Inc.	64,151	2,282,493	0.04%	UL Solutions, Inc. Class A	39,521	2,879,500	0.05%
Tempus AI, Inc. Class A	47,067	2,990,637	0.05%	Ultra Clean Holdings, Inc.	28,125	634,781	0.01%
Tenable Holdings, Inc.	77,655	2,623,186	0.05%	Ultragenyx Pharmaceutical, Inc.	59,522	2,164,220	0.04%
Tenet Healthcare Corp.	59,644	10,497,344	0.19%	UMB Financial Corp.	45,089	4,741,559	0.08%
Tennant Co.	11,990	928,985	0.02%	UMH Properties, Inc. REIT	48,256	810,218	0.01%
Teradata Corp.	54,637	1,218,951	0.02%	Under Armour, Inc. Class A	109,943	750,911	0.01%
Terawulf, Inc.	174,647	764,954	0.01%	Under Armour, Inc. Class C	90,851	589,623	0.01%
Terex Corp.	41,389	1,932,452	0.03%	UniFirst Corp.	9,729	1,831,192	0.03%
Terreno Realty Corp. REIT	65,244	3,658,231	0.07%	uniQure NV	25,337	353,198	0.01%
Tetra Tech, Inc.	158,781	5,709,765	0.10%	United Bankshares, Inc.	90,755	3,306,205	0.06%
Texas Capital Bancshares, Inc.	28,583	2,269,490	0.04%	United Community Banks, Inc.	75,783	2,257,576	0.04%
Texas Roadhouse, Inc. Class A	42,045	7,879,653	0.14%	United Fire Group, Inc.	15,731	451,480	0.01%
TFS Financial Corp.	39,526	511,862	0.01%	United Natural Foods, Inc.	38,101	888,134	0.02%
TG Therapeutics, Inc.	93,517	3,365,677	0.06%	United Parks & Resorts, Inc.	16,865	795,185	0.01%
Thermon Group Holdings, Inc.	23,100	648,648	0.01%	United States Cellular Corp.	9,191	587,948	0.01%
Thor Industries, Inc.	31,304	2,780,108	0.05%	United States Lime & Minerals, Inc.	7,251	723,650	0.01%
Thryv Holdings, Inc.	22,418	272,603	0.00%	Uniti Group, Inc. REIT	146,312	632,068	0.01%
Tidewater, Inc.	6,946	320,419	0.01%	Unitil Corp.	10,253	534,694	0.01%
Tilray Brands, Inc.	496,900	205,915	0.00%	Unity Software, Inc.	190,988	4,621,910	0.08%
Tilray Brands, Inc. (XTSE)	47,577	19,526	0.00%	Universal Corp.	14,768	860,088	0.02%
Timken Co.	43,202	3,134,305	0.06%	Universal Display Corp.	28,018	4,327,660	0.08%
Tiptree, Inc.	16,207	382,161	0.01%	Universal Health Realty Income Trust REIT	7,297	291,661	0.01%
Titan International, Inc.	30,129	309,425	0.01%	Universal Insurance Holdings, Inc.	15,203	421,579	0.01%
TKO Group Holdings, Inc. Class A	43,790	7,967,591	0.14%	Universal Logistics Holdings, Inc.	5,758	146,138	0.00%
TMC the metals Co., Inc.	145,374	959,468	0.02%	Universal Technical Institute, Inc.	28,834	977,184	0.02%
Toll Brothers, Inc.	62,126	7,090,440	0.13%	Univest Financial Corp.	18,491	555,470	0.01%
Tompkins Financial Corp.	7,194	451,280	0.01%	Unum Group	105,573	8,526,075	0.15%
Tootsie Roll Industries, Inc.	11,974	400,530	0.01%	Upbound Group, Inc.	36,810	923,931	0.02%
TopBuild Corp.	18,267	5,913,759	0.11%	Upstart Holdings, Inc.	52,841	3,417,756	0.06%
Topgolf Callaway Brands Corp.	83,477	671,990	0.01%	Upwork, Inc.	79,915	1,074,058	0.02%
Toro Co.	62,329	4,405,414	0.08%	Uranium Energy Corp.	262,999	1,788,393	0.03%
Tourmaline Bio, Inc.	6,783	108,460	0.00%	Urban Edge Properties REIT	80,135	1,495,319	0.03%
Towne Bank	46,026	1,573,169	0.03%	Urban Outfitters, Inc.	37,112	2,692,104	0.05%
TPG RE Finance Trust, Inc. REIT	41,202	318,079	0.01%	US Foods Holding Corp.	145,217	11,183,161	0.20%
TPG, Inc. Class A	84,017	4,406,692	0.08%	US Physical Therapy, Inc.	10,324	807,337	0.01%
Transcat, Inc.	5,411	465,130	0.01%	USANA Health Sciences, Inc.	6,555	200,124	0.00%
TransMedics Group, Inc.	19,978	2,677,252	0.05%	Utz Brands, Inc.	44,001	552,213	0.01%
Transocean Ltd.	486,565	1,260,203	0.02%	UWM Holdings Corp.	106,056	439,072	0.01%
Travel + Leisure Co.	41,636	2,148,834	0.04%	V2X, Inc.	10,783	523,515	0.01%
Traverse Therapeutics, Inc.	51,638	764,242	0.01%	Vail Resorts, Inc.	23,778	3,736,237	0.07%
TreeHouse Foods, Inc.	29,830	579,299	0.01%	Valaris Ltd.	39,964	1,682,884	0.03%
Trex Co., Inc.	66,733	3,628,941	0.07%	Valley National Bancorp	329,040	2,938,327	0.05%
Tri Pointe Homes, Inc.	57,085	1,823,866	0.03%	Valmont Industries, Inc.	12,532	4,092,575	0.07%
TriCo Bancshares	19,353	783,603	0.01%	Valvoline, Inc.	74,929	2,837,561	0.05%
TriMas Corp.	23,446	670,790	0.01%	Varonis Systems, Inc. Class B	69,593	3,531,845	0.06%
TriNet Group, Inc.	19,791	1,447,514	0.03%	Vaxcyte, Inc.	71,570	2,326,741	0.04%
Trinity Industries, Inc.	50,748	1,370,703	0.02%	Veeco Instruments, Inc.	38,069	773,562	0.01%
TripAdvisor, Inc.	70,591	921,213	0.02%	Vera Therapeutics, Inc. Class A	27,228	641,492	0.01%
Triumph Financial, Inc.	14,246	785,097	0.01%	Veracyte, Inc.	48,111	1,300,440	0.02%
Triumph Group, Inc.	44,271	1,139,978	0.02%	Vericel Corp.	30,355	1,291,605	0.02%
Tronox Holdings plc	75,449	382,526	0.01%	Verint Systems, Inc.	38,779	762,783	0.01%
Trump Media & Technology Group Corp.	103,216	1,862,017	0.03%	Veris Residential, Inc. REIT	53,437	795,677	0.01%
Trupanion, Inc.	19,703	1,090,561	0.02%	Veritex Holdings, Inc.	32,470	847,467	0.02%
TrustCo Bank Corp. NY	12,567	419,989	0.01%	Verra Mobility Corp. Class A	99,852	2,535,242	0.05%
Trustmark Corp.	37,805	1,378,370	0.02%	Vertex, Inc. Class A	43,568	1,539,475	0.03%
TTM Technologies, Inc.	62,300	2,543,086	0.05%	Verve Therapeutics, Inc.	34,171	383,740	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Vestis Corp.	73,429	420,748	0.01%	White Mountains Insurance Group Ltd.	1,626	2,919,841	0.05%
VF Corp.	212,211	2,493,479	0.04%	Whitestone REIT Class B	26,103	325,765	0.01%
Viasat, Inc.	61,350	895,710	0.02%	Willis Lease Finance Corp.	1,819	259,717	0.00%
Viatriis, Inc.	765,570	6,836,540	0.12%	WillScot Holdings Corp.	114,552	3,138,725	0.06%
Viavi Solutions, Inc.	135,903	1,368,543	0.02%	Wingstop, Inc.	17,425	5,867,695	0.11%
Vicor Corp.	15,916	721,950	0.01%	Winmark Corp.	1,905	719,347	0.01%
Victoria's Secret & Co.	44,842	830,474	0.01%	Winnebago Industries, Inc.	16,656	483,024	0.01%
Victory Capital Holdings, Inc. Class A	26,693	1,699,543	0.03%	Wintrust Financial Corp.	42,905	5,319,362	0.10%
Viking Therapeutics, Inc.	65,230	1,728,595	0.03%	WisdomTree, Inc.	83,062	956,044	0.02%
Vimeo, Inc.	89,799	362,788	0.01%	WK Kellogg Co.	42,660	680,000	0.01%
Viper Energy, Inc. Class A	81,159	3,094,593	0.06%	WNS Holdings Ltd.	26,227	1,658,595	0.03%
Vir Biotechnology, Inc.	54,483	274,594	0.00%	Wolverine World Wide, Inc.	48,966	885,305	0.02%
Viridian Therapeutics, Inc.	37,847	529,101	0.01%	Woodward, Inc.	37,559	9,205,335	0.16%
Virtu Financial, Inc. Class A	52,620	2,356,850	0.04%	Workiva, Inc. Class A	31,519	2,157,476	0.04%
Virtus Investment Partners, Inc.	4,195	760,973	0.01%	World Acceptance Corp.	2,026	334,533	0.01%
Vishay Intertechnology, Inc.	69,091	1,097,165	0.02%	World Kinect Corp.	34,997	992,165	0.02%
Visteon Corp.	16,581	1,547,007	0.03%	Worthington Enterprises, Inc.	20,405	1,298,574	0.02%
Vita Coco Co., Inc.	23,901	862,826	0.02%	Worthington Steel, Inc.	20,774	619,688	0.01%
Vital Energy, Inc.	18,113	291,438	0.01%	WSFS Financial Corp.	36,033	1,981,815	0.04%
Vital Farms, Inc.	21,057	811,116	0.01%	Wyndham Hotels & Resorts, Inc.	48,390	3,929,752	0.07%
Vitesse Energy, Inc.	17,430	385,029	0.01%	Wynn Resorts Ltd.	54,130	5,070,357	0.09%
Vontier Corp.	92,818	3,424,984	0.06%	Xencor, Inc.	57,115	448,924	0.01%
Vornado Realty Trust REIT	101,411	3,877,957	0.07%	Xenia Hotels & Resorts, Inc. REIT	61,535	773,495	0.01%
Voya Financial, Inc.	61,678	4,379,138	0.08%	Xenon Pharmaceuticals, Inc.	40,147	1,256,601	0.02%
VSE Corp.	12,700	1,663,446	0.03%	Xerox Holdings Corp.	73,516	387,429	0.01%
Wabash National Corp.	25,718	273,382	0.00%	Xometry, Inc. Class A	28,185	952,371	0.02%
WaFd, Inc.	50,358	1,474,482	0.03%	XPEL, Inc.	14,445	518,576	0.01%
Walgreens Boots Alliance, Inc.	458,125	5,259,275	0.09%	XPLR Infrastructure LP	54,509	446,974	0.01%
Walker & Dunlop, Inc.	21,087	1,486,212	0.03%	XPO, Inc.	73,481	9,279,915	0.17%
Warby Parker, Inc. Class A	49,678	1,089,439	0.02%	Yelp, Inc. Class A	38,487	1,318,949	0.02%
Warrior Met Coal, Inc.	31,826	1,458,586	0.03%	YETI Holdings, Inc.	52,300	1,648,496	0.03%
Washington Trust Bancorp, Inc.	12,594	356,158	0.01%	Yext, Inc.	73,113	621,461	0.01%
Watts Water Technologies, Inc. Class A	17,044	4,190,949	0.08%	York Water Co.	7,171	226,604	0.00%
WaVe Life Sciences Ltd.	62,329	405,139	0.01%	Zeta Global Holdings Corp. Class A	117,401	1,818,541	0.03%
Wayfair, Inc. Class A	62,835	3,213,382	0.06%	Ziff Davis, Inc.	25,368	767,889	0.01%
Waystar Holding Corp.	42,040	1,718,175	0.03%	Zions Bancorp NA	92,081	4,782,687	0.09%
WD-40 Co.	8,790	2,004,911	0.04%	ZipRecruiter, Inc. Class A	38,193	191,347	0.00%
Weatherford International plc	44,785	2,253,133	0.04%	ZoomInfo Technologies, Inc. Class A	180,317	1,824,808	0.03%
Weave Communications, Inc.	38,017	316,301	0.01%	Zurn Elkay Water Solutions Corp.	95,412	3,489,217	0.06%
Webster Financial Corp.	107,055	5,845,203	0.10%	Zymeworks, Inc.	26,279	329,801	0.01%
Weis Markets, Inc.	11,108	805,219	0.01%			<b>3,347,839,362</b>	<b>59.98%</b>
Wendy's Co.	108,006	1,233,429	0.02%			<b>5,537,894,592</b>	<b>99.22%</b>
Werner Enterprises, Inc.	37,941	1,038,066	0.02%				
WesBanco, Inc.	61,641	1,949,705	0.03%				
WESCO International, Inc.	30,549	5,657,675	0.10%				
Westamerica BanCorp	17,837	864,024	0.02%				
Western Alliance Bancorp	65,520	5,109,250	0.09%				
Western Union Co.	217,458	1,830,996	0.03%				
Westrock Coffee Co.	28,501	163,311	0.00%				
WEX, Inc.	21,230	3,118,475	0.06%				
Whirlpool Corp.	35,222	3,572,215	0.06%				

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (31 December 2024: (0.00%))</b>				
<b>Futures 0.01% (31 December 2024: (0.00%))</b>				
Russell 2000 E-mini September 2025	269	\$28,850,724	627,641	0.01%
TOPIX Index September 2025	27	¥751,648,202	133,870	0.00%
Euro Stoxx 50 Index September 2025	51	€2,700,806	18,738	0.00%
SPI 200 Index September 2025	17	AUD3,617,334	7,138	0.00%
FTSE 100 Index September 2025	37	£3,263,995	(16,280)	(0.00%)
			<b>771,107</b>	<b>0.01%</b>
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>			<b>771,107</b>	<b>0.01%</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 0.00% (31 December 2024: (0.01%))</b>							
<b>Forward Currency Exchange Contracts 0.00% (31 December 2024: (0.01%))</b>							
EUR	2,230,788	USD	(2,557,906)	BNP Paribas	17/9/2025	74,374	0.00%
GBP	2,227,496	USD	(3,014,930)	State Street Bank & Trust Co.	17/9/2025	39,045	0.00%
EUR	1,085,400	USD	(1,248,273)	Bank of New York Mellon	17/9/2025	32,474	0.00%
AUD	4,065,575	USD	(2,646,428)	State Street Bank & Trust Co.	17/9/2025	22,309	0.00%
GBP	881,000	USD	(1,188,946)	Toronto-Dominion Bank	17/9/2025	18,936	0.00%
GBP	883,800	USD	(1,195,218)	Bank of New York Mellon	17/9/2025	16,502	0.00%
JPY	165,900,000	USD	(1,142,504)	Toronto-Dominion Bank	17/9/2025	16,220	0.00%
EUR	596,530	USD	(689,379)	BNP Paribas	17/9/2025	14,512	0.00%
USD	5,070,122	GBP	(3,690,120)	State Street Bank & Trust Co.	17/9/2025	10,838	0.00%
GBP	356,100	USD	(479,277)	BNP Paribas	17/9/2025	8,949	0.00%
AUD	636,675	USD	(410,128)	Toronto-Dominion Bank	17/9/2025	7,801	0.00%
EUR	424,480	USD	(495,060)	BNP Paribas	17/9/2025	5,817	0.00%
GBP	353,420	USD	(478,762)	BNP Paribas	17/9/2025	5,789	0.00%
EUR	260,850	USD	(302,457)	Toronto-Dominion Bank	17/9/2025	5,340	0.00%
USD	784,196	JPY	(111,560,000)	State Street Bank & Trust Co.	17/9/2025	5,008	0.00%
GBP	443,400	USD	(603,232)	BNP Paribas	17/9/2025	4,685	0.00%
EUR	314,460	USD	(367,434)	State Street Bank & Trust Co.	17/9/2025	3,622	0.00%
JPY	55,690,000	USD	(385,717)	State Street Bank & Trust Co.	17/9/2025	3,248	0.00%
EUR	161,940	USD	(188,092)	State Street Bank & Trust Co.	17/9/2025	2,994	0.00%
AUD	859,600	USD	(561,425)	BNP Paribas	17/9/2025	2,836	0.00%
GBP	263,445	USD	(359,081)	State Street Bank & Trust Co.	17/9/2025	2,112	0.00%
AUD	426,500	USD	(278,409)	Toronto-Dominion Bank	17/9/2025	1,555	0.00%
USD	5,832,837	JPY	(834,900,000)	State Street Bank & Trust Co.	17/9/2025	1,499	0.00%
AUD	213,375	USD	(138,771)	State Street Bank & Trust Co.	17/9/2025	1,293	0.00%
JPY	55,660,000	USD	(387,525)	Toronto-Dominion Bank	17/9/2025	1,231	0.00%
AUD	213,975	USD	(139,314)	State Street Bank & Trust Co.	17/9/2025	1,144	0.00%
GBP	88,765	USD	(120,580)	State Street Bank & Trust Co.	17/9/2025	1,119	0.00%
AUD	213,425	USD	(139,548)	Toronto-Dominion Bank	17/9/2025	550	0.00%
JPY	111,420,000	USD	(777,738)	Toronto-Dominion Bank	17/9/2025	472	0.00%
EUR	158,190	USD	(186,329)	State Street Bank & Trust Co.	17/9/2025	332	0.00%
JPY	27,845,000	USD	(194,249)	Toronto-Dominion Bank	17/9/2025	234	0.00%
USD	578,364	JPY	(82,829,307)	JPMorgan Chase Bank	17/9/2025	(155)	(0.00%)
USD	384,230	JPY	(55,070,000)	State Street Bank & Trust Co.	17/9/2025	(406)	(0.00%)
GBP	349,660	USD	(479,810)	Toronto-Dominion Bank	17/9/2025	(414)	(0.00%)
JPY	55,600,000	USD	(389,757)	State Street Bank & Trust Co.	17/9/2025	(1,420)	(0.00%)
USD	386,897	JPY	(55,610,000)	State Street Bank & Trust Co.	17/9/2025	(1,509)	(0.00%)
JPY	55,060,000	USD	(386,186)	BNP Paribas	17/9/2025	(1,621)	(0.00%)
USD	421,844	AUD	(645,150)	State Street Bank & Trust Co.	17/9/2025	(1,648)	(0.00%)
USD	2,659,712	AUD	(4,055,075)	State Street Bank & Trust Co.	17/9/2025	(2,133)	(0.00%)
USD	123,981	EUR	(108,140)	BNP Paribas	17/9/2025	(3,622)	(0.00%)
USD	482,970	GBP	(355,060)	State Street Bank & Trust Co.	17/9/2025	(3,830)	(0.00%)
USD	568,929	EUR	(488,160)	State Street Bank & Trust Co.	17/9/2025	(7,088)	(0.00%)
USD	3,818,025	EUR	(3,243,980)	State Street Bank & Trust Co.	17/9/2025	(9,797)	(0.00%)
USD	956,599	GBP	(707,520)	State Street Bank & Trust Co.	17/9/2025	(13,436)	(0.00%)
USD	1,305,120	EUR	(1,136,520)	State Street Bank & Trust Co.	17/9/2025	(35,947)	(0.00%)
<b>Total OTC Financial Derivative Instruments</b>						<b>229,814</b>	<b>0.00%</b>
<b>Total Investments</b>						<b>5,538,895,513</b>	<b>99.23%</b>
<b>Other Assets and Liabilities</b>						<b>42,805,956</b>	<b>0.77%</b>
<b>Net Assets</b>						<b>5,581,701,469</b>	<b>100.00%</b>
<b>Analysis of Total Assets</b>						<b>US Dollars (\$)</b>	<b>% of Total Assets</b>
(a)	Transferable securities admitted to an official stock exchange listing					5,427,781,939	96.96%
(b)	Transferable securities dealt in on another regulated market					109,943,355	1.96%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					169,298	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					787,387	0.01%
(e)	Total OTC Financial Derivative Instruments					312,840	0.01%
(f)	Other assets					58,738,378	1.06%
<b>Total Assets</b>						<b>5,597,733,197</b>	<b>100.00%</b>

## Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 30 June 2025	US Dollars (\$) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	5,537,894,592	4,931,416,187
Financial Derivative Instruments	17	1,100,227	204,869
Cash		26,045,981	6,078,819
Unrealised Appreciation on Spot Currency Contracts		2,842	5,708
Receivables:			
Interest and Dividends		8,751,288	6,734,631
Capital Shares Issued		15,205,250	11,792,268
Investments Sold		6,228,671	340,315
Margin Cash Due from Broker		2,504,346	1,277,888
Cash Collateral		—	150,000
<b>Total Current Assets</b>		<b>5,597,733,197</b>	<b>4,958,000,685</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	99,306	625,311
Bank Overdraft		23	—
Payables and Other Liabilities:			
Investments Purchased		4,207,900	35,015
Income Distribution Payable		4,077,593	1,999,379
Capital Shares Redeemed		6,392,136	3,372,456
Management Fees Payable	12	1,254,770	1,221,062
<b>Total Current Liabilities</b>		<b>16,031,728</b>	<b>7,253,223</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>5,581,701,469</b>	<b>4,950,747,462</b>

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

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>EUR Acc</b>			
US (\$) Equivalent	\$952,837,817	\$920,787,853	\$711,399,208
Net Assets	€811,722,536	€889,204,830	€644,004,185
Number of Shares Outstanding	2,483,418	2,576,109	2,149,535
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€326.86</b>	<b>€345.17</b>	<b>€299.60</b>
<b>EUR Dist</b>			
US (\$) Equivalent	\$112,439,046	\$128,534,047	\$196,877,000
Net Assets	€95,786,823	€124,125,329	€178,225,686
Number of Shares Outstanding	656,380	797,429	1,298,245
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€145.93</b>	<b>€155.66</b>	<b>€137.28</b>
<b>Investor EUR</b>			
US (\$) Equivalent	\$136,497,500	\$120,782,653	\$100,680,573
Net Assets	€116,282,220	€116,639,808	€91,142,511
Number of Shares Outstanding	342,314	325,146	292,716
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€339.69</b>	<b>€358.73</b>	<b>€311.37</b>
<b>Institutional Plus EUR Acc</b>			
US (\$) Equivalent	\$775,440,921	\$712,528,226	\$653,688,788
Net Assets	€660,598,121	€688,088,508	€591,761,012
Number of Shares Outstanding	2,478,618	2,445,369	2,424,135
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€266.52</b>	<b>€281.38</b>	<b>€244.11</b>
<b>GBP Acc</b>			
US (\$) Equivalent	\$1,623,854,026	\$1,518,779,864	\$1,286,545,154
Net Assets	£1,184,926,283	£1,212,745,721	£1,009,213,351
Number of Shares Outstanding	2,697,189	2,707,903	2,477,364
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£439.32</b>	<b>£447.85</b>	<b>£407.37</b>
<b>GBP Dist</b>			
US (\$) Equivalent	\$401,575,535	\$350,476,852	\$235,749,987
Net Assets	£293,029,668	£279,855,766	£184,930,963
Number of Shares Outstanding	837,387	776,726	555,322
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£349.93</b>	<b>£360.30</b>	<b>£333.02</b>
<b>Institutional Plus GBP Acc</b>			
US (\$) Equivalent	\$966,912,626	\$643,918,148	\$217,679,965
Net Assets	£705,556,143	£514,168,641	£170,756,173
Number of Shares Outstanding	2,775,406	1,984,502	724,908
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£254.22</b>	<b>£259.09</b>	<b>£235.56</b>
<b>Institutional Plus GBP Dist</b>			
US (\$) Equivalent	\$254,147,604	\$224,377,398	\$190,880,874
Net Assets	£185,451,507	£179,165,352	£149,733,980
Number of Shares Outstanding	865,170	811,790	734,034
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£214.35</b>	<b>£220.70</b>	<b>£203.99</b>
<b>USD Acc</b>			
Net Assets	\$357,996,394	\$330,562,421	\$314,845,646
Number of Shares Outstanding	896,821	888,903	914,376
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$399.18</b>	<b>\$371.88</b>	<b>\$344.33</b>

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

## Statement of Operations

	Notes	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		1,020,692	1,064,529
Dividend Income		65,742,137	49,274,288
Securities Lending Income		1,655,535	1,634,669
Other Income		—	7,064
Net Gain on Financial Instruments		325,134,537	19,278,953
<b>Total Investment Income</b>		<b>393,552,901</b>	<b>71,259,503</b>
<b>Expenses</b>			
Management Fees	12	6,883,855	5,447,389
Transaction Fees and Commissions		458,733	333,158
Other Expenses		1,589	—
<b>Total Expenses</b>		<b>7,344,177</b>	<b>5,780,547</b>
<b>Finance Costs</b>			
Interest Expense		4,409	9,706
Distribution	6	7,407,351	6,301,201
<b>Total Finance Costs</b>		<b>7,411,760</b>	<b>6,310,907</b>
<b>Net Investment Income</b>		<b>378,796,964</b>	<b>59,168,049</b>
Taxation	5	(9,534,321)	(7,223,887)
<b>Net Increase in Net Assets</b>		<b>369,262,643</b>	<b>51,944,162</b>

## Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase in Net Assets From Operations	369,262,643	51,944,162
<b>Capital Transactions</b>		
Subscriptions	1,053,926,465	1,051,173,930
Redemptions	(792,235,101)	(760,138,889)
Total Capital Transactions	261,691,364	291,035,041
Total Increase for the Period	630,954,007	342,979,203
<b>Net Assets</b>		
Beginning of Period	4,950,747,462	3,908,347,195
<b>End of Period</b>	<b>5,581,701,469</b>	<b>4,251,326,398</b>

# Vanguard Global Stock Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

The fund seeks to provide long-term growth of capital by tracking the performance of the MSCI World Index, a market-capitalisation-weighted index of common stocks of companies in developed countries.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trading policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%-4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global stocks posted solid gains for the six months, with Europe performing particularly well.
- The fund's benchmark index returned 9.47% for the period. Of the benchmark's 11 sectors, nine posted gains. Financial stocks were the top contributor. Information technology, which accounted for almost a quarter of the index's weighting, also helped performance, as did industrials. Health care and consumer discretionary detracted.
- US stocks, which accounted for almost three quarters of the index, contributed the most. Germany, the United Kingdom and Japan boosted performance the most. Denmark detracted.

Benchmark returns in the commentary above are in US dollars.

### Benchmark: MSCI World Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
EUR Acc	-3.46%	13.46%	9.97%
Benchmark	-3.43	13.54	10.08
Tracking Difference*	-0.03		
Investor EUR	-3.46%	13.46%	9.94%
Benchmark	-3.43	13.54	10.08
Tracking Difference*	-0.03		
Institutional Plus EUR Acc	-3.43%	13.54%	10.06%
Benchmark	-3.43	13.54	10.08
Tracking Difference*	—		
EUR Hedged Acc	5.74%	12.87%	9.09%
Benchmark	5.88	13.06	9.25
Tracking Difference*	-0.14		
Institutional Plus GBP Acc	0.05%	12.20%	10.67%
Benchmark	0.05	12.20	10.68
Tracking Difference*	—		
Institutional Plus GBP Dist	0.05%	—	5.21%
Benchmark	0.05	—	5.23
Tracking Difference*	—		
USD Acc	9.44%	14.47%	10.54%
Benchmark	9.47	14.55	10.66
Tracking Difference*	-0.03		

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
USD Dist	9.44%	14.47%	10.86%
Benchmark	9.47	14.55	10.95
Tracking Difference*	-0.03		
Investor USD	9.44%	14.47%	10.52%
Benchmark	9.47	14.55	10.66
Tracking Difference*	-0.03		
Institutional Plus USD Acc	9.48%	14.55%	10.63%
Benchmark	9.47	14.55	10.66
Tracking Difference*	0.01		
Institutional Plus USD Dist	9.48%	14.55%	17.42%
Benchmark	9.47	14.55	17.43
Tracking Difference*	0.01		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and MSCI.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: Institutional Plus GBP Acc, 14 December 2017; USD Dist, 8 March 2018; Institutional Plus USD Dist, 26 March 2020; Institutional Plus GBP Dist, 7 October 2024.



## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
<b>Purchases</b>			<b>Sales</b>		
Microsoft Corp.	84,036	32,731,921	Apple, Inc.	72,632	16,949,310
Apple, Inc.	160,891	32,502,359	NVIDIA Corp.	89,193	11,254,124
NVIDIA Corp.	279,590	30,562,475	Microsoft Corp.	18,607	7,868,389
Amazon.com, Inc.	139,024	26,366,816	T-Mobile US, Inc.	20,857	5,035,394
Meta Platforms, Inc. Class A	26,697	14,962,871	Alphabet, Inc. Class C	26,580	4,963,556
Visa, Inc. Class A	36,799	12,870,711	Amazon.com, Inc.	20,197	4,800,423
Broadcom, Inc.	60,142	11,323,768	JPMorgan Chase & Co.	18,037	4,785,453
Tesla, Inc.	38,314	10,448,943	Exxon Mobil Corp.	42,753	4,498,657
Alphabet, Inc. Class A	63,158	9,869,131	Toyota Motor Corp.	236,800	4,256,781
Berkshire Hathaway, Inc. Class B	18,692	9,749,719	Chevron Corp.	26,270	3,787,382
Alphabet, Inc. Class C	53,278	8,410,763	Alphabet, Inc. Class A	19,029	3,659,920
Eli Lilly & Co.	9,361	7,688,885	Wells Fargo & Co.	44,056	3,421,586
Bank of America Corp.	179,067	7,459,795	Meta Platforms, Inc. Class A	4,805	3,311,510
JPMorgan Chase & Co.	29,482	6,970,406	Novartis AG	28,948	3,264,202
Ryanair Holdings plc	249,656	6,623,571	Skyworks Solutions, Inc.	46,616	3,217,902
Interactive Brokers Group, Inc. Class A	31,334	6,404,670	Host Hotels & Resorts, Inc. REIT	206,622	3,200,575
MicroStrategy, Inc. Class A	20,778	6,129,777	Manhattan Associates, Inc.	16,932	3,196,423
Natera, Inc.	38,728	6,032,135	Assurant, Inc.	15,108	3,066,622
Palantir Technologies, Inc. Class A	55,362	5,627,953	Viatis, Inc.	344,122	3,024,832
Costco Wholesale Corp.	5,406	5,348,439	CarMax, Inc.	45,931	2,960,712

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

# Financial Statements

## Statement of Investments

30 June 2025

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Transferable Securities 98.30% (31 December 2024: 98.90%)</b>							
<b>Equities 98.30% (31 December 2024: 98.90%)</b>							
<b>Australia 1.70% (31 December 2024: 1.68%)</b>							
ANZ Group Holdings Ltd.	878,635	16,790,719	0.08%	Lotus Bakeries NV	119	1,141,252	0.00%
APA Group	380,494	2,037,245	0.01%	Sofina SA	5,191	1,706,167	0.01%
Aristocrat Leisure Ltd.	169,339	7,232,326	0.03%	Syensqo SA	22,307	1,714,599	0.01%
ASX Ltd.	57,034	2,607,436	0.01%	UCB SA	36,516	7,156,196	0.03%
BHP Group Ltd.	1,501,725	36,167,712	0.16%			<b>56,211,669</b>	<b>0.25%</b>
BlueScope Steel Ltd.	123,660	1,872,848	0.01%	<b>Canada 3.21% (31 December 2024: 3.03%)</b>			
Brambles Ltd.	401,653	6,164,689	0.03%	Agnico Eagle Mines Ltd.	149,474	17,772,563	0.08%
CAR Group Ltd.	102,884	2,523,044	0.01%	Alamos Gold, Inc. Class A	127,465	3,383,497	0.01%
Cochlear Ltd.	18,698	3,681,267	0.02%	Alimentation Couche-Tard, Inc.	221,612	10,993,709	0.05%
Coles Group Ltd.	385,744	5,268,296	0.02%	AltaGas Ltd.	90,514	2,622,219	0.01%
Commonwealth Bank of Australia	493,418	59,741,031	0.27%	ARC Resources Ltd.	184,247	3,876,681	0.02%
Computershare Ltd.	149,695	3,913,313	0.02%	Bank of Montreal	213,525	23,615,286	0.10%
CSL Ltd.	141,153	22,153,005	0.10%	Bank of Nova Scotia	363,209	20,043,707	0.09%
Evolution Mining Ltd.	598,886	3,057,419	0.01%	Barrick Mining Corp.	496,890	10,323,805	0.05%
Fortescue Ltd.	476,440	4,770,950	0.02%	BCE, Inc.	19,776	437,695	0.00%
Goodman Group REIT	604,728	13,569,602	0.06%	Brookfield Asset Management Ltd. Class A	123,189	6,804,511	0.03%
Insurance Australia Group Ltd.	734,197	4,344,839	0.02%	Brookfield Corp.	399,923	24,701,730	0.11%
James Hardie Industries plc	170,237	4,652,253	0.02%	Brookfield Renewable Corp.	43,166	1,411,871	0.01%
Lottery Corp., Ltd.	657,043	2,295,061	0.01%	CAE, Inc.	97,917	2,863,956	0.01%
Macquarie Group Ltd.	107,610	16,130,545	0.07%	Cameco Corp.	127,424	9,444,354	0.04%
Medibank Pvt Ltd.	844,350	2,794,391	0.01%	Canadian Imperial Bank of Commerce	275,102	19,487,988	0.09%
National Australia Bank Ltd.	894,828	23,081,708	0.10%	Canadian National Railway Co.	158,746	16,507,490	0.07%
Northern Star Resources Ltd.	392,531	4,771,898	0.02%	Canadian Natural Resources Ltd.	612,193	19,202,536	0.09%
Origin Energy Ltd.	538,095	3,804,991	0.02%	Canadian Pacific Kansas City Ltd.	271,509	21,525,719	0.10%
Pro Medicus Ltd.	16,108	3,009,412	0.01%	Canadian Tire Corp., Ltd. Class A	14,547	1,976,452	0.01%
Qantas Airways Ltd.	232,855	1,638,940	0.01%	Canadian Utilities Ltd. Class A	41,871	1,156,247	0.00%
QBE Insurance Group Ltd.	437,926	6,712,808	0.03%	CCL Industries, Inc. Class B	44,537	2,591,926	0.01%
REA Group Ltd.	15,827	2,494,416	0.01%	Celestica, Inc.	33,215	5,179,057	0.02%
Reece Ltd.	53,897	506,862	0.00%	Cenovus Energy, Inc.	415,005	5,635,795	0.02%
Rio Tinto Ltd.	109,675	7,700,023	0.03%	CGI, Inc.	60,489	6,339,708	0.03%
Santos Ltd.	930,801	4,672,603	0.02%	Constellation Software, Inc.	5,968	21,839,075	0.10%
Scentre Group REIT	1,506,143	3,513,901	0.02%	Constellation Software, Inc. - Warrants 31/3/2040	5,382	—	0.00%
SGH Ltd.	60,357	2,138,737	0.01%	Descartes Systems Group, Inc.	25,498	2,584,931	0.01%
Sigma Healthcare Ltd.	1,379,646	2,703,411	0.01%	Dollarama, Inc.	81,433	11,450,751	0.05%
Sonic Healthcare Ltd.	137,060	2,406,339	0.01%	Element Fleet Management Corp.	120,007	2,999,955	0.01%
South32 Ltd.	1,307,915	2,494,283	0.01%	Emera, Inc.	85,552	3,911,128	0.02%
Stockland REIT	753,831	2,647,964	0.01%	Empire Co., Ltd.	38,629	1,599,798	0.01%
Suncorp Group Ltd.	313,329	4,437,401	0.02%	Enbridge, Inc.	643,687	29,129,844	0.13%
Telstra Group Ltd.	1,165,076	3,695,497	0.02%	Fairfax Financial Holdings Ltd.	5,847	10,532,742	0.05%
Transurban Group	904,254	8,284,588	0.04%	First Quantum Minerals Ltd.	200,480	3,554,131	0.02%
Vicinity Ltd. REIT	1,040,825	1,684,798	0.01%	FirstService Corp.	11,058	1,925,770	0.01%
Washington H Soul Pattinson & Co., Ltd.	71,665	1,973,027	0.01%	Fortis, Inc.	141,427	6,739,160	0.03%
Wesfarmers Ltd.	335,920	18,657,302	0.08%	Franco-Nevada Corp.	55,732	9,131,552	0.04%
Westpac Banking Corp.	1,014,372	22,509,067	0.10%	George Weston Ltd.	16,058	3,214,071	0.01%
WiseTech Global Ltd.	60,343	4,311,677	0.02%	GFL Environmental, Inc.	64,436	3,246,120	0.01%
Woodside Energy Group Ltd.	570,265	8,831,078	0.04%	Gildan Activewear, Inc. Class A	45,489	2,236,945	0.01%
Woolworths Group Ltd.	365,792	7,457,744	0.03%	Great-West Lifeco, Inc.	83,449	3,167,331	0.01%
Xero Ltd.	41,975	4,945,995	0.02%	Hydro One Ltd.	95,848	3,446,875	0.02%
		<b>382,854,461</b>	<b>1.70%</b>	iA Financial Corp., Inc.	27,671	3,027,485	0.01%
<b>Austria 0.05% (31 December 2024: 0.04%)</b>							
Erste Group Bank AG	87,864	7,456,961	0.03%	IGM Financial, Inc.	22,135	697,873	0.00%
OMV AG	44,653	2,420,567	0.01%	Imperial Oil Ltd.	49,471	3,922,149	0.02%
Verbund AG	17,880	1,367,397	0.01%	Intact Financial Corp.	52,192	12,111,834	0.05%
		<b>11,244,925</b>	<b>0.05%</b>	Ivanhoe Mines Ltd. Class A	223,191	1,673,319	0.01%
<b>Belgium 0.25% (31 December 2024: 0.23%)</b>							
Ageas SA	42,101	2,834,252	0.01%	Keyera Corp.	62,704	2,046,784	0.01%
Anheuser-Busch InBev SA	288,164	19,700,338	0.09%	Kinross Gold Corp.	362,117	5,647,380	0.02%
Argenx SE	18,091	9,976,729	0.04%	Loblaws Cos Ltd.	45,519	7,514,221	0.03%
D'ieteren Group	6,675	1,429,186	0.01%	Lundin Gold, Inc.	33,154	1,746,993	0.01%
Elia Group SA Class B	14,983	1,719,207	0.01%				
Groupe Bruxelles Lambert NV	24,825	2,106,882	0.01%				
KBC Group NV	65,373	6,726,861	0.03%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Lundin Mining Corp.	205,580	2,157,498	0.01%	Aeroports de Paris SA	10,637	1,328,536	0.01%
Magna International, Inc.	80,509	3,105,895	0.01%	Air Liquide SA	66,402	13,651,460	0.06%
Manulife Financial Corp.	510,423	16,287,151	0.07%	Air Liquide SA (Prime De Fidelite)	103,108	21,197,776	0.09%
Metro, Inc.	60,609	4,751,444	0.02%	Airbus SE	175,437	36,504,343	0.16%
National Bank of Canada	117,071	12,056,297	0.05%	Alstom SA	99,358	2,309,301	0.01%
Nutrien Ltd.	146,688	8,530,372	0.04%	Amundi SA	18,259	1,472,470	0.01%
Open Text Corp.	78,021	2,275,160	0.01%	ArcelorMittal SA	137,600	4,340,090	0.02%
Pan American Silver Corp.	114,382	3,239,077	0.01%	Arkema SA	19,827	1,455,784	0.01%
Pembina Pipeline Corp.	176,575	6,616,548	0.03%	AXA SA	516,700	25,274,034	0.11%
Power Corp. of Canada	159,128	6,203,018	0.03%	BioMerieux	11,317	1,559,596	0.01%
Quebecor, Inc. Class B	43,872	1,332,719	0.01%	BNP Paribas SA	301,320	26,994,726	0.12%
RB Global, Inc.	54,112	5,737,181	0.03%	Bolloré SE	190,284	1,190,535	0.01%
Restaurant Brands International, Inc.	89,609	5,932,122	0.03%	Bouygues SA	58,755	2,648,431	0.01%
Rogers Communications, Inc. Class B	105,068	3,110,074	0.01%	Bureau Veritas SA	94,685	3,216,565	0.01%
Royal Bank of Canada	416,419	54,770,772	0.24%	Capgemini SE	48,006	8,173,835	0.04%
Saputo, Inc.	64,682	1,321,134	0.01%	Carrefour SA	170,060	2,389,510	0.01%
Shopify, Inc. Class A	357,650	41,167,101	0.18%	Cie de Saint-Gobain SA	131,684	15,402,078	0.07%
Stantec, Inc.	32,378	3,515,902	0.02%	Cie Generale des Etablissements Michelin SCA	193,282	7,155,924	0.03%
Sun Life Financial, Inc.	172,103	11,428,547	0.05%	Covivio SA REIT	21,306	1,339,288	0.01%
Suncor Energy, Inc.	360,587	13,480,061	0.06%	Credit Agricole SA	317,999	5,996,793	0.03%
TC Energy Corp.	308,196	15,015,661	0.07%	Danone SA	190,999	15,550,801	0.07%
Teck Resources Ltd. Class B	134,175	5,415,183	0.02%	Dassault Aviation SA	6,307	2,222,522	0.01%
TELUS Corp.	142,689	2,286,998	0.01%	Dassault Systemes SE	198,463	7,159,039	0.03%
TFI International, Inc.	23,000	2,060,476	0.01%	Edenred SE	66,660	2,057,162	0.01%
Thomson Reuters Corp.	47,057	9,443,817	0.04%	Eiffage SA	21,441	3,001,346	0.01%
TMX Group Ltd.	84,460	3,572,760	0.02%	Engie SA	209,838	4,907,893	0.02%
Toromont Industries Ltd.	24,351	2,184,184	0.01%	Engie SA (Prime De Fidelite)	331,849	7,761,603	0.03%
Toronto-Dominion Bank	515,528	37,841,909	0.17%	EssilorLuxottica SA	87,596	23,947,841	0.11%
Tourmaline Oil Corp.	108,227	5,211,077	0.02%	Eurazeo SA	2,117	150,469	0.00%
Waste Connections, Inc.	75,443	14,081,608	0.06%	Eurazeo SE	10,352	735,785	0.00%
West Fraser Timber Co., Ltd.	15,843	1,159,459	0.01%	Eurofins Scientific SE	33,486	2,375,748	0.01%
Wheaton Precious Metals Corp.	131,457	11,797,892	0.05%	Euronext NV	22,081	3,760,960	0.02%
Whitecap Resources, Inc.	363,525	2,437,709	0.01%	FDJ UNITED	28,914	1,130,225	0.00%
WSP Global, Inc.	39,508	8,042,607	0.04%	Gecina SA REIT	12,319	1,349,179	0.01%
		<b>724,566,132</b>	<b>3.21%</b>	Getlink SE	84,367	1,623,171	0.01%
<b>Denmark 0.56% (31 December 2024: 0.66%)</b>				Hermes International SCA	9,389	25,337,917	0.11%
AP Moller-Maersk A/S Class A	739	1,360,379	0.01%	Ipsen SA	10,312	1,223,789	0.01%
AP Moller-Maersk A/S Class B	1,358	2,515,883	0.01%	Kering SA	22,882	4,957,288	0.02%
Carlsberg A/S Class B	29,583	4,176,938	0.02%	Klepierre SA REIT	58,477	2,295,429	0.01%
Coloplast A/S Class B	39,197	3,710,141	0.02%	Legrand SA	78,153	10,412,478	0.05%
Danske Bank A/S	199,782	8,119,149	0.03%	L'Oreal SA	28,289	12,057,477	0.05%
Demant A/S	30,427	1,264,800	0.00%	L'Oreal SA (Prime De Fidelite)	42,841	18,259,902	0.08%
DSV A/S	60,923	14,589,006	0.06%	LVMH Moët Hennessy Louis Vuitton SE	81,022	42,284,872	0.19%
Genmab A/S	17,858	3,694,778	0.02%	Orange SA	555,112	8,415,649	0.04%
Novo Nordisk A/S Class B	949,850	65,696,539	0.29%	Pernod Ricard SA	58,289	5,788,547	0.03%
Novonosis Novozymes B Class B	105,792	7,558,474	0.03%	Publicis Groupe SA	65,943	7,406,320	0.03%
Orsted A/S	45,252	1,936,585	0.01%	Renault SA	57,190	2,626,894	0.01%
Pandora A/S	23,465	4,105,397	0.02%	Rexel SA	64,205	1,970,094	0.01%
ROCKWOOL A/S Class B	30,320	1,413,960	0.01%	Safran SA	106,202	34,395,133	0.15%
Tryg A/S	94,626	2,435,699	0.01%	Sanofi SA	324,631	31,327,608	0.14%
Vestas Wind Systems A/S	284,412	4,251,995	0.02%	Sartorius Stedim Biotech	8,726	2,077,283	0.01%
		<b>126,829,723</b>	<b>0.56%</b>	Schneider Electric SE	161,057	42,689,016	0.19%
<b>Finland 0.26% (31 December 2024: 0.22%)</b>				Societe Generale SA	211,755	12,068,006	0.05%
Elisa OYJ	43,497	2,403,855	0.01%	Sodexo SA	2,388	146,325	0.00%
Fortum OYJ	146,631	2,735,031	0.01%	Sodexo SA - PF	16,728	1,025,008	0.00%
Kesko OYJ Class B	82,266	2,022,133	0.01%	Sodexo SA (XPAR)	8,192	501,965	0.00%
Kone OYJ Class B	102,627	6,731,791	0.03%	STMicroelectronics NV	191,280	5,823,290	0.03%
Metso OYJ	190,675	2,457,586	0.01%	Teleperformance SE	14,155	1,367,816	0.01%
Neste OYJ	114,560	1,549,166	0.01%	Thales SA	26,546	7,777,791	0.03%
Nokia OYJ	1,531,540	7,921,099	0.04%	TotalEnergies SE	597,072	36,515,481	0.16%
Nordea Bank Abp	929,176	13,753,894	0.06%	Unibail-Rodamco-Westfield REIT	35,161	3,348,951	0.01%
Orion OYJ Class B	28,370	2,126,341	0.01%	Veolia Environnement SA	184,996	6,569,016	0.03%
Sampo OYJ Class A	725,299	7,773,211	0.03%	Vinci SA	146,039	21,445,627	0.10%
Stora Enso OYJ Class R	175,918	1,904,768	0.01%			<b>614,382,219</b>	<b>2.73%</b>
UPM-Kymmene OYJ	156,513	4,255,020	0.02%	<b>Germany 2.55% (31 December 2024: 2.11%)</b>			
Wartsila OYJ Abp	141,477	3,328,098	0.01%	Adidas AG	50,673	11,774,561	0.05%
		<b>58,961,993</b>	<b>0.26%</b>	Allianz SE	113,460	45,828,965	0.20%
<b>France 2.73% (31 December 2024: 2.53%)</b>				BASF SE	264,691	13,006,217	0.06%
Accor SA	56,353	2,932,428	0.01%	Bayer AG	295,413	8,854,786	0.04%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Bayerische Motoren Werke AG	84,820	7,513,247	0.03%	Hong Kong & China Gas Co., Ltd.	3,277,229	2,751,203	0.01%
Bayerische Motoren Werke AG - Preference Shares	17,840	1,472,186	0.01%	Hong Kong Exchanges & Clearing Ltd.	357,638	19,080,101	0.08%
Beiersdorf AG	27,614	3,455,406	0.02%	Hongkong Land Holdings Ltd.	334,137	1,927,971	0.01%
Brenntag SE	34,240	2,258,825	0.01%	Jardine Matheson Holdings Ltd.	48,466	2,329,276	0.01%
Commerzbank AG	261,958	8,234,834	0.04%	Link REIT	757,846	4,045,064	0.02%
Continental AG	32,676	2,842,233	0.01%	MTR Corp., Ltd.	472,428	1,697,130	0.01%
Covestro AG	55,335	3,924,185	0.02%	Power Assets Holdings Ltd.	404,449	2,599,293	0.01%
CTS Eventim AG & Co. KGaA	16,954	2,097,613	0.01%	Sands China Ltd.	729,218	1,517,888	0.01%
Daimler Truck Holding AG	144,331	6,805,720	0.03%	Sino Land Co., Ltd.	1,207,285	1,284,182	0.01%
Delivery Hero SE Class A	56,039	1,510,998	0.01%	SITC International Holdings Co., Ltd.	348,000	1,114,930	0.01%
Deutsche Bank AG	541,040	15,985,462	0.07%	Sun Hung Kai Properties Ltd.	448,133	5,140,685	0.02%
Deutsche Boerse AG	54,912	17,848,545	0.08%	Swire Pacific Ltd. Class A	105,507	903,866	0.00%
Deutsche Lufthansa AG	157,319	1,325,923	0.01%	Techtronic Industries Co., Ltd.	439,102	4,827,325	0.02%
Deutsche Post AG	280,597	12,914,942	0.06%	WH Group Ltd.	2,531,905	2,435,144	0.01%
Deutsche Telekom AG	1,027,936	37,369,723	0.17%	Wharf Holdings Ltd.	323,000	983,401	0.00%
Dr Ing hc F Porsche AG - Preference Shares	32,071	1,578,896	0.01%	Wharf Real Estate Investment Co., Ltd.	514,046	1,453,735	0.01%
E.ON SE	659,040	12,087,720	0.05%			<b>110,422,034</b>	<b>0.49%</b>
Evonik Industries AG	80,163	1,646,738	0.01%	<b>Ireland 0.11% (31 December 2024: 0.06%)</b>			
Fresenius Medical Care AG	61,636	3,519,896	0.02%	AIB Group plc	603,570	4,948,877	0.02%
Fresenius SE & Co. KGaA	123,898	6,207,280	0.03%	Bank of Ireland Group plc	280,325	3,976,684	0.02%
GEA Group AG	41,686	2,906,627	0.01%	Kerry Group plc Class A	46,350	5,100,745	0.02%
Hannover Rueck SE	17,148	5,378,517	0.02%	Kingspan Group plc	47,817	4,052,585	0.02%
Heidelberg Materials AG	38,436	8,998,805	0.04%	Ryanair Holdings plc	249,656	7,039,270	0.03%
Henkel AG & Co. KGaA	29,758	2,148,283	0.01%			<b>25,118,161</b>	<b>0.11%</b>
Henkel AG & Co. KGaA - Preference Shares	52,841	4,134,747	0.02%	<b>Israel 0.24% (31 December 2024: 0.22%)</b>			
Infineon Technologies AG	389,805	16,525,234	0.07%	Azraeli Group Ltd.	12,099	1,112,713	0.00%
Knorr-Bremse AG	19,347	1,863,394	0.01%	Bank Hapoalim BM	373,668	7,170,431	0.03%
LEG Immobilien SE	22,194	1,963,050	0.01%	Bank Leumi Le-Israel BM	439,544	8,173,495	0.04%
Mercedes-Benz Group AG	215,642	12,578,097	0.06%	Check Point Software Technologies Ltd.	24,627	5,448,724	0.02%
Merck KGaA	39,771	5,135,371	0.02%	CyberArk Software Ltd.	13,298	5,410,690	0.02%
MTU Aero Engines AG	16,350	7,239,391	0.03%	Elbit Systems Ltd.	7,938	3,531,143	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	39,439	25,490,285	0.11%	ICL Group Ltd.	243,363	1,668,672	0.01%
Nemetschek SE	16,082	2,321,976	0.01%	Israel Discount Bank Ltd. Class A	373,810	3,725,334	0.02%
Porsche Automobil Holding SE - Preference Shares	46,665	1,845,461	0.01%	Mizrahi Tefahot Bank Ltd.	47,501	3,096,205	0.01%
QIAGEN NV	60,960	2,925,645	0.01%	Monday.com Ltd.	11,253	3,538,844	0.02%
Rational AG	1,423	1,189,317	0.01%	Nice Ltd.	18,019	3,058,013	0.01%
Rheinmetall AG	13,168	27,776,690	0.12%	Teva Pharmaceutical Industries Ltd. ADR	341,940	5,730,914	0.03%
RWE AG	190,505	7,923,009	0.03%	Wix.com Ltd.	15,181	2,405,581	0.01%
SAP SE	307,757	93,259,411	0.41%			<b>54,070,759</b>	<b>0.24%</b>
Sartorius AG - Preference Shares	7,658	1,941,698	0.01%	<b>Italy 0.77% (31 December 2024: 0.64%)</b>			
Scout24 SE	20,528	2,821,734	0.01%	Banca Mediolanum SpA	66,838	1,147,053	0.00%
Siemens AG	223,894	57,202,331	0.25%	Banco BPM SpA	336,851	3,919,329	0.02%
Siemens Energy AG	200,475	23,076,222	0.10%	BPER Banca SpA	272,306	2,466,392	0.01%
Siemens Healthineers AG	97,794	5,402,275	0.02%	Davide Campari-Milano NV	171,677	1,150,697	0.01%
Symrise AG Class A	38,022	3,978,507	0.02%	DiaSorin SpA	5,951	634,710	0.00%
Talanx AG	20,472	2,641,013	0.01%	Enel SpA	2,419,889	22,883,766	0.10%
Volkswagen AG - Preference Shares	61,576	6,477,822	0.03%	Eni SpA	634,476	10,248,168	0.05%
Vonovia SE	215,621	7,570,422	0.03%	Ferrari NV	36,593	17,873,447	0.08%
Zalando SE	72,141	2,366,882	0.01%	FinecoBank Banca Fineco SpA	182,875	4,043,268	0.02%
		<b>575,147,117</b>	<b>2.55%</b>	Generali	246,387	8,737,378	0.04%
<b>Hong Kong 0.49% (31 December 2024: 0.45%)</b>				Infrastrutture Wireless Italiane SpA	94,024	1,145,641	0.00%
AIA Group Ltd.	3,134,877	28,114,056	0.12%	Intesa Sanpaolo SpA	4,410,579	25,325,047	0.11%
BOC Hong Kong Holdings Ltd.	1,075,323	4,671,148	0.02%	Leonardo SpA	121,712	6,826,406	0.03%
CK Asset Holdings Ltd.	547,124	2,411,528	0.01%	Mediobanca Banca di Credito Finanziario SpA	137,476	3,184,759	0.01%
CK Hutchison Holdings Ltd.	783,569	4,821,195	0.02%	Moncler SpA	68,961	3,917,164	0.02%
CK Infrastructure Holdings Ltd.	169,829	1,123,900	0.01%	Nexi SpA	180,272	1,073,721	0.00%
CLP Holdings Ltd.	475,160	4,001,029	0.02%	Poste Italiane SpA	141,998	3,040,323	0.01%
Futu Holdings Ltd. ADR	16,992	2,100,041	0.01%	Prysmian SpA	82,491	5,813,797	0.03%
Galaxy Entertainment Group Ltd.	626,050	2,779,343	0.01%	Recordati Industria Chimica e Farmaceutica SpA	33,976	2,129,738	0.01%
Hang Seng Bank Ltd.	222,790	3,337,593	0.01%	Snam SpA	573,031	3,458,779	0.02%
Henderson Land Development Co., Ltd.	390,447	1,365,321	0.01%	Stellantis NV	579,429	5,787,505	0.03%
HKT Trust & HKT Ltd.	1,075,481	1,605,686	0.01%	Telecom Italia SpA	3,181,425	1,563,268	0.01%
				Tenaris SA	113,505	2,128,474	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Terna - Rete Elettrica Nazionale				Kawasaki Kisen Kaisha Ltd.	109,200	1,545,258	0.01%
UniCredit SpA	400,171	4,098,957	0.02%	KDDI Corp.	891,302	15,302,911	0.07%
Unipol Assicurazioni SpA	414,931	27,718,968	0.12%	Keyence Corp.	56,792	22,741,177	0.10%
	116,525	2,301,372	0.01%	Kikkoman Corp.	203,700	1,886,881	0.01%
		<b>172,618,127</b>	<b>0.77%</b>	Kirin Holdings Co., Ltd.	219,737	3,072,165	0.01%
<b>Japan 5.33% (31 December 2024: 5.30%)</b>				Kobe Bussan Co., Ltd.	40,100	1,243,157	0.01%
Advantest Corp.	222,100	16,383,229	0.07%	Komatsu Ltd.	258,009	8,461,273	0.04%
Aeon Co., Ltd.	218,344	6,681,301	0.03%	Konami Group Corp.	29,964	4,732,796	0.02%
AGC, Inc.	53,888	1,576,964	0.01%	Kubota Corp.	280,650	3,151,471	0.01%
Aisin Corp.	160,314	2,049,915	0.01%	Kyocera Corp.	369,852	4,438,634	0.02%
Ajinomoto Co., Inc.	262,348	7,099,715	0.03%	Kyowa Kirin Co., Ltd.	65,684	1,121,146	0.00%
ANA Holdings, Inc.	45,300	885,176	0.00%	Lasertec Corp.	23,900	3,211,596	0.01%
Asahi Group Holdings Ltd.	441,418	5,890,361	0.03%	LY Corp.	809,579	2,972,763	0.01%
Asahi Kasei Corp.	375,885	2,672,532	0.01%	M3, Inc.	130,652	1,795,905	0.01%
Asics Corp.	188,700	4,807,477	0.02%	Makita Corp.	69,980	2,157,367	0.01%
Astellas Pharma, Inc.	551,706	5,410,305	0.02%	Marubeni Corp.	424,580	8,562,439	0.04%
Bandai Namco Holdings, Inc.	178,515	6,390,675	0.03%	MatsukiyoCocokara & Co.	105,700	2,171,517	0.01%
Bridgestone Corp.	173,114	7,071,014	0.03%	MEIJI Holdings Co., Ltd.	71,574	1,579,192	0.01%
Canon, Inc.	269,409	7,813,038	0.03%	MINEBEA MITSUMI, Inc.	108,791	1,594,075	0.01%
Capcom Co., Ltd.	110,200	3,763,485	0.02%	Mitsubishi Chemical Group Corp.	387,748	2,034,774	0.01%
Central Japan Railway Co.	228,685	5,116,895	0.02%	Mitsubishi Corp.	999,415	19,982,073	0.09%
Chiba Bank Ltd.	144,929	1,338,972	0.01%	Mitsubishi Electric Corp.	551,101	11,869,398	0.05%
Chubu Electric Power Co., Inc.	191,049	2,355,625	0.01%	Mitsubishi Estate Co., Ltd.	324,914	6,080,117	0.03%
Chugai Pharmaceutical Co., Ltd.	193,630	10,087,339	0.04%	Mitsubishi HC Capital, Inc.	241,403	1,772,355	0.01%
Concordia Financial Group Ltd.	284,975	1,848,998	0.01%	Mitsubishi Heavy Industries Ltd.	933,600	23,332,729	0.10%
Dai Nippon Printing Co., Ltd.	105,432	1,598,505	0.01%	Mitsubishi UFJ Financial Group, Inc.	3,388,554	46,519,454	0.21%
Daifuku Co., Ltd.	90,500	2,331,967	0.01%	Mitsui & Co., Ltd.	728,804	14,869,226	0.07%
Dai-ichi Life Holdings, Inc.	1,031,340	7,825,460	0.03%	Mitsui Fudosan Co., Ltd.	777,406	7,507,919	0.03%
Daiichi Sankyo Co., Ltd.	503,628	11,732,550	0.05%	Mitsui OSK Lines Ltd.	107,600	3,590,515	0.02%
Daikin Industries Ltd.	76,044	8,962,921	0.04%	Mizuho Financial Group, Inc.	697,766	19,288,862	0.09%
Daito Trust Construction Co., Ltd.	19,938	2,163,648	0.01%	MonotaRO Co., Ltd.	71,500	1,408,270	0.01%
Daiwa House Industry Co., Ltd.	162,477	5,572,440	0.02%	MS&AD Insurance Group Holdings, Inc.	383,575	8,577,294	0.04%
Daiwa Securities Group, Inc.	395,689	2,806,490	0.01%	Murata Manufacturing Co., Ltd.	477,355	7,118,437	0.03%
Denso Corp.	570,304	7,701,048	0.03%	NEC Corp.	369,415	10,790,002	0.05%
Dentsu Group, Inc.	55,485	1,227,665	0.01%	Nexon Co., Ltd.	101,032	2,035,398	0.01%
Disco Corp.	26,400	7,791,422	0.03%	Nidec Corp.	245,924	4,775,637	0.02%
East Japan Railway Co.	262,167	5,641,005	0.02%	Nintendo Co., Ltd.	327,580	31,477,797	0.14%
Eisai Co., Ltd.	71,507	2,053,453	0.01%	Nippon Building Fund, Inc. REIT	2,435	2,240,379	0.01%
ENEOS Holdings, Inc.	799,368	3,957,410	0.02%	Nippon Paint Holdings Co., Ltd.	283,543	2,277,060	0.01%
FANUC Corp.	287,150	7,832,538	0.03%	Nippon Sanso Holdings Corp.	50,872	1,924,011	0.01%
Fast Retailing Co., Ltd.	55,697	19,094,572	0.08%	Nippon Steel Corp.	288,975	5,467,608	0.02%
Fuji Electric Co., Ltd.	38,608	1,778,515	0.01%	Nippon Telegraph & Telephone Corp.	8,642,350	9,214,039	0.04%
FUJIFILM Holdings Corp.	321,750	6,998,778	0.03%	Nippon Yusen KK	124,118	4,457,920	0.02%
Fujikura Ltd.	70,400	3,689,975	0.02%	Nissan Motor Co., Ltd.	689,969	1,672,797	0.01%
Fujitsu Ltd.	521,900	12,700,187	0.06%	Nissin Foods Holdings Co., Ltd.	54,648	1,133,290	0.00%
Hankyu Hanshin Holdings, Inc.	69,307	1,880,878	0.01%	Nitori Holdings Co., Ltd.	23,266	2,242,118	0.01%
Hikari Tsushin, Inc.	5,384	1,586,369	0.01%	Nitto Denko Corp.	207,785	4,015,590	0.02%
Hitachi Ltd.	1,350,385	39,311,634	0.17%	Nomura Holdings, Inc.	870,570	5,737,704	0.03%
Honda Motor Co., Ltd.	1,241,787	11,988,452	0.05%	Nomura Research Institute Ltd.	110,413	4,420,495	0.02%
Hoshizaki Corp.	29,938	1,031,337	0.00%	Obayashi Corp.	186,239	2,817,857	0.01%
Hoya Corp.	102,599	12,185,163	0.05%	Obic Co., Ltd.	101,115	3,927,836	0.02%
Hulic Co., Ltd.	152,227	1,530,754	0.01%	Olympus Corp.	355,160	4,216,826	0.02%
Idemitsu Kosan Co., Ltd.	267,170	1,618,427	0.01%	Omron Corp.	52,794	1,423,240	0.01%
IHI Corp.	44,000	4,764,166	0.02%	Ono Pharmaceutical Co., Ltd.	105,310	1,136,615	0.01%
Impex Corp.	251,915	3,531,641	0.02%	Oracle Corp. Japan	11,165	1,328,329	0.01%
Isuzu Motors Ltd.	161,888	2,051,549	0.01%	Oriental Land Co., Ltd.	321,135	7,390,029	0.03%
ITOCHU Corp.	346,012	18,100,084	0.08%	ORIX Corp.	331,123	7,473,163	0.03%
Japan Airlines Co., Ltd.	48,270	982,978	0.00%	Osaka Gas Co., Ltd.	115,512	2,953,275	0.01%
Japan Exchange Group, Inc.	288,958	2,921,688	0.01%	Otsuka Corp.	70,324	1,429,654	0.01%
Japan Post Bank Co., Ltd.	513,581	5,528,876	0.02%	Otsuka Holdings Co., Ltd.	128,563	6,364,734	0.03%
Japan Post Holdings Co., Ltd.	546,230	5,050,297	0.02%	Pan Pacific International Holdings Corp.	115,172	3,954,017	0.02%
Japan Post Insurance Co., Ltd.	50,889	1,148,873	0.01%	Panasonic Holdings Corp.	674,053	7,258,745	0.03%
Japan Tobacco, Inc.	349,351	10,274,105	0.05%	Rakuten Group, Inc.	454,306	2,504,824	0.01%
JFE Holdings, Inc.	165,431	1,920,647	0.01%	Recruit Holdings Co., Ltd.	417,127	24,647,298	0.11%
Kajima Corp.	120,760	3,145,972	0.01%	Renesas Electronics Corp.	483,391	5,986,960	0.03%
Kansai Electric Power Co., Inc.	263,305	3,115,291	0.01%				
Kao Corp.	142,010	6,348,150	0.03%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Resona Holdings, Inc.	611,576	5,639,650	0.02%	Coca-Cola Europacific Partners plc	66,491	6,165,045	0.03%
Ricoh Co., Ltd.	152,510	1,441,742	0.01%	CVC Capital Partners plc	53,292	1,087,237	0.00%
Sanrio Co., Ltd.	53,900	2,600,126	0.01%	DSM-Firmenich AG	53,998	5,721,180	0.03%
SBI Holdings, Inc.	73,960	2,575,505	0.01%	EXOR NV	26,846	2,697,528	0.01%
SCREEN Holdings Co., Ltd.	22,900	1,864,405	0.01%	Heineken Holding NV	38,108	2,829,367	0.01%
SCSK Corp.	50,600	1,523,132	0.01%	Heineken NV	83,724	7,274,642	0.03%
Secom Co., Ltd.	130,644	4,687,790	0.02%	IMCD NV	16,824	2,252,357	0.01%
Sekisui Chemical Co., Ltd.	119,998	2,169,925	0.01%	ING Groep NV	937,831	20,504,859	0.09%
Sekisui House Ltd.	173,699	3,827,643	0.02%	InPost SA	73,749	1,220,641	0.01%
Seven & i Holdings Co., Ltd.	666,827	10,724,076	0.05%	JDE Peet's NV	54,752	1,557,920	0.01%
SG Holdings Co., Ltd.	77,500	861,946	0.00%	Koninklijke Ahold Delhaize NV	264,387	11,017,449	0.05%
Shimadzu Corp.	71,690	1,772,832	0.01%	Koninklijke KPN NV	1,116,941	5,422,797	0.02%
Shimano, Inc.	22,002	3,184,270	0.01%	Koninklijke Philips NV	235,728	5,647,637	0.03%
Shin-Etsu Chemical Co., Ltd.	529,765	17,501,738	0.08%	NN Group NV	79,296	5,251,664	0.02%
Shionogi & Co., Ltd.	223,302	4,010,145	0.02%	Prosus NV	383,998	21,397,389	0.09%
Shiseido Co., Ltd.	114,641	2,042,498	0.01%	Randstad NV	27,721	1,275,580	0.01%
SMC Corp.	17,272	6,222,679	0.03%	Universal Music Group NV	324,055	10,453,171	0.05%
SoftBank Corp.	8,338,780	12,873,744	0.06%	Wolters Kluwer NV	70,229	11,702,118	0.05%
SoftBank Group Corp.	280,672	20,431,764	0.09%			<b>261,352,406</b>	<b>1.16%</b>
Sompo Holdings, Inc.	255,278	7,678,929	0.03%	<b>New Zealand 0.05% (31 December 2024: 0.05%)</b>			
Sony Group Corp.	1,817,275	46,927,452	0.21%	Auckland International Airport Ltd.	457,429	2,150,649	0.01%
Subaru Corp.	182,382	3,176,170	0.01%	Contact Energy Ltd.	292,359	1,597,288	0.01%
Sumitomo Corp.	331,591	8,560,371	0.04%	Fisher & Paykel Healthcare Corp., Ltd.	167,650	3,668,878	0.02%
Sumitomo Electric Industries Ltd.	209,108	4,480,524	0.02%	Infratil Ltd.	243,925	1,569,591	0.01%
Sumitomo Metal Mining Co., Ltd.	75,146	1,852,053	0.01%	Meridian Energy Ltd.	374,033	1,339,634	0.00%
Sumitomo Mitsui Financial Group, Inc.	1,086,945	27,345,759	0.12%	Xero Ltd.	2,881	339,474	0.00%
Sumitomo Mitsui Trust Group, Inc.	190,760	5,069,941	0.02%			<b>10,665,514</b>	<b>0.05%</b>
Sumitomo Realty & Development Co., Ltd.	96,277	3,710,575	0.02%	<b>Norway 0.15% (31 December 2024: 0.13%)</b>			
Suntory Beverage & Food Ltd.	44,145	1,408,899	0.01%	Aker BP A.S.A	92,768	2,363,271	0.01%
Suzuki Motor Corp.	479,812	5,789,832	0.03%	DNB Bank A.S.A	253,892	6,989,764	0.03%
System Corp.	146,475	2,549,331	0.01%	Equinor A.S.A	239,260	6,031,328	0.03%
T&D Holdings, Inc.	143,239	3,143,533	0.01%	Gjensidige Forsikring A.S.A	65,528	1,653,789	0.01%
Taisei Corp.	44,064	2,562,481	0.01%	Kongsberg Gruppen A.S.A	124,230	4,798,096	0.02%
Takeda Pharmaceutical Co., Ltd.	477,832	14,638,143	0.06%	Mowi A.S.A	133,388	2,565,027	0.01%
TDK Corp.	565,295	6,635,451	0.03%	Norsk Hydro A.S.A	388,288	2,207,782	0.01%
Terumo Corp.	393,604	7,221,092	0.03%	Orkla A.S.A	205,155	2,221,903	0.01%
TIS, Inc.	70,400	2,357,958	0.01%	Salmar A.S.A	18,088	780,738	0.00%
Toho Co., Ltd.	30,007	1,767,867	0.01%	Telenor A.S.A	185,487	2,872,201	0.01%
Tokio Marine Holdings, Inc.	541,351	22,902,807	0.10%	Yara International A.S.A	50,954	1,873,068	0.01%
Tokyo Electron Ltd.	131,011	25,105,642	0.11%			<b>34,356,967</b>	<b>0.15%</b>
Tokyo Gas Co., Ltd.	97,463	3,233,360	0.01%	<b>Portugal 0.04% (31 December 2024: 0.04%)</b>			
Tokyo Metro Co., Ltd.	72,300	839,650	0.00%	EDP Renovaveis SA	95,126	1,058,013	0.00%
Tokyu Corp.	141,138	1,674,759	0.01%	EDP SA	911,930	3,941,467	0.02%
TOPPAN Holdings, Inc.	71,843	1,952,188	0.01%	Galp Energia SGPS SA	139,059	2,541,559	0.01%
Toray Industries, Inc.	398,004	2,721,786	0.01%	Jeronimo Martins SGPS SA	85,777	2,162,807	0.01%
Toyota Industries Corp.	47,202	5,326,544	0.02%			<b>9,703,846</b>	<b>0.04%</b>
Toyota Motor Corp.	2,793,770	48,218,136	0.21%	<b>Singapore 0.42% (31 December 2024: 0.38%)</b>			
Toyota Tsusho Corp.	185,100	4,189,082	0.02%	CapitaLand Ascendas REIT	1,059,453	2,229,289	0.01%
Trend Micro, Inc.	36,601	2,528,078	0.01%	CapitaLand Integrated Commercial Trust REIT	1,749,865	2,981,358	0.01%
Unicharm Corp.	328,845	2,368,813	0.01%	CapitaLand Investment Ltd.	660,979	1,375,256	0.01%
West Japan Railway Co.	129,894	2,969,365	0.01%	DBS Group Holdings Ltd.	627,450	22,124,429	0.10%
Yakult Honsha Co., Ltd.	68,644	1,289,050	0.01%	Genting Singapore Ltd.	1,609,346	903,453	0.00%
Yamaha Motor Co., Ltd.	269,008	2,010,413	0.01%	Grab Holdings Ltd. Class A	653,134	3,285,264	0.01%
Yokogawa Electric Corp.	60,896	1,625,214	0.01%	Keppel Ltd.	441,246	2,570,601	0.01%
Zensho Holdings Co., Ltd.	25,800	1,560,735	0.01%	Oversea-Chinese Banking Corp., Ltd.	1,012,567	12,966,645	0.06%
ZOZO, Inc.	105,300	1,135,049	0.01%	Sea Ltd. ADR	112,998	18,072,900	0.08%
		<b>1,201,591,931</b>	<b>5.33%</b>	Sembcorp Industries Ltd.	245,800	1,321,972	0.01%
<b>Netherlands 1.16% (31 December 2024: 1.05%)</b>				Singapore Airlines Ltd.	432,227	2,365,345	0.01%
ABN AMRO Bank NV GDR	133,643	3,645,818	0.02%	Singapore Exchange Ltd.	277,082	3,237,138	0.01%
Adyen NV	7,440	13,610,199	0.06%	Singapore Technologies Engineering Ltd.	470,072	2,875,092	0.01%
Aegon Ltd.	404,996	2,922,787	0.01%	Singapore Telecommunications Ltd.	2,112,252	6,335,181	0.03%
AerCap Holdings NV	55,767	6,524,739	0.03%	United Overseas Bank Ltd.	375,129	10,603,105	0.05%
Akzo Nobel NV	49,439	3,447,218	0.02%	Wilmar International Ltd.	594,275	1,339,119	0.01%
ASM International NV	14,200	9,057,755	0.04%	Yangzijiang Shipbuilding Holdings Ltd.	703,900	1,226,913	0.00%
ASML Holding NV	115,978	92,248,988	0.41%			<b>95,813,060</b>	<b>0.42%</b>
ASR Nederland NV	46,040	3,047,004	0.01%				
BE Semiconductor Industries NV	22,592	3,369,317	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Spain 0.81% (31 December 2024: 0.63%)</b>							
Acciona SA	6,800	1,219,677	0.01%	Avolta AG	21,499	1,161,918	0.01%
ACS Actividades de Construccion y Servicios SA	51,805	3,584,826	0.02%	Baloise Holding AG	11,660	2,742,151	0.01%
Aena SME SA	219,290	5,832,991	0.03%	Banque Cantonale Vaudoise	9,751	1,120,263	0.00%
Amadeus IT Group SA	134,273	11,266,417	0.05%	Barry Callebaut AG	1,067	1,158,151	0.01%
Banco Bilbao Vizcaya Argentaria SA	1,709,457	26,196,764	0.12%	BKW AG	5,703	1,241,620	0.01%
Banco de Sabadell SA	1,665,401	5,284,178	0.02%	Chocoladefabriken Lindt & Spruengli AG	31	5,148,492	0.02%
Banco Santander SA	4,463,668	36,819,208	0.16%	Chocoladefabriken Lindt & Spruengli AG (XSWX)	278	4,662,437	0.02%
Bankinter SA	201,953	2,626,653	0.01%	Cie Financiere Richemont SA Class A	159,125	29,875,919	0.13%
CaixaBank SA	1,184,750	10,227,346	0.05%	EMS-Chemie Holding AG	2,123	1,597,584	0.01%
Celtnex Telecom SA	143,132	5,536,111	0.02%	Galderma Group AG	34,479	4,981,263	0.02%
Endesa SA	85,913	2,711,829	0.01%	Geberit AG	9,554	7,489,568	0.03%
Ferrovial SE	151,455	8,046,569	0.04%	Givaudan SA	2,743	13,236,009	0.06%
Grifols SA	84,543	1,027,142	0.00%	Helvetia Holding AG	11,323	2,647,249	0.01%
Iberdrola SA	1,721,034	32,909,640	0.15%	Holcim AG	155,192	11,483,428	0.05%
Industria de Diseno Textil SA	317,251	16,452,856	0.07%	Julius Baer Group Ltd.	60,297	4,063,230	0.02%
Redeia Corp. SA	118,372	2,521,960	0.01%	Kuehne + Nagel International AG	14,274	3,078,055	0.01%
Repsol SA	330,056	4,817,770	0.02%	Logitech International SA	43,524	3,906,224	0.02%
Telefonica SA	1,080,633	5,654,978	0.02%	Lonza Group AG	21,046	14,938,430	0.07%
		<b>182,736,915</b>	<b>0.81%</b>	Nestle SA	772,519	76,504,614	0.34%
<b>Sweden 0.90% (31 December 2024: 0.82%)</b>							
AddTech AB Class B	71,095	2,402,060	0.01%	Novartis AG	557,756	67,386,174	0.30%
Alfa Laval AB	84,252	3,516,688	0.02%	Partners Group Holding AG	6,543	8,507,544	0.04%
Assa Abloy AB Class B	300,436	9,305,875	0.04%	Roche Holding AG	207,419	67,333,002	0.30%
Atlas Copco AB Class A	791,803	12,699,057	0.06%	Roche Holding AG (XSWX)	9,342	3,227,450	0.01%
Atlas Copco AB Class B	442,475	6,242,211	0.03%	Sandoz Group AG	119,261	6,505,418	0.03%
Beijer Ref AB Class B	119,566	1,873,708	0.01%	Schindler Holding AG	12,200	4,521,357	0.02%
Boliden AB	80,235	2,484,402	0.01%	Schindler Holding AG (XSWX)	7,151	2,582,805	0.01%
Epiroc AB Class A	304,894	6,571,102	0.03%	SGS SA	48,338	4,888,454	0.02%
EQT AB	105,111	3,484,068	0.02%	SIG Group AG	93,051	1,713,728	0.01%
Essity AB Class B	186,195	5,118,682	0.02%	Sika AG	45,860	12,409,854	0.05%
Evolution AB	44,648	3,521,094	0.02%	Sonova Holding AG	14,760	4,383,497	0.02%
Fastighets AB Balder Class B	211,414	1,558,586	0.01%	Straumann Holding AG	32,520	4,230,460	0.02%
H&M Hennes & Mauritz AB Class B	168,811	2,354,044	0.01%	Swatch Group AG	8,240	1,336,412	0.01%
Hexagon AB Class B	629,146	6,281,954	0.03%	Swiss Life Holding AG	8,284	8,352,686	0.04%
Holmen AB Class B	24,262	955,165	0.00%	Swiss Prime Site AG	22,476	3,354,458	0.01%
Industrivarden AB Class A	33,031	1,189,482	0.00%	Swiss Re AG	89,965	15,500,879	0.07%
Industrivarden AB Class C	48,313	1,732,199	0.01%	Swisscom AG	7,694	5,437,029	0.02%
Indutrade AB	83,025	2,249,334	0.01%	Temenos AG	17,505	1,248,001	0.01%
Investment AB Latour Class B	46,426	1,213,943	0.01%	UBS Group AG	971,379	32,765,736	0.15%
Investor AB Class B	517,891	15,201,881	0.07%	VAT Group AG	7,779	3,270,894	0.01%
L E Lundbergforetagen AB Class B	21,455	1,061,674	0.00%	Zurich Insurance Group AG	43,266	30,144,879	0.13%
Lifco AB Class B	67,549	2,713,187	0.01%			<b>528,464,282</b>	<b>2.34%</b>
Nibe Industrier AB Class B	434,838	1,840,570	0.01%	<b>United Kingdom 3.63% (31 December 2024: 3.59%)</b>			
Saab AB Class B	96,080	5,318,959	0.02%	3i Group plc	289,369	16,337,316	0.07%
Sagax AB Class B	62,862	1,424,724	0.01%	Admiral Group plc	72,319	3,240,646	0.02%
Sandvik AB	309,897	7,052,869	0.03%	Anglo American plc	332,939	9,809,223	0.04%
Securitas AB Class B	150,675	2,237,106	0.01%	Antofagasta plc	115,709	2,869,176	0.01%
Skandinaviska Enskilda Banken AB Class A	455,874	7,897,339	0.03%	Ashtead Group plc	124,233	7,948,631	0.04%
Skanska AB Class B	92,285	2,132,246	0.01%	Associated British Foods plc	89,104	2,512,893	0.01%
SKF AB Class B	103,022	2,346,814	0.01%	AstraZeneca plc	457,474	63,442,227	0.28%
Spotify Technology SA	45,490	34,906,297	0.15%	Auto Trader Group plc	250,280	2,827,454	0.01%
Svenska Cellulosa AB SCA Class B	181,444	2,341,729	0.01%	Aviva plc	788,354	6,689,347	0.03%
Svenska Handelsbanken AB Class A	414,030	5,493,378	0.02%	BAE Systems plc	893,088	23,087,800	0.10%
Swedbank AB Class A	246,805	6,487,099	0.03%	Barclays plc	4,260,387	19,692,320	0.09%
Swedish Orphan Biovitrum AB	61,052	1,846,217	0.01%	Barratt Redrow plc	398,384	2,488,874	0.01%
Tele2 AB Class B	146,527	2,125,552	0.01%	BP plc	4,695,488	23,530,827	0.10%
Telefonaktiebolaget LM Ericsson Class B	810,028	6,879,424	0.03%	British American Tobacco plc	588,717	27,937,694	0.12%
Telia Co. AB	760,402	2,710,364	0.01%	BT Group plc	1,772,371	4,705,739	0.02%
Trelleborg AB Class B	57,291	2,116,612	0.01%	Bunzl plc	92,944	2,954,887	0.01%
Volvo AB Class B	464,118	12,924,632	0.06%	Centrica plc	1,611,442	3,567,411	0.02%
		<b>201,812,327</b>	<b>0.90%</b>	Coca-Cola HBC AG	66,545	3,468,865	0.02%
<b>Switzerland 2.34% (31 December 2024: 2.18%)</b>							
ABB Ltd.	467,393	27,779,350	0.12%	Compass Group plc	496,849	16,796,742	0.08%
Alcon AG	145,490	12,830,902	0.06%	Croda International plc	37,143	1,488,284	0.01%
Amrize Ltd.	155,192	7,716,708	0.03%	DCC plc	30,204	1,956,922	0.01%
				Diageo plc	650,397	16,292,443	0.07%
				Entain plc	188,674	2,329,530	0.01%
				Experian plc	268,444	13,802,191	0.06%
				Glencore plc	3,092,907	12,020,003	0.05%
				GSK plc	1,206,237	22,976,239	0.10%
				Haleon plc	2,658,635	13,640,367	0.06%
				Halma plc	110,608	4,850,293	0.02%

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Hikma Pharmaceuticals plc	52,054	1,418,084	0.01%	Alphabet, Inc. Class A	1,714,348	302,119,548	1.34%
HSBC Holdings plc	5,197,060	62,799,953	0.28%	Alphabet, Inc. Class C	1,457,935	258,623,090	1.15%
Imperial Brands plc	228,939	9,025,913	0.04%	Altria Group, Inc.	494,692	29,003,792	0.13%
Informa plc	380,341	4,199,832	0.02%	Amazon.com, Inc.	2,809,978	616,481,073	2.73%
InterContinental Hotels Group plc	44,597	5,074,865	0.02%	Amcorg plc	660,045	6,065,814	0.03%
International Consolidated Airlines Group SA	368,941	1,726,262	0.01%	Ameren Corp.	76,395	7,336,976	0.03%
Intertek Group plc	47,938	3,113,793	0.01%	American Electric Power Co., Inc.	156,141	16,201,190	0.07%
J Sainsbury plc	501,102	1,990,013	0.01%	American Express Co.	164,604	52,505,384	0.23%
JD Sports Fashion plc	717,570	872,600	0.00%	American Financial Group, Inc.	21,105	2,663,662	0.01%
Kingfisher plc	543,419	2,165,513	0.01%	American Homes 4 Rent REIT Class A	95,448	3,442,809	0.02%
Land Securities Group plc	220,043	1,902,692	0.01%	American International Group, Inc.	170,012	14,551,327	0.06%
Legal & General Group plc	1,748,261	6,099,527	0.03%	American Tower Corp. REIT	137,374	30,362,401	0.13%
Lloyds Banking Group plc	17,781,372	18,689,261	0.08%	American Water Works Co., Inc.	57,518	8,001,329	0.04%
London Stock Exchange Group plc	139,165	20,281,450	0.09%	Ameriprise Financial, Inc.	27,998	14,943,373	0.07%
M&G plc	703,197	2,476,519	0.01%	AMETEK, Inc.	69,231	12,528,042	0.06%
Marks & Spencer Group plc	643,300	3,124,200	0.01%	Amgen, Inc.	158,376	44,220,163	0.20%
Melrose Industries plc	343,224	2,496,549	0.01%	Amphenol Corp. Class A	357,021	35,255,824	0.16%
Mondi plc	133,132	2,170,093	0.01%	Analog Devices, Inc.	146,649	34,905,395	0.15%
National Grid plc	1,428,060	20,772,939	0.09%	Annaly Capital Management, Inc. REIT	171,046	3,219,086	0.01%
NatWest Group plc	2,380,451	16,682,128	0.07%	ANSYS, Inc.	25,804	9,062,881	0.04%
Next plc	33,472	5,706,023	0.03%	Aon plc Class A	57,306	20,444,489	0.09%
Pearson plc	188,474	2,767,420	0.01%	Apollo Global Management, Inc.	116,022	16,460,041	0.07%
Phoenix Group Holdings plc	203,274	1,834,295	0.01%	Apple, Inc.	4,420,527	906,959,525	4.02%
Prudential plc	765,313	9,570,862	0.04%	Applied Materials, Inc.	239,538	43,852,222	0.19%
Reckitt Benckiser Group plc	198,269	13,462,632	0.06%	AppLovin Corp. Class A	68,335	23,922,717	0.11%
RELX plc	541,629	29,221,252	0.13%	Aptiv plc	66,126	4,511,116	0.02%
Rentokil Initial plc	739,965	3,570,333	0.02%	Arch Capital Group Ltd.	108,234	9,854,706	0.04%
Rio Tinto plc	335,426	19,512,185	0.09%	Archer-Daniels-Midland Co.	143,962	7,598,314	0.03%
Rolls-Royce Holdings plc	2,475,561	32,824,716	0.15%	Ares Management Corp. Class A	60,582	10,492,802	0.05%
Sage Group plc	286,395	4,907,730	0.02%	Arista Networks, Inc.	316,622	32,393,597	0.14%
Schroders plc	207,314	1,026,711	0.01%	Arthur J Gallagher & Co.	75,490	24,165,859	0.11%
Segro plc REIT	369,508	3,441,190	0.02%	AT&T, Inc.	2,114,055	61,180,752	0.27%
Severn Trent plc	81,418	3,050,355	0.01%	Atlassian Corp. Class A	48,386	9,826,713	0.04%
Shell plc	1,757,420	61,495,440	0.27%	Atmos Energy Corp.	46,198	7,119,574	0.03%
Smith & Nephew plc	261,144	3,982,967	0.02%	Autodesk, Inc.	62,483	19,342,862	0.09%
Smiths Group plc	94,720	2,915,298	0.01%	Automatic Data Processing, Inc.	119,976	37,000,598	0.16%
Smurfit WestRock plc	150,701	6,502,748	0.03%	AutoZone, Inc.	4,884	18,130,531	0.08%
Spirax Group plc	21,857	1,783,626	0.01%	AvalonBay Communities, Inc. REIT	42,509	8,650,581	0.04%
SSE plc	327,749	8,223,585	0.04%	Avantor, Inc.	190,317	2,561,667	0.01%
Standard Chartered plc	588,899	9,740,462	0.04%	Avery Dennison Corp.	22,417	3,933,511	0.02%
Tesco plc	2,006,156	11,032,282	0.05%	Axon Enterprise, Inc.	21,235	17,581,306	0.08%
Unilever plc	737,078	44,694,925	0.20%	Baker Hughes Co. Class A	296,362	11,362,519	0.05%
United Utilities Group plc	198,100	3,098,788	0.01%	Ball Corp.	76,621	4,297,672	0.02%
Vodafone Group plc	5,732,837	6,110,391	0.03%	Bank of America Corp.	2,124,911	100,550,789	0.45%
Whitbread plc	52,874	2,045,430	0.01%	Bank of New York Mellon Corp.	209,796	19,114,514	0.08%
Wise plc Class A	181,258	2,583,224	0.01%	Baxter International, Inc.	159,221	4,821,212	0.02%
WPP plc	311,591	2,188,744	0.01%	Becton Dickinson & Co.	83,922	14,455,564	0.06%
		<b>817,640,144</b>	<b>3.63%</b>	Bentley Systems, Inc. Class B	47,802	2,579,874	0.01%
<b>United States 70.55% (31 December 2024: 72.86%)</b>				Berkshire Hathaway, Inc. Class B	393,863	191,326,830	0.85%
3M Co.	158,095	24,068,383	0.11%	Best Buy Co., Inc.	56,716	3,807,345	0.02%
Abbott Laboratories	510,560	69,441,266	0.31%	Biogen, Inc.	44,574	5,598,049	0.02%
AbbVie, Inc.	520,757	96,662,914	0.43%	BioMarin Pharmaceutical, Inc.	55,064	3,026,868	0.01%
Accenture plc Class A	184,136	55,036,409	0.24%	Blackrock, Inc.	43,345	45,479,741	0.20%
Adobe, Inc.	125,602	48,592,902	0.22%	Blackstone, Inc.	213,233	31,895,392	0.14%
Advanced Micro Devices, Inc.	477,685	67,783,501	0.30%	Block, Inc. Class A	166,403	11,303,756	0.05%
AECOM	38,833	4,382,692	0.02%	Boeing Co.	220,512	46,203,879	0.21%
Aflac, Inc.	150,329	15,853,696	0.07%	Booking Holdings, Inc.	9,627	55,733,013	0.25%
Agilent Technologies, Inc.	84,954	10,025,422	0.04%	Booz Allen Hamilton Holding Corp. Class A	36,070	3,755,969	0.02%
Air Products & Chemicals, Inc.	64,923	18,312,181	0.08%	Boston Scientific Corp.	434,311	46,649,345	0.21%
Airbnb, Inc. Class A	127,796	16,912,523	0.08%	Bristol-Myers Squibb Co.	597,815	27,672,856	0.12%
Akamai Technologies, Inc.	43,957	3,506,010	0.02%	Broadcom, Inc.	1,314,732	362,405,876	1.61%
Albertsons Cos, Inc. Class A	103,446	2,225,123	0.01%				
Alexandria Real Estate Equities, Inc. REIT	44,409	3,225,426	0.01%				
Align Technology, Inc.	19,504	3,692,692	0.02%				
Allegion plc	25,288	3,644,507	0.02%				
Alliant Energy Corp.	74,041	4,477,259	0.02%				
Allstate Corp.	77,983	15,698,758	0.07%				
Alnylam Pharmaceuticals, Inc.	38,346	12,504,247	0.06%				



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Broadridge Financial Solutions, Inc.	34,476	8,378,702	0.04%	CVS Health Corp.	372,316	25,682,358	0.11%
Brown & Brown, Inc.	86,278	9,565,642	0.04%	Danaher Corp.	189,331	37,400,446	0.17%
Brown-Forman Corp. Class B	54,973	1,479,323	0.01%	Darden Restaurants, Inc.	34,950	7,618,052	0.03%
Builders FirstSource, Inc.	31,826	3,713,776	0.02%	Datadog, Inc. Class A	85,644	11,504,559	0.05%
Bunge Global SA	41,596	3,339,327	0.01%	DaVita, Inc.	12,317	1,754,557	0.01%
Burlington Stores, Inc.	18,665	4,342,226	0.02%	Deckers Outdoor Corp.	42,803	4,411,705	0.02%
BXP, Inc. REIT	42,820	2,889,065	0.01%	Deere & Co.	76,061	38,676,258	0.17%
Cadence Design Systems, Inc.	81,390	25,080,329	0.11%	Dell Technologies, Inc. Class C	93,245	11,431,837	0.05%
Camden Property Trust REIT	30,912	3,483,473	0.02%	Delta Air Lines, Inc.	44,935	2,209,903	0.01%
Capital One Financial Corp.	188,641	40,135,259	0.18%	Devon Energy Corp.	178,327	5,672,582	0.03%
Cardinal Health, Inc.	71,397	11,994,696	0.05%	Dexcom, Inc.	113,370	9,896,067	0.04%
Carlisle Cos, Inc.	13,250	4,947,550	0.02%	Diamondback Energy, Inc.	56,158	7,716,109	0.03%
Carlyle Group, Inc.	73,625	3,784,325	0.02%	Dick's Sporting Goods, Inc.	15,669	3,099,485	0.01%
Carnival Corp.	314,313	8,838,482	0.04%	Digital Realty Trust, Inc. REIT	99,725	17,385,059	0.08%
Carrier Global Corp.	229,766	16,816,574	0.07%	Docusign, Inc. Class A	57,646	4,490,047	0.02%
Carvana Co. Class A	35,989	12,126,853	0.05%	Dollar General Corp.	64,100	7,331,758	0.03%
Caterpillar, Inc.	140,449	54,523,706	0.24%	Dollar Tree, Inc.	60,500	5,991,920	0.03%
Cboe Global Markets, Inc.	30,992	7,227,644	0.03%	Dominion Energy, Inc.	250,409	14,153,117	0.06%
CBRE Group, Inc. Class A	89,997	12,610,380	0.06%	Domino's Pizza, Inc.	9,822	4,425,793	0.02%
CDW Corp.	38,222	6,826,067	0.03%	DoorDash, Inc. Class A	105,328	25,964,405	0.12%
Cencora, Inc.	54,233	16,261,765	0.07%	Dover Corp.	41,578	7,618,337	0.03%
Centene Corp.	143,131	7,769,151	0.03%	Dow, Inc.	201,147	5,326,373	0.02%
CenterPoint Energy, Inc.	195,655	7,188,365	0.03%	DR Horton, Inc.	84,723	10,922,489	0.05%
CF Industries Holdings, Inc.	50,652	4,659,984	0.02%	DraftKings, Inc. Class A	136,604	5,858,946	0.03%
CH Robinson Worldwide, Inc.	33,671	3,230,732	0.01%	DTE Energy Co.	59,862	7,929,321	0.04%
Charles Schwab Corp.	507,681	46,320,814	0.21%	Duke Energy Corp.	227,765	26,876,270	0.12%
Charter Communications, Inc. Class A	27,716	11,330,578	0.05%	DuPont de Nemours, Inc.	125,616	8,616,001	0.04%
Cheniere Energy, Inc.	66,390	16,167,293	0.07%	Dynatrace, Inc.	83,681	4,620,028	0.02%
Chevron Corp.	487,876	69,858,964	0.31%	Eaton Corp. plc	114,942	41,033,145	0.18%
Chipotle Mexican Grill, Inc. Class A	402,460	22,598,129	0.10%	eBay, Inc.	137,002	10,201,169	0.05%
Chubb Ltd.	112,591	32,619,865	0.14%	Ecolab, Inc.	74,625	20,106,960	0.09%
Church & Dwight Co., Inc.	74,257	7,136,840	0.03%	Edison International	111,489	5,752,832	0.03%
Cigna Group	79,837	26,392,515	0.12%	Edwards Lifesciences Corp.	175,453	13,722,179	0.06%
Cincinnati Financial Corp.	46,770	6,964,988	0.03%	Electronic Arts, Inc.	71,771	11,461,829	0.05%
Cintas Corp.	105,918	23,605,945	0.10%	Elevance Health, Inc.	66,711	25,947,911	0.12%
Cisco Systems, Inc.	1,172,498	81,347,911	0.36%	Eli Lilly & Co.	237,112	184,835,917	0.82%
Citigroup, Inc.	556,245	47,347,574	0.21%	EMCOR Group, Inc.	13,143	7,030,059	0.03%
Citizens Financial Group, Inc.	125,594	5,620,332	0.02%	Emerson Electric Co.	165,342	22,045,049	0.10%
Clorox Co.	37,089	4,453,276	0.02%	Entegris, Inc.	43,739	3,527,550	0.02%
Cloudflare, Inc. Class A	90,552	17,732,798	0.08%	Entergy Corp.	128,914	10,715,332	0.05%
CME Group, Inc. Class A	106,308	29,300,611	0.13%	EOG Resources, Inc.	162,935	19,488,655	0.09%
CMS Energy Corp.	84,784	5,873,836	0.03%	EQT Corp.	162,728	9,490,297	0.04%
CNH Industrial NV	253,448	3,284,686	0.01%	Equifax, Inc.	36,771	9,537,294	0.04%
Coca-Cola Co.	1,204,127	85,191,985	0.38%	Equinix, Inc. REIT	28,996	23,065,448	0.10%
Cognizant Technology Solutions Corp. Class A	146,309	11,416,491	0.05%	Equitable Holdings, Inc.	89,320	5,010,852	0.02%
Coinbase Global, Inc. Class A	59,368	20,807,890	0.09%	Equity LifeStyle Properties, Inc. REIT	51,715	3,189,264	0.01%
Colgate-Palmolive Co.	224,698	20,425,048	0.09%	Equity Residential REIT	98,807	6,668,484	0.03%
Comcast Corp. Class A	1,109,536	39,599,340	0.18%	Erie Indemnity Co. Class A	7,372	2,556,536	0.01%
Conagra Brands, Inc.	151,405	3,099,260	0.01%	Essential Utilities, Inc.	76,867	2,854,840	0.01%
ConocoPhillips	372,279	33,408,317	0.15%	Essex Property Trust, Inc. REIT	18,518	5,248,001	0.02%
Consolidated Edison, Inc.	107,839	10,821,644	0.05%	Estee Lauder Cos, Inc. Class A	67,937	5,489,310	0.02%
Constellation Brands, Inc. Class A	48,679	7,919,100	0.04%	Everest Group Ltd.	12,628	4,291,626	0.02%
Constellation Energy Corp.	91,683	29,591,605	0.13%	Evergy, Inc.	67,140	4,627,960	0.02%
Cooper Cos, Inc.	57,804	4,113,333	0.02%	Eversource Energy	111,180	7,073,272	0.03%
Copart, Inc.	270,229	13,260,137	0.06%	Exelon Corp.	292,410	12,696,442	0.06%
Corebridge Financial, Inc.	71,407	2,534,949	0.01%	Expand Energy Corp.	62,985	7,365,466	0.03%
Corning, Inc.	241,944	12,723,835	0.06%	Expedia Group, Inc.	34,790	5,868,377	0.03%
Corpay, Inc.	20,116	6,674,891	0.03%	Expeditors International of Washington, Inc.	39,429	4,504,763	0.02%
Corteva, Inc.	198,449	14,790,404	0.07%	Extra Space Storage, Inc. REIT	63,937	9,426,871	0.04%
CoStar Group, Inc.	123,379	9,919,672	0.04%	Exxon Mobil Corp.	1,271,713	137,090,661	0.61%
Costco Wholesale Corp.	130,322	129,010,961	0.57%	F5, Inc.	17,775	5,231,538	0.02%
Coterra Energy, Inc.	230,516	5,850,496	0.03%	FactSet Research Systems, Inc.	11,146	4,985,383	0.02%
CRH plc	197,936	18,170,525	0.08%	Fair Isaac Corp.	7,069	12,921,849	0.06%
Crowdstrike Holdings, Inc. Class A	72,677	37,015,123	0.16%	Fastenal Co.	339,470	14,257,740	0.06%
Crown Castle, Inc. REIT	129,497	13,303,227	0.06%	FedEx Corp.	68,106	15,481,175	0.07%
Crown Holdings, Inc.	35,050	3,609,449	0.02%	Ferguson Enterprises, Inc.	59,030	12,853,783	0.06%
CSX Corp.	564,607	18,423,126	0.08%	Fidelity National Financial, Inc.	74,454	4,173,891	0.02%
Cummins, Inc.	40,321	13,205,128	0.06%				

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Fidelity National Information Services, Inc.	154,736	12,597,058	0.06%	Intuitive Surgical, Inc.	104,958	57,035,227	0.25%
Fifth Third Bancorp	192,757	7,928,095	0.04%	Invitation Homes, Inc. REIT	167,845	5,505,316	0.02%
First Citizens BancShares, Inc. Class A	2,841	5,558,331	0.02%	IQVIA Holdings, Inc.	52,349	8,249,679	0.04%
First Solar, Inc.	31,288	5,179,416	0.02%	Iron Mountain, Inc. REIT	85,446	8,764,196	0.04%
FirstEnergy Corp.	158,344	6,374,929	0.03%	J M Smucker Co.	32,679	3,209,078	0.01%
Fiserv, Inc.	164,990	28,445,926	0.13%	Jabil, Inc.	31,250	6,815,625	0.03%
Flutter Entertainment plc	52,715	15,063,838	0.07%	Jack Henry & Associates, Inc.	20,898	3,765,193	0.02%
Ford Motor Co.	1,156,812	12,551,410	0.06%	Jacobs Solutions, Inc.	34,615	4,550,142	0.02%
Fortinet, Inc.	192,413	20,341,902	0.09%	JB Hunt Transport Services, Inc.	22,130	3,177,868	0.01%
Fortive Corp.	103,360	5,388,157	0.02%	Johnson & Johnson	709,054	108,307,999	0.48%
Fox Corp. Class A	99,675	5,585,787	0.02%	Johnson Controls International plc	193,527	20,440,322	0.09%
Fox Corp. Class B	3	155	0.00%	JPMorgan Chase & Co.	822,438	238,433,001	1.06%
Freeport-McMoRan, Inc.	419,570	18,188,360	0.08%	Juniper Networks, Inc.	92,427	3,690,610	0.02%
Gaming & Leisure Properties, Inc. REIT	79,329	3,703,078	0.02%	Kellanova	81,262	6,462,767	0.03%
Garmin Ltd.	45,394	9,474,636	0.04%	Kenvue, Inc.	561,424	11,750,604	0.05%
Gartner, Inc.	22,779	9,207,727	0.04%	Keurig Dr Pepper, Inc.	372,367	12,310,453	0.05%
GE HealthCare Technologies, Inc.	136,238	10,091,149	0.04%	KeyCorp	267,995	4,668,473	0.02%
GE Vernova, Inc.	80,329	42,506,090	0.19%	Keysight Technologies, Inc.	49,624	8,131,389	0.04%
Gen Digital, Inc.	156,415	4,598,601	0.02%	Kimberly-Clark Corp.	98,757	12,731,752	0.06%
General Dynamics Corp.	67,071	19,561,928	0.09%	Kimco Realty Corp. REIT	197,810	4,157,966	0.02%
General Electric Co.	313,895	80,793,434	0.36%	Kinder Morgan, Inc.	583,221	17,146,697	0.08%
General Mills, Inc.	159,242	8,250,328	0.04%	KKR & Co., Inc.	185,067	24,619,463	0.11%
General Motors Co.	284,061	13,978,642	0.06%	KLA Corp.	38,915	34,857,722	0.15%
Genuine Parts Co.	40,699	4,937,196	0.02%	Kraft Heinz Co.	259,945	6,711,780	0.03%
Gilead Sciences, Inc.	367,634	40,759,582	0.18%	Kroger Co.	184,490	13,233,468	0.06%
Global Payments, Inc.	72,323	5,788,733	0.03%	L3Harris Technologies, Inc.	54,954	13,784,661	0.06%
GoDaddy, Inc. Class A	42,520	7,656,151	0.03%	Labcorp Holdings, Inc.	23,699	6,221,224	0.03%
Goldman Sachs Group, Inc.	91,532	64,781,773	0.29%	Lam Research Corp.	375,436	36,544,940	0.16%
Graco, Inc.	49,862	4,286,636	0.02%	Las Vegas Sands Corp.	103,418	4,499,717	0.02%
Halliburton Co.	248,588	5,066,223	0.02%	Leidos Holdings, Inc.	36,060	5,688,826	0.03%
Hartford Insurance Group, Inc.	85,220	10,811,861	0.05%	Lennar Corp. Class A	67,010	7,411,976	0.03%
HCA Healthcare, Inc.	54,390	20,836,809	0.09%	Lennox International, Inc.	9,564	5,482,467	0.02%
Healthpeak Properties, Inc. REIT	211,889	3,710,176	0.02%	Liberty Media Corp.-Liberty Formula One Class C	61,840	6,462,280	0.03%
HEICO Corp.	12,453	4,084,584	0.02%	Linde plc	138,945	65,190,215	0.29%
HEICO Corp. Class A	22,302	5,770,643	0.03%	Live Nation Entertainment, Inc.	46,679	7,061,599	0.03%
Hershey Co.	45,171	7,496,127	0.03%	LKQ Corp.	80,146	2,966,203	0.01%
Hess Corp.	86,932	12,043,559	0.05%	Lockheed Martin Corp.	61,872	28,655,398	0.13%
Hewlett Packard Enterprise Co.	377,039	7,710,448	0.03%	Loews Corp.	53,963	4,946,249	0.02%
Hilton Worldwide Holdings, Inc.	71,379	19,011,083	0.08%	Lowe's Cos, Inc.	163,662	36,311,688	0.16%
Hologic, Inc.	65,957	4,297,758	0.02%	LPL Financial Holdings, Inc.	23,164	8,685,805	0.04%
Home Depot, Inc.	291,988	107,054,480	0.47%	Lululemon Athletica, Inc.	31,653	7,520,120	0.03%
Honeywell International, Inc.	191,229	44,533,410	0.20%	LyondellBasell Industries NV Class A	75,768	4,383,936	0.02%
Hormel Foods Corp.	89,347	2,702,747	0.01%	M&T Bank Corp.	46,883	9,094,833	0.04%
Howmet Aerospace, Inc.	114,661	21,341,852	0.09%	Marathon Petroleum Corp.	91,585	15,213,184	0.07%
HP, Inc.	285,269	6,977,680	0.03%	Markel Group, Inc.	3,684	7,358,274	0.03%
Hubbell, Inc. Class B	15,668	6,398,968	0.03%	Marriott International, Inc. Class A	69,152	18,893,018	0.08%
HubSpot, Inc.	14,614	8,134,591	0.04%	Marsh & McLennan Cos, Inc.	144,323	31,554,781	0.14%
Humana, Inc.	36,466	8,915,208	0.04%	Martin Marietta Materials, Inc.	17,936	9,846,147	0.04%
Huntington Bancshares, Inc.	438,568	7,350,400	0.03%	Marvell Technology, Inc.	252,666	19,556,348	0.09%
Hyatt Hotels Corp. Class A	12,076	1,686,413	0.01%	Masco Corp.	63,260	4,071,414	0.02%
IDEX Corp.	22,078	3,876,234	0.02%	Mastercard, Inc. Class A	239,414	134,536,303	0.60%
IDEXX Laboratories, Inc.	24,109	12,930,621	0.06%	McCormick & Co., Inc.	72,554	5,501,044	0.02%
Illinois Tool Works, Inc.	82,149	20,311,340	0.09%	McDonald's Corp.	211,025	61,655,174	0.27%
illumina, Inc.	46,222	4,410,041	0.02%	McKesson Corp.	36,719	26,906,949	0.12%
Incyte Corp.	46,030	3,134,643	0.01%	Medtronic plc	376,376	32,808,696	0.15%
Ingersoll Rand, Inc.	118,546	9,860,656	0.04%	MercadoLibre, Inc.	13,449	35,150,710	0.16%
Insulet Corp.	21,154	6,646,164	0.03%	Merck & Co., Inc.	739,213	58,516,101	0.26%
Intel Corp.	1,275,048	28,561,075	0.13%	Meta Platforms, Inc. Class A	644,611	475,780,933	2.11%
Interactive Brokers Group, Inc. Class A	125,336	6,944,868	0.03%	MetLife, Inc.	172,341	13,859,663	0.06%
Intercontinental Exchange, Inc.	169,228	31,048,261	0.14%	Mettler-Toledo International, Inc.	6,155	7,230,402	0.03%
International Business Machines Corp.	272,354	80,284,512	0.36%	Microchip Technology, Inc.	162,305	11,421,403	0.05%
International Flavors & Fragrances, Inc.	77,380	5,691,299	0.03%	Micron Technology, Inc.	329,873	40,656,847	0.18%
International Paper Co.	151,736	7,105,797	0.03%	Microsoft Corp.	2,077,908	1,033,572,218	4.58%
Intuit, Inc.	82,506	64,984,201	0.29%	MicroStrategy, Inc. Class A	72,878	29,459,474	0.13%
				Mid-America Apartment Communities, Inc. REIT	36,080	5,340,201	0.02%
				Molina Healthcare, Inc.	15,436	4,598,384	0.02%

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Molson Coors Beverage Co. Class B	48,835	2,348,475	0.01%	PulteGroup, Inc.	59,760	6,302,290	0.03%
Mondelez International, Inc. Class A	380,786	25,680,208	0.11%	Pure Storage, Inc. Class A	88,591	5,101,070	0.02%
MongoDB, Inc. Class A	24,220	5,085,958	0.02%	QUALCOMM, Inc.	326,223	51,954,275	0.23%
Monolithic Power Systems, Inc.	14,081	10,298,562	0.05%	Quanta Services, Inc.	43,714	16,527,389	0.07%
Monster Beverage Corp.	219,002	13,718,285	0.06%	Quest Diagnostics, Inc.	33,255	5,973,596	0.03%
Moody's Corp.	47,374	23,762,325	0.11%	Ralliant Corp.	690	33,458	0.00%
Morgan Stanley	356,213	50,176,163	0.22%	Raymond James Financial, Inc.	58,286	8,939,324	0.04%
Motorola Solutions, Inc.	49,507	20,815,713	0.09%	Realty Income Corp. REIT	259,573	14,954,001	0.07%
MSCI, Inc. Class A	22,858	13,183,123	0.06%	Reddit, Inc. Class A	18,795	2,829,963	0.01%
Nasdaq, Inc.	127,707	11,419,560	0.05%	Regency Centers Corp. REIT	50,242	3,578,738	0.02%
Natera, Inc.	38,728	6,542,708	0.03%	Regeneron Pharmaceuticals, Inc.	31,695	16,639,875	0.07%
NetApp, Inc.	62,483	6,657,564	0.03%	Regions Financial Corp.	278,477	6,549,779	0.03%
Netflix, Inc.	125,991	168,718,328	0.75%	Reliance, Inc.	15,842	4,972,804	0.02%
Neurocrine Biosciences, Inc.	28,370	3,565,825	0.02%	Republic Services, Inc. Class A	63,767	15,725,580	0.07%
Newmont Corp.	330,982	19,283,011	0.09%	ResMed, Inc.	43,498	11,222,484	0.05%
News Corp. Class A	114,046	3,389,447	0.02%	Revvity, Inc.	33,986	3,287,126	0.01%
NextEra Energy, Inc.	605,749	42,051,096	0.19%	Rivian Automotive, Inc. Class A	218,479	3,001,901	0.01%
NIKE, Inc. Class B	345,043	24,511,855	0.11%	Robinhood Markets, Inc. Class A	216,020	20,225,953	0.09%
NiSource, Inc.	131,890	5,320,443	0.02%	ROBLOX Corp. Class A	157,981	16,619,601	0.07%
Nordson Corp.	15,752	3,376,756	0.02%	Rockwell Automation, Inc.	33,359	11,080,859	0.05%
Norfolk Southern Corp.	67,090	17,173,027	0.08%	Rollins, Inc.	89,288	5,037,629	0.02%
Northern Trust Corp.	57,109	7,240,850	0.03%	Roper Technologies, Inc.	31,905	18,085,030	0.08%
Northrop Grumman Corp.	40,347	20,172,693	0.09%	Ross Stores, Inc.	98,228	12,531,928	0.06%
NRG Energy, Inc.	60,906	9,780,285	0.04%	Royal Caribbean Cruises Ltd.	75,611	23,676,829	0.11%
Nucor Corp.	67,923	8,798,745	0.04%	Royalty Pharma plc Class A	107,644	3,878,413	0.02%
Nutanix, Inc. Class A	72,403	5,534,485	0.02%	RPM International, Inc.	37,437	4,112,080	0.02%
NVIDIA Corp.	7,180,110	1,134,385,579	5.03%	RTX Corp.	392,482	57,310,222	0.25%
NVR, Inc.	890	6,573,237	0.03%	S&P Global, Inc.	92,528	48,789,089	0.22%
NXP Semiconductors NV	75,290	16,450,112	0.07%	Salesforce, Inc.	282,054	76,913,305	0.34%
Occidental Petroleum Corp.	209,409	8,797,272	0.04%	Samsara, Inc. Class A	85,002	3,381,380	0.02%
Okta, Inc. Class A	50,454	5,043,886	0.02%	SBA Communications Corp. REIT Class A	31,135	7,311,743	0.03%
Old Dominion Freight Line, Inc.	57,614	9,350,752	0.04%	Schlumberger NV	402,300	13,597,740	0.06%
Omnicom Group, Inc.	61,654	4,435,389	0.02%	Seagate Technology Holdings plc	60,585	8,744,233	0.04%
ON Semiconductor Corp.	124,386	6,519,070	0.03%	Sempra	194,359	14,726,581	0.07%
ONEOK, Inc.	182,385	14,888,088	0.07%	ServiceNow, Inc.	60,754	62,459,972	0.28%
Oracle Corp.	494,573	108,128,495	0.48%	Sherwin-Williams Co.	70,759	24,295,810	0.11%
O'Reilly Automotive, Inc.	251,475	22,665,442	0.10%	Simon Property Group, Inc. REIT	97,968	15,749,336	0.07%
Otis Worldwide Corp.	115,458	11,432,651	0.05%	Snap, Inc. Class A	307,905	2,675,694	0.01%
Owens Corning	27,100	3,726,792	0.02%	Snap-on, Inc.	15,079	4,692,283	0.02%
PACCAR, Inc.	152,188	14,466,991	0.06%	Snowflake, Inc. Class A	93,651	20,956,284	0.09%
Packaging Corp. of America	27,693	5,218,746	0.02%	Solventum Corp.	41,129	3,119,223	0.01%
Palantir Technologies, Inc. Class A	630,671	85,973,071	0.38%	Southern Co.	323,021	29,663,018	0.13%
Palo Alto Networks, Inc.	193,652	39,628,945	0.18%	SS&C Technologies Holdings, Inc.	63,530	5,260,284	0.02%
Parker-Hannifin Corp.	38,066	26,587,959	0.12%	Starbucks Corp.	334,390	30,640,156	0.14%
Paychex, Inc.	96,475	14,033,254	0.06%	State Street Corp.	87,000	9,251,580	0.04%
Paycom Software, Inc.	15,342	3,550,139	0.02%	Steel Dynamics, Inc.	41,385	5,297,694	0.02%
PayPal Holdings, Inc.	277,634	20,633,759	0.09%	STERIS plc	29,084	6,986,558	0.03%
Pentair plc	47,743	4,901,296	0.02%	Stryker Corp.	100,911	39,923,419	0.18%
PepsiCo, Inc.	403,301	53,251,864	0.24%	Sun Communities, Inc. REIT	36,355	4,598,544	0.02%
Pfizer, Inc.	1,666,883	40,405,244	0.18%	Super Micro Computer, Inc.	151,420	7,421,094	0.03%
PG&E Corp.	646,065	9,006,146	0.04%	Synchrony Financial	112,637	7,517,393	0.03%
Philip Morris International, Inc.	457,851	83,388,403	0.37%	Synopsys, Inc.	45,599	23,377,695	0.10%
Phillips 66	121,433	14,486,957	0.06%	Sysco Corp.	141,585	10,723,648	0.05%
Pinterest, Inc. Class A	169,896	6,092,471	0.03%	T Rowe Price Group, Inc.	63,478	6,125,627	0.03%
PNC Financial Services Group, Inc.	116,176	21,657,530	0.10%	Take-Two Interactive Software, Inc.	51,780	12,574,773	0.06%
Pool Corp.	12,054	3,513,500	0.02%	Targa Resources Corp.	64,427	11,215,452	0.05%
PPG Industries, Inc.	66,271	7,538,326	0.03%	Target Corp.	136,110	13,427,252	0.06%
PPL Corp.	214,096	7,255,713	0.03%	TE Connectivity plc	88,032	14,848,357	0.07%
Principal Financial Group, Inc.	66,260	5,263,032	0.02%	Teledyne Technologies, Inc.	13,907	7,124,695	0.03%
Procter & Gamble Co.	688,021	109,615,506	0.49%	Teradyne, Inc.	47,414	4,263,467	0.02%
Progressive Corp.	172,681	46,081,652	0.20%	Tesla, Inc.	851,300	270,423,958	1.20%
Prologis, Inc. REIT	273,459	28,746,010	0.13%	Texas Instruments, Inc.	268,088	55,660,431	0.25%
Prudential Financial, Inc.	106,556	11,448,377	0.05%	Texas Pacific Land Corp.	5,818	6,146,077	0.03%
PTC, Inc.	34,858	6,007,428	0.03%	Textron, Inc.	51,457	4,131,483	0.02%
Public Service Enterprise Group, Inc.	144,698	12,180,678	0.05%	The Campbell's Co.	57,245	1,754,559	0.01%
Public Storage REIT	46,032	13,506,709	0.06%	Thermo Fisher Scientific, Inc.	111,614	45,255,012	0.20%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets	
TJX Cos, Inc.	330,310	40,789,982	0.18%	Visa, Inc. Class A	506,818	179,945,731	0.80%	
T-Mobile US, Inc.	134,753	32,106,250	0.14%	Vistra Corp.	100,486	19,475,192	0.09%	
Toast, Inc. Class A	135,529	6,002,579	0.03%	Vulcan Materials Co.	38,853	10,133,639	0.05%	
Tractor Supply Co.	162,271	8,563,041	0.04%	Walmart, Inc.	1,296,369	126,758,961	0.56%	
Trade Desk, Inc. Class A	136,264	9,809,645	0.04%	Walt Disney Co.	534,061	66,228,905	0.29%	
Tradeweb Markets, Inc. Class A	32,646	4,779,374	0.02%	Warner Bros Discovery, Inc.	673,526	7,718,608	0.03%	
Trane Technologies plc	65,536	28,666,102	0.13%	Waste Management, Inc.	118,690	27,158,646	0.12%	
TransDigm Group, Inc.	16,580	25,212,211	0.11%	Waters Corp.	17,810	6,216,402	0.03%	
TransUnion	58,856	5,179,328	0.02%	Watsco, Inc.	10,041	4,434,306	0.02%	
Travelers Cos, Inc.	66,030	17,665,666	0.08%	WEC Energy Group, Inc.	94,352	9,831,478	0.04%	
Trimble, Inc.	75,528	5,738,617	0.03%	Wells Fargo & Co.	959,639	76,886,277	0.34%	
Truist Financial Corp.	389,289	16,735,534	0.07%	Welltower, Inc. REIT	190,674	29,312,314	0.13%	
Twilio, Inc. Class A	41,941	5,215,783	0.02%	West Pharmaceutical Services, Inc.	20,631	4,514,063	0.02%	
Tyler Technologies, Inc.	12,337	7,313,867	0.03%	Western Digital Corp.	100,885	6,455,631	0.03%	
Tyson Foods, Inc. Class A	85,658	4,791,709	0.02%	Westinghouse Air Brake Technologies Corp.	49,498	10,362,406	0.05%	
Uber Technologies, Inc.	553,412	51,633,340	0.23%	Weyerhaeuser Co. REIT	209,433	5,380,334	0.02%	
UDR, Inc. REIT	92,036	3,757,830	0.02%	Williams Cos, Inc.	360,612	22,650,040	0.10%	
U-Haul Holding Co.	29,970	1,629,469	0.01%	Williams-Sonoma, Inc.	35,098	5,733,960	0.03%	
Ultra Beauty, Inc.	13,304	6,223,877	0.03%	Willis Towers Watson plc	28,914	8,862,141	0.04%	
Union Pacific Corp.	176,045	40,504,434	0.18%	Workday, Inc. Class A	63,538	15,249,120	0.07%	
United Airlines Holdings, Inc.	24,023	1,912,951	0.01%	WP Carey, Inc. REIT	62,741	3,913,784	0.02%	
United Parcel Service, Inc. Class B	213,291	21,529,594	0.10%	WR Berkley Corp.	87,082	6,397,915	0.03%	
United Rentals, Inc.	19,415	14,627,261	0.06%	WW Grainger, Inc.	13,511	14,054,683	0.06%	
United Therapeutics Corp.	12,300	3,534,405	0.02%	Xcel Energy, Inc.	169,126	11,517,481	0.05%	
UnitedHealth Group, Inc.	269,256	83,999,794	0.37%	Xylem, Inc.	71,297	9,222,980	0.04%	
Universal Health Services, Inc. Class B	18,161	3,289,865	0.01%	Yum! Brands, Inc.	82,873	12,280,121	0.05%	
US Bancorp	457,590	20,705,948	0.09%	Zebra Technologies Corp. Class A	14,769	4,554,169	0.02%	
Valero Energy Corp.	91,521	12,302,253	0.05%	Zillow Group, Inc. Class C	46,772	3,276,379	0.01%	
Veeva Systems, Inc. Class A	45,692	13,158,382	0.06%	Zimmer Biomet Holdings, Inc.	56,473	5,150,902	0.02%	
Ventas, Inc. REIT	132,174	8,346,788	0.04%	Zoetis, Inc. Class A	131,370	20,487,152	0.09%	
Veralto Corp.	71,192	7,186,832	0.03%	Zoom Communications, Inc. Class A	71,330	5,562,313	0.02%	
VeriSign, Inc.	24,261	7,006,577	0.03%	Zscaler, Inc.	30,376	9,536,241	0.04%	
Verisk Analytics, Inc. Class A	40,654	12,663,721	0.06%			<b>15,904,438,941</b>	<b>70.55%</b>	
Verizon Communications, Inc.	1,238,760	53,601,145	0.24%			<b>22,161,003,653</b>	<b>98.30%</b>	
Vertex Pharmaceuticals, Inc.	75,949	33,812,495	0.15%			<b>Total Equities</b>	<b>22,161,003,653</b>	<b>98.30%</b>
Vertiv Holdings Co. Class A	106,685	13,699,421	0.06%			<b>Total Transferable Securities</b>	<b>22,161,003,653</b>	<b>98.30%</b>
VICI Properties, Inc. REIT Class A	318,950	10,397,770	0.05%					

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market 0.03% (31 December 2024: (0.02%))</b>				
<b>Futures 0.03% (31 December 2024: (0.02%))</b>				
S&P 500 E-mini September 2025	911	\$278,246,921	6,611,391	0.03%
TOPIX Index September 2025	132	¥3,697,754,802	495,034	0.00%
Euro Stoxx 50 Index September 2025	648	€34,311,694	243,299	0.00%
FTSE 100 Index September 2025	251	£22,165,205	(141,913)	(0.00%)
			<b>7,207,811</b>	<b>0.03%</b>
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>			<b>7,207,811</b>	<b>0.03%</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 0.28% (31 December 2024: (0.14%))</b>							
<b>Forward Currency Exchange Contracts 0.01% (31 December 2024: (0.01%))</b>							
EUR	3,200,583	USD	(3,678,804)	Barclays Bank plc	17/9/2025	97,811	0.01%
EUR	4,301,720	USD	(4,987,866)	Toronto-Dominion Bank	17/9/2025	88,066	0.00%
EUR	4,664,070	USD	(5,417,266)	State Street Bank & Trust Co.	17/9/2025	86,230	0.00%
EUR	2,659,230	USD	(3,053,800)	Barclays Bank plc	17/9/2025	84,031	0.00%
GBP	2,726,140	USD	(3,679,038)	Toronto-Dominion Bank	17/9/2025	58,596	0.00%
EUR	1,626,900	USD	(1,871,029)	Bank of New York Mellon	17/9/2025	48,676	0.00%
GBP	3,205,851	USD	(4,348,439)	State Street Bank & Trust Co.	17/9/2025	46,894	0.00%
JPY	442,400,000	USD	(3,046,678)	Toronto-Dominion Bank	17/9/2025	43,254	0.00%
GBP	1,590,840	USD	(2,156,067)	Barclays Bank plc	17/9/2025	25,031	0.00%
GBP	1,060,260	USD	(1,433,856)	Bank of New York Mellon	17/9/2025	19,797	0.00%
EUR	1,595,400	USD	(1,864,137)	Toronto-Dominion Bank	17/9/2025	18,398	0.00%
EUR	705,120	USD	(814,871)	BNP Paribas	17/9/2025	17,154	0.00%
USD	5,325,776	JPY	(760,321,554)	State Street Bank & Trust Co.	17/9/2025	15,329	0.00%
JPY	167,070,000	USD	(1,157,163)	Toronto-Dominion Bank	17/9/2025	9,733	0.00%
EUR	786,150	USD	(918,343)	JPMorgan Chase Bank	17/9/2025	9,296	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
GBP	532,590	USD	(721,475)	BNP Paribas	17/9/2025	8,724	0.00%
GBP	966,460	USD	(1,317,313)	Toronto-Dominion Bank	17/9/2025	7,737	0.00%
EUR	485,820	USD	(566,209)	Toronto-Dominion Bank	17/9/2025	7,047	0.00%
EUR	2,320,120	USD	(2,730,681)	State Street Bank & Trust Co.	17/9/2025	7,007	0.00%
EUR	265,400	USD	(307,252)	BNP Paribas	17/9/2025	5,914	0.00%
GBP	526,890	USD	(718,078)	JPMorgan Chase Bank	17/9/2025	4,306	0.00%
JPY	2,728,000,000	USD	(19,049,485)	BNP Paribas	17/9/2025	4,163	0.00%
GBP	355,060	USD	(482,970)	State Street Bank & Trust Co.	17/9/2025	3,830	0.00%
EUR	10,086,720	USD	(11,900,836)	BNP Paribas	17/9/2025	1,264	0.00%
JPY	110,480,000	USD	(770,529)	Toronto-Dominion Bank	17/9/2025	1,116	0.00%
JPY	28,025,000	USD	(195,120)	Toronto-Dominion Bank	17/9/2025	620	0.00%
JPY	82,605,000	USD	(576,344)	State Street Bank & Trust Co.	17/9/2025	608	0.00%
JPY	167,430,000	USD	(1,168,836)	BNP Paribas	17/9/2025	575	0.00%
EUR	263,050	USD	(309,841)	State Street Bank & Trust Co.	17/9/2025	552	0.00%
GBP	8,046,325	USD	(11,031,833)	State Street Bank & Trust Co.	17/9/2025	(41)	(0.00%)
GBP	262,920	USD	(360,784)	Toronto-Dominion Bank	17/9/2025	(311)	(0.00%)
JPY	250,470,000	USD	(1,749,900)	JPMorgan Chase Bank	17/9/2025	(498)	(0.00%)
JPY	249,660,000	USD	(1,745,557)	Barclays Bank plc	17/9/2025	(1,813)	(0.00%)
USD	193,110	JPY	(27,910,000)	JPMorgan Chase Bank	17/9/2025	(1,826)	(0.00%)
USD	237,375	GBP	(176,200)	BNP Paribas	17/9/2025	(4,201)	(0.00%)
GBP	1,486,055	USD	(2,041,798)	State Street Bank & Trust Co.	17/9/2025	(4,365)	(0.00%)
USD	1,160,692	JPY	(166,830,000)	State Street Bank & Trust Co.	17/9/2025	(4,528)	(0.00%)
JPY	167,340,000	USD	(1,176,294)	State Street Bank & Trust Co.	17/9/2025	(7,512)	(0.00%)
USD	604,148	EUR	(521,700)	State Street Bank & Trust Co.	17/9/2025	(11,446)	(0.00%)
USD	962,926	GBP	(712,200)	State Street Bank & Trust Co.	17/9/2025	(13,525)	(0.00%)
USD	993,718	EUR	(856,960)	State Street Bank & Trust Co.	17/9/2025	(17,475)	(0.00%)
USD	2,666,038	EUR	(2,286,000)	State Street Bank & Trust Co.	17/9/2025	(31,390)	(0.00%)
						<b>622,828</b>	<b>0.01%</b>

**Hedge Share Class Level Forward Currency Exchange Contracts 0.27% (31 December 2024: (0.13%))**

EUR	455,087,887	USD	(517,601,945)	BNP Paribas	2/7/2025	16,602,722	0.08%
EUR	455,087,851	USD	(517,601,945)	UBS AG	2/7/2025	16,602,679	0.07%
EUR	448,295,531	USD	(509,876,543)	Citibank NA	2/7/2025	16,354,920	0.07%
EUR	102,503,415	JPY	(16,688,509,185)	BNP Paribas	2/7/2025	4,788,189	0.02%
EUR	60,007,959	CAD	(93,706,328)	Toronto-Dominion Bank	2/7/2025	1,765,829	0.01%
EUR	70,110,747	GBP	(59,124,603)	State Street Bank & Trust Co.	2/7/2025	1,278,109	0.01%
EUR	36,333,823	USD	(41,570,944)	Bank of New York Mellon	2/7/2025	1,079,494	0.01%
EUR	45,442,653	USD	(52,812,637)	JPMorgan Chase Bank	2/7/2025	530,195	0.00%
EUR	31,693,159	AUD	(55,989,863)	Toronto-Dominion Bank	2/7/2025	510,036	0.00%
EUR	15,050,401	SEK	(164,133,276)	Toronto-Dominion Bank	2/7/2025	444,829	0.00%
EUR	8,665,239	HKD	(77,055,186)	State Street Bank & Trust Co.	2/7/2025	355,739	0.00%
EUR	108,033,914	JPY	(18,256,067,668)	Toronto-Dominion Bank	4/8/2025	220,208	0.00%
EUR	46,644,198	CHF	(43,431,346)	Toronto-Dominion Bank	2/7/2025	191,274	0.00%
EUR	4,485,998	JPY	(733,825,325)	JPMorgan Chase Bank	2/7/2025	185,577	0.00%
EUR	6,198,730	SGD	(9,075,759)	Toronto-Dominion Bank	2/7/2025	150,589	0.00%
EUR	483,481,679	USD	(568,772,779)	JPMorgan Chase Bank	4/8/2025	109,509	0.00%
EUR	483,481,350	USD	(568,772,779)	UBS AG	4/8/2025	109,123	0.00%
EUR	476,265,211	USD	(560,283,633)	Citibank NA	4/8/2025	107,494	0.00%
EUR	52,797,187	USD	(61,872,495)	Toronto-Dominion Bank	2/7/2025	103,454	0.00%
EUR	2,944,341	NOK	(34,216,554)	Toronto-Dominion Bank	2/7/2025	75,030	0.00%
EUR	1,256,973	CAD	(1,962,866)	Toronto-Dominion Bank	2/7/2025	36,974	0.00%
EUR	852,527	CAD	(1,332,690)	Bank of New York Mellon	2/7/2025	24,051	0.00%
EUR	1,513,274	GBP	(1,280,973)	Bank of New York Mellon	2/7/2025	20,976	0.00%
EUR	780,408	AUD	(1,367,934)	Bank of New York Mellon	2/7/2025	19,605	0.00%
EUR	2,442,132	CAD	(3,887,100)	Toronto-Dominion Bank	2/7/2025	17,959	0.00%
EUR	920,220	NZD	(1,751,290)	Toronto-Dominion Bank	2/7/2025	17,079	0.00%
EUR	1,032,147	AUD	(1,823,422)	JPMorgan Chase Bank	2/7/2025	16,606	0.00%
EUR	1,590,322	JPY	(267,300,418)	JPMorgan Chase Bank	2/7/2025	16,265	0.00%
EUR	73,472,356	GBP	(63,064,409)	State Street Bank & Trust Co.	4/8/2025	15,439	0.00%
EUR	400,375	HKD	(3,588,046)	Bank of New York Mellon	2/7/2025	12,904	0.00%
EUR	579,513	GBP	(488,713)	Toronto-Dominion Bank	2/7/2025	10,553	0.00%
EUR	1,542,662	GBP	(1,316,178)	Toronto-Dominion Bank	2/7/2025	7,230	0.00%
EUR	288,481	SGD	(422,406)	Toronto-Dominion Bank	2/7/2025	6,983	0.00%
EUR	169,382	HKD	(1,506,488)	JPMorgan Chase Bank	2/7/2025	6,920	0.00%
EUR	34,793,070	AUD	(62,420,855)	Toronto-Dominion Bank	5/8/2025	4,623	0.00%
EUR	184,541	SEK	(2,021,730)	Bank of New York Mellon	2/7/2025	4,489	0.00%
EUR	11,052,858	DKK	(82,434,710)	Toronto-Dominion Bank	2/7/2025	4,393	0.00%
EUR	17,903,805	USD	(21,062,522)	BNP Paribas	4/8/2025	3,753	0.00%
EUR	452,964	SEK	(5,035,606)	Toronto-Dominion Bank	2/7/2025	3,339	0.00%
EUR	876,792	AUD	(1,565,746)	State Street Bank & Trust Co.	2/7/2025	3,110	0.00%
EUR	999,471	GBP	(853,943)	Toronto-Dominion Bank	2/7/2025	3,028	0.00%
EUR	229,497	HKD	(2,092,337)	Toronto-Dominion Bank	2/7/2025	2,855	0.00%
EUR	188,358	NOK	(2,213,869)	Toronto-Dominion Bank	2/7/2025	2,336	0.00%
EUR	95,217	SGD	(140,025)	Bank of New York Mellon	2/7/2025	1,830	0.00%
EUR	48,898	NOK	(564,040)	Bank of New York Mellon	2/7/2025	1,662	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
CAD	103,269,526	EUR	(64,472,936)	Toronto-Dominion Bank	2/7/2025	1,532	0.00%
HKD	88,434,957	EUR	(9,595,948)	Bank of America	2/7/2025	1,402	0.00%
EUR	2,783,048	ILS	(11,019,990)	State Street Bank & Trust Co.	4/8/2025	1,378	0.00%
EUR	52,696	NOK	(612,384)	JPMorgan Chase Bank	2/7/2025	1,343	0.00%
EUR	1,487,360	CAD	(2,380,543)	Toronto-Dominion Bank	2/7/2025	1,310	0.00%
EUR	455,817	HKD	(4,192,901)	Toronto-Dominion Bank	2/7/2025	933	0.00%
ILS	242,753	EUR	(60,662)	JPMorgan Chase Bank	2/7/2025	879	0.00%
EUR	28,920	NZD	(54,688)	Bank of New York Mellon	2/7/2025	749	0.00%
EUR	3,132,524	NOK	(37,285,449)	Toronto-Dominion Bank	4/8/2025	625	0.00%
EUR	76,248	SGD	(113,335)	Toronto-Dominion Bank	2/7/2025	519	0.00%
CHF	434,494	EUR	(464,648)	Toronto-Dominion Bank	2/7/2025	419	0.00%
USD	568,772,779	EUR	(484,536,166)	JPMorgan Chase Bank	2/7/2025	266	0.00%
USD	568,772,779	EUR	(484,536,166)	UBS AG	2/7/2025	266	0.00%
USD	560,283,633	EUR	(477,304,283)	Citibank NA	2/7/2025	262	0.00%
EUR	180,345	ILS	(712,072)	Toronto-Dominion Bank	2/7/2025	244	0.00%
EUR	1,059,841	GBP	(909,703)	State Street Bank & Trust Co.	4/8/2025	227	0.00%
EUR	731,673	DKK	(5,457,602)	Bank of New York Mellon	2/7/2025	193	0.00%
SGD	10,069,261	EUR	(6,734,841)	Toronto-Dominion Bank	2/7/2025	141	0.00%
EUR	942,964	NZD	(1,825,421)	Toronto-Dominion Bank	4/8/2025	96	0.00%
DKK	85,552,009	EUR	(11,466,868)	Toronto-Dominion Bank	2/7/2025	86	0.00%
EUR	29,612	NZD	(57,124)	JPMorgan Chase Bank	2/7/2025	83	0.00%
EUR	164,604	DKK	(1,227,592)	JPMorgan Chase Bank	2/7/2025	75	0.00%
USD	60,849,630	EUR	(51,837,655)	Brown Brothers Harriman & Co.	2/7/2025	27	0.00%
EUR	205,301	AUD	(368,327)	BNP Paribas	5/8/2025	25	0.00%
NOK	37,285,449	EUR	(3,138,757)	Toronto-Dominion Bank	2/7/2025	14	0.00%
EUR	46,210	NOK	(550,026)	State Street Bank & Trust Co.	4/8/2025	9	0.00%
EUR	64,325	ILS	(254,798)	State Street Bank & Trust Co.	4/8/2025	5	0.00%
NZD	1,825,421	EUR	(944,004)	Toronto-Dominion Bank	2/7/2025	3	0.00%
EUR	23,653	NZD	(45,788)	BNP Paribas	4/8/2025	2	0.00%
EUR	52,249	HKD	(480,879)	State Street Bank & Trust Co.	4/8/2025	(4)	(0.00%)
EUR	93,211	SGD	(139,330)	State Street Bank & Trust Co.	4/8/2025	(6)	(0.00%)
EUR	468,029	SEK	(5,236,270)	State Street Bank & Trust Co.	4/8/2025	(6)	(0.00%)
SEK	167,772,734	EUR	(14,996,781)	Toronto-Dominion Bank	2/7/2025	(8)	(0.00%)
DKK	468,090	EUR	(62,748)	Toronto-Dominion Bank	2/7/2025	(9)	(0.00%)
EUR	207,550	DKK	(1,548,117)	State Street Bank & Trust Co.	4/8/2025	(13)	(0.00%)
EUR	336,892	CAD	(539,924)	State Street Bank & Trust Co.	5/8/2025	(14)	(0.00%)
DKK	3,099,804	EUR	(415,519)	Toronto-Dominion Bank	2/7/2025	(44)	(0.00%)
EUR	212,460	SGD	(317,736)	Toronto-Dominion Bank	2/7/2025	(73)	(0.00%)
EUR	774,365	CHF	(722,071)	BNP Paribas	5/8/2025	(128)	(0.00%)
NOK	321,398	EUR	(27,195)	Toronto-Dominion Bank	2/7/2025	(164)	(0.00%)
EUR	14,995,799	SEK	(167,772,734)	Toronto-Dominion Bank	4/8/2025	(293)	(0.00%)
EUR	26,806	ILS	(106,958)	Bank of New York Mellon	2/7/2025	(296)	(0.00%)
NZD	37,682	EUR	(19,800)	JPMorgan Chase Bank	2/7/2025	(367)	(0.00%)
EUR	86,492	ILS	(343,260)	Toronto-Dominion Bank	2/7/2025	(405)	(0.00%)
EUR	2,418,100	JPY	(419,551,211)	BNP Paribas	4/8/2025	(444)	(0.00%)
GBP	63,064,409	EUR	(73,621,771)	State Street Bank & Trust Co.	2/7/2025	(613)	(0.00%)
CHF	140,421	EUR	(150,812)	State Street Bank & Trust Co.	2/7/2025	(623)	(0.00%)
AUD	62,420,855	EUR	(34,849,597)	Toronto-Dominion Bank	2/7/2025	(667)	(0.00%)
EUR	9,608,702	HKD	(88,434,957)	Bank of America	4/8/2025	(764)	(0.00%)
EUR	6,736,008	SGD	(10,069,261)	Toronto-Dominion Bank	4/8/2025	(845)	(0.00%)
ILS	11,019,990	EUR	(2,788,628)	State Street Bank & Trust Co.	2/7/2025	(976)	(0.00%)
EUR	11,469,435	DKK	(85,552,009)	Toronto-Dominion Bank	4/8/2025	(980)	(0.00%)
EUR	64,437,334	CAD	(103,269,526)	Toronto-Dominion Bank	5/8/2025	(1,441)	(0.00%)
SEK	1,414,300	EUR	(127,776)	Toronto-Dominion Bank	2/7/2025	(1,591)	(0.00%)
CHF	44,878,856	EUR	(48,032,168)	Toronto-Dominion Bank	2/7/2025	(2,061)	(0.00%)
EUR	932,467	AUD	(1,673,890)	Toronto-Dominion Bank	2/7/2025	(2,408)	(0.00%)
EUR	937,661	CHF	(878,443)	State Street Bank & Trust Co.	2/7/2025	(2,899)	(0.00%)
EUR	3,622,588	JPY	(615,008,448)	Toronto-Dominion Bank	2/7/2025	(5,362)	(0.00%)
SEK	2,003,578	EUR	(183,727)	Toronto-Dominion Bank	2/7/2025	(5,438)	(0.00%)
EUR	1,219,492	CHF	(1,143,981)	Bank of New York Mellon	2/7/2025	(5,662)	(0.00%)
EUR	48,129,988	CHF	(44,878,856)	Toronto-Dominion Bank	5/8/2025	(6,869)	(0.00%)
JPY	48,575,708	EUR	(293,834)	Bank of New York Mellon	2/7/2025	(8,625)	(0.00%)
EUR	2,526,565	ILS	(10,100,452)	State Street Bank & Trust Co.	2/7/2025	(33,585)	(0.00%)
USD	3,507,320	EUR	(3,083,767)	JPMorgan Chase Bank	2/7/2025	(112,558)	(0.00%)
JPY	18,256,067,668	EUR	(107,870,880)	Toronto-Dominion Bank	2/7/2025	(236,498)	(0.00%)
						<b>61,410,335</b>	<b>0.27%</b>
<b>Total OTC Financial Derivative Instruments</b>						<b>62,033,163</b>	<b>0.28%</b>
<b>Total Investments</b>						<b>22,230,244,627</b>	<b>98.61%</b>
						Fair Value	% of Total
						US Dollars (\$)	Net Assets
<b>Other Assets and Liabilities</b>						<b>314,483,571</b>	<b>1.39%</b>
<b>Net Assets</b>						<b>22,544,728,198</b>	<b>100.00%</b>

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	22,027,132,463	97.57%
(b) Transferable securities dealt in on another regulated market	133,401,303	0.59%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	469,887	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	7,349,724	0.03%
(e) Total OTC Financial Derivative Instruments	62,564,833	0.28%
(f) Other assets	344,881,553	1.53%
<b>Total Assets</b>	<b>22,575,799,763</b>	<b>100.00%</b>

## Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 30 June 2025	US Dollars (\$) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	22,161,003,653	19,899,989,099
Financial Derivative Instruments	17	69,914,557	7,030,827
Cash		258,294,641	171,092,762
Unrealised Appreciation on Spot Currency Contracts		2,941	98,253
Receivables:			
Interest and Dividends		20,323,908	14,958,269
Capital Shares Issued		50,442,264	34,299,263
Investments Sold		1,637,168	—
Margin Cash Due from Broker		14,180,631	17,133,768
Cash Collateral		—	28,090,000
<b>Total Current Assets</b>		<b>22,575,799,763</b>	<b>20,172,692,241</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	673,583	39,253,879
Bank Overdraft		26	—
Payables and Other Liabilities:			
Investments Purchased		1,376,534	—
Income Distribution Payable		2,105,578	1,545,061
Capital Shares Redeemed		23,839,805	6,865,948
Management Fees Payable	12	3,073,786	3,007,400
Other Payables		2,253	—
<b>Total Current Liabilities</b>		<b>31,071,565</b>	<b>50,672,288</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>22,544,728,198</b>	<b>20,122,019,953</b>

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



## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>EUR Acc</b>			
US (\$) Equivalent	\$5,230,710,316	\$4,543,928,715	\$3,817,185,463
Net Assets	€4,456,042,118	€4,388,071,960	€3,455,561,077
Number of Shares Outstanding	88,905,304	84,520,081	84,191,194
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€50.12</b>	<b>€51.92</b>	<b>€41.04</b>
<b>Investor EUR</b>			
US (\$) Equivalent	\$889,075,472	\$796,254,802	\$568,611,544
Net Assets	€757,403,395	€768,943,262	€514,743,635
Number of Shares Outstanding	15,323,604	15,018,819	12,717,285
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€49.43</b>	<b>€51.20</b>	<b>€40.48</b>
<b>Institutional Plus EUR Acc</b>			
US (\$) Equivalent	\$2,885,286,894	\$2,440,608,125	\$2,088,868,178
Net Assets	€2,457,975,905	€2,356,895,266	€1,890,977,434
Number of Shares Outstanding	6,915,887	6,404,261	6,504,004
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€355.41</b>	<b>€368.02</b>	<b>€290.74</b>
<b>EUR Hedged Acc</b>			
US (\$) Equivalent	\$2,394,043,493	\$1,856,368,964	\$1,442,004,959
Net Assets	€2,039,485,652	€1,792,695,509	€1,305,395,365
Number of Shares Outstanding	54,525,614	50,686,132	44,167,354
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€37.40</b>	<b>€35.37</b>	<b>€29.56</b>
<b>Institutional Plus GBP Acc</b>			
US (\$) Equivalent	\$259,309,134	\$44,888,569	\$11,669,021
Net Assets	£189,217,875	£35,843,522	£9,153,609
Number of Shares Outstanding	880,631	166,888	51,478
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£214.87</b>	<b>£214.78</b>	<b>£177.82</b>
<b>Institutional Plus GBP Dist<sup>2</sup></b>			
US (\$) Equivalent	\$63,800,707	\$3,275,025	\$—
Net Assets	£46,555,376	£2,615,107	£—
Number of Shares Outstanding	447,185	24,926	—
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£104.11</b>	<b>£104.91</b>	<b>£—</b>
<b>USD Acc</b>			
Net Assets	\$9,282,861,032	\$8,818,200,717	\$7,403,658,995
Number of Shares Outstanding	157,047,505	163,264,050	162,536,910
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$59.11</b>	<b>\$54.01</b>	<b>\$45.55</b>
<b>USD Dist</b>			
Net Assets	\$56,765,669	\$171,958,119	\$226,477,570
Number of Shares Outstanding	300,809	989,476	1,524,511
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$188.71</b>	<b>\$173.79</b>	<b>\$148.56</b>
<b>Investor USD</b>			
Net Assets	\$257,499,622	\$253,722,187	\$251,236,167
Number of Shares Outstanding	4,436,868	4,784,314	5,617,440
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$58.04</b>	<b>\$53.03</b>	<b>\$44.72</b>
<b>Institutional Plus USD Acc</b>			
Net Assets	\$880,467,097	\$752,666,342	\$649,510,675
Number of Shares Outstanding	2,898,846	2,712,855	2,777,853
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$303.73</b>	<b>\$277.44</b>	<b>\$233.82</b>
<b>Institutional Plus USD Dist</b>			
Net Assets	\$344,908,762	\$440,148,388	\$322,836,742
Number of Shares Outstanding	1,609,128	2,229,792	1,913,281
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$214.35</b>	<b>\$197.39</b>	<b>\$168.73</b>

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for swing pricing and trade date accounting.

<sup>2</sup> The share class launched on 7 October 2024.

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

## Statement of Operations

	Notes	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		3,982,173	5,907,556
Dividend Income		217,551,233	206,623,037
Securities Lending Income		1,370,280	1,680,668
Net Gain on Financial Instruments		1,978,139,347	1,847,447,118
<b>Total Investment Income</b>		<b>2,201,043,033</b>	<b>2,061,658,379</b>
<b>Expenses</b>			
Management Fees	12	16,977,540	15,224,101
Transaction Fees and Commissions		494,673	736,776
Other Expenses		7,222	3,872
<b>Total Expenses</b>		<b>17,479,435</b>	<b>15,964,749</b>
<b>Finance Costs</b>			
Interest Expense		59,974	5,459
Distribution	6	3,954,466	5,654,375
<b>Total Finance Costs</b>		<b>4,014,440</b>	<b>5,659,834</b>
<b>Net Investment Income</b>		<b>2,179,549,158</b>	<b>2,040,033,796</b>
Taxation	5	(39,436,103)	(37,038,268)
<b>Net Increase in Net Assets</b>		<b>2,140,113,055</b>	<b>2,002,995,528</b>

## Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase in Net Assets From Operations	2,140,113,055	2,002,995,528
<b>Capital Transactions</b>		
Subscriptions	3,300,826,631	4,045,896,363
Redemptions	(3,018,231,441)	(3,240,221,695)
Total Capital Transactions	282,595,190	805,674,668
Total Increase for the Period	2,422,708,245	2,808,670,196
<b>Net Assets</b>		
Beginning of Period	20,122,019,953	16,782,059,314
<b>End of Period</b>	<b>22,544,728,198</b>	<b>19,590,729,510</b>

# Vanguard Japan Stock Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

The fund seeks to track the performance of the MSCI Japan Index, which emphasises stocks of companies located in Japan.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trading policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global stocks posted solid gains for the six months, with Europe performing particularly well.
- In this environment, the fund's benchmark index returned –1.43% for the six months. Seven of the 11 sectors had negative returns, with consumer discretionary and health care hurting performance most. Communication services led positive contributors.

Benchmark returns in the commentary above are in euros.

### Benchmark: MSCI Japan Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
EUR Acc	-1.49%	7.65%	5.35%
Benchmark	-1.43	7.80	5.52
Tracking Difference*	-0.06		
Investor EUR	-1.49%	7.65%	5.32%
Benchmark	-1.43	7.80	5.52
Tracking Difference*	-0.06		
Institutional Plus EUR Acc	-1.47%	7.69%	5.39%
Benchmark	-1.43	7.80	5.52
Tracking Difference*	-0.04		
GBP Acc	2.06%	6.38%	7.37%
Benchmark	2.12	6.53	7.54
Tracking Difference*	-0.06		
GBP Dist	2.06%	6.38%	7.38%
Benchmark	2.12	6.53	7.54
Tracking Difference*	-0.06		
Institutional Plus GBP Acc	2.08%	6.42%	7.41%
Benchmark	2.12	6.53	7.54
Tracking Difference*	-0.04		
Institutional Plus GBP Dist	2.08%	6.42%	7.41%
Benchmark	2.12	6.53	7.54
Tracking Difference*	-0.04		
JPY Acc	2.63%	15.13%	7.68%
Benchmark	2.69	15.29	7.84
Tracking Difference*	-0.06		

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
Investor JPY	2.63%	15.13%	7.64%
Benchmark	2.69	15.29	7.84
Tracking Difference*	-0.06		
Institutional Plus JPY Acc	2.65%	15.18%	7.72%
Benchmark	2.69	15.29	7.84
Tracking Difference*	-0.04		
USD Acc	11.67%	8.60%	5.91%
Benchmark	11.73	8.76	6.07
Tracking Difference*	-0.06		
Investor USD	11.67%	8.60%	5.87%
Benchmark	11.73	8.76	6.07
Tracking Difference*	-0.06		
Institutional Plus USD Acc	11.69%	8.65%	6.79%
Benchmark	11.73	8.76	6.91
Tracking Difference*	-0.04		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and MSCI.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: Institutional Plus USD Acc, 8 September 2016.

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Shares	Cost EUR (€)		Shares	Proceeds EUR (€)
<b>Purchases</b>			<b>Sales</b>		
Mitsubishi UFJ Financial Group, Inc.	1,654,600	19,530,489	Toyota Motor Corp.	1,139,700	19,140,289
Toyota Motor Corp.	944,600	16,318,981	Hitachi Ltd.	267,800	6,420,770
IHI Corp.	163,400	13,963,013	Sony Group Corp.	287,200	6,396,930
Nintendo Co., Ltd.	190,200	12,678,319	Mitsubishi UFJ Financial Group, Inc.	535,800	6,184,640
Sony Group Corp.	592,500	12,242,132	Tokio Marine Holdings, Inc.	160,600	5,592,670
Hitachi Ltd.	508,900	12,168,471	Yaskawa Electric Corp.	254,640	5,291,927
Recruit Holdings Co., Ltd.	162,600	9,861,744	Japan Real Estate Investment Corp. REIT	7,021	4,838,275
Sumitomo Mitsui Financial Group, Inc.	408,800	9,336,724	Brother Industries Ltd.	254,277	4,673,506
Keyence Corp.	21,900	8,726,181	Shizuoka Financial Group Inc.	476,982	4,626,083
Tokio Marine Holdings, Inc.	237,500	8,036,465	Sumitomo Mitsui Financial Group, Inc.	207,200	4,447,140
Tokyo Electron Ltd.	50,200	7,761,791	Honda Motor Co., Ltd.	487,500	4,311,831
Sanrio Co., Ltd.	199,500	7,728,694	Tokyo Electric Power Co. Holdings, Inc.	1,673,766	4,090,358
Mitsubishi Corp.	460,700	7,237,739	Mitsui Chemicals, Inc.	187,191	4,004,851
Mizuho Financial Group, Inc.	264,500	6,443,691	TOTO Ltd.	155,188	3,878,640
Fast Retailing Co., Ltd.	21,400	6,380,919	Seiko Epson Corp.	324,177	3,754,580
SoftBank Group Corp.	107,000	6,144,134	Nintendo Co., Ltd.	51,300	3,709,913
Shin-Etsu Chemical Co., Ltd.	201,300	6,027,829	McDonald's Holdings Co. Japan Ltd.	94,800	3,441,822
ITOCHU Corp.	133,100	5,770,762	Keyence Corp.	9,100	3,438,148
Fujitsu Ltd.	303,300	5,466,716	Kokusai Electric Corp.	171,400	3,332,354
Japan Post Bank Co., Ltd.	566,700	5,394,242	Recruit Holdings Co., Ltd.	65,400	3,305,071
Mitsubishi Heavy Industries Ltd.	358,900	5,279,139	Mitsui & Co., Ltd.	171,200	3,081,613
KDDI Corp.	212,500	5,171,426	Mizuho Financial Group, Inc.	133,600	3,078,151
Mitsui & Co., Ltd.	276,600	5,057,308	Tokyo Electron Ltd.	20,900	2,981,152
Daiichi Sankyo Co., Ltd.	191,900	4,776,406	Hitachi Construction Machinery Co., Ltd.	117,921	2,921,638
Advantest Corp.	85,700	4,680,065	Mitsubishi Heavy Industries Ltd.	149,800	2,798,908
Hoya Corp.	38,100	4,618,603	Mitsubishi Corp.	159,300	2,743,165
Takeda Pharmaceutical Co., Ltd.	177,600	4,521,215	Daiichi Sankyo Co., Ltd.	115,600	2,597,132
Honda Motor Co., Ltd.	490,900	4,386,861	Fast Retailing Co., Ltd.	8,900	2,586,614
			ITOCHU Corp.	55,500	2,503,136

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

# Financial Statements

## Statement of Investments

30 June 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
<b>Transferable Securities 98.51% (31 December 2024: 99.05%)</b>			
<b>Equities 98.51% (31 December 2024: 99.05%)</b>			
<b>Communication Services 8.69% (31 December 2024: 7.19%)</b>			
Capcom Co., Ltd.	379,500	11,040,984	0.28%
Dentsu Group, Inc.	217,465	4,099,029	0.11%
KDDI Corp.	3,359,670	49,139,777	1.27%
Konami Group Corp.	109,987	14,799,489	0.38%
LY Corp.	3,134,303	9,804,589	0.25%
Nexon Co., Ltd.	357,602	6,137,306	0.16%
Nintendo Co., Ltd.	1,208,610	98,937,407	2.56%
Nippon Telegraph & Telephone Corp.	32,721,650	29,719,452	0.77%
SoftBank Corp.	31,344,760	41,224,433	1.07%
SoftBank Group Corp.	1,046,122	64,874,868	1.68%
Toho Co., Ltd.	122,079	6,127,106	0.16%
		<b>335,904,440</b>	<b>8.69%</b>
<b>Consumer Discretionary 17.07% (31 December 2024: 18.70%)</b>			
Aisin Corp.	574,373	6,256,707	0.16%
Asics Corp.	723,800	15,709,099	0.41%
Bandai Namco Holdings, Inc.	650,386	19,834,927	0.51%
Bridgestone Corp.	625,159	21,753,411	0.56%
Denso Corp.	2,071,864	23,833,733	0.62%
Fast Retailing Co., Ltd.	209,082	61,063,565	1.58%
Honda Motor Co., Ltd.	4,623,941	38,029,068	0.98%
Isuzu Motors Ltd.	585,664	6,322,708	0.16%
Nissan Motor Co., Ltd.	2,462,988	5,087,018	0.13%
Nitori Holdings Co., Ltd.	87,698	7,199,690	0.19%
Oriental Land Co., Ltd.	1,182,960	23,190,812	0.60%
Pan Pacific International Holdings Corp.	417,440	12,208,802	0.32%
Panasonic Holdings Corp.	2,552,926	23,420,336	0.60%
Rakuten Group, Inc.	1,653,137	7,764,705	0.20%
Sanrio Co., Ltd.	195,700	8,042,366	0.21%
Sekisui House Ltd.	653,766	12,272,805	0.32%
Shimano, Inc.	82,949	10,226,952	0.26%
Sony Group Corp.	6,732,830	148,112,379	3.83%
Subaru Corp.	641,992	9,524,426	0.25%
Sumitomo Electric Industries Ltd.	782,372	14,281,007	0.37%
Suzuki Motor Corp.	1,720,388	17,685,147	0.46%
Toyota Motor Corp.	10,374,970	152,543,605	3.94%
Yamaha Motor Co., Ltd.	1,011,227	6,438,077	0.17%
Zensho Holdings Co., Ltd.	105,198	5,421,312	0.14%
ZOZO, Inc.	443,464	4,072,226	0.10%
		<b>660,294,883</b>	<b>17.07%</b>
<b>Consumer Staples 5.32% (31 December 2024: 5.19%)</b>			
Aeon Co., Ltd.	812,074	21,169,117	0.55%
Ajinomoto Co., Inc.	991,256	22,852,640	0.59%
Asahi Group Holdings Ltd.	1,582,700	17,991,935	0.47%
Japan Tobacco, Inc.	1,314,175	32,924,758	0.85%
Kao Corp.	510,218	19,429,939	0.50%
Kikkoman Corp.	741,125	5,848,338	0.15%
Kirin Holdings Co., Ltd.	851,325	10,139,677	0.26%
Kobe Bussan Co., Ltd.	164,800	4,352,374	0.11%
MatsukiyoCocokara & Co.	363,190	6,356,375	0.16%
MEIJI Holdings Co., Ltd.	261,464	4,914,494	0.13%
Nissin Foods Holdings Co., Ltd.	214,300	3,785,963	0.10%
Seven & i Holdings Co., Ltd.	2,424,012	33,209,998	0.86%
Shiseido Co., Ltd.	436,360	6,622,988	0.17%
Suntory Beverage & Food Ltd.	152,353	4,142,255	0.11%
Unicharm Corp.	1,224,518	7,514,362	0.19%
Yakult Honsha Co., Ltd.	281,380	4,501,402	0.12%
		<b>205,756,615</b>	<b>5.32%</b>
<b>Energy 0.74% (31 December 2024: 0.83%)</b>			
ENEOS Holdings, Inc.	2,987,380	12,599,176	0.32%
Idemitsu Kosan Co., Ltd.	900,225	4,645,623	0.12%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Inpex Corp.	964,031	11,513,329	0.30%
		<b>28,758,128</b>	<b>0.74%</b>
<b>Financials 15.84% (31 December 2024: 15.57%)</b>			
Chiba Bank Ltd.	616,436	4,851,672	0.13%
Concordia Financial Group Ltd.	1,128,300	6,236,512	0.16%
Dai-ichi Life Holdings, Inc.	3,848,932	24,879,158	0.64%
Daiwa Securities Group, Inc.	1,461,248	8,829,188	0.23%
Japan Exchange Group, Inc.	1,087,204	9,364,778	0.24%
Japan Post Bank Co., Ltd.	1,973,104	18,095,277	0.47%
Japan Post Holdings Co., Ltd.	1,952,855	15,381,503	0.40%
Japan Post Insurance Co., Ltd.	209,177	4,022,996	0.10%
Mitsubishi HC Capital, Inc.	960,976	6,010,465	0.16%
Mitsubishi UFJ Financial Group, Inc.	12,550,937	146,785,697	3.80%
Mizuho Financial Group, Inc.	2,614,448	61,569,297	1.59%
MS&AD Insurance Group Holdings, Inc.	1,408,674	26,834,771	0.69%
Nomura Holdings, Inc.	3,290,463	18,474,761	0.48%
ORIX Corp.	1,273,696	24,488,843	0.63%
Resona Holdings, Inc.	2,273,273	17,858,324	0.46%
SBI Holdings, Inc.	298,598	8,858,083	0.23%
Sompo Holdings, Inc.	975,917	25,008,494	0.65%
Sumitomo Mitsui Financial Group, Inc.	4,040,089	86,588,603	2.24%
Sumitomo Mitsui Trust Group, Inc.	702,872	15,913,996	0.41%
T&D Holdings, Inc.	536,069	10,022,241	0.26%
Tokio Marine Holdings, Inc.	2,011,493	72,496,274	1.87%
		<b>612,570,933</b>	<b>15.84%</b>
<b>Health Care 6.91% (31 December 2024: 7.65%)</b>			
Astellas Pharma, Inc.	1,981,767	16,555,948	0.43%
Chugai Pharmaceutical Co., Ltd.	735,273	32,631,723	0.84%
Daiichi Sankyo Co., Ltd.	1,880,448	37,319,110	0.96%
Eisai Co., Ltd.	287,165	7,025,142	0.18%
Hoya Corp.	378,736	38,318,825	0.99%
Kyowa Kirin Co., Ltd.	258,080	3,752,703	0.10%
M3, Inc.	481,520	5,638,572	0.15%
Olympus Corp.	1,247,836	12,621,370	0.33%
Ono Pharmaceutical Co., Ltd.	408,372	3,754,801	0.10%
Otsuka Holdings Co., Ltd.	483,519	20,392,252	0.53%
Shionogi & Co., Ltd.	828,060	12,668,251	0.33%
Sysmex Corp.	551,759	8,180,872	0.21%
Takeda Pharmaceutical Co., Ltd.	1,741,971	45,461,009	1.17%
Terumo Corp.	1,459,156	22,805,126	0.59%
		<b>267,125,704</b>	<b>6.91%</b>
<b>Industrials 23.79% (31 December 2024: 23.16%)</b>			
AGC, Inc.	213,613	5,325,309	0.14%
ANA Holdings, Inc.	174,112	2,898,328	0.07%
Central Japan Railway Co.	845,975	16,125,521	0.42%
Dai Nippon Printing Co., Ltd.	431,342	5,571,226	0.14%
Daifuku Co., Ltd.	353,100	7,751,022	0.20%
Daikin Industries Ltd.	288,921	29,010,226	0.75%
East Japan Railway Co.	993,696	18,214,591	0.47%
FANUC Corp.	1,035,645	24,065,340	0.62%
Fuji Electric Co., Ltd.	146,558	5,751,448	0.15%
Fujikura Ltd.	275,300	12,292,617	0.32%
Hankyu Hanshin Holdings, Inc.	248,241	5,739,109	0.15%
Hikari Tsushin, Inc.	19,388	4,866,531	0.13%
Hitachi Ltd.	5,014,670	124,363,586	3.21%
Hoshizaki Corp.	118,886	3,488,960	0.09%
IHI Corp.	160,900	14,841,496	0.38%
ITOCHEU Corp.	1,301,390	57,994,164	1.50%
Japan Airlines Co., Ltd.	158,241	2,745,192	0.07%
Kajima Corp.	463,212	10,280,137	0.27%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Kawasaki Kisen Kaisha Ltd.	388,700	4,685,763	0.12%	Otsuka Corp.	247,280	4,282,564	0.11%
Komatsu Ltd.	989,317	27,639,090	0.71%	Renesas Electronics Corp.	1,843,478	19,450,608	0.50%
Kubota Corp.	1,071,800	10,252,965	0.26%	Ricoh Co., Ltd.	592,944	4,775,186	0.12%
Makita Corp.	260,785	6,848,890	0.18%	SCREEN Holdings Co., Ltd.	88,600	6,145,057	0.16%
Marubeni Corp.	1,545,787	26,556,755	0.69%	SCSK Corp.	172,600	4,426,039	0.12%
MINEBEA MITSUMI, Inc.	394,774	4,927,784	0.13%	Shimadzu Corp.	258,095	5,437,208	0.14%
Mitsubishi Corp.	3,743,328	63,758,773	1.65%	TDK Corp.	2,128,840	21,287,550	0.55%
Mitsubishi Electric Corp.	2,082,329	38,206,234	0.99%	TIS, Inc.	232,300	6,628,266	0.17%
Mitsubishi Heavy Industries Ltd.	3,508,770	74,704,537	1.93%	Tokyo Electron Ltd.	490,608	80,091,345	2.07%
Mitsui & Co., Ltd.	2,703,818	46,994,006	1.21%	Trend Micro, Inc.	138,935	8,175,165	0.21%
Mitsui OSK Lines Ltd.	377,000	10,717,001	0.28%	Yokogawa Electric Corp.	250,292	5,690,576	0.15%
MonotaRO Co., Ltd.	274,500	4,605,847	0.12%			<b>520,633,727</b>	<b>13.46%</b>
Nidec Corp.	914,236	15,124,327	0.39%	<b>Materials 3.46% (31 December 2024: 3.77%)</b>			
Nippon Yusen KK	479,189	14,661,948	0.38%	Asahi Kasei Corp.	1,347,487	8,161,686	0.21%
Obayashi Corp.	711,326	9,168,628	0.24%	JFE Holdings, Inc.	627,924	6,210,478	0.16%
Recruit Holdings Co., Ltd.	1,541,036	77,571,321	2.00%	Mitsubishi Chemical Group Corp.	1,480,575	6,618,880	0.17%
Secom Co., Ltd.	459,968	14,060,271	0.36%	Nippon Paint Holdings Co., Ltd.	1,036,723	7,092,602	0.18%
Sekisui Chemical Co., Ltd.	412,797	6,359,084	0.16%	Nippon Sanso Holdings Corp.	188,554	6,075,077	0.16%
SG Holdings Co., Ltd.	349,700	3,313,304	0.09%	Nippon Steel Corp.	1,059,995	17,085,525	0.44%
SMC Corp.	62,683	19,238,532	0.50%	Nitto Denko Corp.	774,245	12,746,793	0.33%
Sumitomo Corp.	1,193,540	26,249,089	0.68%	Shin-Etsu Chemical Co., Ltd.	1,972,645	55,518,056	1.43%
Taisei Corp.	170,532	8,448,314	0.22%	Sumitomo Metal Mining Co., Ltd.	268,703	5,641,666	0.15%
Tokyo Metro Co., Ltd.	314,400	3,110,498	0.08%	Toray Industries, Inc.	1,519,244	8,850,778	0.23%
Tokyo Corp.	552,346	5,583,505	0.14%			<b>134,001,541</b>	<b>3.46%</b>
TOPPAN Holdings, Inc.	260,220	6,023,726	0.16%	<b>Real Estate 2.28% (31 December 2024: 2.27%)</b>			
Toyota Industries Corp.	178,383	17,148,492	0.44%	Daito Trust Construction Co., Ltd.	63,960	5,912,905	0.15%
Toyota Tsusho Corp.	697,936	13,455,982	0.35%	Daiwa House Industry Co., Ltd.	613,950	17,937,994	0.46%
West Japan Railway Co.	490,230	9,546,888	0.25%	Hulic Co., Ltd.	505,094	4,326,864	0.11%
		<b>920,286,357</b>	<b>23.79%</b>	Mitsubishi Estate Co., Ltd.	1,164,449	18,563,138	0.48%
<b>Information Technology 13.46% (31 December 2024: 13.68%)</b>				Mitsui Fudosan Co., Ltd.	2,894,398	23,813,177	0.62%
Advantest Corp.	838,800	52,710,453	1.36%	Nippon Building Fund, Inc. REIT	8,364	6,555,772	0.17%
Canon, Inc.	1,022,247	25,255,216	0.65%	Sumitomo Realty & Development Co., Ltd.	338,912	11,127,383	0.29%
Disco Corp.	100,837	25,352,461	0.66%			<b>88,237,233</b>	<b>2.28%</b>
FUJIFILM Holdings Corp.	1,225,845	22,715,726	0.59%	<b>Utilities 0.95% (31 December 2024: 1.04%)</b>			
Fujitsu Ltd.	1,927,490	39,957,871	1.03%	Chubu Electric Power Co., Inc.	703,640	7,390,934	0.19%
Keyence Corp.	213,066	72,682,074	1.88%	Kansai Electric Power Co., Inc.	1,037,833	10,460,547	0.27%
Kyocera Corp.	1,406,504	14,379,696	0.37%	Osaka Gas Co., Ltd.	398,370	8,676,625	0.22%
Lasertec Corp.	87,600	10,028,004	0.26%	Tokyo Gas Co., Ltd.	361,943	10,229,205	0.27%
Murata Manufacturing Co., Ltd.	1,827,386	23,214,582	0.60%			<b>36,757,311</b>	<b>0.95%</b>
NEC Corp.	1,344,385	33,451,690	0.87%	<b>Total Equities</b>		<b>3,810,326,872</b>	<b>98.51%</b>
Nomura Research Institute Ltd.	413,749	14,111,560	0.37%	<b>Total Transferable Securities</b>		<b>3,810,326,872</b>	<b>98.51%</b>
Obic Co., Ltd.	354,535	11,732,330	0.30%				
Omron Corp.	190,621	4,377,756	0.11%				
Oracle Corp. Japan	42,177	4,274,744	0.11%				

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market 0.03% (31 December 2024: 0.01%)</b>				
<b>Futures 0.03% (31 December 2024: 0.01%)</b>				
TOPIX Index September 2025	299	¥8,354,340,051	1,082,852	0.03%
			<b>1,082,852</b>	<b>0.03%</b>
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>			<b>1,082,852</b>	<b>0.03%</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 0.00% (31 December 2024: (0.01%))</b>							
<b>Forward Currency Exchange Contracts 0.00% (31 December 2024: (0.01%))</b>							
USD	10,194,545	JPY	(1,450,280,000)	State Street Bank & Trust Co.	17/9/2025	55,154	0.00%
JPY	1,122,800,000	USD	(7,780,570)	State Street Bank & Trust Co.	17/9/2025	52,216	0.00%
JPY	556,900,000	USD	(3,857,169)	State Street Bank & Trust Co.	17/9/2025	27,537	0.00%
JPY	859,829,615	USD	(5,982,123)	State Street Bank & Trust Co.	17/9/2025	19,786	0.00%
JPY	807,070,000	USD	(5,619,106)	Toronto-Dominion Bank	17/9/2025	15,139	0.00%
JPY	1,491,480,000	USD	(10,402,139)	Toronto-Dominion Bank	17/9/2025	12,784	0.00%
JPY	550,700,000	USD	(3,842,295)	State Street Bank & Trust Co.	17/9/2025	3,443	0.00%
USD	779,514	JPY	(111,200,000)	State Street Bank & Trust Co.	17/9/2025	2,406	0.00%
USD	386,186	JPY	(55,060,000)	BNP Paribas	17/9/2025	1,372	0.00%
JPY	744,706,248	USD	(5,200,000)	JPMorgan Chase Bank	17/9/2025	1,180	0.00%
USD	1,163,475	JPY	(166,410,000)	State Street Bank & Trust Co.	17/9/2025	1,006	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
JPY	139,225,000	USD	(971,244)	Toronto-Dominion Bank	17/9/2025	992	0.00%
USD	3,110,933	JPY	(445,280,000)	JPMorgan Chase Bank	17/9/2025	747	0.00%
JPY	390,125,092	USD	(2,724,087)	JPMorgan Chase Bank	17/9/2025	624	0.00%
JPY	167,430,000	USD	(1,168,859)	Bank of New York Mellon	17/9/2025	469	0.00%
USD	1,944,353	JPY	(278,550,000)	BNP Paribas	17/9/2025	(996)	(0.00%)
USD	1,931,103	JPY	(279,100,000)	JPMorgan Chase Bank	17/9/2025	(15,481)	(0.00%)
<b>Total OTC Financial Derivative Instruments</b>						<b>178,378</b>	<b>0.00%</b>
<b>Total Investments</b>						<b>3,811,588,102</b>	<b>98.54%</b>
<b>Other Assets and Liabilities</b>						<b>56,188,665</b>	<b>1.46%</b>
<b>Net Assets</b>						<b>3,867,776,767</b>	<b>100.00%</b>
<b>Analysis of Total Assets</b>						<b>EUR (€)</b>	<b>% of Total Assets</b>
(a)	Transferable securities admitted to an official stock exchange listing					3,810,326,872	98.43%
(b)	Transferable securities dealt in on another regulated market					—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					1,082,852	0.03%
(e)	Total OTC Financial Derivative Instruments					194,855	0.01%
(f)	Other assets					59,326,916	1.53%
<b>Total Assets</b>						<b>3,870,931,495</b>	<b>100.00%</b>



## Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2025	EUR (€) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	3,810,326,872	3,721,124,645
Financial Derivative Instruments	17	1,277,707	442,335
Cash		48,503,028	25,850,792
Unrealised Appreciation on Spot Currency Contracts		—	11,010
Receivables:			
Interest and Dividends		5,430,081	3,990,051
Capital Shares Issued		2,981,092	7,961,479
Margin Cash Due from Broker		2,412,715	1,765,289
Cash Collateral		—	241,429
<b>Total Current Assets</b>		<b>3,870,931,495</b>	<b>3,761,387,030</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	16,477	357,076
Bank Overdraft		—	61
Unrealised Depreciation on Spot Currency Contracts		1,172	—
Payables and Other Liabilities:			
Income Distribution Payable		—	2,304,640
Capital Shares Redeemed		2,643,944	1,582,919
Management Fees Payable	12	493,135	499,202
<b>Total Current Liabilities</b>		<b>3,154,728</b>	<b>4,743,898</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>3,867,776,767</b>	<b>3,756,643,132</b>

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>EUR Acc</b>			
Net Assets	€295,794,612	€314,027,149	€302,933,701
Number of Shares Outstanding	1,030,680	1,077,869	1,199,525
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€286.99</b>	<b>€291.34</b>	<b>€252.54</b>
<b>Investor EUR</b>			
Net Assets	€76,327,534	€90,518,105	€83,802,410
Number of Shares Outstanding	267,044	311,963	333,186
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€285.82</b>	<b>€290.16</b>	<b>€251.52</b>
<b>Institutional Plus EUR Acc</b>			
Net Assets	€638,606,752	€434,874,535	€362,621,977
Number of Shares Outstanding	2,743,533	1,840,739	1,771,410
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€232.77</b>	<b>€236.25</b>	<b>€204.71</b>
<b>GBP Acc</b>			
EUR (€) Equivalent	€1,876,401,401	€1,939,005,040	€1,871,890,982
Net Assets	£1,607,325,440	£1,603,169,367	£1,622,046,173
Number of Shares Outstanding	4,927,537	5,015,895	5,586,156
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£326.19</b>	<b>£319.62</b>	<b>£290.37</b>
<b>GBP Dist</b>			
EUR (€) Equivalent	€120,968,534	€109,765,540	€79,862,185
Net Assets	£103,621,646	£90,754,148	£69,202,829
Number of Shares Outstanding	411,986	368,249	303,665
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£251.52</b>	<b>£246.45</b>	<b>£227.89</b>
<b>Institutional Plus GBP Acc</b>			
EUR (€) Equivalent	€132,091,212	€82,999,237	€88,597,411
Net Assets	£113,149,332	£68,623,769	£76,772,148
Number of Shares Outstanding	481,481	298,079	367,210
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£235.00</b>	<b>£230.22</b>	<b>£209.07</b>

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

## Net Asset Value Per Share (continued)

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>Institutional Plus GBP Dist</b>			
EUR (€) Equivalent	€19,050,714	€18,917,149	€13,992,035
Net Assets	£16,318,842	£15,640,699	£12,124,492
Number of Shares Outstanding	83,541	81,732	68,518
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£195.34</b>	<b>£191.37</b>	<b>£176.95</b>
<b>JPY Acc</b>			
EUR (€) Equivalent	€37,548,829	€37,491,529	€172,283,708
Net Assets	¥6,366,659,289	¥6,101,341,436	¥26,830,355,177
Number of Shares Outstanding	283,835	279,170	1,479,934
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>¥22,430.85</b>	<b>¥21,855.29</b>	<b>¥18,129.43</b>
<b>Investor JPY</b>			
EUR (€) Equivalent	€14,297,311	€15,078,599	€13,048,283
Net Assets	¥2,424,206,302	¥2,453,879,138	¥2,032,055,563
Number of Shares Outstanding	50,330	52,287	52,198
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>¥48,166.23</b>	<b>¥46,930.96</b>	<b>¥38,929.76</b>
<b>Institutional Plus JPY Acc</b>			
EUR (€) Equivalent	€90,537,528	€84,700,158	€76,448,645
Net Assets	¥15,351,253,528	¥13,784,035,953	¥11,905,619,643
Number of Shares Outstanding	538,043	495,934	516,590
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>¥28,531.65</b>	<b>¥27,794.09</b>	<b>¥23,046.55</b>
<b>USD Acc</b>			
EUR (€) Equivalent	€539,207,682	€606,651,870	€486,208,908
Net Assets	\$632,975,898	\$628,188,011	\$537,090,670
Number of Shares Outstanding	1,878,424	2,081,816	1,924,814
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$336.97</b>	<b>\$301.75</b>	<b>\$279.04</b>
<b>Investor USD</b>			
EUR (€) Equivalent	€10,348,463	€10,877,852	€12,296,953
Net Assets	\$12,148,061	\$11,264,016	\$13,583,829
Number of Shares Outstanding	36,554	37,851	49,362
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$332.33</b>	<b>\$297.59</b>	<b>\$275.19</b>
<b>Institutional Plus USD Acc</b>			
EUR (€) Equivalent	€16,596,195	€11,736,369	€13,127,299
Net Assets	\$19,482,273	\$12,153,010	\$14,501,071
Number of Shares Outstanding	109,251	76,121	98,261
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$178.33</b>	<b>\$159.65</b>	<b>\$147.58</b>

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

## Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2025	EUR (€) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		292,001	510,858
Dividend Income		50,379,466	41,648,337
Securities Lending Income		710,731	730,738
Net (Loss)/Gain on Financial Instruments		(96,121,270)	300,224,581
<b>Total Investment (Loss)/Income</b>		<b>(44,739,072)</b>	<b>343,114,514</b>
<b>Expenses</b>			
Management Fees	12	2,907,501	2,772,196
Transaction Fees and Commissions		122,182	90,592
<b>Total Expenses</b>		<b>3,029,683</b>	<b>2,862,788</b>
<b>Finance Costs</b>			
Interest Expense		8,052	15,650
<b>Total Finance Costs</b>		<b>8,052</b>	<b>15,650</b>
<b>Net Investment (Loss)/Income</b>		<b>(47,776,807)</b>	<b>340,236,076</b>
Taxation	5	(7,555,316)	(6,244,709)
<b>Net (Decrease)/Increase in Net Assets</b>		<b>(55,332,123)</b>	<b>333,991,367</b>

## Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2025	EUR (€) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net (Decrease)/Increase in Net Assets From Operations	(55,332,123)	333,991,367
<b>Capital Transactions</b>		
Subscriptions	689,940,555	533,814,266
Redemptions	(523,474,797)	(740,188,409)
Total Capital Transactions	166,465,758	(206,374,143)
Total Increase for the Period	111,133,635	127,617,224
<b>Net Assets</b>		
Beginning of Period	3,756,643,132	3,577,114,497
<b>End of Period</b>	<b>3,867,776,767</b>	<b>3,704,731,721</b>

# Vanguard Pacific ex-Japan Stock Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

The fund seeks to provide long-term growth of capital by tracking the performance of the MSCI Pacific ex-Japan Index, which is made up of common stocks of companies located in the Pacific region.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trading policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global stocks posted solid gains for the six months, with Europe performing particularly well.
- In this environment, the fund's benchmark index returned 1.12%. Financials, which accounts for more than a third of the index, contributed most to benchmark returns. Materials and health care detracted most.
- By market, Australia, with more than half the index's weight, detracted from performance, but Singapore and Hong Kong lifted it into positive territory.

Benchmark returns in the commentary above are in euros.

### Benchmark: MSCI Pacific ex-Japan Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
AUD Acc	8.20%	9.92%	7.79%
Benchmark	8.29	10.08	7.96
Tracking Difference*	-0.09		
EUR Acc	1.03%	7.89%	5.09%
Benchmark	1.12	8.04	5.24
Tracking Difference*	-0.09		
Institutional Plus EUR Acc	1.05%	7.93%	5.12%
Benchmark	1.12	8.04	5.24
Tracking Difference*	-0.07		
Institutional Plus EUR Dist	1.05%	—	8.68%
Benchmark	1.12	—	8.78
Tracking Difference*	-0.07		
GBP Acc	4.67%	6.61%	7.10%
Benchmark	4.76	6.76	7.26
Tracking Difference*	-0.09		
GBP Dist	4.67%	6.61%	7.10%
Benchmark	4.76	6.76	7.26
Tracking Difference*	-0.09		
Institutional Plus GBP Acc	4.69%	6.66%	7.14%
Benchmark	4.76	6.76	7.26
Tracking Difference*	-0.07		
Institutional Plus GBP Dist	4.69%	6.66%	7.14%
Benchmark	4.76	6.76	7.26
Tracking Difference*	-0.07		

	Total Returns		
	Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
USD Acc	14.53%	8.84%	5.64%
Benchmark	14.63	9.00	5.79
Tracking Difference*	-0.10		
Institutional Plus USD Acc	14.55%	8.89%	5.68%
Benchmark	14.63	9.00	5.79
Tracking Difference*	-0.08		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and MSCI.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: AUD Acc, 15 August 2017; Institutional Plus EUR Dist, 10 June 2024.

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Shares	Cost EUR (€)		Shares	Proceeds EUR (€)
<b>Purchases</b>			<b>Sales</b>		
Evolution Mining Ltd.	3,375,135	16,932,659	Commonwealth Bank of Australia	141,867	14,362,409
Sigma Healthcare Ltd.	7,782,488	13,764,607	BHP Group Ltd.	426,786	9,178,594
DBS Group Holdings Ltd.	279,800	8,689,055	GPT Group REIT	3,245,522	8,831,135
Goodman Group REIT	439,698	8,231,705	Seek Ltd.	594,418	8,523,018
Contact Energy Ltd.	1,351,990	6,738,157	Mirvac Group REIT	6,578,738	8,142,639
James Hardie Industries plc	252,317	5,972,441	ALA Group Ltd.	1,072,800	8,095,149
Commonwealth Bank of Australia	54,973	5,152,068	Orica Ltd.	811,538	7,987,134
Northern Star Resources Ltd.	387,212	4,510,982	Treasury Wine Estates Ltd.	1,374,899	6,578,153
Sea Ltd. ADR	29,707	4,091,791	Ramsay Health Care Ltd.	306,828	6,311,109
BHP Group Ltd.	166,985	3,897,979	Endeavour Group Ltd.	2,520,442	6,284,417
Goodman Group REIT	143,311	2,931,106	National Australia Bank Ltd.	281,329	6,135,776
CSL Ltd.	15,961	2,486,777	Westpac Banking Corp.	306,374	5,731,891
Grab Holdings Ltd. Class A	488,313	2,242,258	CSL Ltd.	41,035	5,626,312
National Australia Bank Ltd.	103,565	2,185,949	DBS Group Holdings Ltd.	161,700	4,895,634
Techtronic Industries Co., Ltd.	186,500	1,999,532	Hong Kong Exchanges & Clearing Ltd.	102,100	4,639,021
Westpac Banking Corp.	104,160	1,981,148	Wesfarmers Ltd.	96,200	4,588,578
WiseTech Global Ltd.	32,702	1,942,523	ANZ Group Holdings Ltd.	266,003	4,438,486
ANZ Group Holdings Ltd.	100,876	1,796,845	Mineral Resources Ltd.	292,801	3,975,960
Hong Kong Exchanges & Clearing Ltd.	39,600	1,713,743	Sea Ltd. ADR	29,004	3,962,960
Wesfarmers Ltd.	37,521	1,663,782	Macquarie Group Ltd.	30,699	3,717,551
Macquarie Group Ltd.	11,967	1,621,356	Mercury NZ Ltd.	1,163,952	3,712,639
Xero Ltd.	16,074	1,582,325	Goodman Group REIT	171,904	3,274,957
Oversea-Chinese Banking Corp., Ltd.	111,100	1,363,057	Oversea-Chinese Banking Corp., Ltd.	287,100	3,143,143
			United Overseas Bank Ltd.	109,900	2,622,858
			Woodside Energy Group Ltd.	161,007	2,160,802

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

# Financial Statements

## Statement of Investments

30 June 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
<b>Transferable Securities 99.64% (31 December 2024: 98.63%)</b>							
<b>Equities 99.64% (31 December 2024: 98.63%)</b>							
<b>Australia 63.57% (31 December 2024: 64.68%)</b>							
ANZ Group Holdings Ltd.	4,782,970	77,865,637	2.78%	Galaxy Entertainment Group Ltd.	3,521,495	13,318,263	0.47%
APA Group	2,099,813	9,577,746	0.34%	Hang Seng Bank Ltd.	1,211,926	15,466,825	0.55%
Aristocrat Leisure Ltd.	906,154	32,969,351	1.18%	Henderson Land Development Co., Ltd.	2,337,789	6,964,106	0.25%
ASX Ltd.	312,761	12,180,910	0.43%	HKT Trust & HKT Ltd.	6,102,389	7,761,492	0.28%
BHP Group Ltd.	8,170,753	167,640,941	5.98%	Hong Kong & China Gas Co., Ltd.	18,021,910	12,888,547	0.46%
BlueScope Steel Ltd.	706,026	9,109,222	0.33%	Hong Kong Exchanges & Clearing Ltd.	1,938,770	88,115,174	3.14%
Brambles Ltd.	2,209,684	28,892,008	1.03%	Hongkong Land Holdings Ltd.	1,776,000	8,729,838	0.31%
CAR Group Ltd.	607,966	12,701,170	0.45%	Jardine Matheson Holdings Ltd.	258,200	10,571,276	0.38%
Cochlear Ltd.	105,268	17,655,738	0.63%	Link REIT	4,184,804	19,028,602	0.68%
Coles Group Ltd.	2,159,073	25,120,351	0.90%	MTR Corp., Ltd.	2,504,959	7,665,976	0.27%
Commonwealth Bank of Australia	2,693,748	277,844,674	9.90%	Power Assets Holdings Ltd.	2,230,026	12,209,246	0.43%
Computershare Ltd.	846,905	18,860,769	0.67%	Sands China Ltd.	3,908,424	6,930,610	0.25%
CSL Ltd.	779,430	104,209,433	3.72%	Sino Land Co., Ltd.	5,805,030	5,260,278	0.19%
Evolution Mining Ltd.	3,223,196	14,017,961	0.50%	SITC International Holdings Co., Ltd.	2,163,000	5,903,536	0.21%
Fortescue Ltd.	2,725,895	23,253,758	0.83%	Sun Hung Kai Properties Ltd.	2,332,063	22,789,864	0.81%
Goodman Group REIT	3,269,512	62,499,617	2.23%	Swire Pacific Ltd. Class A	571,154	4,168,341	0.15%
Insurance Australia Group Ltd.	3,807,367	19,194,339	0.68%	Techtronic Industries Co., Ltd.	2,358,500	22,088,408	0.79%
James Hardie Industries plc	930,166	21,654,950	0.77%	WH Group Ltd.	13,424,435	10,999,190	0.39%
Lottery Corp., Ltd.	3,582,797	10,661,298	0.38%	Wharf Holdings Ltd.	1,722,000	4,466,309	0.16%
Macquarie Group Ltd.	582,838	74,427,195	2.65%	Wharf Real Estate Investment Co., Ltd.	2,688,403	6,476,869	0.23%
Medibank Pvt Ltd.	4,433,076	12,498,480	0.45%			<b>514,745,846</b>	<b>18.35%</b>
National Australia Bank Ltd.	4,929,693	108,326,729	3.86%	<b>New Zealand 1.81% (31 December 2024: 1.85%)</b>			
Northern Star Resources Ltd.	2,186,170	22,640,630	0.81%	Auckland International Airport Ltd.	2,717,328	10,883,667	0.39%
Origin Energy Ltd.	2,773,084	16,704,948	0.60%	Contact Energy Ltd.	1,292,270	6,014,611	0.21%
Pro Medicus Ltd.	92,484	14,719,533	0.52%	Fisher & Paykel Healthcare Corp., Ltd.	943,688	17,593,225	0.63%
Qantas Airways Ltd.	1,193,532	7,156,473	0.26%	Infratil Ltd.	1,480,407	8,115,191	0.29%
QBE Insurance Group Ltd.	2,430,653	31,740,506	1.13%	Meridian Energy Ltd.	2,105,048	6,422,821	0.23%
REA Group Ltd.	85,067	11,421,386	0.41%	Xero Ltd.	16,074	1,613,520	0.06%
Reece Ltd.	363,942	2,915,713	0.10%			<b>50,643,035</b>	<b>1.81%</b>
Rio Tinto Ltd.	597,542	35,738,820	1.27%	<b>Singapore 15.91% (31 December 2024: 14.68%)</b>			
Santos Ltd.	5,227,939	22,357,330	0.80%	CapitaLand Ascendas REIT	6,020,864	10,792,719	0.38%
Scentre Group REIT	8,384,279	16,663,890	0.59%	CapitaLand Integrated Commercial Trust REIT	9,418,656	13,670,549	0.49%
SGH Ltd.	327,569	9,888,259	0.35%	CapitaLand Investment Ltd.	3,768,943	6,680,404	0.24%
Sigma Healthcare Ltd.	7,432,677	12,407,295	0.44%	DBS Group Holdings Ltd.	3,428,807	102,996,716	3.67%
Sonic Healthcare Ltd.	734,635	10,987,654	0.39%	Genting Singapore Ltd.	9,733,897	4,655,111	0.17%
South32 Ltd.	7,264,100	11,801,453	0.42%	Grab Holdings Ltd. Class A	3,819,434	16,366,446	0.58%
Stockland REIT	3,862,915	11,559,541	0.41%	Keppel Ltd.	2,344,435	11,635,348	0.41%
Suncorp Group Ltd.	1,743,241	21,031,627	0.75%	Oversea-Chinese Banking Corp., Ltd.	5,450,751	59,463,105	2.12%
Telstra Group Ltd.	6,480,364	17,510,777	0.62%	Sea Ltd. ADR	615,776	83,901,021	2.99%
Transurban Group	5,003,509	39,051,932	1.39%	Sembcorp Industries Ltd.	1,438,700	6,591,710	0.24%
Vicinity Ltd. REIT	6,243,029	8,609,005	0.31%	Singapore Airlines Ltd.	2,396,528	11,172,557	0.40%
Washington H Soul Pattinson & Co., Ltd.	384,764	9,024,180	0.32%	Singapore Exchange Ltd.	1,379,982	13,734,525	0.49%
Wesfarmers Ltd.	1,826,640	86,427,775	3.08%	Singapore Technologies Engineering Ltd.	2,513,155	13,094,654	0.47%
Westpac Banking Corp.	5,510,282	104,164,910	3.71%	Singapore			
WiseTech Global Ltd.	323,122	19,668,589	0.70%	Telecommunications Ltd.	11,962,535	30,564,962	1.09%
Woodside Energy Group Ltd.	3,056,403	40,321,344	1.44%	United Overseas Bank Ltd.	2,032,685	48,945,172	1.74%
Woolworths Group Ltd.	1,966,379	34,152,925	1.22%	Wilmar International Ltd.	3,092,285	5,936,066	0.21%
Xero Ltd.	234,151	23,504,248	0.84%	Yangzijiang Shipbuilding Holdings Ltd.	4,158,100	6,174,264	0.22%
		<b>1,783,333,020</b>	<b>63.57%</b>			<b>446,375,329</b>	<b>15.91%</b>
<b>Hong Kong 18.35% (31 December 2024: 17.42%)</b>				<b>Total Equities</b>			
AIA Group Ltd.	17,214,932	131,521,183	4.69%			<b>2,795,097,230</b>	<b>99.64%</b>
BOC Hong Kong Holdings Ltd.	5,956,716	22,043,422	0.79%	<b>Total Transferable Securities</b>			
CK Asset Holdings Ltd.	3,098,673	11,635,086	0.41%			<b>2,795,097,230</b>	<b>99.64%</b>
CK Hutchison Holdings Ltd.	4,315,664	22,621,036	0.81%				
CK Infrastructure Holdings Ltd.	1,014,080	5,717,096	0.20%				
CLP Holdings Ltd.	2,643,670	18,963,847	0.68%				
Futu Holdings Ltd. ADR	99,172	10,441,426	0.37%				

						Unrealised	% of Total		
						Gain/(Loss)	Net Assets		
						EUR (€)			
<b>Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2024: (0.04%))</b>									
<b>Futures 0.00% (31 December 2024: (0.04%))</b>									
MSCI Pacific Ex-Japan Index September 2025						134	\$12,209,151	61,293	0.00%
								<b>61,293</b>	<b>0.00%</b>
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>								<b>61,293</b>	<b>0.00%</b>
Currency	Buy	Currency	(Sell)	Counterparty	Settlement	Unrealised	% of Total		
	Amount		Amount		Date	Gain/(Loss)	Net Assets		
						EUR (€)			
<b>OTC Financial Derivative Instruments (0.00%) (31 December 2024: 0.01%)</b>									
<b>Forward Currency Exchange Contracts (0.00%) (31 December 2024: 0.01%)</b>									
USD	7,573,626	HKD	(58,985,441)	BNP Paribas	17/9/2025	7,693	0.00%		
AUD	5,101,443	USD	(3,346,164)	JPMorgan Chase Bank	17/9/2025	2,154	0.00%		
HKD	52,737,513	USD	(6,761,115)	JPMorgan Chase Bank	17/9/2025	1,841	0.00%		
USD	10,835,554	AUD	(16,646,120)	State Street Bank & Trust Co.	17/9/2025	(77,412)	(0.00%)		
						<b>(65,724)</b>	<b>(0.00%)</b>		
<b>Total OTC Financial Derivative Instruments</b>						<b>(65,724)</b>	<b>(0.00%)</b>		
<b>Total Investments</b>						<b>2,795,092,799</b>	<b>99.64%</b>		
						Fair Value	% of Total		
						EUR (€)	Net Assets		
<b>Other Assets and Liabilities</b>						<b>10,187,099</b>	<b>0.36%</b>		
<b>Net Assets</b>						<b>2,805,279,898</b>	<b>100.00%</b>		
<b>Analysis of Total Assets</b>						EUR (€)	% of Total		
						Assets			
(a)	Transferable securities admitted to an official stock exchange listing					2,795,097,230	99.33%		
(b)	Transferable securities dealt in on another regulated market					—	0.00%		
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					—	0.00%		
(d)	Total Financial Derivative Instruments dealt in on a regulated market					61,293	0.00%		
(e)	Total OTC Financial Derivative Instruments					11,688	0.00%		
(f)	Other assets					18,656,311	0.67%		
<b>Total Assets</b>						<b>2,813,826,522</b>	<b>100.00%</b>		



## Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2025	EUR (€) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	2,795,097,230	2,903,346,324
Financial Derivative Instruments	17	72,981	412,037
Cash		6,481,512	34,550,226
Unrealised Appreciation on Spot Currency Contracts		—	733
Receivables:			
Interest and Dividends		9,579,229	1,787,154
Capital Shares Issued		1,828,233	6,430,662
Investments Sold		—	11
Margin Cash Due from Broker		767,337	3,281,860
<b>Total Current Assets</b>		<b>2,813,826,522</b>	<b>2,949,809,007</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	77,412	1,205,726
Bank Overdraft		1,507,410	—
Unrealised Depreciation on Spot Currency Contracts		111	—
Payables and Other Liabilities:			
Investments Purchased		5,547,765	—
Income Distribution Payable		—	3,553,605
Capital Shares Redeemed		1,063,258	817,053
Management Fees Payable	12	350,668	380,389
<b>Total Current Liabilities</b>		<b>8,546,624</b>	<b>5,956,773</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>2,805,279,898</b>	<b>2,943,852,234</b>

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>AUD Acc</b>			
EUR (€) Equivalent	€252,417,664	€249,847,727	€224,082,194
Net Assets	AUD452,130,520	AUD417,870,323	AUD362,764,587
Number of Shares Outstanding	2,503,698	2,503,698	2,502,569
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>AUD180.59</b>	<b>AUD166.90</b>	<b>AUD144.96</b>
<b>EUR Acc</b>			
Net Assets	€255,470,372	€273,586,870	€346,721,322
Number of Shares Outstanding	835,025	903,439	1,276,016
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€305.94</b>	<b>€302.83</b>	<b>€271.72</b>
<b>Institutional Plus EUR Acc</b>			
Net Assets	€411,002,893	€389,242,807	€295,514,370
Number of Shares Outstanding	2,049,041	1,960,906	1,659,819
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€200.58</b>	<b>€198.50</b>	<b>€178.04</b>
<b>Institutional Plus EUR Dist<sup>2</sup></b>			
Net Assets	€5,456	€5,295	€—
Number of Shares Outstanding	51	50	—
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€106.98</b>	<b>€105.90</b>	<b>€—</b>
<b>GBP Acc</b>			
EUR (€) Equivalent	€935,174,546	€950,143,527	€996,792,454
Net Assets	£801,070,516	£785,578,668	£863,748,691
Number of Shares Outstanding	2,062,243	2,116,805	2,474,961
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£388.45</b>	<b>£371.12</b>	<b>£348.99</b>
<b>GBP Dist</b>			
EUR (€) Equivalent	€44,024,879	€45,121,087	€121,716,190
Net Assets	£37,711,711	£37,306,115	£105,470,501
Number of Shares Outstanding	179,316	185,671	537,832
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£210.31</b>	<b>£200.93</b>	<b>£196.10</b>
<b>Institutional Plus GBP Acc</b>			
EUR (€) Equivalent	€229,822,185	€216,287,462	€235,917,452
Net Assets	£196,865,684	£178,826,474	£204,429,106
Number of Shares Outstanding	1,052,881	1,001,266	1,217,654
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£186.98</b>	<b>£178.60</b>	<b>£167.89</b>
<b>Institutional Plus GBP Dist</b>			
EUR (€) Equivalent	€49,296,758	€48,452,469	€36,803,530
Net Assets	£42,227,603	£40,060,501	£31,891,294
Number of Shares Outstanding	341,082	338,755	276,306
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£123.80</b>	<b>£118.26</b>	<b>£115.42</b>
<b>USD Acc</b>			
EUR (€) Equivalent	€169,239,278	€336,231,665	€370,382,163
Net Assets	\$198,669,988	\$348,167,889	\$409,142,656
Number of Shares Outstanding	553,236	1,110,433	1,363,252
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$359.11</b>	<b>\$313.54</b>	<b>\$300.12</b>
<b>Institutional Plus USD Acc</b>			
EUR (€) Equivalent	€458,825,867	€434,933,325	€367,866,266
Net Assets	\$538,615,685	\$450,373,458	\$406,363,471
Number of Shares Outstanding	3,077,418	2,947,758	2,779,746
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$175.02</b>	<b>\$152.79</b>	<b>\$146.19</b>

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for swing pricing and trade date accounting.

<sup>2</sup> The share class launched on 10 June 2024.

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

## Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2025	EUR (€) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		527,766	806,273
Dividend Income		60,914,873	61,152,295
Securities Lending Income		15,896	39,409
Net (Loss)/Gain on Financial Instruments		(27,381,151)	47,998,169
<b>Total Investment Income</b>		<b>34,077,384</b>	<b>109,996,146</b>
<b>Expenses</b>			
Management Fees	12	2,078,077	2,121,514
Transaction Fees and Commissions		124,812	89,973
Other Expenses		4,530	—
<b>Total Expenses</b>		<b>2,207,419</b>	<b>2,211,487</b>
<b>Finance Costs</b>			
Interest Expense		12,936	50,353
<b>Total Finance Costs</b>		<b>12,936</b>	<b>50,353</b>
<b>Net Investment Income</b>		<b>31,857,029</b>	<b>107,734,306</b>
Taxation	5	(421,467)	(1,123,732)
<b>Net Increase in Net Assets</b>		<b>31,435,562</b>	<b>106,610,574</b>

## Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2025	EUR (€) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase in Net Assets From Operations	31,435,562	106,610,574
<b>Capital Transactions</b>		
Subscriptions	291,424,254	366,702,789
Redemptions	(461,432,152)	(474,590,183)
Total Capital Transactions	(170,007,898)	(107,887,394)
Total Decrease for the Period	(138,572,336)	(1,276,820)
<b>Net Assets</b>		
Beginning of Period	2,943,852,234	2,995,795,941
<b>End of Period</b>	<b>2,805,279,898</b>	<b>2,994,519,121</b>

# Vanguard U.S. 500 Stock Index Fund

Managed by Vanguard Global Advisers, LLC.

## Investment Objective

The fund seeks to track the performance of the S&P 500 Index, a widely recognised benchmark of US stock market performance that is dominated by the stocks of large US companies.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global stocks returned 10.09% for the six months, as measured by the FTSE Global All Cap Index in US dollars. The decline of the US dollar boosted returns of European stocks in particular.
- The fund's benchmark index returned 5.99% for the six months. Nine of 11 sectors recorded positive returns. Information technology, which accounts for more than 30% of the index, contributed most. Financials, industrials and communication services also boosted the benchmark. Consumer discretionary and health care detracted most.

Benchmark returns in the commentary above are in US dollars.

### Benchmark: S&P 500 Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception
EUR Acc	-6.54%	15.00%	12.37%
Benchmark <sup>1</sup>	-6.50	15.09	12.45
Tracking Difference*	-0.04		
Investor EUR	-6.54%	15.00%	12.29%
Benchmark <sup>1</sup>	-6.50	15.09	12.45
Tracking Difference*	-0.04		
Institutional Plus EUR Acc	-6.52%	15.05%	12.41%
Benchmark <sup>1</sup>	-6.50	15.09	12.45
Tracking Difference*	-0.02		
EUR Hedged Acc	4.98%	13.62%	10.63%
Benchmark <sup>1</sup>	5.03	13.67	10.66
Tracking Difference*	-0.05		
USD Acc	5.95%	16.02%	12.95%
Benchmark <sup>1</sup>	5.99	16.11	13.04
Tracking Difference*	-0.04		
Investor USD	5.95%	16.02%	12.88%
Benchmark <sup>1</sup>	5.99	16.11	13.04
Tracking Difference*	-0.04		

	Total Returns		
	Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception
Institutional Plus USD Acc	5.97%	16.07%	13.00%
Benchmark <sup>1</sup>	5.99	16.11	13.04
Tracking Difference*	-0.02		

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and Standard and Poor's.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Index returns are adjusted for 30% withholding tax on dividends paid by US securities.

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
<b>Purchases</b>			<b>Sales</b>		
Apple, Inc.	292,900	64,449,476	Apple, Inc.	367,100	76,912,320
Microsoft Corp.	149,900	62,524,821	Microsoft Corp.	162,600	68,518,694
NVIDIA Corp.	476,400	59,870,611	NVIDIA Corp.	555,400	67,169,282
Amazon.com, Inc.	215,600	44,915,705	Amazon.com, Inc.	205,800	40,760,573
Meta Platforms, Inc. Class A	45,200	28,053,677	Meta Platforms, Inc. Class A	51,100	31,698,536
Broadcom, Inc.	103,500	21,999,397	Alphabet, Inc. Class A	129,400	21,257,459
Alphabet, Inc. Class A	113,400	19,792,820	Broadcom, Inc.	102,400	20,889,738
Tesla, Inc.	59,500	19,313,422	Berkshire Hathaway, Inc. Class B	40,000	20,273,008
DoorDash, Inc. Class A	100,100	19,105,374	Alphabet, Inc. Class C	117,800	19,629,520
Berkshire Hathaway, Inc. Class B	37,400	18,504,333	Tesla, Inc.	61,400	17,940,708
Alphabet, Inc. Class C	92,600	16,362,037	JPMorgan Chase & Co.	69,400	17,342,976
Coinbase Global, Inc. Class A	59,600	15,914,590	Visa, Inc. Class A	40,800	14,025,137
JPMorgan Chase & Co.	54,900	13,943,791	Eli Lilly & Co.	17,400	13,853,879
Eli Lilly & Co.	15,700	12,603,667	Exxon Mobil Corp.	115,200	12,623,952
Visa, Inc. Class A	33,300	11,239,985	Mastercard, Inc. Class A	19,500	10,634,590
Exxon Mobil Corp.	84,800	9,242,022	Netflix, Inc.	9,700	10,307,704
Costco Wholesale Corp.	9,300	9,068,711	Costco Wholesale Corp.	9,900	9,725,310
UnitedHealth Group, Inc.	17,900	8,837,475	UnitedHealth Group, Inc.	23,000	9,415,544
Mastercard, Inc. Class A	15,900	8,579,693	Procter & Gamble Co.	54,500	9,002,169
Netflix, Inc.	8,500	8,543,374	Walmart, Inc.	95,300	8,902,191

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

# Financial Statements

## Statement of Investments

30 June 2025

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Transferable Securities 99.73% (31 December 2024: 99.21%)</b>							
<b>Equities 99.73% (31 December 2024: 99.21%)</b>							
<b>Communication Services 9.77% (31 December 2024: 9.30%)</b>							
Alphabet, Inc. Class A	1,607,885	283,357,574	1.95%	Norwegian Cruise Line Holdings Ltd.	122,941	2,493,244	0.02%
Alphabet, Inc. Class C	1,297,383	230,142,770	1.58%	NVR, Inc.	810	5,982,385	0.04%
AT&T, Inc.	1,988,362	57,543,196	0.40%	O'Reilly Automotive, Inc.	236,115	21,281,045	0.15%
Charter Communications, Inc. Class A	26,471	10,821,610	0.07%	Pool Corp.	10,300	3,002,244	0.02%
Comcast Corp. Class A	1,029,059	36,727,116	0.25%	PulteGroup, Inc.	55,118	5,812,744	0.04%
Electronic Arts, Inc.	62,859	10,038,582	0.07%	Ralph Lauren Corp. Class A	11,143	3,056,302	0.02%
Fox Corp. Class A	58,646	3,286,522	0.02%	Ross Stores, Inc.	90,810	11,585,540	0.08%
Fox Corp. Class B	36,937	1,907,057	0.01%	Royal Caribbean Cruises Ltd.	69,039	21,618,873	0.15%
Interpublic Group of Cos, Inc.	101,070	2,474,194	0.02%	Starbucks Corp.	313,956	28,767,788	0.20%
Live Nation Entertainment, Inc.	43,600	6,595,808	0.05%	Tapestry, Inc.	57,414	5,041,523	0.03%
Match Group, Inc.	67,000	2,069,630	0.01%	Tesla, Inc.	774,214	245,936,819	1.69%
Meta Platforms, Inc. Class A	599,930	442,802,334	3.04%	TJX Cos, Inc.	308,356	38,078,882	0.26%
Netflix, Inc.	117,563	157,432,140	1.08%	Tractor Supply Co.	146,490	7,730,277	0.05%
News Corp. Class A	109,447	3,252,765	0.02%	Ulta Beauty, Inc.	12,484	5,840,265	0.04%
News Corp. Class B	26,382	905,166	0.01%	Williams-Sonoma, Inc.	34,000	5,554,580	0.04%
Omnicom Group, Inc.	53,731	3,865,408	0.03%	Wynn Resorts Ltd.	24,684	2,312,150	0.01%
Paramount Global Class B	165,084	2,129,584	0.02%	Yum! Brands, Inc.	76,748	11,372,519	0.08%
Take-Two Interactive Software, Inc.	46,700	11,341,095	0.08%			<b>1,504,441,878</b>	<b>10.34%</b>
TKO Group Holdings, Inc. Class A	18,400	3,347,880	0.02%	<b>Consumer Staples 5.49% (31 December 2024: 5.49%)</b>			
T-Mobile US, Inc.	131,748	31,390,279	0.22%	Altria Group, Inc.	465,433	27,288,337	0.19%
Verizon Communications, Inc.	1,164,961	50,407,862	0.35%	Archer-Daniels-Midland Co.	133,085	7,024,226	0.05%
Walt Disney Co.	496,802	61,608,416	0.42%	Brown-Forman Corp. Class B	49,927	1,343,536	0.01%
Warner Bros Discovery, Inc.	621,588	7,123,398	0.05%	Bunge Global SA	37,000	2,970,360	0.02%
		<b>1,420,570,386</b>	<b>9.77%</b>	Church & Dwight Co., Inc.	67,971	6,532,693	0.04%
<b>Consumer Discretionary 10.34% (31 December 2024: 11.17%)</b>				Clorox Co.	34,170	4,102,792	0.03%
Airbnb, Inc. Class A	119,216	15,777,045	0.11%	Coca-Cola Co.	1,070,369	75,728,607	0.52%
Amazon.com, Inc.	2,610,680	572,757,085	3.94%	Colgate-Palmolive Co.	223,843	20,347,329	0.14%
Aptiv plc	60,370	4,118,441	0.03%	Conagra Brands, Inc.	132,193	2,705,991	0.02%
AutoZone, Inc.	4,591	17,042,848	0.12%	Constellation Brands, Inc. Class A	42,080	6,845,574	0.05%
Best Buy Co., Inc.	52,906	3,551,580	0.02%	Costco Wholesale Corp.	122,549	121,316,157	0.83%
Booking Holdings, Inc.	9,010	52,161,052	0.36%	Dollar General Corp.	60,521	6,922,392	0.05%
Caesars Entertainment, Inc.	56,200	1,595,518	0.01%	Dollar Tree, Inc.	54,905	5,437,791	0.04%
CarMax, Inc.	42,396	2,849,435	0.02%	Estee Lauder Cos, Inc. Class A	64,843	5,239,314	0.04%
Carnival Corp.	289,873	8,151,229	0.06%	General Mills, Inc.	151,139	7,830,512	0.05%
Chipotle Mexican Grill, Inc. Class A	372,300	20,904,645	0.14%	Hershey Co.	40,680	6,750,846	0.05%
Darden Restaurants, Inc.	32,415	7,065,498	0.05%	Hormel Foods Corp.	80,451	2,433,643	0.02%
Deckers Outdoor Corp.	42,276	4,357,387	0.03%	J M Smucker Co.	29,520	2,898,864	0.02%
Domino's Pizza, Inc.	9,400	4,235,640	0.03%	Kellanova	74,201	5,901,206	0.04%
DoorDash, Inc. Class A	94,700	23,344,497	0.16%	Kenvue, Inc.	531,539	11,125,111	0.08%
DR Horton, Inc.	76,655	9,882,363	0.07%	Keurig Dr Pepper, Inc.	374,631	12,385,301	0.08%
eBay, Inc.	127,174	9,469,376	0.06%	Kimberly-Clark Corp.	91,511	11,797,598	0.08%
Expedia Group, Inc.	33,686	5,682,155	0.04%	Kraft Heinz Co.	238,939	6,169,405	0.04%
Ford Motor Co.	1,079,212	11,709,450	0.08%	Kroger Co.	169,251	12,140,374	0.08%
Garmin Ltd.	42,613	8,894,185	0.06%	Lamb Weston Holdings, Inc.	38,449	1,993,581	0.01%
General Motors Co.	265,647	13,072,489	0.09%	McCormick & Co., Inc.	69,985	5,306,263	0.04%
Genuine Parts Co.	38,618	4,684,750	0.03%	Molson Coors Beverage Co. Class B	47,927	2,304,809	0.02%
Hasbro, Inc.	36,067	2,662,466	0.02%	Mondelez International, Inc. Class A	357,821	24,131,448	0.17%
Hilton Worldwide Holdings, Inc.	65,663	17,488,683	0.12%	Monster Beverage Corp.	194,083	12,157,359	0.08%
Home Depot, Inc.	274,599	100,678,977	0.69%	PepsiCo, Inc.	378,877	50,026,919	0.34%
Las Vegas Sands Corp.	93,466	4,066,706	0.03%	Philip Morris International, Inc.	430,151	78,343,402	0.54%
Lennar Corp. Class A	63,809	7,057,914	0.05%	Procter & Gamble Co.	647,845	103,214,665	0.71%
LKQ Corp.	71,975	2,663,795	0.02%	Sysco Corp.	134,384	10,178,244	0.07%
Lowe's Cos, Inc.	154,614	34,304,208	0.23%	Target Corp.	125,376	12,368,342	0.08%
Lululemon Athletica, Inc.	30,600	7,269,948	0.05%	The Campbell's Co.	54,042	1,656,387	0.01%
Marriott International, Inc. Class A	62,792	17,155,402	0.12%	Tyson Foods, Inc. Class A	79,703	4,458,586	0.03%
McDonald's Corp.	197,519	57,709,126	0.40%	Walgreens Boots Alliance, Inc.	197,001	2,261,572	0.02%
MGM Resorts International	57,344	1,972,060	0.01%	Walmart, Inc.	1,193,780	116,727,808	0.80%
Mohawk Industries, Inc.	14,614	1,532,132	0.01%			<b>798,367,344</b>	<b>5.49%</b>
NIKE, Inc. Class B	325,262	23,106,613	0.16%	<b>Energy 2.97% (31 December 2024: 3.14%)</b>			
				APA Corp.	98,307	1,798,035	0.01%
				Baker Hughes Co. Class A	274,622	10,529,008	0.07%
				Chevron Corp.	448,760	64,257,944	0.44%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
ConocoPhillips	348,758	31,297,543	0.21%	KKR & Co., Inc.	187,078	24,886,986	0.17%
Coterra Energy, Inc.	212,074	5,382,438	0.04%	Loews Corp.	48,033	4,402,705	0.03%
Devon Energy Corp.	178,298	5,671,659	0.04%	M&T Bank Corp.	44,513	8,635,077	0.06%
Diamondback Energy, Inc.	51,735	7,108,389	0.05%	MarketAxess Holdings, Inc.	10,411	2,325,193	0.02%
EOG Resources, Inc.	150,755	18,031,806	0.12%	Marsh & McLennan Cos, Inc.	136,087	29,754,062	0.20%
EQT Corp.	165,400	9,646,128	0.07%	Mastercard, Inc. Class A	224,157	125,962,785	0.87%
Expand Energy Corp.	59,600	6,969,624	0.05%	MetLife, Inc.	155,772	12,527,184	0.09%
Exxon Mobil Corp.	1,190,785	128,366,623	0.88%	Moody's Corp.	42,694	21,414,883	0.15%
Halliburton Co.	236,877	4,827,553	0.03%	Morgan Stanley	341,277	48,072,278	0.33%
Hess Corp.	76,675	10,622,555	0.07%	MSCI, Inc. Class A	21,377	12,328,971	0.08%
Kinder Morgan, Inc.	534,028	15,700,423	0.11%	Nasdaq, Inc.	113,954	10,189,767	0.07%
Marathon Petroleum Corp.	84,871	14,097,922	0.10%	Northern Trust Corp.	53,879	6,831,318	0.05%
Occidental Petroleum Corp.	195,323	8,205,519	0.06%	PayPal Holdings, Inc.	268,758	19,974,095	0.14%
ONEOK, Inc.	172,569	14,086,808	0.10%	PNC Financial Services Group, Inc.	109,212	20,359,301	0.14%
Phillips 66	112,598	13,432,941	0.09%	Principal Financial Group, Inc.	56,970	4,525,127	0.03%
Schlumberger NV	375,528	12,692,846	0.09%	Progressive Corp.	161,981	43,226,250	0.30%
Targa Resources Corp.	59,928	10,432,266	0.07%	Prudential Financial, Inc.	98,150	10,545,236	0.07%
Texas Pacific Land Corp.	5,200	5,493,228	0.04%	Raymond James Financial, Inc.	50,322	7,717,885	0.05%
Valero Energy Corp.	86,539	11,632,572	0.08%	Regions Financial Corp.	247,751	5,827,104	0.04%
Williams Cos, Inc.	337,396	21,191,843	0.15%	S&P Global, Inc.	86,732	45,732,916	0.31%
		<b>431,475,673</b>	<b>2.97%</b>	State Street Corp.	78,914	8,391,715	0.06%
<b>Financials 14.00% (31 December 2024: 13.51%)</b>				Synchrony Financial	104,858	6,998,223	0.05%
Aflac, Inc.	134,484	14,182,683	0.10%	T Rowe Price Group, Inc.	60,843	5,871,350	0.04%
Allstate Corp.	73,125	14,720,794	0.10%	Travelers Cos, Inc.	62,570	16,739,978	0.12%
American Express Co.	152,965	48,792,776	0.34%	Truist Financial Corp.	361,951	15,560,274	0.11%
American International Group, Inc.	159,473	13,649,294	0.09%	US Bancorp	430,340	19,472,885	0.13%
Ameriprise Financial, Inc.	26,295	14,034,430	0.10%	Visa, Inc. Class A	472,723	167,840,301	1.15%
Aon plc Class A	59,711	21,302,496	0.15%	Wells Fargo & Co.	899,078	72,034,129	0.50%
Apollo Global Management, Inc.	124,800	17,705,376	0.12%	Willis Towers Watson plc	27,473	8,420,475	0.06%
Arch Capital Group Ltd.	103,105	9,387,710	0.06%	WR Berkley Corp.	82,502	6,061,422	0.04%
Arthur J Gallagher & Co.	70,782	22,658,734	0.16%			<b>2,035,762,227</b>	<b>14.00%</b>
Assurant, Inc.	13,888	2,742,741	0.02%	<b>Health Care 9.29% (31 December 2024: 10.01%)</b>			
Bank of America Corp.	1,810,498	85,672,765	0.59%	Abbott Laboratories	480,673	65,376,335	0.45%
Bank of New York Mellon Corp.	197,655	18,008,347	0.12%	AbbVie, Inc.	488,106	90,602,236	0.62%
Berkshire Hathaway, Inc. Class A	18	13,118,400	0.09%	Agilent Technologies, Inc.	78,547	9,269,331	0.06%
Berkshire Hathaway, Inc. Class B	479,625	232,987,436	1.60%	Align Technology, Inc.	18,919	3,581,934	0.02%
Blackrock, Inc.	40,280	42,263,790	0.29%	Amgen, Inc.	148,540	41,473,853	0.29%
Blackstone, Inc.	201,640	30,161,311	0.21%	Baxter International, Inc.	142,172	4,304,968	0.03%
Brown & Brown, Inc.	77,400	8,581,338	0.06%	Becton Dickinson & Co.	79,114	13,627,386	0.09%
Capital One Financial Corp.	176,787	37,613,202	0.26%	Biogen, Inc.	40,632	5,102,973	0.04%
Cboe Global Markets, Inc.	28,820	6,721,112	0.05%	Bio-Techne Corp.	44,000	2,263,800	0.02%
Charles Schwab Corp.	471,921	43,058,072	0.30%	Boston Scientific Corp.	408,667	43,894,922	0.30%
Chubb Ltd.	102,960	29,829,571	0.20%	Bristol-Myers Squibb Co.	562,375	26,032,339	0.18%
Cincinnati Financial Corp.	43,227	6,437,365	0.04%	Cardinal Health, Inc.	65,863	11,064,984	0.08%
Citigroup, Inc.	516,019	43,923,537	0.30%	Cencora, Inc.	47,664	14,292,050	0.10%
Citizens Financial Group, Inc.	119,559	5,350,265	0.04%	Centene Corp.	137,450	7,460,786	0.05%
COE Group, Inc. Class A	99,535	27,433,837	0.19%	Charles River Laboratories International, Inc.	13,500	2,048,355	0.01%
Coinbase Global, Inc. Class A	58,400	20,468,616	0.14%	Cigna Group	73,805	24,398,457	0.17%
Corpay, Inc.	19,456	6,455,890	0.04%	Cooper Cos, Inc.	55,584	3,955,357	0.03%
Erie Indemnity Co. Class A	6,897	2,391,811	0.02%	CVS Health Corp.	349,503	24,108,717	0.17%
Everest Group Ltd.	11,725	3,984,741	0.03%	Danaher Corp.	176,006	34,768,225	0.24%
FactSet Research Systems, Inc.	10,400	4,651,712	0.03%	DaVita, Inc.	11,433	1,628,631	0.01%
Fidelity National Information Services, Inc.	144,830	11,790,610	0.08%	Dexcom, Inc.	108,341	9,457,086	0.06%
Fifth Third Bancorp	183,787	7,559,159	0.05%	Edwards Lifesciences Corp.	162,075	12,675,886	0.09%
Fiserv, Inc.	153,259	26,423,384	0.18%	Elevance Health, Inc.	62,427	24,281,606	0.17%
Franklin Resources, Inc.	86,002	2,051,148	0.01%	Eli Lilly & Co.	217,307	169,397,326	1.16%
Global Payments, Inc.	67,510	5,403,500	0.04%	GE HealthCare Technologies, Inc.	126,676	9,382,891	0.06%
Globe Life, Inc.	22,611	2,810,321	0.02%	Gilead Sciences, Inc.	343,747	38,111,230	0.26%
Goldman Sachs Group, Inc.	84,814	60,027,109	0.41%	HCA Healthcare, Inc.	47,908	18,353,555	0.13%
Hartford Insurance Group, Inc.	78,806	9,998,117	0.07%	Henry Schein, Inc.	33,322	2,434,172	0.02%
Huntington Bancshares, Inc.	404,341	6,776,755	0.05%	Hologic, Inc.	61,250	3,991,050	0.03%
Intercontinental Exchange, Inc.	158,490	29,078,160	0.20%	Humana, Inc.	33,376	8,159,764	0.06%
Invesco Ltd.	122,757	1,935,878	0.01%	IDEXX Laboratories, Inc.	22,168	11,889,585	0.08%
Jack Henry & Associates, Inc.	20,113	3,623,759	0.02%	Incyte Corp.	44,325	3,018,533	0.02%
JPMorgan Chase & Co.	767,896	222,620,729	1.53%	Insulet Corp.	19,500	6,126,510	0.04%
KeyCorp	272,306	4,743,571	0.03%	Intuitive Surgical, Inc.	99,061	53,830,738	0.37%
				IQVIA Holdings, Inc.	45,683	7,199,184	0.05%
				Johnson & Johnson	664,090	101,439,748	0.70%
				Labcorp Holdings, Inc.	23,127	6,071,069	0.04%
				McKesson Corp.	34,552	25,319,015	0.17%
				Medtronic plc	354,234	30,878,578	0.21%



	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Merck & Co., Inc.	693,781	54,919,704	0.38%	Lennox International, Inc.	8,800	5,044,512	0.03%
Mettler-Toledo International, Inc.	5,721	6,720,573	0.05%	Lockheed Martin Corp.	57,579	26,667,138	0.18%
Moderna, Inc.	93,370	2,576,078	0.02%	Masco Corp.	57,949	3,729,598	0.03%
Molina Healthcare, Inc.	15,000	4,468,500	0.03%	Nordson Corp.	15,000	3,215,550	0.02%
Pfizer, Inc.	1,570,945	38,079,707	0.26%	Norfolk Southern Corp.	62,237	15,930,805	0.11%
Quest Diagnostics, Inc.	30,871	5,545,358	0.04%	Northrop Grumman Corp.	37,361	18,679,753	0.13%
Regeneron Pharmaceuticals, Inc.	28,661	15,047,025	0.10%	Old Dominion Freight Line, Inc.	51,360	8,335,728	0.06%
ResMed, Inc.	40,651	10,487,958	0.07%	Otis Worldwide Corp.	108,984	10,791,596	0.07%
Revvity, Inc.	32,554	3,148,623	0.02%	PACCAR, Inc.	145,035	13,787,027	0.09%
Solventum Corp.	38,088	2,888,594	0.02%	Parker-Hannifin Corp.	35,306	24,660,182	0.17%
STERIS plc	27,200	6,533,984	0.04%	Paychex, Inc.	88,449	12,865,792	0.09%
Stryker Corp.	94,968	37,572,190	0.26%	Paycom Software, Inc.	13,583	3,143,106	0.02%
Thermo Fisher Scientific, Inc.	104,305	42,291,505	0.29%	Pentair plc	45,110	4,630,993	0.03%
UnitedHealth Group, Inc.	250,684	78,205,887	0.54%	Quanta Services, Inc.	40,946	15,480,864	0.11%
Universal Health Services, Inc. Class B	15,803	2,862,713	0.02%	Republic Services, Inc. Class A	55,977	13,804,488	0.09%
Vertex Pharmaceuticals, Inc.	71,007	31,612,316	0.22%	Rockwell Automation, Inc.	31,145	10,345,435	0.07%
Viatis, Inc.	321,569	2,871,611	0.02%	Rollins, Inc.	77,714	4,384,624	0.03%
Waters Corp.	16,466	5,747,293	0.04%	RTX Corp.	369,160	53,904,743	0.37%
West Pharmaceutical Services, Inc.	19,800	4,332,240	0.03%	Snap-on, Inc.	14,362	4,469,167	0.03%
Zimmer Biomet Holdings, Inc.	54,527	4,973,408	0.03%	Southwest Airlines Co.	158,107	5,128,991	0.04%
Zoetis, Inc. Class A	123,007	19,182,942	0.13%	Stanley Black & Decker, Inc.	42,875	2,904,781	0.02%
		<b>1,351,341,374</b>	<b>9.29%</b>	Textron, Inc.	49,707	3,990,975	0.03%
<b>Industrials 8.56% (31 December 2024: 8.09%)</b>				Trane Technologies plc	61,561	26,927,397	0.19%
3M Co.	148,654	22,631,085	0.16%	TransDigm Group, Inc.	15,503	23,574,482	0.16%
A O Smith Corp.	32,621	2,138,959	0.01%	Uber Technologies, Inc.	577,824	53,910,979	0.37%
Allegion plc	23,996	3,458,304	0.02%	Union Pacific Corp.	165,068	37,978,845	0.26%
AMETEK, Inc.	63,707	11,528,419	0.08%	United Airlines Holdings, Inc.	89,872	7,156,507	0.05%
Automatic Data Processing, Inc.	112,181	34,596,620	0.24%	United Parcel Service, Inc. Class B	202,530	20,443,378	0.14%
Axon Enterprise, Inc.	20,400	16,889,976	0.12%	United Rentals, Inc.	17,997	13,558,940	0.09%
Boeing Co.	208,370	43,659,766	0.30%	Veralto Corp.	68,502	6,915,277	0.05%
Broadridge Financial Solutions, Inc.	32,484	7,894,586	0.05%	Verisk Analytics, Inc. Class A	38,677	12,047,885	0.08%
Builders FirstSource, Inc.	30,635	3,574,798	0.02%	Waste Management, Inc.	101,193	23,154,982	0.16%
Carrier Global Corp.	220,096	16,108,826	0.11%	Westinghouse Air Brake Technologies Corp.	47,382	9,919,422	0.07%
Caterpillar, Inc.	129,886	50,423,044	0.35%	WW Grainger, Inc.	12,112	12,599,387	0.09%
CH Robinson Worldwide, Inc.	32,901	3,156,851	0.02%	Xylem, Inc.	67,191	8,691,828	0.06%
Cintas Corp.	94,788	21,125,402	0.15%			<b>1,245,146,786</b>	<b>8.56%</b>
Copart, Inc.	243,360	11,941,675	0.08%	<b>Information Technology 33.01% (31 December 2024: 32.23%)</b>			
CSX Corp.	519,089	16,937,874	0.12%	Accenture plc Class A	173,025	51,715,442	0.36%
Cummins, Inc.	37,945	12,426,987	0.09%	Adobe, Inc.	117,738	45,550,477	0.31%
Dayforce, Inc.	43,752	2,423,423	0.02%	Advanced Micro Devices, Inc.	447,994	63,570,349	0.44%
Deere & Co.	69,780	35,482,432	0.24%	Akamai Technologies, Inc.	40,528	3,232,513	0.02%
Delta Air Lines, Inc.	180,739	8,888,744	0.06%	Amphenol Corp. Class A	334,282	33,010,347	0.23%
Dover Corp.	38,013	6,965,122	0.05%	Analog Devices, Inc.	137,026	32,614,929	0.22%
Eaton Corp. plc	108,163	38,613,109	0.27%	ANSYS, Inc.	24,274	8,525,514	0.06%
Emerson Electric Co.	155,454	20,726,682	0.14%	Apple, Inc.	4,126,778	846,691,042	5.82%
Equifax, Inc.	34,284	8,892,241	0.06%	Applied Materials, Inc.	224,484	41,096,286	0.28%
Expeditors International of Washington, Inc.	38,015	4,343,214	0.03%	Arista Networks, Inc.	284,560	29,113,334	0.20%
Fastenal Co.	316,434	13,290,228	0.09%	Autodesk, Inc.	59,174	18,318,495	0.13%
FedEx Corp.	60,868	13,835,905	0.10%	Broadcom, Inc.	1,299,110	358,099,672	2.46%
Fortive Corp.	93,977	4,899,021	0.03%	Cadence Design Systems, Inc.	75,465	23,254,540	0.16%
GE Vernova, Inc.	75,396	39,895,793	0.27%	CDW Corp.	36,344	6,490,675	0.04%
Generac Holdings, Inc.	16,100	2,305,681	0.02%	Cisco Systems, Inc.	1,099,335	76,271,862	0.52%
General Dynamics Corp.	69,531	20,279,411	0.14%	Cognizant Technology Solutions Corp. Class A	136,304	10,635,801	0.07%
General Electric Co.	294,687	75,849,487	0.52%	Corning, Inc.	212,474	11,174,008	0.08%
Honeywell International, Inc.	177,549	41,347,611	0.28%	CrowdStrike Holdings, Inc. Class A	68,870	35,076,180	0.24%
Howmet Aerospace, Inc.	111,562	20,765,035	0.14%	Dell Technologies, Inc. Class C	82,659	10,133,993	0.07%
Hubbell, Inc. Class B	14,700	6,003,627	0.04%	Enphase Energy, Inc.	37,010	1,467,446	0.01%
Huntington Ingalls Industries, Inc.	10,849	2,619,600	0.02%	EPAM Systems, Inc.	15,700	2,776,074	0.02%
IDEX Corp.	21,000	3,686,970	0.03%	F5, Inc.	15,788	4,646,724	0.03%
Illinois Tool Works, Inc.	73,655	18,211,199	0.13%	Fair Isaac Corp.	6,775	12,384,429	0.09%
Ingersoll Rand, Inc.	111,632	9,285,550	0.06%	First Solar, Inc.	29,700	4,916,538	0.03%
Jacobs Solutions, Inc.	33,199	4,364,009	0.03%	Fortinet, Inc.	175,592	18,563,586	0.13%
JB Hunt Transport Services, Inc.	21,516	3,089,698	0.02%	Gartner, Inc.	21,275	8,599,780	0.06%
Johnson Controls International plc	181,714	19,192,633	0.13%	Gen Digital, Inc.	150,040	4,411,176	0.03%
L3Harris Technologies, Inc.	51,786	12,990,000	0.09%	GoDaddy, Inc. Class A	39,300	7,076,358	0.05%
Leidos Holdings, Inc.	35,700	5,632,032	0.04%	Hewlett Packard Enterprise Co.	361,591	7,394,536	0.05%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
HP, Inc.	260,161	6,363,538	0.04%	Steel Dynamics, Inc.	38,400	4,915,584	0.03%
Intel Corp.	1,205,275	26,998,160	0.19%	Vulcan Materials Co.	36,615	9,549,924	0.07%
International Business Machines Corp.	256,772	75,691,250	0.52%			<b>272,661,993</b>	<b>1.87%</b>
Intuit, Inc.	77,213	60,815,275	0.42%	<b>Real Estate 2.04% (31 December 2024: 2.08%)</b>			
Jabil, Inc.	29,600	6,455,760	0.04%	Alexandria Real Estate Equities, Inc. REIT	42,592	3,093,457	0.02%
Juniper Networks, Inc.	91,552	3,655,671	0.03%	American Tower Corp. REIT	129,310	28,580,096	0.20%
Keysight Technologies, Inc.	47,844	7,839,718	0.05%	AvalonBay Communities, Inc. REIT	39,369	8,011,592	0.06%
KLA Corp.	36,500	32,694,510	0.22%	BXP, Inc. REIT	40,136	2,707,976	0.02%
Lam Research Corp.	353,440	34,403,850	0.24%	Camden Property Trust REIT	29,500	3,324,355	0.02%
Microchip Technology, Inc.	148,178	10,427,286	0.07%	CBRE Group, Inc. Class A	81,052	11,357,006	0.08%
Micron Technology, Inc.	308,810	38,060,832	0.26%	CoStar Group, Inc.	116,900	9,398,760	0.06%
Microsoft Corp.	2,053,597	1,021,479,684	7.02%	Crown Castle, Inc. REIT	120,597	12,388,930	0.09%
Monolithic Power Systems, Inc.	13,200	9,654,216	0.07%	Digital Realty Trust, Inc. REIT	87,418	15,239,580	0.10%
Motorola Solutions, Inc.	46,124	19,393,297	0.13%	Equinix, Inc. REIT	27,054	21,520,645	0.15%
NetApp, Inc.	56,483	6,018,264	0.04%	Equity Residential REIT	94,598	6,384,419	0.04%
NVIDIA Corp.	6,738,250	1,064,576,117	7.32%	Essex Property Trust, Inc. REIT	17,867	5,063,508	0.03%
NXP Semiconductors NV	69,863	15,264,367	0.11%	Extra Space Storage, Inc. REIT	58,710	8,656,202	0.06%
ON Semiconductor Corp.	115,173	6,036,217	0.04%	Federal Realty Investment Trust REIT	21,246	2,018,158	0.01%
Oracle Corp.	449,363	98,244,233	0.68%	Healthpeak Properties, Inc. REIT	193,893	3,395,067	0.02%
Palantir Technologies, Inc. Class A	587,761	80,123,580	0.55%	Host Hotels & Resorts, Inc. REIT	189,793	2,915,221	0.02%
Palo Alto Networks, Inc.	182,986	37,446,255	0.26%	Invitation Homes, Inc. REIT	157,400	5,162,720	0.04%
PTC, Inc.	33,100	5,704,454	0.04%	Iron Mountain, Inc. REIT	81,548	8,364,378	0.06%
QUALCOMM, Inc.	303,137	48,277,599	0.33%	Kimco Realty Corp. REIT	188,369	3,959,516	0.03%
Ralliant Corp.	841	40,780	0.00%	Mid-America Apartment Communities, Inc. REIT	32,494	4,809,437	0.03%
Roper Technologies, Inc.	29,701	16,835,715	0.12%	Prologis, Inc. REIT	256,251	26,937,105	0.19%
Salesforce, Inc.	265,166	72,308,117	0.50%	Public Storage REIT	43,532	12,773,160	0.09%
Seagate Technology Holdings plc	58,861	8,495,408	0.06%	Realty Income Corp. REIT	249,724	14,386,600	0.10%
ServiceNow, Inc.	57,172	58,777,390	0.40%	Regency Centers Corp. REIT	45,206	3,220,023	0.02%
Skyworks Solutions, Inc.	41,812	3,115,830	0.02%	SBA Communications Corp. REIT Class A	29,601	6,951,499	0.05%
Super Micro Computer, Inc.	141,090	6,914,821	0.05%	Simon Property Group, Inc. REIT	84,707	13,617,497	0.09%
Synopsys, Inc.	42,731	21,907,329	0.15%	UDR, Inc. REIT	83,673	3,416,369	0.02%
TE Connectivity plc	81,800	13,797,206	0.10%	Ventas, Inc. REIT	124,505	7,862,491	0.05%
Teledyne Technologies, Inc.	12,900	6,608,799	0.05%	VICI Properties, Inc. REIT Class A	292,244	9,527,154	0.07%
Teradyne, Inc.	44,212	3,975,543	0.03%	Welltower, Inc. REIT	171,569	26,375,302	0.18%
Texas Instruments, Inc.	251,025	52,117,811	0.36%	Weyerhaeuser Co. REIT	201,689	5,181,390	0.04%
Trimble, Inc.	66,509	5,053,354	0.03%			<b>296,599,613</b>	<b>2.04%</b>
Tyler Technologies, Inc.	11,900	7,054,796	0.05%	<b>Utilities 2.39% (31 December 2024: 2.31%)</b>			
VeriSign, Inc.	22,258	6,428,110	0.04%	AES Corp.	198,610	2,089,377	0.01%
Western Digital Corp.	96,231	6,157,822	0.04%	Alliant Energy Corp.	71,418	4,318,646	0.03%
Workday, Inc. Class A	59,900	14,376,000	0.10%	Ameren Corp.	74,677	7,171,979	0.05%
Zebra Technologies Corp. Class A	14,095	4,346,334	0.03%	American Electric Power Co., Inc.	147,255	15,279,179	0.11%
		<b>4,800,747,404</b>	<b>33.01%</b>	American Water Works Co., Inc.	53,832	7,488,569	0.05%
<b>Materials 1.87% (31 December 2024: 1.88%)</b>				Atmos Energy Corp.	43,937	6,771,131	0.05%
Air Products & Chemicals, Inc.	61,465	17,336,818	0.12%	CenterPoint Energy, Inc.	180,269	6,623,083	0.05%
Albemarle Corp.	32,327	2,025,933	0.01%	CMS Energy Corp.	82,207	5,695,301	0.04%
Amcort plc	629,348	5,783,708	0.04%	Consolidated Edison, Inc.	99,369	9,971,679	0.07%
Avery Dennison Corp.	21,729	3,812,788	0.03%	Constellation Energy Corp.	86,602	27,951,662	0.19%
Ball Corp.	77,173	4,328,634	0.03%	Dominion Energy, Inc.	235,732	13,323,573	0.09%
CF Industries Holdings, Inc.	45,049	4,144,508	0.03%	DTE Energy Co.	57,426	7,606,648	0.05%
Corteva, Inc.	188,851	14,075,065	0.10%	Duke Energy Corp.	214,745	25,339,910	0.17%
Dow, Inc.	195,869	5,186,611	0.03%	Edison International	106,952	5,518,723	0.04%
DuPont de Nemours, Inc.	115,768	7,940,527	0.05%	Entergy Corp.	123,222	10,242,213	0.07%
Eastman Chemical Co.	31,920	2,383,147	0.02%	Evergy, Inc.	63,481	4,375,745	0.03%
Ecolab, Inc.	69,719	18,785,087	0.13%	Eversource Energy	101,551	6,460,675	0.04%
Freepoint-McMoRan, Inc.	396,741	17,198,722	0.12%	Exelon Corp.	278,938	12,111,488	0.08%
International Flavors & Fragrances, Inc.	70,306	5,171,006	0.03%	FirstEnergy Corp.	141,733	5,706,171	0.04%
International Paper Co.	145,822	6,828,844	0.05%	NextEra Energy, Inc.	568,817	39,487,276	0.27%
Linde plc	130,032	61,008,414	0.42%	NiSource, Inc.	129,150	5,209,911	0.04%
LyondellBasell Industries NV Class A	70,565	4,082,891	0.03%	NRG Energy, Inc.	53,908	8,656,547	0.06%
Martin Marietta Materials, Inc.	16,658	9,144,576	0.06%	PG&E Corp.	607,934	8,474,600	0.06%
Mosaic Co.	88,387	3,224,358	0.02%	Pinnacle West Capital Corp.	33,171	2,967,809	0.02%
Newmont Corp.	307,481	17,913,843	0.12%	PPL Corp.	204,520	6,931,183	0.05%
Nucor Corp.	63,618	8,241,076	0.06%				
Packaging Corp. of America	24,728	4,659,992	0.03%				
PPG Industries, Inc.	62,596	7,120,295	0.05%				
Sherwin-Williams Co.	63,672	21,862,418	0.15%				
Smurfit WestRock plc	137,595	5,937,224	0.04%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Public Service Enterprise Group, Inc.	138,200	11,633,676	0.08%	Vistra Corp.	93,800	18,179,378	0.13%
Sempra	180,230	13,656,027	0.09%	WEC Energy Group, Inc.	88,085	9,178,457	0.06%
Southern Co.	303,733	27,891,801	0.19%	Xcel Energy, Inc.	159,360	10,852,416	0.08%
						<b>347,164,833</b>	<b>2.39%</b>
				<b>Total Equities</b>		<b>14,504,279,511</b>	<b>99.73%</b>
				<b>Total Transferable Securities</b>		<b>14,504,279,511</b>	<b>99.73%</b>

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2024: (0.01%))</b>				
<b>Futures 0.00% (31 December 2024: (0.01%))</b>				
S&P 500 E-mini September 2025	106	\$32,672,043	472,832	0.00%
			<b>472,832</b>	<b>0.00%</b>
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>			<b>472,832</b>	<b>0.00%</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 0.34% (31 December 2024: (0.21%))</b>							
<b>Hedge Share Class Level Forward Currency Exchange Contracts 0.34% (31 December 2024: (0.21%))</b>							
EUR	641,046,875	USD	(729,061,970)	State Street Bank & Trust Co.	1/7/2025	23,430,553	0.16%
EUR	641,014,749	USD	(729,061,970)	Royal Bank of Canada	1/7/2025	23,392,841	0.16%
EUR	34,903,760	USD	(39,695,417)	Toronto-Dominion Bank	1/7/2025	1,276,341	0.01%
EUR	29,034,908	USD	(33,114,299)	BNP Paribas	1/7/2025	968,313	0.01%
EUR	27,651,324	USD	(32,133,631)	Toronto-Dominion Bank	1/7/2025	324,860	0.00%
EUR	664,499,151	USD	(781,572,605)	Royal Bank of Canada	1/8/2025	151,556	0.00%
EUR	664,457,911	USD	(781,572,605)	Citibank NA	1/8/2025	103,041	0.00%
EUR	32,080,206	USD	(37,562,681)	State Street Bank & Trust Co.	1/7/2025	94,651	0.00%
EUR	37,409,296	USD	(44,000,028)	Toronto-Dominion Bank	1/8/2025	8,682	0.00%
USD	781,572,605	EUR	(665,819,828)	Citibank NA	1/7/2025	365	0.00%
USD	48,653,893	EUR	(41,448,135)	Brown Brothers Harriman & Co.	2/7/2025	22	0.00%
USD	781,572,605	EUR	(665,864,073)	Royal Bank of Canada	1/7/2025	(51,572)	(0.00%)
USD	37,484,759	EUR	(32,599,786)	JPMorgan Chase Bank	1/7/2025	(782,481)	(0.00%)
						<b>48,917,172</b>	<b>0.34%</b>

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/Loss US Dollars (\$)	% of Total Net Assets
<b>Total Return Swap Contracts (0.00%) (31 December 2024: 0.00%)</b>							
USD	108,647	29/8/2025	Bank of America	Johnson & Johnson	Paid USD-Overnight Bank Founding Rate + 0.65%	(1,722)	(0.00%)
						<b>(1,722)</b>	<b>(0.00%)</b>
<b>Total OTC Financial Derivative Instruments</b>						<b>48,915,450</b>	<b>0.34%</b>
<b>Total Investments</b>						<b>14,553,667,793</b>	<b>100.07%</b>

	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Other Assets and Liabilities</b>	<b>(9,603,133)</b>	<b>(0.07%)</b>
<b>Net Assets</b>	<b>14,544,064,660</b>	<b>100.00%</b>

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	14,504,279,511	99.11%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	472,832	0.00%
(e) Total OTC Financial Derivative Instruments	49,751,225	0.34%
(f) Other assets	80,427,785	0.55%
<b>Total Assets</b>	<b>14,634,931,353</b>	<b>100.00%</b>

## Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 30 June 2025	US Dollars (\$) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	14,504,279,511	13,841,614,402
Financial Derivative Instruments	17	50,224,057	762,968
Cash		25,621,570	77,979,970
Unrealised Appreciation on Spot Currency Contracts		—	14,393
Receivables:			
Interest and Dividends		5,601,660	6,332,550
Capital Shares Issued		45,065,718	39,373,741
Investments Sold		1,478,169	—
Margin Cash Due from Broker		1,970,668	6,930,847
Cash Collateral		690,000	23,710,000
<b>Total Current Assets</b>		<b>14,634,931,353</b>	<b>13,996,718,871</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	835,775	30,725,156
Unrealised Depreciation on Spot Currency Contracts		2,617	—
Payables and Other Liabilities:			
Investments Purchased		59,503,926	7,144
Interest		466	14
Capital Shares Redeemed		29,472,812	13,000,798
Management Fees Payable	12	1,051,097	1,104,862
<b>Total Current Liabilities</b>		<b>90,866,693</b>	<b>44,837,974</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>14,544,064,660</b>	<b>13,951,880,897</b>

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

**Net Asset Value Per Share**

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>EUR Acc</b>			
US (\$) Equivalent	\$3,787,804,023	\$4,119,127,162	\$2,969,302,798
Net Assets	€3,226,830,247	€3,977,841,100	€2,688,003,314
Number of Shares Outstanding	50,426,032	58,099,594	52,097,601
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€63.99</b>	<b>€68.47</b>	<b>€51.60</b>
<b>Investor EUR</b>			
US (\$) Equivalent	\$816,905,346	\$728,874,476	\$507,648,328
Net Assets	€695,921,664	€703,874,081	€459,555,822
Number of Shares Outstanding	11,099,691	10,492,532	9,090,461
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€62.70</b>	<b>€67.08</b>	<b>€50.55</b>
<b>Institutional Plus EUR Acc</b>			
US (\$) Equivalent	\$1,652,629,972	\$1,290,384,571	\$724,086,546
Net Assets	€1,407,875,473	€1,246,124,380	€655,489,577
Number of Shares Outstanding	3,046,479	2,520,685	1,760,187
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€462.13</b>	<b>€494.36</b>	<b>€372.40</b>
<b>EUR Hedged Acc</b>			
US (\$) Equivalent	\$1,618,305,694	\$1,311,987,524	\$1,537,504,454
Net Assets	€1,378,634,621	€1,266,986,352	€1,391,847,632
Number of Shares Outstanding	31,846,413	30,729,761	41,286,956
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€43.29</b>	<b>€41.23</b>	<b>€33.71</b>
<b>USD Acc</b>			
Net Assets	\$2,760,757,432	\$2,899,245,286	\$2,930,855,385
Number of Shares Outstanding	36,762,416	40,902,722	51,434,787
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$75.10</b>	<b>\$70.88</b>	<b>\$56.98</b>
<b>Investor USD</b>			
Net Assets	\$926,206,569	\$892,119,238	\$756,391,288
Number of Shares Outstanding	12,586,415	12,844,282	13,546,553
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$73.59</b>	<b>\$69.46</b>	<b>\$55.84</b>
<b>Institutional Plus USD Acc</b>			
Net Assets	\$2,981,455,624	\$2,710,142,640	\$1,861,050,684
Number of Shares Outstanding	7,543,021	7,265,782	6,208,938
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$395.26</b>	<b>\$373.00</b>	<b>\$299.74</b>

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

## Statement of Operations

	Notes	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		813,621	1,583,607
Dividend Income		92,667,432	84,491,942
Securities Lending Income		4,135	18,803
Net Gain on Financial Instruments		908,636,666	1,569,795,502
<b>Total Investment Income</b>		<b>1,002,121,854</b>	<b>1,655,889,854</b>
<b>Expenses</b>			
Management Fees	12	6,083,415	5,321,781
Transaction Fees and Commissions		66,801	48,746
Other Expenses		1,109	—
<b>Total Expenses</b>		<b>6,151,325</b>	<b>5,370,527</b>
<b>Finance Costs</b>			
Interest Expense		5,929	709
<b>Total Finance Costs</b>		<b>5,929</b>	<b>709</b>
<b>Net Investment Income</b>		<b>995,964,600</b>	<b>1,650,518,618</b>
Taxation	5	(26,026,605)	(23,649,136)
<b>Net Increase in Net Assets</b>		<b>969,937,995</b>	<b>1,626,869,482</b>

## Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase in Net Assets From Operations	969,937,995	1,626,869,482
Capital Transactions		
Subscriptions	2,954,925,386	2,139,116,403
Redemptions	(3,332,679,618)	(2,389,272,668)
Total Capital Transactions	(377,754,232)	(250,156,265)
Total Increase for the Period	592,183,763	1,376,713,217
<b>Net Assets</b>		
Beginning of Period	13,951,880,897	11,286,839,483
<b>End of Period</b>	<b>14,544,064,660</b>	<b>12,663,552,700</b>

# Vanguard U.S. Opportunities Fund

Managed by Vanguard Global Advisers, LLC, and sub-managed by PRIMECAP Management Company.

## Investment Objective

The fund seeks to provide long-term growth of capital by investing in stocks with above-average earnings growth potential that is not reflected in their current market prices.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global stocks returned 10.09% for the six months, as measured by the FTSE Global All Cap Index in US dollars. The decline of the US dollar boosted returns of European stocks in particular.
- The fund's benchmark returned 5.54% for the period. Eight of the index's 11 sectors recorded positive results. Communication services, industrials and utilities produced the strongest returns. Share prices declined in the consumer discretionary, health care and energy sectors.
- The fund modestly outperformed its benchmark for the six months. Selection in information technology and consumer discretionary helped fund performance the most. Selection in industrials and an overweight allocation to health care detracted the most.
- The United States, which accounts for about 85% of the fund's assets, detracted from relative performance due to its lower weighting and slightly lower returns versus the benchmark. But holdings outside the United States, particularly those of Chinese companies, added to performance overall and more than offset the underperformance of US shares.

Benchmark returns in the commentary above are in US dollars.

### Benchmark: Russell 3000 Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception
Investor EUR Acc	-6.68%	11.98%	10.73%
Benchmark	-6.90	14.45	11.81
Investor GBP Dist	-3.31%	10.66%	12.85%
Benchmark	-3.54	13.10	13.95
Institutional USD Acc	5.85%	13.09%	11.42%
Benchmark	5.54	15.46	12.39
Investor USD Acc	5.79%	12.98%	11.31%
Benchmark	5.54	15.46	12.39

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and FTSE.

Returns are based on NAV with income reinvested.

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

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
<b>Purchases</b>			<b>Sales</b>		
Amazon.com, Inc.	24,869	5,213,331	Eli Lilly & Co.	19,889	15,994,649
Universal Display Corp.	34,400	4,871,485	Visa, Inc. Class A	20,874	7,383,497
MongoDB, Inc. Class A	17,950	3,478,063	Circle Internet Group, Inc. Class A	52,000	6,433,883
Flutter Entertainment plc	13,233	3,318,015	Tradeweb Markets, Inc. Class A	45,648	6,392,908
Micron Technology, Inc.	38,840	3,148,651	Flex Ltd.	111,304	4,825,609
BellRing Brands, Inc.	49,700	3,085,471	CME Group, Inc. Class A	16,875	4,554,113
Immunome, Inc.	303,110	2,356,325	Boston Scientific Corp.	39,246	4,031,434
Philip Morris International, Inc.	13,400	2,329,932	Raymond James Financial, Inc.	25,828	3,741,769
Performance Food Group Co.	24,800	2,173,955	Nutanix, Inc. Class A	53,500	3,656,938
Oracle Corp.	12,350	2,001,515	Credo Technology Group Holding Ltd.	44,300	3,414,922
Ivanhoe Electric, Inc.	215,571	1,920,247	Micron Technology, Inc.	28,100	2,905,499
Xometry, Inc. Class A	57,400	1,895,183	Alibaba Group Holding Ltd. ADR	23,300	2,877,175
indie Semiconductor, Inc. Class A	696,500	1,840,915	Alphabet, Inc. Class C	14,100	2,442,947
Netflix, Inc.	1,500	1,785,580	Arlo Technologies, Inc.	133,370	2,196,031
Immunocore Holdings plc ADR	47,731	1,700,930	Cameco Corp.	37,100	2,193,233
Circle Internet Group, Inc. Class A	54,700	1,695,700	AECOM	21,380	2,078,919
Fair Isaac Corp.	990	1,652,827	Transocean Ltd.	888,100	2,046,371
ConocoPhillips	17,200	1,604,839	AstraZeneca plc ADR	28,680	1,975,701
Edwards Lifesciences Corp.	20,700	1,587,918	BioMarin Pharmaceutical, Inc.	31,745	1,948,103
Xencor, Inc.	133,740	1,528,920	Oracle Corp.	10,300	1,836,156
Advanced Micro Devices, Inc.	11,600	1,390,188	Morgan Stanley	13,500	1,796,654
Linde plc	2,900	1,340,838	Bath & Body Works, Inc.	60,046	1,794,847
BeOne Medicines Ltd. ADR	5,200	1,319,159	OSI Systems, Inc.	8,500	1,788,025
Burlington Stores, Inc.	4,400	1,080,794	XPeng, Inc. ADR	77,200	1,653,668
UnitedHealth Group, Inc.	3,361	997,676	Amgen, Inc.	5,000	1,576,697
Cameco Corp.	16,800	940,841	Hess Corp.	9,550	1,514,579
Ciena Corp.	14,020	939,134	Siemens AG	5,870	1,484,822
Take-Two Interactive Software, Inc.	4,120	925,061	Tapestry, Inc.	21,400	1,462,187
AppLovin Corp. Class A	3,400	889,913	Mastercard, Inc. Class A	2,529	1,453,833
Salesforce, Inc.	3,200	888,361	Jabil, Inc.	7,700	1,453,021
Griffon Corp.	12,390	874,649	Galapagos NV ADR	56,400	1,444,366

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



# Financial Statements

## Statement of Investments

30 June 2025

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Transferable Securities 93.90% (31 December 2024: 97.35%)</b>							
<b>Equities 93.90% (31 December 2024: 97.35%)</b>							
<b>Basic Materials 1.40% (31 December 2024: 0.00%)</b>							
Albemarle Corp.	20,230	1,267,814	0.11%	Corteva, Inc.	16,900	1,259,557	0.10%
Ingevity Corp.	14,500	624,805	0.05%	CVS Health Corp.	26,570	1,832,799	0.15%
Ivanhoe Electric, Inc.	285,271	2,587,408	0.22%	Performance Food Group Co.	133,650	11,690,365	0.97%
Ivanhoe Mines Ltd. Class A	212,400	1,592,416	0.13%	Philip Morris International, Inc.	13,400	2,440,542	0.20%
Linde plc	2,900	1,360,622	0.11%	Tyson Foods, Inc. Class A	14,500	811,130	0.07%
Perimeter Solutions, Inc.	676,441	9,416,059	0.78%	US Foods Holding Corp.	26,600	2,048,466	0.17%
		<b>16,849,124</b>	<b>1.40%</b>			<b>23,211,079</b>	<b>1.92%</b>
<b>Consumer Discretionary 14.92% (31 December 2024: 8.72%)</b>				<b>Energy 3.95% (31 December 2024: 2.56%)</b>			
Alibaba Group Holding Ltd. ADR	172,800	19,597,248	1.62%	Array Technologies, Inc.	73,700	434,830	0.04%
Allegiant Travel Co.	7,650	420,368	0.04%	Cameco Corp.	69,500	5,158,985	0.43%
Amazon.com, Inc.	40,569	8,900,433	0.74%	ConocoPhillips	39,500	3,544,730	0.29%
American Airlines Group, Inc.	542,300	6,084,606	0.50%	Coterra Energy, Inc.	42,700	1,083,726	0.09%
Arlo Technologies, Inc.	586,600	9,948,736	0.82%	EOG Resources, Inc.	12,000	1,435,320	0.12%
BJ's Wholesale Club Holdings, Inc.	5,500	593,065	0.05%	Exxon Mobil Corp.	12,361	1,332,516	0.11%
Burlington Stores, Inc.	3,000	697,920	0.06%	Hess Corp.	35,450	4,911,243	0.41%
Capri Holdings Ltd.	53,980	955,446	0.08%	New Fortress Energy, Inc. Class A	425,737	1,413,447	0.12%
CarMax, Inc.	54,100	3,636,061	0.30%	NEXTracker, Inc. Class A	472,079	25,666,935	2.12%
Carnival Corp.	148,700	4,181,444	0.35%	TechnipFMC plc	63,800	2,197,272	0.18%
Carvana Co. Class A	6,343	2,137,337	0.18%	Valero Energy Corp.	3,950	530,959	0.04%
Cava Group, Inc.	7,100	598,033	0.05%			<b>47,709,963</b>	<b>3.95%</b>
Delta Air Lines, Inc.	175,490	8,630,598	0.71%	<b>Financials 8.00% (31 December 2024: 12.00%)</b>			
Dollar Tree, Inc.	54,035	5,351,626	0.44%	Circle Internet Group, Inc. Class A	2,700	489,483	0.04%
Duolingo, Inc. Class A	900	369,018	0.03%	CME Group, Inc. Class A	38,625	10,645,822	0.88%
elf Beauty, Inc.	12,400	1,543,056	0.13%	Galaxy Digital, Inc. Class A	39,000	854,100	0.07%
Entain plc	218,814	2,701,664	0.22%	MarketAxess Holdings, Inc.	62,250	13,902,915	1.15%
Five Below, Inc.	1,300	170,534	0.01%	Morgan Stanley	26,200	3,690,532	0.31%
Flutter Entertainment plc	30,942	8,841,986	0.73%	Northern Trust Corp.	138,256	17,529,478	1.45%
Frontier Group Holdings, Inc.	154,000	559,020	0.05%	Raymond James Financial, Inc.	148,392	22,758,881	1.88%
IMAX Corp.	60,400	1,688,784	0.14%	Tradeweb Markets, Inc. Class A	109,842	16,080,869	1.33%
JetBlue Airways Corp.	148,900	629,847	0.05%	Wells Fargo & Co.	133,891	10,727,347	0.89%
Lucky Strike Entertainment Corp.	44,800	409,024	0.03%			<b>96,679,427</b>	<b>8.00%</b>
Lyft, Inc. Class A	62,700	988,152	0.08%	<b>Health Care 21.94% (31 December 2024: 25.33%)</b>			
Marriott International, Inc. Class A	4,000	1,092,840	0.09%	ABIOMED, Inc.	56,352	57,479	0.00%
Netflix, Inc.	5,100	6,829,563	0.57%	Accuray, Inc.	33,700	46,169	0.00%
Newell Brands, Inc.	305,000	1,647,000	0.14%	Agilent Technologies, Inc.	4,980	587,690	0.05%
Norwegian Cruise Line Holdings Ltd.	66,740	1,353,487	0.11%	Alcon AG	11,410	1,007,275	0.08%
Ollie's Bargain Outlet Holdings, Inc.	7,600	1,001,528	0.08%	Alkermes plc	32,500	929,825	0.08%
Ross Stores, Inc.	46,200	5,894,196	0.49%	Allogene Therapeutics, Inc.	129,300	146,109	0.01%
Royal Caribbean Cruises Ltd.	30,900	9,676,026	0.80%	Amgen, Inc.	42,767	11,940,974	0.99%
Savers Value Village, Inc.	66,425	677,535	0.06%	AstraZeneca plc ADR	196,970	13,764,264	1.14%
SharkNinja, Inc.	5,300	524,647	0.04%	BeOne Medicines Ltd. ADR	81,844	19,811,977	1.64%
Sony Group Corp. ADR	45,050	1,172,652	0.10%	Biogen, Inc.	84,182	10,572,417	0.87%
Southwest Airlines Co.	324,762	10,535,279	0.87%	BioMarin Pharmaceutical, Inc.	223,630	12,292,941	1.02%
Sphere Entertainment Co.	35,695	1,492,051	0.12%	BioNTech SE ADR	47,200	5,025,384	0.42%
Sun Country Airlines Holdings, Inc.	35,200	413,600	0.03%	Boston Scientific Corp.	140,454	15,086,164	1.25%
Take-Two Interactive Software, Inc.	7,089	1,721,564	0.14%	Bridgebio Pharma, Inc.	20,900	902,462	0.07%
Tapestry, Inc.	24,900	2,186,469	0.18%	Bristol-Myers Squibb Co.	65,380	3,026,440	0.25%
Tesla, Inc.	45,880	14,574,241	1.21%	Charles River Laboratories International, Inc.	4,240	643,335	0.05%
TJX Cos, Inc.	32,200	3,976,378	0.33%	Edwards Lifesciences Corp.	20,700	1,618,947	0.13%
Trade Desk, Inc. Class A	17,100	1,231,029	0.10%	Elanco Animal Health, Inc.	662,608	9,462,042	0.78%
Uber Technologies, Inc.	54,950	5,126,835	0.43%	Eli Lilly & Co.	65,513	51,069,349	4.23%
United Airlines Holdings, Inc.	112,600	8,966,338	0.74%	Epizyme, Inc.	832,078	16,641	0.00%
Walt Disney Co.	9,967	1,236,008	0.10%	Exact Sciences Corp.	41,700	2,215,938	0.18%
Whirlpool Corp.	4,400	446,248	0.04%	FibroGen, Inc.	2,216	11,745	0.00%
XPeng, Inc. ADR	499,288	8,927,269	0.74%	Galapagos NV ADR	43,510	1,217,845	0.10%
		<b>180,336,789</b>	<b>14.92%</b>	Glaukos Corp.	117,623	12,149,280	1.01%
<b>Consumer Staples 1.92% (31 December 2024: 1.71%)</b>				<b>Globus Medical, Inc. Class A</b>			
BellRing Brands, Inc.	54,000	3,128,220	0.26%		4,775	281,820	0.02%
				GRAIL, Inc.	294,317	15,133,780	1.25%
				GSK plc ADR	125,160	4,806,144	0.40%
				Health Catalyst, Inc.	300,517	1,132,949	0.09%
				Illumina, Inc.	24,710	2,357,581	0.20%
				Immunocore Holdings plc ADR	164,431	5,159,845	0.43%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Immunome, Inc.	344,310	3,202,083	0.27%	Apple, Inc.	18,800	3,857,196	0.32%
Insulet Corp.	19,095	5,999,267	0.50%	Applied Materials, Inc.	12,460	2,281,052	0.19%
IQVIA Holdings, Inc.	4,930	776,919	0.06%	AppLovin Corp. Class A	11,987	4,196,409	0.35%
LivaNova plc	109,942	4,949,589	0.41%	Autodesk, Inc.	10,860	3,361,930	0.28%
Mural Oncology plc	2,800	6,916	0.00%	Axcelis Technologies, Inc.	60,616	4,224,329	0.35%
Nektar Therapeutics Class A	32,356	836,079	0.07%	Baidu, Inc. ADR	48,755	4,181,229	0.35%
Novartis AG ADR	11,230	1,358,942	0.11%	BlackBerry Ltd.	355,500	1,628,190	0.13%
Nurix Therapeutics, Inc.	20,000	227,800	0.02%	Credo Technology Group Holding Ltd.	45,400	4,203,586	0.35%
Penumbra, Inc.	15,320	3,931,572	0.33%	Crowdstrike Holdings, Inc. Class A	12,076	6,150,428	0.51%
PolyPeptide Group AG	88,139	2,231,157	0.18%	CyberArk Software Ltd.	2,350	956,168	0.08%
Pulmonx Corp.	773,990	2,004,634	0.17%	DocuSign, Inc. Class A	24,200	1,884,938	0.16%
QIAGEN NV	13,450	645,504	0.05%	Flex Ltd.	781,411	39,008,037	3.23%
Repligen Corp.	5,900	733,842	0.06%	FormFactor, Inc.	127,390	4,383,490	0.36%
Revvity, Inc.	15,166	1,466,855	0.12%	Hewlett Packard Enterprise Co.	204,913	4,190,471	0.35%
Rhythm Pharmaceuticals, Inc.	272,888	17,243,793	1.43%	HP, Inc.	59,600	1,457,816	0.12%
Roche Holding AG	5,232	1,698,428	0.14%	HubSpot, Inc.	300	166,989	0.01%
Standard BioTools, Inc.	288,774	346,529	0.03%	Ibotta, Inc. Class A	72,085	2,638,311	0.22%
Thermo Fisher Scientific, Inc.	7,560	3,065,278	0.25%	indie Semiconductor, Inc. Class A	4,813,300	17,135,348	1.42%
UnitedHealth Group, Inc.	3,361	1,048,531	0.09%	Intel Corp.	459,600	10,295,040	0.85%
WaVe Life Sciences Ltd.	72,470	471,055	0.04%	Intuit, Inc.	700	551,341	0.04%
Xencor, Inc.	722,295	5,677,239	0.47%	Jabil, Inc.	89,500	19,519,950	1.61%
Zentalis Pharmaceuticals, Inc.	267,120	309,859	0.03%	Jamf Holding Corp.	3,000	28,530	0.00%
Zimmer Biomet Holdings, Inc.	49,160	4,483,884	0.37%	KLA Corp.	22,910	20,521,403	1.70%
		<b>265,190,566</b>	<b>21.94%</b>	MaxLinear, Inc. Class A	81,010	1,151,152	0.09%
<b>Industrials 11.13% (31 December 2024: 16.47%)</b>				Meta Platforms, Inc. Class A	14,500	10,702,305	0.88%
AECOM	65,950	7,443,117	0.62%	Micron Technology, Inc.	268,420	33,082,765	2.74%
Airbus SE	13,574	2,824,432	0.23%	Microsoft Corp.	14,500	7,212,445	0.60%
Amentum Holdings, Inc.	83,620	1,974,268	0.16%	Mobileye Global, Inc. Class A	46,100	828,878	0.07%
Axon Enterprise, Inc.	1,500	1,241,910	0.10%	MongoDB, Inc. Class A	18,700	3,926,813	0.32%
Capital One Financial Corp.	8,930	1,899,947	0.16%	NetApp, Inc.	44,320	4,722,296	0.39%
Chart Industries, Inc.	6,500	1,070,225	0.09%	nLight, Inc.	57,336	1,128,372	0.09%
CSX Corp.	19,100	623,233	0.05%	Nutanix, Inc. Class A	180,068	13,764,398	1.14%
Curtiss-Wright Corp.	21,160	10,337,718	0.85%	NVIDIA Corp.	13,380	2,113,906	0.17%
Dow, Inc.	18,280	484,054	0.04%	Okta, Inc. Class A	10,750	1,074,678	0.09%
DuPont de Nemours, Inc.	19,640	1,347,108	0.11%	Onestream, Inc. Class A	88,400	2,501,720	0.21%
Fair Isaac Corp.	990	1,809,680	0.15%	Oracle Corp.	51,350	11,226,651	0.93%
FedEx Corp.	45,600	10,365,336	0.86%	Palo Alto Networks, Inc.	11,720	2,398,381	0.20%
Flywire Corp.	127,940	1,496,898	0.12%	Pinterest, Inc. Class A	144,400	5,178,184	0.43%
General Dynamics Corp.	3,500	1,020,810	0.08%	QUALCOMM, Inc.	24,404	3,886,581	0.32%
Griffon Corp.	59,182	4,283,001	0.35%	RingCentral, Inc. Class A	18,000	510,300	0.04%
Jacobs Solutions, Inc.	57,040	7,497,908	0.62%	Salesforce, Inc.	11,600	3,163,204	0.26%
Keysight Technologies, Inc.	3,140	514,520	0.04%	Shutterstock, Inc.	12,070	228,847	0.02%
Kirby Corp.	18,200	2,064,062	0.17%	Snap, Inc. Class A	8,250	71,693	0.00%
Marqeta, Inc. Class A	38,600	225,038	0.02%	Stratasys Ltd.	9,900	113,553	0.01%
Mastercard, Inc. Class A	14,271	8,019,446	0.66%	Teradyne, Inc.	34,400	3,093,248	0.26%
Moog, Inc. Class A	31,800	5,754,846	0.48%	Texas Instruments, Inc.	16,704	3,468,084	0.29%
Norfolk Southern Corp.	15,400	3,941,938	0.33%	Universal Display Corp.	100,430	15,512,418	1.28%
OSI Systems, Inc.	29,700	6,678,342	0.55%	Wolfspeed, Inc.	253,142	100,953	0.01%
Otis Worldwide Corp.	7,000	693,140	0.06%	Xometry, Inc. Class A	745,000	25,173,550	2.08%
PayPal Holdings, Inc.	15,800	1,174,256	0.10%	Zoom Communications, Inc. Class A	39,800	3,103,604	0.26%
Rockwell Automation, Inc.	2,110	700,879	0.06%			<b>356,659,132</b>	<b>29.51%</b>
Siemens AG	23,610	6,032,082	0.50%	<b>Telecommunications 0.86% (31 December 2024: 0.00%)</b>			
Textron, Inc.	17,810	1,429,965	0.12%	Ciena Corp.	65,000	5,286,450	0.44%
TransDigm Group, Inc.	8,109	12,330,870	1.02%	Telefonaktiebolaget LM Ericsson ADR	443,300	3,759,184	0.31%
Trimble, Inc.	40,150	3,050,597	0.25%	T-Mobile US, Inc.	5,450	1,298,517	0.11%
Visa, Inc. Class A	48,226	17,122,641	1.42%			<b>10,344,151</b>	<b>0.86%</b>
VSE Corp.	39,763	5,208,158	0.43%	<b>Utilities 0.26% (31 December 2024: 0.00%)</b>			
WEX, Inc.	4,000	587,560	0.05%	GFL Environmental, Inc.	61,800	3,118,428	0.26%
WillScot Holdings Corp.	46,500	1,274,100	0.11%	Li-Cycle Holdings Corp.	11,475	603	0.00%
XPO, Inc.	15,950	2,014,326	0.17%			<b>3,119,031</b>	<b>0.26%</b>
		<b>134,536,411</b>	<b>11.13%</b>	<b>Total Equities</b>		<b>1,134,796,473</b>	<b>93.90%</b>
<b>Real Estate 0.01% (31 December 2024: 0.00%)</b>				<b>Total Transferable Securities</b>		<b>1,134,796,473</b>	<b>93.90%</b>
CoStar Group, Inc.	2,000	160,800	0.01%	<b>Total Investments</b>		<b>1,134,796,473</b>	<b>93.90%</b>
		<b>160,800</b>	<b>0.01%</b>				
<b>Technology 29.51% (31 December 2024: 0.00%)</b>							
Adobe, Inc.	16,750	6,480,240	0.54%				
Advanced Micro Devices, Inc.	11,600	1,646,040	0.14%				
Alphabet, Inc. Class A	130,200	22,945,146	1.90%				
Alphabet, Inc. Class C	38,850	6,891,601	0.57%				
Analog Devices, Inc.	10,230	2,434,945	0.20%				

	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Other Assets and Liabilities</b>	<b>73,718,079</b>	<b>6.10%</b>
<b>Net Assets</b>	<b>1,208,514,552</b>	<b>100.00%</b>
	US Dollars (\$)	% of Total Assets
Analysis of Total Assets		
(a) Transferable securities admitted to an official stock exchange listing	1,134,721,750	93.68%
(b) Transferable securities dealt in on another regulated market	603	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	74,120	0.01%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other assets	76,408,637	6.31%
<b>Total Assets</b>	<b>1,211,205,110</b>	<b>100.00%</b>

## Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 30 June 2025	US Dollars (\$) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,134,796,473	1,130,102,808
Cash		74,264,716	31,514,386
Receivables:			
Interest and Dividends		675,643	522,097
Capital Shares Issued		173,997	268,873
Investments Sold		1,294,281	71,222
<b>Total Current Assets</b>		<b>1,211,205,110</b>	<b>1,162,479,386</b>
<b>Current Liabilities</b>			
Unrealised Depreciation on Spot Currency Contracts		108	3
Payables and Other Liabilities:			
Investments Purchased		1,384,189	680,036
Capital Shares Redeemed		432,784	60,818
Management Fees Payable	12	873,477	920,914
<b>Total Current Liabilities</b>		<b>2,690,558</b>	<b>1,661,771</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>1,208,514,552</b>	<b>1,160,817,615</b>

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>Investor EUR Acc</b>			
US (\$) Equivalent	\$40,301,250	\$39,876,874	\$65,825,474
Net Assets	€34,332,635	€38,509,097	€59,589,440
Number of Shares Outstanding	20,416	21,373	39,345
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€1,681.65</b>	<b>€1,801.76</b>	<b>€1,514.54</b>
<b>Investor GBP Dist</b>			
US (\$) Equivalent	\$22,326,163	\$22,184,709	\$23,436,932
Net Assets	£16,291,401	£17,714,490	£18,384,792
Number of Shares Outstanding	11,317	11,897	14,017
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£1,439.55</b>	<b>£1,488.99</b>	<b>£1,311.61</b>
<b>Institutional USD Acc</b>			
Net Assets	\$914,489,208	\$866,418,875	\$964,523,949
Number of Shares Outstanding	545,274	546,854	679,587
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$1,677.12</b>	<b>\$1,584.37</b>	<b>\$1,419.28</b>
<b>Investor USD Acc</b>			
Net Assets	\$231,397,931	\$232,337,157	\$251,075,698
Number of Shares Outstanding	117,209	124,512	150,056
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$1,974.23</b>	<b>\$1,865.98</b>	<b>\$1,673.21</b>

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

## Statement of Operations

	Notes	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		1,021,042	1,879,775
Dividend Income		4,297,646	5,189,664
Securities Lending Income		145,051	100,714
Net Gain on Financial Instruments		69,487,898	69,695,433
<b>Total Investment Income</b>		<b>74,951,637</b>	<b>76,865,586</b>
<b>Expenses</b>			
Management Fees	12	4,919,618	5,643,721
Transaction Fees and Commissions		163,232	221,209
Other Expenses		12,138	18,315
<b>Total Expenses</b>		<b>5,094,988</b>	<b>5,883,245</b>
<b>Finance Costs</b>			
<b>Total Finance Costs</b>		<b>—</b>	<b>—</b>
<b>Net Investment Income</b>		<b>69,856,649</b>	<b>70,982,341</b>
Taxation	5	(901,424)	(1,286,004)
<b>Net Increase in Net Assets</b>		<b>68,955,225</b>	<b>69,696,337</b>

## Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase in Net Assets From Operations	68,955,225	69,696,337
<b>Capital Transactions</b>		
Subscriptions	38,102,189	40,499,048
Redemptions	(59,360,477)	(120,144,085)
Total Capital Transactions	(21,258,288)	(79,645,037)
Total Increase/(Decrease) for the Period	47,696,937	(9,948,700)
<b>Net Assets</b>		
Beginning of Period	1,160,817,615	1,304,862,053
<b>End of Period</b>	<b>1,208,514,552</b>	<b>1,294,913,353</b>

# Vanguard 20+ Year Euro Treasury Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

The fund seeks to provide returns consistent with the performance of the Bloomberg Euro Treasury 20+ Year Bond Index, a market-weighted index designed to reflect the total universe of euro-denominated euro zone treasury securities with maturities of at least 20 years and a minimum credit rating of AA–.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global bonds posted gains for the six months on a hedged basis.
- The fund's benchmark index returned –6.78% for the period.
- All countries in the index posted negative returns, with Germany, the index's largest market, declining more than 8%.
- Bonds maturing in more than 30 years saw a bigger decline than those maturing in 20 to 30 years. Higher-rated bonds fared worse than lower-rated bonds.

Benchmark returns in the commentary above are in euros.

### Benchmark: Bloomberg Euro Treasury 20+ Year Bond Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception
EUR Acc	-6.54%	-11.27%	-2.04%
Benchmark	-6.78	-11.20	-1.87
Tracking Difference*	0.24		
Institutional Plus EUR Acc	-6.51%	-11.22%	-1.96%
Benchmark	-6.78	-11.20	-1.87
Tracking Difference*	0.27		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Principal EUR (€)	Cost EUR (€)	Principal EUR (€)	Proceeds EUR (€)
<b>Purchases</b>			<b>Sales</b>	
French Republic Government Bond OAT 3.75% 25/5/2056	23,420,000	22,784,391	French Republic Government Bond OAT 3.25% 25/5/2045	47,778,311
Bundesrepublik Deutschland Bundesanleihe 2.90% 15/8/2056	17,780,000	17,242,794	Ireland Government Bond 2.00% 18/2/2045	14,979,198
Bundesrepublik Deutschland Bundesanleihe 2.50% 15/8/2046	14,890,000	14,006,987	Bundesrepublik Deutschland Bundesanleihe 2.50% 15/8/2046	8,860,000
Bundesrepublik Deutschland Bundesanleihe 2.50% 15/8/2054	13,380,000	12,309,833	Kingdom of Belgium Government Bond 3.75% 22/6/2045	7,499,209
Bundesrepublik Deutschland Bundesanleihe 1.25% 15/8/2048	14,590,000	10,393,118	Kingdom of Belgium Government Bond 3.75% 22/6/2045	7,376,862
French Republic Government Bond OAT 3.25% 25/5/2055	11,370,000	10,046,641	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/8/2048	8,284,000
Netherlands Government Bond 2.75% 15/1/2047	9,700,000	9,298,894	Finland Government Bond 3.20% 15/4/2045	5,083,000
Netherlands Government Bond 2.00% 15/1/2054	11,050,000	8,912,809	Netherlands Government Bond 2.75% 15/1/2047	4,200,000
Bundesrepublik Deutschland Bundesanleihe 1.80% 15/8/2053	10,410,000	8,098,063	French Republic Government Bond OAT 2.00% 25/5/2048	5,337,000
French Republic Government Bond OAT 3.00% 25/6/2049	9,170,000	7,952,457	Kingdom of Belgium Government Bond 2.25% 22/6/2057	4,890,000
French Republic Government Bond OAT 2.00% 25/5/2048	9,040,000	6,589,339	French Republic Government Bond OAT 3.25% 25/5/2055	4,050,000
French Republic Government Bond OAT 1.50% 25/5/2050	10,120,000	6,298,213	French Republic Government Bond OAT 1.50% 25/5/2050	5,600,000
Republic of Austria Government Bond 3.15% 20/10/2053	6,340,000	5,996,973	Finland Government Bond 2.95% 15/4/2055	3,600,000
French Republic Government Bond OAT 3.00% 25/5/2054	7,160,000	5,991,796	Bundesrepublik Deutschland Bundesanleihe 1.80% 15/8/2053	4,030,000
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2050	11,830,000	5,653,934	French Republic Government Bond OAT 3.00% 25/5/2054	3,730,000
French Republic Government Bond OAT 3.25% 25/5/2045	5,710,000	5,291,384	Bundesrepublik Deutschland Bundesanleihe 2.50% 15/8/2054	3,360,000
Finland Government Bond 2.95% 15/4/2055	5,620,000	5,253,355	French Republic Government Bond OAT 4.00% 25/4/2055	2,900,000
French Republic Government Bond OAT 4.00% 25/4/2055	5,170,000	5,228,896	Netherlands Government Bond 2.00% 15/1/2054	3,600,000
Finland Government Bond 3.20% 15/4/2045	5,083,000	5,082,633	French Republic Government Bond OAT 0.75% 25/5/2053	5,450,000
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2052	10,930,000	4,894,244	French Republic Government Bond OAT 1.75% 25/5/2066	3,915,000
French Republic Government Bond OAT 4.00% 25/4/2060	4,610,000	4,598,561	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2052	4,740,000
French Republic Government Bond OAT 0.75% 25/5/2053	9,570,000	4,525,355	French Republic Government Bond OAT 4.00% 25/4/2060	2,000,000
Ireland Government Bond 3.15% 18/10/2055	4,140,000	4,127,020	Ireland Government Bond 1.50% 15/5/2050	2,620,000
Bundesrepublik Deutschland Bundesanleihe 1.80% 15/8/2053	5,140,000	4,098,848	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2050	3,700,000
French Republic Government Bond OAT 0.75% 25/5/2052	7,900,000	3,832,221	Kingdom of Belgium Government Bond 1.60% 22/6/2047	2,582,000
Kingdom of Belgium Government Bond 2.25% 22/6/2057	5,260,000	3,767,681	Kingdom of Belgium Government Bond 1.40% 22/6/2053	3,000,000
French Republic Government Bond OAT 1.75% 25/5/2066	5,740,000	3,216,594		
Ireland Government Bond 1.50% 15/5/2050	4,215,310	3,023,490		
Republic of Austria Government Bond 1.85% 23/5/2049	3,870,000	2,991,262		
Kingdom of Belgium Government Bond 1.40% 22/6/2053	4,500,000	2,649,744		
Kingdom of Belgium Government Bond 1.60% 22/6/2047	3,680,000	2,517,578		
Kingdom of Belgium Government Bond 3.30% 22/6/2054	2,750,000	2,475,069		

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
<b>Transferable Securities 99.08% (31 December 2024: 98.53%)</b>					
<b>Fixed Income 99.08% (31 December 2024: 98.53%)</b>					
<b>Austria 7.72% (31 December 2024: 7.35%)</b>					
Republic of Austria Government Bond	15,015,000	1.50%	20/2/2047	10,511,170	1.37%
Republic of Austria Government Bond	11,245,000	1.85%	23/5/2049	8,272,184	1.08%
Republic of Austria Government Bond	15,121,000	0.75%	20/3/2051	8,175,903	1.06%
Republic of Austria Government Bond	13,035,000	3.15%	20/10/2053	12,035,357	1.57%
Republic of Austria Government Bond	6,175,000	3.80%	26/1/2062	6,375,580	0.83%
Republic of Austria Government Bond	9,960,000	0.70%	20/4/2071	3,576,692	0.47%
Republic of Austria Government Bond	5,525,000	1.50%	2/11/2086	2,703,857	0.35%
Republic of Austria Government Bond	8,675,000	2.10%	20/9/2117	5,303,275	0.69%
Republic of Austria Government Bond	7,276,000	0.85%	30/6/2120	2,334,492	0.30%
				<b>59,288,510</b>	<b>7.72%</b>
<b>Belgium 9.75% (31 December 2024: 11.76%)</b>					
Kingdom of Belgium Government Bond	16,288,013	1.60%	22/6/2047	11,000,568	1.43%
Kingdom of Belgium Government Bond	16,028,230	1.70%	22/6/2050	10,479,853	1.36%
Kingdom of Belgium Government Bond	15,675,858	1.40%	22/6/2053	9,039,493	1.18%
Kingdom of Belgium Government Bond	15,889,000	3.30%	22/6/2054	14,147,065	1.84%
Kingdom of Belgium Government Bond	12,247,101	3.50%	22/6/2055	11,250,500	1.47%
Kingdom of Belgium Government Bond	11,355,662	2.25%	22/6/2057	7,794,539	1.02%
Kingdom of Belgium Government Bond	12,812,945	2.15%	22/6/2066	8,048,063	1.05%
Kingdom of Belgium Government Bond	9,682,718	0.65%	22/6/2071	3,057,786	0.40%
				<b>74,817,867</b>	<b>9.75%</b>
<b>Finland 2.08% (31 December 2024: 1.98%)</b>					
Finland Government Bond	8,897,000	1.38%	15/4/2047	6,045,846	0.79%
Finland Government Bond	7,077,000	0.13%	15/4/2052	2,993,521	0.39%
Finland Government Bond	7,830,000	2.95%	15/4/2055	6,928,619	0.90%
				<b>15,967,986</b>	<b>2.08%</b>
<b>France 37.83% (31 December 2024: 39.02%)</b>					
French Republic Government Bond OAT	44,280,143	2.00%	25/5/2048	31,880,725	4.15%
French Republic Government Bond OAT	20,758,000	3.00%	25/6/2049	17,941,021	2.34%
French Republic Government Bond OAT	49,446,656	1.50%	25/5/2050	30,584,981	3.98%
French Republic Government Bond OAT <sup>1</sup>	48,587,877	0.75%	25/5/2052	23,155,327	3.02%
French Republic Government Bond OAT	48,310,022	0.75%	25/5/2053	22,377,832	2.92%
French Republic Government Bond OAT	37,743,000	3.00%	25/5/2054	31,258,442	4.07%
French Republic Government Bond OAT	32,136,475	4.00%	25/4/2055	32,057,416	4.18%
French Republic Government Bond OAT	34,152,077	3.25%	25/5/2055	29,540,372	3.85%
French Republic Government Bond OAT	22,020,000	3.75%	25/5/2056	20,819,723	2.71%
French Republic Government Bond OAT	31,248,487	4.00%	25/4/2060	30,861,629	4.02%
French Republic Government Bond OAT	25,884,522	1.75%	25/5/2066	14,025,928	1.83%
French Republic Government Bond OAT	21,369,517	0.50%	25/5/2072	5,871,434	0.76%
				<b>290,374,830</b>	<b>37.83%</b>
<b>Germany 31.76% (31 December 2024: 28.08%)</b>					
Bundesrepublik Deutschland Bundesanleihe	48,979,313	2.50%	15/8/2046	45,165,843	5.88%
Bundesrepublik Deutschland Bundesanleihe	55,942,969	1.25%	15/8/2048	39,639,980	5.16%
Bundesrepublik Deutschland Bundesanleihe	82,737,123	0.00%	15/8/2050	39,140,167	5.10%
Bundesrepublik Deutschland Bundesanleihe	50,509,026	0.00%	15/8/2052	22,461,274	2.93%
Bundesrepublik Deutschland Bundesanleihe	64,207,610	1.80%	15/8/2053	48,974,931	6.38%
Bundesrepublik Deutschland Bundesanleihe	35,297,259	2.50%	15/8/2054	31,364,394	4.09%
Bundesrepublik Deutschland Bundesanleihe	17,780,000	2.90%	15/8/2056	17,059,564	2.22%
				<b>243,806,153</b>	<b>31.76%</b>
<b>Ireland 1.69% (31 December 2024: 2.87%)</b>					
Ireland Government Bond	13,267,036	1.50%	15/5/2050	9,079,086	1.19%
Ireland Government Bond	4,140,000	3.15%	18/10/2055	3,849,454	0.50%
				<b>12,928,540</b>	<b>1.69%</b>
<b>Netherlands 8.25% (31 December 2024: 7.47%)</b>					
Netherlands Government Bond	32,553,807	2.75%	15/1/2047	30,594,641	3.99%
Netherlands Government Bond	28,234,969	0.00%	15/1/2052	12,461,243	1.62%
Netherlands Government Bond	26,107,627	2.00%	15/1/2054	20,297,559	2.64%
				<b>63,353,443</b>	<b>8.25%</b>
<b>Total Fixed Income</b>				<b>760,537,329</b>	<b>99.08%</b>
<b>Total Transferable Securities</b>				<b>760,537,329</b>	<b>99.08%</b>



	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2024: (0.00%))</b>				
<b>Futures (0.00%) (31 December 2024: (0.00%))</b>				
Euro-Buxl 30 Year Bond September 2025	2	€240,440	(2,960)	(0.00%)
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>			<b>(2,960)</b>	<b>(0.00%)</b>
<b>Total Investments</b>			<b>760,534,369</b>	<b>99.08%</b>
			Fair Value EUR (€)	% of Total Net Assets
<b>Other Assets and Liabilities</b>			<b>7,058,734</b>	<b>0.92%</b>
<b>Net Assets</b>			<b>767,593,103</b>	<b>100.00%</b>
<b>Analysis of Total Assets</b>			EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing		690,689,665	87.77%
(b)	Transferable securities dealt in on another regulated market		69,847,664	8.88%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market		—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market		—	0.00%
(e)	Total OTC Financial Derivative Instruments		—	0.00%
(f)	Other assets		26,380,847	3.35%
<b>Total Assets</b>			<b>786,918,176</b>	<b>100.00%</b>

<sup>1</sup> Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

## Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2025	EUR (€) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	760,537,329	740,661,442
Cash		3,800,073	451,383
Receivables:			
Interest and Dividends		6,768,736	10,738,513
Capital Shares Issued		622,736	1,688,548
Investments Sold		15,186,782	764,133
Margin Cash Due from Broker		2,520	34,320
<b>Total Current Assets</b>		<b>786,918,176</b>	<b>754,338,339</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	2,960	34,320
Payables and Other Liabilities:			
Investments Purchased		18,980,033	1,415,467
Capital Shares Redeemed		249,254	1,093,713
Management Fees Payable	12	92,826	87,717
<b>Total Current Liabilities</b>		<b>19,325,073</b>	<b>2,631,217</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>767,593,103</b>	<b>751,707,122</b>

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>EUR Acc</b>			
Net Assets	€496,236,758	€482,774,485	€367,606,023
Number of Shares Outstanding	3,484,710	3,168,620	2,289,081
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€142.40</b>	<b>€152.36</b>	<b>€160.59</b>
<b>Institutional Plus EUR Acc</b>			
Net Assets	€271,356,345	€268,932,637	€257,474,046
Number of Shares Outstanding	3,925,761	3,637,515	3,306,040
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€69.12</b>	<b>€73.93</b>	<b>€77.88</b>

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

## Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2025	EUR (€) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		10,826,944	7,377,593
Other Income		57	91
Net Loss on Financial Instruments		(60,413,981)	(59,186,690)
<b>Total Investment Loss</b>		<b>(49,586,980)</b>	<b>(51,809,006)</b>
<b>Expenses</b>			
Management Fees	12	510,095	414,301
Transaction Fees and Commissions		19	16
<b>Total Expenses</b>		<b>510,114</b>	<b>414,317</b>
<b>Finance Costs</b>			
Interest Expense		165	77
<b>Total Finance Costs</b>		<b>165</b>	<b>77</b>
<b>Net Investment Loss</b>		<b>(50,097,259)</b>	<b>(52,223,400)</b>
<b>Net Decrease in Net Assets</b>		<b>(50,097,259)</b>	<b>(52,223,400)</b>

## Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2025	EUR (€) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Decrease in Net Assets From Operations	(50,097,259)	(52,223,400)
<b>Capital Transactions</b>		
Subscriptions	149,768,128	98,627,944
Redemptions	(83,784,888)	(41,486,558)
Total Capital Transactions	65,983,240	57,141,386
Total Increase for the Period	15,885,981	4,917,986
<b>Net Assets</b>		
Beginning of Period	751,707,122	625,080,069
<b>End of Period</b>	<b>767,593,103</b>	<b>629,998,055</b>

# Vanguard Emerging Markets Bond Fund

Managed by Vanguard Global Advisers, LLC.

## Investment Objective

The Fund seeks to provide total return while generating a moderate level of income by investing primarily in bonds of issuers in emerging-market countries.

## Performance Summary

The Performance Summary does not form part of the Financial Statements. The fund is actively managed and seeks to invest as described in the prospectus. The following performance information shows how the fund's returns compare with those of the J.P. Morgan EMBI Global Diversified Index, a market index that has investment characteristics similar to those of the fund.

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept its target for short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global bonds returned 7.27% for the six months, as measured by the Bloomberg Global Aggregate Index in US dollars on an unhedged basis. The decline of the US dollar boosted returns for non-US bonds in particular.
- The fund returned 5.95% for the period, outpacing its benchmark index, which returned 5.64%.
- Security selection in Mexico, Argentina and the Dominican Republic contributed the most to relative performance, whereas the fund's overweight allocations to Ukraine and South Africa and underweights to Venezuela and Lebanon were headwinds. Rates added value while currency positioning detracted.

Benchmark returns in the commentary above are in US dollars.

### Benchmark: J.P. Morgan EMBI Global Diversified Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
Investor CHF Hedged Dist	3.68%	—	5.88%
Benchmark	3.46	—	5.20
Institutional CHF Hedged Acc	3.71%	—	0.26%
Benchmark	3.46	—	-2.16
Institutional Plus CHF Hedged Acc	3.76%	—	-0.45%
Benchmark	3.46	—	-2.68
Investor EUR Hedged Acc	4.90%	2.30%	3.23%
Benchmark	4.68	-0.18	-0.47
Investor EUR Hedged Dist	4.96%	—	9.00%
Benchmark	4.68	—	7.65
Institutional Plus EUR Hedged Acc	4.99%	—	1.03%
Benchmark	4.68	—	-1.23
Investor GBP Hedged Acc	5.93%	3.48%	4.38%
Benchmark	5.68	0.98	0.61
Investor GBP Hedged Dist	5.93%	—	10.46%
Benchmark	5.68	—	9.66
Institutional Plus GBP Hedged Acc	5.98%	—	3.64%
Benchmark	5.68	—	1.01

	Total Returns		
	Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
Investor USD Acc	5.95%	4.37%	5.33%
Benchmark	5.64	1.79	1.52
Investor USD Dist	5.95%	—	10.73%
Benchmark	5.64	—	9.92
Institutional Plus USD Acc	6.03%	4.53%	5.49%
Benchmark	5.64	1.79	1.52

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and J.P. Morgan.

Performance is based on NAV with income reinvested.

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

<sup>1</sup> Since-inception returns: Investor CHF Hedged Dist, Investor GBP Hedged Dist and Investor USD Dist, 10 June 2024; Institutional CHF Hedged Acc and Institutional Plus GBP Hedged Acc, 8 February 2022; Institutional Plus CHF Hedged Acc and Institutional Plus EUR Hedged Acc, 27 April 2021; Investor EUR Hedged Acc, Investor GBP Hedged Acc, Investor USD Acc and Institutional Plus USD Acc, 3 December 2019; Investor Euro Hedged Dist, 21 June 2023; Investor CHF Hedged Dist, Investor GBP Hedged Dist and Investor USD Dist, 10 June 2024.

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Principal	Cost US Dollars (\$)		Principal	Proceeds US Dollars (\$)
<b>Purchases</b>			<b>Sales</b>		
Turkiye Government International Bond 7.13% 12/2/2032	\$55,293,000	55,005,752	Brazilian Government International Bond 6.63% 15/3/2035	\$23,455,000	23,186,788
Brazilian Government International Bond 6.63% 15/3/2035	\$40,185,000	39,851,911	Indonesia Government International Bond 4.75% 10/9/2034	\$20,823,000	19,972,327
Colombia Government International Bond 8.50% 25/4/2035	\$26,320,000	25,926,165	Mexico Government International Bond 6.88% 13/5/2037	\$17,275,000	17,510,443
Mexico Government International Bond 6.88% 13/5/2037	\$25,659,000	25,554,824	Saudi Government International Bond 5.75% 16/1/2054	\$17,490,000	16,752,023
Hungary Government International Bond 4.88% 22/3/2040	€23,401,000	25,242,370	Republic of South Africa Government International Bond 9.00% 31/1/2040	ZAR373,520,504	16,597,315
Dominican Republic International Bond 6.95% 15/3/2037	\$25,131,000	25,129,241	Argentine Republic Government International Bond 4.13% 9/7/2035	\$24,438,100	16,576,665
Republic of South Africa Government International Bond 9.00% 31/1/2040	ZAR373,520,504	16,890,346	Romanian Government International Bond 6.25% 10/9/2034	€15,380,000	16,546,441
Dominican Republic International Bond 4.50% 30/1/2030	\$17,119,000	15,939,249	Oman Government International Bond 6.75% 17/1/2048	\$15,973,000	16,217,720
Romanian Government International Bond 6.25% 10/9/2034	€15,380,000	15,740,916	US Treasury Note 4.13% 31/10/2031	\$16,300,000	15,898,867
Hungary Government International Bond 4.50% 16/6/2034	€13,085,000	15,015,010	Colombia Government International Bond 8.38% 7/11/2054	\$15,625,000	14,348,424
Paraguay Government International Bond 6.65% 4/3/2055	\$14,919,000	14,889,106	Dominican Republic International Bond 4.50% 30/1/2030	\$15,200,000	14,282,300
Petronas Capital Ltd. 5.34% 3/4/2035	\$14,851,000	14,857,103	US Treasury Note 1.88% 15/2/2032	\$16,500,000	13,846,465
Nigeria Government International Bond 10.38% 9/12/2034	\$14,835,000	14,738,573	Turkiye Government International Bond 7.13% 12/2/2032	\$13,945,000	13,642,488
Republic of Poland Government International Bond 5.38% 12/2/2035	\$14,730,000	14,621,145	Bulgaria Government International Bond 5.00% 5/3/2037	\$14,064,000	13,459,441
Petronas Capital Ltd. 5.85% 3/4/2055	\$14,350,000	14,353,070	Colombian TES 7.25% 18/10/2034	COP73,062,000,000	13,418,073
Serbia International Bond 2.13% 1/12/2030	\$17,076,000	14,318,526	Mexican Bonos 7.75% 23/11/2034	MXN307,250,000	13,065,613
Argentine Republic Government International Bond 0.75% 9/7/2030	\$18,330,400	14,014,361	Petroleos Mexicanos 6.50% 13/3/2027	\$12,795,000	12,608,155
OCP SA 6.10% 30/4/2030	\$14,017,000	13,964,531	Panama Government International Bond 3.87% 23/7/2060	\$23,115,000	12,481,512
Republic of Uzbekistan International Bond 5.10% 25/2/2029	€12,785,000	13,382,059	Philippine Government International Bond 5.50% 4/2/2035	\$11,790,000	11,994,942
Saudi Government International Bond 3.75% 21/1/2055	\$19,158,000	12,453,570	Perusahaan Penerbit SBSN Indonesia III 5.00% 25/5/2030	\$11,472,000	11,449,056
Hungary Government International Bond 5.38% 12/9/2033	€9,895,000	11,989,967	Romanian Government International Bond 7.50% 10/2/2037	\$11,180,000	11,351,519
Argentine Republic Government International Bond 4.13% 9/7/2035	\$17,570,000	11,920,021	Peruvian Government International Bond 5.88% 8/8/2054	\$11,700,000	11,167,650
Philippine Government International Bond 5.50% 4/2/2035	\$11,790,000	11,746,967	Indonesia Government International Bond 5.25% 15/1/2030	\$11,000,000	11,138,396
			Uruguay Government International Bond 5.25% 10/9/2060	\$12,176,990	10,945,979
			Mexico Government International Bond 7.38% 13/5/2055	\$10,890,000	10,935,385
			Costa Rica Government International Bond 6.55% 3/4/2034	\$10,435,000	10,675,005
			Czech Republic Government Bond 0.95% 15/5/2030	CZK269,240,000	10,158,041
			Colombia Government International Bond 3.00% 30/1/2030	\$11,808,000	10,086,476
			Oman Government International Bond 6.50% 8/3/2047	\$9,924,000	9,750,330
			Nigeria Government International Bond 8.25% 28/9/2051	\$12,449,000	9,741,343
			Costa Rica Government International Bond 7.30% 13/11/2054	\$9,118,000	9,504,814

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Transferable Securities 96.25% (31 December 2024: 95.61%)</b>					
<b>Fixed Income 96.25% (31 December 2024: 95.61%)</b>					
<b>Albania 0.42% (31 December 2024: 0.00%)</b>					
Albania Government International Bond	€6,548,000	4.75%	14/2/2035	7,681,807	0.42%
				<b>7,681,807</b>	<b>0.42%</b>
<b>Argentina 2.95% (31 December 2024: 3.21%)</b>					
Argentina Treasury Bond BONTE	ARS2,746,025,000	29.50%	30/5/2030	2,472,576	0.13%
Argentine Republic Government International Bond	\$185,327	1.00%	9/7/2029	154,604	0.01%
Argentine Republic Government International Bond	\$38,224,120	0.75%	9/7/2030	30,305,636	1.65%
Argentine Republic Government International Bond	\$3,111,900	4.13%	9/7/2035	2,088,490	0.11%
Argentine Republic Government International Bond	\$10,490,818	5.00%	9/1/2038	7,461,841	0.41%
Argentine Republic Government International Bond	\$14,825,000	3.50%	9/7/2041	9,209,725	0.50%
Argentine Republic Government International Bond	\$1,436,591	4.13%	9/7/2046	940,395	0.05%
Ciudad Autonoma De Buenos Aires/Government Bonds	\$1,545,411	7.50%	1/6/2027	1,562,592	0.09%
				<b>54,195,859</b>	<b>2.95%</b>
<b>Azerbaijan 1.03% (31 December 2024: 1.16%)</b>					
Republic of Azerbaijan International Bond	\$8,450,000	3.50%	1/9/2032	7,520,849	0.41%
Southern Gas Corridor CJSC	\$11,265,000	6.88%	24/3/2026	11,398,505	0.62%
				<b>18,919,354</b>	<b>1.03%</b>
<b>Bahrain 0.17% (31 December 2024: 0.19%)</b>					
Bapco Energies BSC Closed	\$3,025,000	7.50%	25/10/2027	3,100,472	0.17%
				<b>3,100,472</b>	<b>0.17%</b>
<b>Benin 0.34% (31 December 2024: 0.00%)</b>					
Benin Government International Bond	\$1,370,000	7.96%	13/2/2038	1,296,929	0.07%
Benin Government International Bond	\$5,100,000	8.38%	23/1/2041	4,909,908	0.27%
				<b>6,206,837</b>	<b>0.34%</b>
<b>Brazil 3.67% (31 December 2024: 2.32%)</b>					
Braskem Netherlands Finance BV	\$1,260,000	4.50%	10/1/2028	1,084,198	0.06%
Braskem Netherlands Finance BV	\$2,445,000	4.50%	31/1/2030	1,897,186	0.10%
Braskem Netherlands Finance BV	\$4,250,000	5.88%	31/1/2050	2,675,130	0.15%
Brazilian Government International Bond	\$16,730,000	6.63%	15/3/2035	16,916,421	0.92%
Brazilian Government International Bond	\$18,260,000	4.75%	14/1/2050	12,883,608	0.70%
Embraer Netherlands Finance BV	\$7,304,000	7.00%	28/7/2030	7,891,648	0.43%
Raizen Fuels Finance SA	\$5,000,000	6.25%	8/7/2032	4,959,906	0.27%
Raizen Fuels Finance SA	\$4,309,000	5.70%	17/1/2035	4,036,750	0.22%
Raizen Fuels Finance SA	\$5,520,000	6.95%	5/3/2054	5,113,327	0.28%
Yinson Bergenia Production BV	\$9,750,000	8.50%	31/1/2045	9,885,372	0.54%
				<b>67,343,546</b>	<b>3.67%</b>
<b>Bulgaria 1.67% (31 December 2024: 1.09%)</b>					
Bulgaria Government International Bond	€8,292,000	3.50%	7/5/2034	9,832,703	0.54%
Bulgaria Government International Bond	€6,938,000	4.13%	7/5/2038	8,287,990	0.45%
Bulgarian Energy Holding EAD	€6,200,000	4.25%	19/6/2030	7,224,721	0.40%
Eastern European Electric Co. BV	€4,301,000	6.50%	15/5/2030	5,198,312	0.28%
				<b>30,543,726</b>	<b>1.67%</b>
<b>Cameroon 0.05% (31 December 2024: 0.06%)</b>					
Republic of Cameroon International Bond	€1,093,000	5.95%	7/7/2032	1,001,247	0.05%
				<b>1,001,247</b>	<b>0.05%</b>
<b>Canada 0.06% (31 December 2024: 0.00%)</b>					
First Quantum Minerals Ltd.	\$1,080,000	8.00%	1/3/2033	1,107,693	0.06%
				<b>1,107,693</b>	<b>0.06%</b>
<b>Chile 2.24% (31 December 2024: 0.81%)</b>					
AES Andes SA	\$1,852,000	6.25%	14/3/2032	1,890,176	0.10%
Celulosa Arauco y Constitucion SA	\$6,963,000	6.18%	5/5/2032	7,116,180	0.39%
Chile Government International Bond	\$11,159,000	2.45%	31/1/2031	9,963,055	0.54%
Chile Government International Bond	\$2,180,000	2.55%	27/7/2033	1,838,238	0.10%
Chile Government International Bond	€9,700,000	3.80%	1/7/2035	11,335,426	0.62%
Corp. Nacional del Cobre de Chile	\$1,368,000	3.00%	30/9/2029	1,268,461	0.07%
Corp. Nacional del Cobre de Chile	\$1,370,000	3.75%	15/1/2031	1,273,109	0.07%
Empresa Nacional del Petroleo	\$6,324,000	5.25%	6/11/2029	6,364,154	0.35%
				<b>41,048,799</b>	<b>2.24%</b>
<b>Colombia 4.74% (31 December 2024: 5.84%)</b>					
Colombia Government International Bond	\$10,287,000	3.00%	30/1/2030	8,894,876	0.49%
Colombia Government International Bond	\$12,267,000	3.13%	15/4/2031	10,076,974	0.55%
Colombia Government International Bond	\$24,060,000	8.50%	25/4/2035	25,029,574	1.36%
Colombia Government International Bond	\$5,195,000	4.13%	22/2/2042	3,295,402	0.18%
Colombia Government International Bond	\$9,395,000	5.20%	15/5/2049	6,289,867	0.34%
Colombia Government International Bond	\$17,375,000	8.38%	7/11/2054	16,537,744	0.90%
Ecopetrol SA	\$9,395,000	4.63%	2/11/2031	7,914,323	0.43%
Ecopetrol SA	\$8,008,000	7.75%	1/2/2032	7,856,286	0.43%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ecopetrol SA	\$1,370,000	7.38%	18/9/2043	1,140,851	0.06%
				<b>87,035,897</b>	<b>4.74%</b>
<b>Costa Rica 0.28% (31 December 2024: 1.42%)</b>					
Costa Rica Government International Bond	\$4,940,000	6.13%	19/2/2031	5,085,513	0.28%
				<b>5,085,513</b>	<b>0.28%</b>
<b>Dominican Republic 4.57% (31 December 2024: 3.83%)</b>					
Dominican Republic International Bond	\$2,000,000	5.95%	25/1/2027	2,019,823	0.11%
Dominican Republic International Bond	\$17,166,000	6.00%	19/7/2028	17,417,081	0.95%
Dominican Republic International Bond	\$15,228,000	5.50%	22/2/2029	15,147,762	0.83%
Dominican Republic International Bond	\$7,950,000	4.50%	30/1/2030	7,532,315	0.41%
Dominican Republic International Bond	\$12,459,000	7.05%	3/2/2031	13,069,604	0.71%
Dominican Republic International Bond	\$3,426,000	4.88%	23/9/2032	3,165,003	0.17%
Dominican Republic International Bond	\$24,997,000	6.95%	15/3/2037	25,470,022	1.39%
				<b>83,821,610</b>	<b>4.57%</b>
<b>Ecuador 0.85% (31 December 2024: 0.88%)</b>					
Ecuador Government International Bond	\$12,431,355	6.90%	31/7/2030	10,754,040	0.59%
Ecuador Government International Bond	\$1,330,000	0.00%	31/7/2030	962,066	0.05%
Ecuador Government International Bond	\$6,122,000	5.00%	31/7/2040	3,856,016	0.21%
				<b>15,572,122</b>	<b>0.85%</b>
<b>Egypt 2.89% (31 December 2024: 2.89%)</b>					
Egypt Government International Bond	\$24,946,000	8.50%	31/1/2047	20,204,645	1.10%
Egypt Government International Bond	\$15,319,000	7.90%	21/2/2048	11,764,569	0.64%
Egypt Government International Bond	\$13,557,000	8.70%	1/3/2049	11,096,238	0.61%
Egypt Government International Bond	\$12,026,000	8.88%	29/5/2050	9,978,651	0.54%
				<b>53,044,103</b>	<b>2.89%</b>
<b>El Salvador 0.60% (31 December 2024: 0.86%)</b>					
El Salvador Government International Bond	\$10,675,000	9.65%	21/11/2054	11,057,410	0.60%
				<b>11,057,410</b>	<b>0.60%</b>
<b>Gabon 0.22% (31 December 2024: 0.24%)</b>					
Gabon Government International Bond	\$4,467,000	6.63%	6/2/2031	3,545,362	0.19%
Gabon Government International Bond	\$633,000	7.00%	24/11/2031	499,950	0.03%
				<b>4,045,312</b>	<b>0.22%</b>
<b>Ghana 1.27% (31 December 2024: 1.12%)</b>					
Ghana Government International Bond	\$2,318,832	0.00%	3/7/2026	2,243,609	0.12%
Ghana Government International Bond	\$15,199,056	5.00%	3/7/2029	14,181,298	0.77%
Ghana Government International Bond	\$8,920,064	5.00%	3/7/2035	6,903,621	0.38%
				<b>23,328,528</b>	<b>1.27%</b>
<b>Guatemala 2.47% (31 December 2024: 2.37%)</b>					
Guatemala Government Bond	\$4,000,000	4.38%	5/6/2027	3,931,500	0.22%
Guatemala Government Bond	\$14,335,000	4.88%	13/2/2028	14,143,030	0.77%
Guatemala Government Bond	\$15,256,000	5.25%	10/8/2029	15,131,855	0.83%
Guatemala Government Bond	\$8,315,000	4.90%	1/6/2030	8,142,768	0.44%
Guatemala Government Bond	\$2,179,000	6.05%	6/8/2031	2,215,016	0.12%
Guatemala Government Bond	\$1,750,000	5.38%	24/4/2032	1,706,503	0.09%
				<b>45,270,672</b>	<b>2.47%</b>
<b>Hungary 4.81% (31 December 2024: 0.36%)</b>					
Hungary Government Bond	HUF4,210,440,000	4.50%	27/5/2032	10,877,206	0.59%
Hungary Government International Bond	\$5,720,000	6.13%	22/5/2028	5,899,878	0.32%
Hungary Government International Bond	€9,895,000	5.38%	12/9/2033	12,491,579	0.68%
Hungary Government International Bond	€13,085,000	4.50%	16/6/2034	15,475,026	0.84%
Hungary Government International Bond	€23,401,000	4.88%	22/3/2040	26,817,238	1.46%
Hungary Government International Bond	\$6,500,000	6.75%	23/9/2055	6,549,348	0.36%
Magyar Export-Import Bank Zrt	€3,353,000	6.00%	16/5/2029	4,245,686	0.23%
MFB Magyar Fejlesztési Bank Zrt	€5,000,000	4.38%	27/6/2030	5,947,450	0.33%
				<b>88,303,411</b>	<b>4.81%</b>
<b>Indonesia 2.35% (31 December 2024: 5.13%)</b>					
Freeport Indonesia PT	\$3,200,000	4.76%	14/4/2027	3,201,380	0.17%
Indonesia Government International Bond	€1,000,000	0.90%	14/2/2027	1,141,760	0.06%
Indonesia Treasury Bond	IDR1	7.00%	15/2/2033	—	0.00%
Indonesia Treasury Bond	IDR1	6.75%	15/7/2035	—	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$12,100,000	5.10%	2/7/2029	12,393,339	0.68%
Perusahaan Penerbit SBSN Indonesia III	\$26,263,000	5.65%	25/11/2054	25,604,023	1.40%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$800,000	3.88%	17/7/2029	773,913	0.04%
				<b>43,114,415</b>	<b>2.35%</b>
<b>Israel 0.94% (31 December 2024: 1.00%)</b>					
Israel Government International Bond	€3,263,000	1.50%	16/1/2029	3,595,759	0.19%
Israel Government International Bond	\$2,645,000	5.38%	19/2/2030	2,702,268	0.15%
Israel Government International Bond	\$11,387,000	5.75%	12/3/2054	10,567,661	0.58%
State of Israel	\$492,000	2.50%	15/1/2030	444,206	0.02%
				<b>17,309,894</b>	<b>0.94%</b>
<b>Ivory Coast 1.01% (31 December 2024: 0.82%)</b>					
Ivory Coast Government International Bond	€3,820,000	5.25%	22/3/2030	4,286,344	0.23%
Ivory Coast Government International Bond	€5,365,000	5.88%	17/10/2031	5,947,865	0.33%
Ivory Coast Government International Bond	€1,188,000	4.88%	30/1/2032	1,246,549	0.07%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ivory Coast Government International Bond	\$7,268,000	8.08%	1/4/2036	7,010,658	0.38%
				<b>18,491,416</b>	<b>1.01%</b>
<b>Jamaica 0.11% (31 December 2024: 0.07%)</b>					
Jamaica Government International Bond	\$1,980,000	6.75%	28/4/2028	2,052,292	0.11%
				<b>2,052,292</b>	<b>0.11%</b>
<b>Jordan 0.84% (31 December 2024: 0.87%)</b>					
Jordan Government International Bond	\$920,000	4.95%	7/7/2025	920,000	0.05%
Jordan Government International Bond	\$14,239,000	7.50%	13/1/2029	14,542,111	0.79%
				<b>15,462,111</b>	<b>0.84%</b>
<b>Kazakhstan 1.21% (31 December 2024: 0.53%)</b>					
Baiterek National Managing Holding JSC	\$2,200,000	5.45%	8/5/2028	2,223,938	0.12%
Development Bank of Kazakhstan JSC	KZT550,000,000	10.95%	6/5/2026	1,008,894	0.06%
Development Bank of Kazakhstan JSC	\$4,223,000	5.50%	15/4/2027	4,259,830	0.23%
Kazakhstan Government International Bond	\$10,283,000	5.00%	1/7/2032	10,334,088	0.56%
Kazakhstan Government International Bond	\$1,731,000	6.50%	21/7/2045	1,845,110	0.10%
KazMunayGas National Co. JSC	\$160,000	5.75%	19/4/2047	138,607	0.01%
KazMunayGas National Co. JSC	\$2,499,000	6.38%	24/10/2048	2,308,107	0.13%
				<b>22,118,574</b>	<b>1.21%</b>
<b>Kenya 0.24% (31 December 2024: 0.02%)</b>					
Republic of Kenya Government International Bond	\$4,275,000	9.75%	16/2/2031	4,334,906	0.24%
				<b>4,334,906</b>	<b>0.24%</b>
<b>Latvia 0.98% (31 December 2024: 1.03%)</b>					
Latvia Government International Bond	\$17,980,000	5.13%	30/7/2034	17,960,910	0.98%
				<b>17,960,910</b>	<b>0.98%</b>
<b>Lebanon 0.10% (31 December 2024: 0.03%)</b>					
Lebanon Government International Bond	\$2,832,000	8.25%	12/4/2021	532,160	0.03%
Lebanon Government International Bond	\$1,200,000	6.25%	27/5/2022	225,128	0.01%
Lebanon Government International Bond	\$100,000	6.10%	4/10/2022	18,798	0.00%
Lebanon Government International Bond	\$2,085,000	6.65%	22/4/2024	391,715	0.02%
Lebanon Government International Bond	\$190,000	7.00%	20/3/2028	35,697	0.00%
Lebanon Government International Bond	\$2,762,000	6.65%	3/11/2028	519,108	0.03%
Lebanon Government International Bond	\$100,000	6.65%	26/2/2030	18,873	0.00%
Lebanon Government International Bond	\$55,000	7.15%	20/11/2031	10,350	0.00%
Lebanon Government International Bond	\$55,000	8.20%	17/5/2033	10,380	0.00%
Lebanon Government International Bond	\$355,000	8.25%	17/5/2034	66,827	0.01%
				<b>1,829,036</b>	<b>0.10%</b>
<b>Lithuania 0.61% (31 December 2024: 0.61%)</b>					
Lithuania Government International Bond	€9,161,000	3.50%	3/7/2031	11,092,495	0.61%
				<b>11,092,495</b>	<b>0.61%</b>
<b>Malaysia 1.35% (31 December 2024: 0.25%)</b>					
Petronas Capital Ltd.	\$9,896,000	5.34%	3/4/2035	10,157,162	0.56%
Petronas Capital Ltd.	\$14,350,000	5.85%	3/4/2055	14,549,491	0.79%
				<b>24,706,653</b>	<b>1.35%</b>
<b>Mexico 9.53% (31 December 2024: 10.95%)</b>					
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	\$1,175,000	7.88%	15/2/2039	1,208,376	0.07%
Cemex SAB de CV	\$5,750,000	7.20%	Perpetual	5,817,108	0.32%
Comision Federal de Electricidad	\$1,792,800	5.00%	29/9/2036	1,602,906	0.09%
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	\$1,610,686	7.25%	31/1/2041	1,632,788	0.09%
Mexico Government International Bond	\$42,665,000	4.75%	27/4/2032	40,636,136	2.21%
Mexico Government International Bond	\$9,310,000	5.85%	2/7/2032	9,438,652	0.51%
Mexico Government International Bond	\$13,250,000	4.88%	19/5/2033	12,520,885	0.68%
Mexico Government International Bond	\$8,384,000	6.88%	13/5/2037	8,754,313	0.48%
Mexico Government International Bond	\$3,290,000	4.40%	12/2/2052	2,311,733	0.13%
Mexico Government International Bond	\$16,946,000	3.77%	24/5/2061	9,984,094	0.54%
Petroleos Mexicanos	\$7,450,000	6.88%	16/10/2025	7,436,687	0.41%
Petroleos Mexicanos	\$6,460,000	4.50%	23/1/2026	6,370,083	0.35%
Petroleos Mexicanos	\$17,194,000	6.88%	4/8/2026	17,184,604	0.94%
Petroleos Mexicanos	\$3,716,000	6.49%	23/1/2027	3,694,982	0.20%
Petroleos Mexicanos	\$15,445,000	6.50%	13/3/2027	15,348,101	0.84%
Petroleos Mexicanos	\$3,174,165	8.75%	2/6/2029	3,287,239	0.18%
Petroleos Mexicanos	\$1,125,000	6.63%	15/6/2038	878,285	0.05%
Petroleos Mexicanos	\$7,055,000	6.50%	2/6/2041	5,217,199	0.28%
Petroleos Mexicanos	\$4,470,000	6.38%	23/1/2045	3,165,736	0.17%
Petroleos Mexicanos	\$11,764,000	6.75%	21/9/2047	8,510,202	0.46%
Petroleos Mexicanos	\$6,437,000	6.95%	28/1/2060	4,630,761	0.25%
Saavi Energia Sarl	\$5,008,000	8.88%	10/2/2035	5,209,928	0.28%
				<b>174,840,798</b>	<b>9.53%</b>
<b>Morocco 1.89% (31 December 2024: 0.38%)</b>					
Morocco Government International Bond	\$6,405,000	6.50%	8/9/2033	6,742,866	0.37%
Morocco Government International Bond	€1,875,000	4.75%	2/4/2035	2,204,058	0.12%
Morocco Government International Bond	\$11,221,000	4.00%	15/12/2050	7,613,036	0.42%
OCP SA	\$14,017,000	6.10%	30/4/2030	14,198,958	0.77%
OCP SA	\$2,752,000	6.70%	1/3/2036	2,764,447	0.15%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
OCP SA	\$1,500,000	5.13%	23/6/2051	1,140,072	0.06%
				<b>34,663,437</b>	<b>1.89%</b>
<b>Nigeria 1.56% (31 December 2024: 1.45%)</b>					
Nigeria Government International Bond	\$2,395,000	8.38%	24/3/2029	2,406,625	0.13%
Nigeria Government International Bond	\$1,625,000	7.14%	23/2/2030	1,545,832	0.08%
Nigeria Government International Bond	\$5,100,000	8.75%	21/1/2031	5,120,575	0.28%
Nigeria Government International Bond	\$2,400,000	9.63%	9/6/2031	2,512,244	0.14%
Nigeria Government International Bond	\$1,597,000	7.38%	28/9/2033	1,425,838	0.08%
Nigeria Government International Bond	\$14,835,000	10.38%	9/12/2034	15,610,956	0.85%
				<b>28,622,070</b>	<b>1.56%</b>
<b>Oman 2.98% (31 December 2024: 3.07%)</b>					
Oman Government International Bond	\$34,146,000	4.75%	15/6/2026	34,021,919	1.85%
Oman Government International Bond	\$6,830,000	5.38%	8/3/2027	6,884,384	0.37%
Oman Government International Bond	\$1,920,000	6.75%	28/10/2027	2,002,203	0.11%
Oman Government International Bond	\$5,680,000	5.63%	17/1/2028	5,802,393	0.32%
OQ SAOC	\$1,652,000	5.13%	6/5/2028	1,651,310	0.09%
Oryx Funding Ltd.	\$4,290,000	5.80%	3/2/2031	4,354,361	0.24%
				<b>54,716,570</b>	<b>2.98%</b>
<b>Panama 0.72% (31 December 2024: 1.23%)</b>					
Panama Government International Bond	\$23,407,000	3.87%	23/7/2060	13,283,473	0.72%
				<b>13,283,473</b>	<b>0.72%</b>
<b>Paraguay 2.48% (31 December 2024: 1.99%)</b>					
Paraguay Government International Bond	\$1,851,000	4.70%	27/3/2027	1,847,539	0.10%
Paraguay Government International Bond	\$24,656,000	4.95%	28/4/2031	24,505,805	1.34%
Paraguay Government International Bond	\$464,000	2.74%	29/1/2033	395,215	0.02%
Paraguay Government International Bond	\$1,966,000	6.10%	11/8/2044	1,883,678	0.10%
Paraguay Government International Bond	\$2,471,000	5.60%	13/3/2048	2,207,247	0.12%
Paraguay Government International Bond	\$14,626,000	6.65%	4/3/2055	14,698,619	0.80%
				<b>45,538,103</b>	<b>2.48%</b>
<b>Peru 4.21% (31 December 2024: 4.83%)</b>					
Banco de Credito del Peru SA	\$3,930,000	6.45%	30/7/2035	4,011,458	0.22%
Corp. Financiera de Desarrollo SA	\$1,806,000	2.40%	28/9/2027	1,707,904	0.09%
Peruvian Government International Bond	\$1,660,000	2.84%	20/6/2030	1,519,103	0.08%
Peruvian Government International Bond	\$45,768,000	2.78%	23/1/2031	41,050,273	2.24%
Peruvian Government International Bond	\$16,460,000	5.88%	8/8/2054	15,900,727	0.87%
Peruvian Government International Bond	\$8,315,000	6.20%	30/6/2055	8,356,447	0.45%
Petroleos del Peru SA	\$4,929,000	4.75%	19/6/2032	3,807,787	0.21%
Petroleos del Peru SA	\$1,440,000	5.63%	19/6/2047	909,744	0.05%
				<b>77,263,443</b>	<b>4.21%</b>
<b>Poland 1.84% (31 December 2024: 1.68%)</b>					
Bank Gospodarstwa Krajowego	\$2,277,000	5.38%	22/5/2033	2,291,181	0.13%
Bank Gospodarstwa Krajowego	\$16,883,000	5.75%	9/7/2034	17,320,671	0.94%
ORLEN SA	\$6,495,000	6.00%	30/1/2035	6,655,080	0.36%
Republic of Poland Government International Bond	\$7,286,000	5.38%	12/2/2035	7,428,506	0.41%
				<b>33,695,438</b>	<b>1.84%</b>
<b>Romania 0.19% (31 December 2024: 0.56%)</b>					
Romanian Government International Bond	\$1,206,000	3.00%	14/2/2031	1,029,229	0.06%
Romanian Government International Bond	€2,440,000	2.12%	16/7/2031	2,379,454	0.13%
				<b>3,408,683</b>	<b>0.19%</b>
<b>Russia 0.01% (31 December 2024: 0.01%)</b>					
Russian Federal Bond - OFZ	RUB260,623,000	6.90%	23/7/2031	166,639	0.01%
				<b>166,639</b>	<b>0.01%</b>
<b>Saudi Arabia 0.58% (31 December 2024: 1.02%)</b>					
Saudi Government International Bond	\$15,623,000	3.75%	21/1/2055	10,620,288	0.58%
				<b>10,620,288</b>	<b>0.58%</b>
<b>Senegal 0.26% (31 December 2024: 0.28%)</b>					
Senegal Government International Bond	\$7,350,000	6.25%	23/5/2033	4,843,708	0.26%
				<b>4,843,708</b>	<b>0.26%</b>
<b>Serbia 1.05% (31 December 2024: 0.61%)</b>					
Serbia International Bond	€1,580,000	1.00%	23/9/2028	1,710,177	0.09%
Serbia International Bond	€3,395,000	1.50%	26/6/2029	3,632,832	0.20%
Serbia International Bond	\$16,562,000	2.13%	1/12/2030	13,967,767	0.76%
				<b>19,310,776</b>	<b>1.05%</b>
<b>South Africa 3.28% (31 December 2024: 4.36%)</b>					
Republic of South Africa Government International Bond	\$4,525,000	4.85%	30/9/2029	4,358,206	0.24%
Republic of South Africa Government International Bond	\$5,675,000	7.10%	19/11/2036	5,631,428	0.31%
Republic of South Africa Government International Bond	\$36,155,000	5.75%	30/9/2049	27,137,441	1.48%
Republic of South Africa Government International Bond	\$24,120,000	7.95%	19/11/2054	22,997,029	1.25%
				<b>60,124,104</b>	<b>3.28%</b>
<b>Sri Lanka 0.96% (31 December 2024: 0.83%)</b>					
Sri Lanka Government International Bond	\$1,886,999	4.00%	15/4/2028	1,768,660	0.10%
Sri Lanka Government International Bond	\$3,357,674	3.10%	15/1/2030	2,984,664	0.16%
Sri Lanka Government International Bond	\$5,876,912	3.35%	15/3/2033	4,712,573	0.26%
Sri Lanka Government International Bond	\$4,594,098	3.60%	15/6/2035	3,136,005	0.17%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sri Lanka Government International Bond	\$6,111,516	3.60%	15/5/2036	4,936,683	0.27%
				<b>17,538,585</b>	<b>0.96%</b>
<b>Trinidad &amp; Tobago 0.23% (31 December 2024: 0.17%)</b>					
Port Of Spain Waterfront Development	\$4,225,000	7.88%	19/2/2040	4,202,508	0.23%
				<b>4,202,508</b>	<b>0.23%</b>
<b>Turkey 4.93% (31 December 2024: 1.99%)</b>					
GDZ Elektrik Dagitim A.S.	\$2,863,000	9.00%	15/10/2029	2,771,727	0.15%
Turkcell Iletisim Hizmetleri A.S.	\$716,000	7.45%	24/1/2030	728,694	0.04%
Turkiye Government International Bond	\$1,760,000	8.60%	24/9/2027	1,863,906	0.10%
Turkiye Government International Bond	\$1,080,000	5.13%	17/2/2028	1,059,238	0.06%
Turkiye Government International Bond	\$5,760,000	9.38%	14/3/2029	6,343,665	0.34%
Turkiye Government International Bond	\$2,925,000	7.63%	26/4/2029	3,056,623	0.17%
Turkiye Government International Bond	\$41,348,000	7.13%	12/2/2032	41,422,378	2.26%
Turkiye Government International Bond	\$6,277,000	7.25%	29/5/2032	6,304,598	0.34%
Turkiye Government International Bond	\$28,203,000	4.88%	16/4/2043	19,890,547	1.08%
Turkiye Government International Bond	\$9,446,000	5.75%	11/5/2047	7,078,077	0.39%
				<b>90,519,453</b>	<b>4.93%</b>
<b>Ukraine 1.66% (31 December 2024: 1.56%)</b>					
Ukraine Government International Bond	\$12,925,356	1.75%	1/2/2034	6,635,300	0.36%
Ukraine Government International Bond	\$5,520,001	0.00%	1/2/2034	2,136,490	0.12%
Ukraine Government International Bond	\$14,150,922	1.75%	1/2/2035	7,166,957	0.39%
Ukraine Government International Bond	\$8,210,844	0.00%	1/2/2035	3,837,131	0.21%
Ukraine Government International Bond	\$13,018,622	1.75%	1/2/2036	6,445,743	0.35%
Ukraine Government International Bond	\$8,884,869	0.00%	1/2/2036	4,156,257	0.23%
				<b>30,377,878</b>	<b>1.66%</b>
<b>United Arab Emirates 1.39% (31 December 2024: 1.72%)</b>					
Abu Dhabi Government International Bond	\$7,736,000	5.50%	30/4/2054	7,692,788	0.42%
Finance Department Government of Sharjah	\$1,600,000	3.63%	10/3/2033	1,375,190	0.07%
Galaxy Pipeline Assets Bidco Ltd.	\$2,478,551	1.75%	30/9/2027	2,390,427	0.13%
Galaxy Pipeline Assets Bidco Ltd.	\$12,165,186	2.16%	31/3/2034	10,779,877	0.59%
Galaxy Pipeline Assets Bidco Ltd.	\$3,830,000	2.63%	31/3/2036	3,251,761	0.18%
				<b>25,490,043</b>	<b>1.39%</b>
<b>United States 6.59% (31 December 2024: 9.17%)</b>					
US Treasury Bond <sup>1</sup>	\$6,280,000	4.63%	15/2/2055	6,115,150	0.33%
US Treasury Bond <sup>1</sup>	\$6,145,500	3.13%	15/2/2043	4,939,446	0.27%
US Treasury Bond <sup>1</sup>	\$1,240,000	3.00%	15/8/2052	895,319	0.05%
US Treasury Note	\$2,705,600	5.00%	31/8/2025	2,707,608	0.15%
US Treasury Note	\$2,500,000	4.63%	30/9/2028	2,569,531	0.14%
US Treasury Note <sup>1</sup>	\$9,561,700	1.38%	31/10/2028	8,865,489	0.48%
US Treasury Note <sup>1</sup>	\$21,906,000	4.13%	31/8/2030	22,224,321	1.21%
US Treasury Note <sup>1</sup>	\$52,013,600	1.38%	15/11/2031	44,512,264	2.43%
US Treasury Note <sup>1</sup>	\$32,000,000	1.88%	15/2/2032	28,115,000	1.53%
				<b>120,944,128</b>	<b>6.59%</b>
<b>Uruguay 0.38% (31 December 2024: 1.39%)</b>					
Uruguay Government International Bond	\$7,593,010	5.25%	10/9/2060	6,873,878	0.38%
				<b>6,873,878</b>	<b>0.38%</b>
<b>Uzbekistan 3.56% (31 December 2024: 2.89%)</b>					
Republic of Uzbekistan International Bond	UZS31,300,000,000	15.50%	25/2/2028	2,480,360	0.13%
Republic of Uzbekistan International Bond	\$29,547,000	7.85%	12/10/2028	31,453,756	1.71%
Republic of Uzbekistan International Bond	\$8,014,000	5.38%	20/2/2029	7,876,937	0.43%
Republic of Uzbekistan International Bond	€12,785,000	5.10%	25/2/2029	15,356,743	0.84%
Uzbekneftegaz JSC	\$4,550,000	4.75%	16/11/2028	4,166,542	0.23%
Uzbekneftegaz JSC	\$3,930,000	8.75%	7/5/2030	4,045,260	0.22%
				<b>65,379,598</b>	<b>3.56%</b>
<b>Venezuela 0.24% (31 December 2024: 0.15%)</b>					
Petroleos de Venezuela SA	\$2,680,000	9.00%	17/11/2021	350,281	0.02%
Petroleos de Venezuela SA	\$2,680,000	12.75%	17/2/2022	403,075	0.02%
Petroleos de Venezuela SA	\$4,924,524	6.00%	16/5/2024	621,858	0.04%
Petroleos de Venezuela SA	\$4,925,000	6.00%	15/11/2026	620,503	0.03%
Petroleos de Venezuela SA	\$10,839,000	5.38%	12/4/2027	1,372,344	0.08%
Petroleos de Venezuela SA	\$1,340,000	9.75%	17/5/2035	194,849	0.01%
Petroleos de Venezuela SA	\$1,640,000	5.50%	12/4/2037	208,619	0.01%
Venezuela Government International Bond	\$1,340,000	7.75%	13/10/2019	196,894	0.01%
Venezuela Government International Bond	\$1,340,000	6.00%	9/12/2020	181,906	0.01%
Venezuela Government International Bond	\$1,340,000	12.75%	23/8/2022	239,530	0.01%
				<b>4,389,859</b>	<b>0.24%</b>
<b>Zambia 0.69% (31 December 2024: 0.79%)</b>					
Zambia Government International Bond	\$11,510,937	5.75%	30/6/2033	10,539,992	0.57%
Zambia Government International Bond	\$3,220,000	0.50%	31/12/2053	2,183,445	0.12%
				<b>12,723,437</b>	<b>0.69%</b>
<b>Total Fixed Income</b>				<b>1,765,723,517</b>	<b>96.25%</b>
<b>Total Transferable Securities</b>				<b>1,765,723,517</b>	<b>96.25%</b>

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market 0.10% (31 December 2024: (0.23%))</b>				
<b>Futures 0.20% (31 December 2024: (0.16%))</b>				
US Treasury Note 10 Year September 2025	1,209	\$133,759,430	1,799,695	0.10%
US Treasury Ultra Bond September 2025	248	\$28,487,726	1,055,274	0.06%
Euro-Bund September 2025	(413)	€(54,049,643)	349,447	0.02%
Euro-Bobl September 2025	(527)	€(62,196,499)	210,282	0.01%
US Treasury Long Bond September 2025	21	\$2,327,896	96,948	0.01%
US Treasury Ultra 10 Year September 2025	64	\$7,245,365	67,635	0.00%
US Treasury Note 5 Year September 2025	470	\$51,187,476	42,524	0.00%
Euro-Schatz September 2025	2	€214,830	(387)	(0.00%)
			<b>3,621,418</b>	<b>0.20%</b>

Currency	Notional Amount	Expiration Date	Broker	Referenced Obligation	Premium paid/received	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Credit Default Swap Contracts (0.06%) (31 December 2024: 0.00%)</b>							
USD	10,242,500	20/12/2029	Morgan Stanley	Selling default protection on Argentine Republic Government International Bond, 1.00% 9/7/2029	5.00%	(1,021,923)	(0.06%)
						<b>(1,021,923)</b>	<b>(0.06%)</b>

Currency	Notional Amount	Expiration Date	Counterparty	Pay/Receive	Floating Rate	Floating Rate Index	Fixed Rate	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Interest Rate Swap Contracts (0.04%) (31 December 2024: (0.07%))</b>									
CZK	88,619,025	18/12/2034	Morgan Stanley	Receive	6-Month CZK-PRIBOR		3.26%	195,295	0.01%
HUF	4,650,000,000	18/6/2030	Morgan Stanley	Pay	6-Month HUF-BUBOR		6.31%	119,488	0.01%
HUF	1,952,785,000	19/3/2035	Morgan Stanley	Pay	6-Month HUF-BUBOR		6.77%	100,992	0.01%
PLN	13,000,000	18/6/2035	Morgan Stanley	Receive	6-Month PLN-WIBOR		4.40%	38,887	0.00%
PLN	12,000,000	18/6/2035	Morgan Stanley	Receive	6-Month PLN-WIBOR		4.41%	32,977	0.00%
KRW	27,000,000,000	18/6/2030	Morgan Stanley	Pay	KRW-CD-KSDA-Bloomberg		2.48%	3,218	0.00%
HUF	1,365,000,000	18/6/2035	Morgan Stanley	Receive	6-Month HUF-BUBOR		6.60%	(15,455)	(0.00%)
KRW	10,500,000,000	18/6/2030	Morgan Stanley	Pay	KRW-CD-KSDA-Bloomberg		2.38%	(35,062)	(0.00%)
HUF	2,500,000,000	18/6/2035	Morgan Stanley	Receive	6-Month HUF-BUBOR		6.63%	(47,373)	(0.00%)
BRL	44,566,267	2/1/2029	Morgan Stanley	Pay	Brazil CETIP Interbank Deposit Rate		12.82%	(53,636)	(0.00%)
ZAR	150,856,000	19/3/2030	Morgan Stanley	Receive	3-Month ZAR-SAJIBOR		7.71%	(152,552)	(0.01%)
PLN	25,150,000	18/6/2030	Morgan Stanley	Receive	6-Month PLN-WIBOR		4.76%	(166,490)	(0.01%)
CZK	159,517,724	19/12/2029	Morgan Stanley	Pay	6-Month CZK-PRIBOR		3.08%	(168,944)	(0.01%)
CZK	403,175,000	18/6/2030	Morgan Stanley	Pay	6-Month CZK-PRIBOR		3.31%	(281,167)	(0.02%)
PLN	47,935,445	19/3/2030	Morgan Stanley	Receive	6-Month PLN-WIBOR		4.93%	(379,644)	(0.02%)
								<b>(809,466)</b>	<b>(0.04%)</b>
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>								<b>1,790,029</b>	<b>0.10%</b>

	Counterparty	Number of Contracts	Expiration Date	Cost US Dollars (\$)	Fair Value US Dollars (\$)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 1.19% (31 December 2024: (0.59%))</b>						
<b>Purchased Option 0.02% (31 December 2024: 0.04%)</b>						
Call Option on USD/HKD, Strike Price 7.8000	JPMorgan Chase Bank	225,300,000	31/12/2025	532,835	293,735	0.02%
Call Option on USD/HKD, Strike Price 7.8000	JPMorgan Chase Bank	16,800,000	31/12/2025	27,115	21,903	0.00%
					<b>315,638</b>	<b>0.02%</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Forward Currency Exchange Contracts (0.13%) (31 December 2024: 0.14%)</b>							
PLN	32,055,073	USD	(8,655,423)	State Street Bank & Trust Co.	17/9/2025	198,425	0.01%
EUR	6,950,542	USD	(8,089,013)	JPMorgan Chase Bank	17/9/2025	112,468	0.01%
EUR	9,825,745	USD	(11,489,543)	Barclays Bank plc	17/9/2025	104,612	0.01%
USD	8,468,246	IDR	(137,656,273,423)	State Street Bank & Trust Co.	17/9/2025	13,696	0.00%
ARS	2,231,250,000	USD	(1,785,000)	Citibank NA	18/8/2025	7,329	0.00%
EUR	342,270	USD	(398,665)	State Street Bank & Trust Co.	17/9/2025	5,207	0.00%
EUR	2,017,756	USD	(2,378,302)	State Street Bank & Trust Co.	17/9/2025	2,604	0.00%
USD	385	THB	(12,401)	Citibank NA	17/9/2025	1	0.00%
EUR	1,714,660	USD	(2,027,595)	Barclays Bank plc	17/9/2025	(4,335)	(0.00%)
USD	11,471,315	EUR	(9,730,177)	JPMorgan Chase Bank	17/9/2025	(10,072)	(0.00%)
USD	117,832,201	USD	(15,122,880)	State Street Bank & Trust Co.	17/9/2025	(11,582)	(0.00%)
USD	11,491,093	EUR	(9,842,875)	Standard Chartered Bank	17/9/2025	(123,275)	(0.01%)
USD	9,201,227	CZK	(196,187,539)	HSBC Bank	17/9/2025	(138,043)	(0.01%)
USD	7,211,905	EUR	(6,235,493)	JPMorgan Chase Bank	17/9/2025	(145,835)	(0.01%)
USD	8,638,731	EUR	(7,456,873)	Royal Bank of Canada	17/9/2025	(160,209)	(0.01%)
USD	8,621,855	PLN	(31,799,917)	Bank of America	17/9/2025	(161,517)	(0.01%)
USD	10,581,022	HUF	(3,677,996,195)	HSBC Bank	17/9/2025	(175,971)	(0.01%)
USD	11,334,110	EUR	(9,801,600)	UBS AG	17/9/2025	(231,555)	(0.01%)
USD	139,223,850	EUR	(119,380,721)	JPMorgan Chase Bank	17/9/2025	(1,642,679)	(0.09%)
						<b>(2,360,731)</b>	<b>(0.13%)</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Hedge Share Class Level Forward Currency Exchange Contracts 1.34% (31 December 2024: (0.85%))</b>							
EUR	275,317,492	USD	(313,137,054)	UBS AG	2/7/2025	10,044,232	0.55%
EUR	275,000,000	USD	(312,775,650)	State Street Bank & Trust Co.	2/7/2025	10,032,949	0.55%
CHF	36,093,427	USD	(44,090,467)	State Street Bank & Trust Co.	2/7/2025	1,253,033	0.07%
CHF	36,093,426	USD	(44,090,467)	UBS AG	2/7/2025	1,253,033	0.07%
GBP	29,950,898	USD	(40,395,735)	State Street Bank & Trust Co.	2/7/2025	647,455	0.04%
EUR	20,921,664	USD	(24,175,527)	State Street Bank & Trust Co.	2/7/2025	383,357	0.02%
EUR	8,824,371	USD	(10,163,796)	State Street Bank & Trust Co.	2/7/2025	194,687	0.01%
EUR	4,973,717	USD	(5,656,942)	UBS AG	2/7/2025	181,453	0.01%
EUR	3,704,045	USD	(4,215,489)	Barclays Bank plc	2/7/2025	132,502	0.01%
EUR	2,120,402	USD	(2,410,830)	Barclays Bank plc	2/7/2025	78,202	0.01%
EUR	296,000,000	USD	(348,217,508)	State Street Bank & Trust Co.	4/8/2025	66,956	0.00%
EUR	295,588,339	USD	(347,733,373)	UBS AG	4/8/2025	66,715	0.00%
EUR	3,464,948	USD	(4,020,317)	State Street Bank & Trust Co.	2/7/2025	47,011	0.00%
CHF	1,468,400	USD	(1,798,210)	State Street Bank & Trust Co.	2/7/2025	46,514	0.00%
CHF	75,250,798	USD	(94,940,869)	State Street Bank & Trust Co.	5/8/2025	33,791	0.00%
EUR	852,196	USD	(969,249)	State Street Bank & Trust Co.	2/7/2025	31,100	0.00%
EUR	1,026,980	USD	(1,176,530)	State Street Bank & Trust Co.	2/7/2025	28,990	0.00%
EUR	1,025,917	USD	(1,179,497)	State Street Bank & Trust Co.	2/7/2025	24,775	0.00%
CHF	709,693	USD	(866,936)	UBS AG	2/7/2025	24,638	0.00%
CHF	787,819	USD	(967,365)	State Street Bank & Trust Co.	2/7/2025	22,358	0.00%
CHF	261,378	USD	(318,810)	State Street Bank & Trust Co.	2/7/2025	9,555	0.00%
GBP	368,035	USD	(496,381)	State Street Bank & Trust Co.	2/7/2025	7,956	0.00%
CHF	197,631	USD	(241,654)	State Street Bank & Trust Co.	2/7/2025	6,626	0.00%
EUR	194,064	USD	(221,708)	Barclays Bank plc	2/7/2025	6,094	0.00%
EUR	2,128,344	USD	(2,494,181)	State Street Bank & Trust Co.	2/7/2025	4,175	0.00%
GBP	166,046	USD	(223,610)	State Street Bank & Trust Co.	2/7/2025	3,931	0.00%
EUR	126,474	USD	(144,847)	State Street Bank & Trust Co.	2/7/2025	3,614	0.00%
EUR	126,192	USD	(145,388)	State Street Bank & Trust Co.	2/7/2025	2,743	0.00%
EUR	10,447,807	USD	(12,291,072)	State Street Bank & Trust Co.	4/8/2025	2,201	0.00%
EUR	10,150,318	USD	(11,941,099)	State Street Bank & Trust Co.	4/8/2025	2,139	0.00%
EUR	170,183	USD	(197,837)	State Street Bank & Trust Co.	2/7/2025	1,932	0.00%
EUR	55,027	USD	(62,958)	State Street Bank & Trust Co.	2/7/2025	1,636	0.00%
GBP	64,992	USD	(87,515)	State Street Bank & Trust Co.	2/7/2025	1,547	0.00%
CHF	45,010	USD	(55,183)	State Street Bank & Trust Co.	2/7/2025	1,362	0.00%
CHF	47,769	USD	(58,754)	State Street Bank & Trust Co.	2/7/2025	1,258	0.00%
EUR	4,973,717	USD	(5,851,135)	UBS AG	4/8/2025	1,123	0.00%
CHF	45,357	USD	(55,892)	State Street Bank & Trust Co.	2/7/2025	1,089	0.00%
CHF	32,651	USD	(39,973)	State Street Bank & Trust Co.	2/7/2025	1,045	0.00%
GBP	60,251	USD	(81,579)	State Street Bank & Trust Co.	2/7/2025	986	0.00%
GBP	30,309,887	USD	(41,541,216)	State Street Bank & Trust Co.	4/8/2025	916	0.00%
EUR	42,210	USD	(48,695)	State Street Bank & Trust Co.	2/7/2025	853	0.00%
CHF	18,360	USD	(22,376)	State Street Bank & Trust Co.	2/7/2025	690	0.00%
CHF	48,961	USD	(60,849)	State Street Bank & Trust Co.	2/7/2025	660	0.00%
CHF	38,820	USD	(48,198)	State Street Bank & Trust Co.	2/7/2025	571	0.00%
CHF	100,000	USD	(125,086)	State Street Bank & Trust Co.	2/7/2025	542	0.00%
GBP	25,034	USD	(33,764)	State Street Bank & Trust Co.	2/7/2025	541	0.00%
CHF	1,149,922	USD	(1,450,812)	State Street Bank & Trust Co.	5/8/2025	515	0.00%
GBP	21,686	USD	(29,312)	State Street Bank & Trust Co.	2/7/2025	406	0.00%
GBP	35,115	USD	(47,735)	State Street Bank & Trust Co.	2/7/2025	385	0.00%
CHF	16,904	USD	(20,857)	State Street Bank & Trust Co.	2/7/2025	379	0.00%
GBP	28,652	USD	(38,907)	State Street Bank & Trust Co.	2/7/2025	357	0.00%
CHF	709,693	USD	(895,391)	State Street Bank & Trust Co.	5/8/2025	319	0.00%
GBP	34,979	USD	(47,654)	State Street Bank & Trust Co.	2/7/2025	280	0.00%
GBP	11,905	USD	(16,059)	State Street Bank & Trust Co.	2/7/2025	256	0.00%
GBP	9,912	USD	(13,412)	State Street Bank & Trust Co.	2/7/2025	171	0.00%
USD	347,459,600	EUR	(296,000,000)	State Street Bank & Trust Co.	2/7/2025	162	0.00%
USD	346,976,371	EUR	(295,588,339)	UBS AG	2/7/2025	162	0.00%
GBP	11,450	USD	(15,546)	State Street Bank & Trust Co.	2/7/2025	144	0.00%
GBP	8,084	USD	(10,936)	State Street Bank & Trust Co.	2/7/2025	142	0.00%
CHF	5,990	USD	(7,491)	State Street Bank & Trust Co.	2/7/2025	34	0.00%
GBP	625,572	USD	(857,366)	State Street Bank & Trust Co.	4/8/2025	30	0.00%
GBP	1,828	USD	(2,476)	Barclays Bank plc	2/7/2025	29	0.00%
USD	41,535,154	GBP	(30,309,887)	State Street Bank & Trust Co.	2/7/2025	24	0.00%
GBP	393,238	USD	(538,945)	State Street Bank & Trust Co.	4/8/2025	19	0.00%
GBP	1,242	USD	(1,689)	State Street Bank & Trust Co.	2/7/2025	13	0.00%
GBP	368,035	USD	(504,410)	State Street Bank & Trust Co.	4/8/2025	11	0.00%
USD	5,838,398	EUR	(4,973,717)	UBS AG	2/7/2025	3	0.00%
GBP	228	USD	(310)	State Street Bank & Trust Co.	2/7/2025	2	0.00%
USD	94,536,178	CHF	(75,250,798)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	891,574	CHF	(709,693)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	504,337	GBP	(368,035)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	27,620	CHF	(21,892)	State Street Bank & Trust Co.	5/8/2025	(10)	(0.00%)
GBP	7,306	USD	(10,034)	State Street Bank & Trust Co.	2/7/2025	(22)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	5,498	GBP	(4,036)	State Street Bank & Trust Co.	2/7/2025	(33)	(0.00%)
GBP	34,936	USD	(47,917)	State Street Bank & Trust Co.	2/7/2025	(42)	(0.00%)
USD	2,289	CHF	(1,880)	State Street Bank & Trust Co.	2/7/2025	(72)	(0.00%)
USD	9,462	EUR	(8,142)	State Street Bank & Trust Co.	2/7/2025	(95)	(0.00%)
USD	9,044	GBP	(6,672)	State Street Bank & Trust Co.	2/7/2025	(99)	(0.00%)
USD	6,956	GBP	(5,171)	State Street Bank & Trust Co.	2/7/2025	(130)	(0.00%)
USD	6,325	CHF	(5,184)	Barclays Bank plc	2/7/2025	(188)	(0.00%)
USD	17,939	CHF	(14,518)	State Street Bank & Trust Co.	2/7/2025	(300)	(0.00%)
USD	12,071	CHF	(9,871)	State Street Bank & Trust Co.	2/7/2025	(330)	(0.00%)
USD	22,983	EUR	(19,923)	State Street Bank & Trust Co.	2/7/2025	(404)	(0.00%)
USD	270,210	EUR	(230,759)	State Street Bank & Trust Co.	2/7/2025	(666)	(0.00%)
USD	24,006	CHF	(19,652)	State Street Bank & Trust Co.	2/7/2025	(683)	(0.00%)
USD	73,171	EUR	(64,154)	State Street Bank & Trust Co.	2/7/2025	(2,136)	(0.00%)
USD	201,051	GBP	(148,778)	State Street Bank & Trust Co.	2/7/2025	(2,827)	(0.00%)
USD	403,813	EUR	(348,266)	State Street Bank & Trust Co.	2/7/2025	(4,999)	(0.00%)
USD	343,463	EUR	(299,320)	State Street Bank & Trust Co.	2/7/2025	(7,894)	(0.00%)
USD	584,349	EUR	(510,330)	Barclays Bank plc	2/7/2025	(14,702)	(0.00%)
USD	698,160	EUR	(610,161)	Barclays Bank plc	2/7/2025	(18,077)	(0.00%)
USD	778,018	EUR	(680,245)	Barclays Bank plc	2/7/2025	(20,487)	(0.00%)
USD	845,505	EUR	(740,870)	State Street Bank & Trust Co.	2/7/2025	(24,165)	(0.00%)
						<b>24,565,018</b>	<b>1.34%</b>

Currency	Notional Amount	Expiration Date	Counterparty	Referenced Obligation	Premium paid/received	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Credit Default Swap Contracts (0.04%) (31 December 2024: 0.08%)</b>							
USD	10,000,924	20/12/2029	Morgan Stanley	Buying default protection on Panama Government International Bond, 8.88% 30/9/2027	1.00%	293,243	0.02%
USD	14,175,000	20/6/2030	Bank of America	Selling default protection on Indonesia Government International Bond, 2.15% 28/7/2031	1.00%	142,575	0.01%
USD	9,935,000	20/6/2030	Morgan Stanley	Selling default protection on Indonesia Government International Bond, 2.15% 28/7/2031	1.00%	99,928	0.01%
USD	3,950,000	20/6/2030	Barclays Bank plc	Selling default protection on Indonesia Government International Bond, 2.15% 28/7/2031	1.00%	39,730	0.00%
USD	5,560,000	20/6/2027	Bank of America	Selling default protection on Turkiye Government International Bond, 11.88% 15/1/2030	1.00%	(94,023)	(0.01%)
USD	6,923,000	20/6/2030	JPMorgan Chase Bank	Buying default protection on Malaysia Government International, 8.75% 1/6/2099	1.00%	(170,222)	(0.01%)
USD	2,950,000	20/6/2030	Barclays Bank plc	Selling default protection on Turkiye Government International Bond, 11.88% 15/1/2030	1.00%	(236,816)	(0.01%)
USD	3,420,000	20/6/2030	JPMorgan Chase Bank	Selling default protection on Turkiye Government International Bond, 11.88% 15/1/2030	1.00%	(274,546)	(0.02%)
USD	5,650,000	20/6/2030	Barclays Bank plc	Selling default protection on Turkiye Government International Bond, 11.88% 15/1/2030	1.00%	(453,564)	(0.03%)
						<b>(653,695)</b>	<b>(0.04%)</b>
<b>Total OTC Financial Derivative Instruments</b>						<b>21,866,230</b>	<b>1.19%</b>
<b>Total Investments</b>						<b>1,789,379,776</b>	<b>97.54%</b>

	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Other Assets and Liabilities</b>	<b>45,185,507</b>	<b>2.46%</b>
<b>Net Assets</b>	<b>1,834,565,283</b>	<b>100.00%</b>

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,237,996,880	64.90%
(b) Transferable securities dealt in on another regulated market	516,391,211	27.07%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	11,335,426	0.59%
(d) Total Financial Derivative Instruments dealt in on a regulated market	4,112,662	0.22%
(e) Total OTC Financial Derivative Instruments	25,998,835	1.36%
(f) Other assets	111,707,227	5.86%
<b>Total Assets</b>	<b>1,907,542,241</b>	<b>100.00%</b>

<sup>1</sup> Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

## Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 30 June 2025	US Dollars (\$) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,765,723,517	1,530,387,367
Financial Derivative Instruments	17	30,111,497	10,383,457
Cash		52,800,136	60,986,374
Unrealised Appreciation on Spot Currency Contracts		9,346	778
Receivables:			
Interest and Dividends		29,115,592	26,086,351
Capital Shares Issued		16,784,312	4,906,082
Investments Sold		12,997,841	1,663,857
Margin Cash Due from Broker		—	3,386,715
<b>Total Current Assets</b>		<b>1,907,542,241</b>	<b>1,637,800,981</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	6,455,238	23,557,380
Bank Overdraft		27	—
Payables and Other Liabilities:			
Investments Purchased		60,035,658	11,823,275
Income Distribution Payable		396,791	500,614
Interest		535,344	68,088
Capital Shares Redeemed		3,631,675	510,263
Margin Cash Due to Broker		1,135,781	—
Management Fees Payable	12	786,444	744,660
<b>Total Current Liabilities</b>		<b>72,976,958</b>	<b>37,204,280</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>1,834,565,283</b>	<b>1,600,596,701</b>

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>Investor CHF Hedged Dist<sup>1</sup></b>			
US (\$) Equivalent	\$12,545,866	\$9,701,044	\$—
Net Assets	CHF9,986,509	CHF8,792,056	CHF—
Number of Shares Outstanding	100,486	88,955	—
<b>Net Asset Value Per Share<sup>2</sup></b>	<b>CHF99.38</b>	<b>CHF98.84</b>	<b>CHF—</b>
<b>Institutional CHF Hedged Acc</b>			
US (\$) Equivalent	\$84,562,876	\$66,295,929	\$44,216,978
Net Assets	CHF67,312,049	CHF60,084,000	CHF37,215,220
Number of Shares Outstanding	669,900	620,341	393,791
<b>Net Asset Value Per Share<sup>2</sup></b>	<b>CHF100.48</b>	<b>CHF96.86</b>	<b>CHF94.51</b>
<b>Institutional Plus CHF Hedged Acc</b>			
US (\$) Equivalent	\$163,046	\$158,899	\$1,358,688
Net Assets	CHF129,785	CHF144,010	CHF1,143,540
Number of Shares Outstanding	220	220	11,215
<b>Net Asset Value Per Share<sup>2</sup></b>	<b>CHF589.93</b>	<b>CHF654.59</b>	<b>CHF101.97</b>
<b>Investor EUR Hedged Acc</b>			
US (\$) Equivalent	\$374,808,670	\$285,720,364	\$253,248,094
Net Assets	€319,299,506	€275,920,156	€229,256,415
Number of Shares Outstanding	2,674,517	2,426,528	2,122,739
<b>Net Asset Value Per Share<sup>2</sup></b>	<b>€119.39</b>	<b>€113.71</b>	<b>€108.00</b>
<b>Investor EUR Hedged Dist<sup>3</sup></b>			
US (\$) Equivalent	\$6,049,042	\$12,529,728	\$5,827
Net Assets	€5,153,179	€12,099,958	€5,275
Number of Shares Outstanding	48,785	117,101	51
<b>Net Asset Value Per Share<sup>2</sup></b>	<b>€105.63</b>	<b>€103.33</b>	<b>€103.43</b>

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

## Net Asset Value Per Share (continued)

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>Institutional Plus EUR Hedged Acc</b>			
US (\$) Equivalent	\$344,094,367	\$185,267,754	\$137,996,014
Net Assets	€293,133,991	€178,913,070	€124,922,842
Number of Shares Outstanding	2,820,800	1,807,928	1,334,282
<b>Net Asset Value Per Share<sup>2</sup></b>	<b>€103.92</b>	<b>€98.96</b>	<b>€93.63</b>
<b>Investor GBP Hedged Acc</b>			
US (\$) Equivalent	\$37,601,879	\$31,413,239	\$27,794,524
Net Assets	£27,438,091	£25,083,471	£21,803,047
Number of Shares Outstanding	217,402	210,709	195,442
<b>Net Asset Value Per Share<sup>2</sup></b>	<b>£126.21</b>	<b>£119.04</b>	<b>£111.56</b>
<b>Investor GBP Hedged Dist<sup>1</sup></b>			
US (\$) Equivalent	\$5,588,278	\$3,767,489	\$—
Net Assets	£4,077,766	£3,008,340	£—
Number of Shares Outstanding	39,266	29,718	—
<b>Net Asset Value Per Share<sup>2</sup></b>	<b>£103.85</b>	<b>£101.23</b>	<b>£—</b>
<b>Institutional Plus GBP Hedged Acc</b>			
US (\$) Equivalent	\$7,651	\$6,592	\$6,289
Net Assets	£5,583	£5,264	£4,933
Number of Shares Outstanding	50	50	50
<b>Net Asset Value Per Share<sup>2</sup></b>	<b>£111.66</b>	<b>£105.28</b>	<b>£98.66</b>
<b>Investor USD Acc</b>			
Net Assets	\$406,264,871	\$409,347,309	\$339,042,900
Number of Shares Outstanding	3,044,221	3,247,371	2,883,503
<b>Net Asset Value Per Share<sup>2</sup></b>	<b>\$133.45</b>	<b>\$126.05</b>	<b>\$117.58</b>
<b>Investor USD Dist<sup>1</sup></b>			
Net Assets	\$3,595,824	\$1,508,102	\$—
Number of Shares Outstanding	34,531	14,855	—
<b>Net Asset Value Per Share<sup>2</sup></b>	<b>\$104.13</b>	<b>\$101.52</b>	<b>\$—</b>
<b>Institutional Plus USD Acc</b>			
Net Assets	\$559,282,913	\$594,880,252	\$453,231,764
Number of Shares Outstanding	4,160,969	4,692,082	3,837,786
<b>Net Asset Value Per Share<sup>2</sup></b>	<b>\$134.41</b>	<b>\$126.78</b>	<b>\$118.10</b>

<sup>1</sup> The share class launched on 10 June 2024.

<sup>2</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for swing pricing and trade date accounting.

<sup>3</sup> The share class launched on 21 June 2023.

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



## Statement of Operations

	Notes	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		59,246,690	49,319,459
Net Gain/(Loss) on Financial Instruments		121,957,274	(29,856,702)
<b>Total Investment Income</b>		<b>181,203,964</b>	<b>19,462,757</b>
<b>Expenses</b>			
Management Fees	12	4,391,046	3,581,163
Transaction Fees and Commissions		52,881	93,276
Other Expenses		50	—
<b>Total Expenses</b>		<b>4,443,977</b>	<b>3,674,439</b>
<b>Finance Costs</b>			
Interest Expense		1,423,010	1,425,558
Distribution	6	744,727	115,762
<b>Total Finance Costs</b>		<b>2,167,737</b>	<b>1,541,320</b>
<b>Net Investment Income</b>		<b>174,592,250</b>	<b>14,246,998</b>
Taxation	5	(9,003)	(28,703)
<b>Net Increase in Net Assets</b>		<b>174,583,247</b>	<b>14,218,295</b>

## Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase in Net Assets From Operations	174,583,247	14,218,295
<b>Capital Transactions</b>		
Subscriptions	431,253,935	615,916,428
Redemptions	(371,868,600)	(451,040,283)
Total Capital Transactions	59,385,335	164,876,145
Total Increase for the Period	233,968,582	179,094,440
<b>Net Assets</b>		
Beginning of Period	1,600,596,701	1,256,901,078
<b>End of Period</b>	<b>1,834,565,283</b>	<b>1,435,995,518</b>

# Vanguard ESG Global Corporate Bond Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

The fund seeks to provide returns consistent with the performance of the Bloomberg MSCI Corporate Float-Adjusted Bond Screened Index, a multi-currency benchmark that includes investment grade corporate fixed-rate bonds from both developed and emerging markets issuers.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept its target for short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global bonds returned 7.27% for the six months, as measured by the Bloomberg Global Aggregate Index in US dollars on an unhedged basis. The decline of the US dollar boosted returns for non-US bonds in particular.
- The fund's benchmark returned 3.75% for the period.
- By country, the United States, which has the largest weighting in the index, performed better than the index as a whole. Ireland also outperformed. Denmark, Sweden and Germany were among the laggards.
- By sector, bonds issued by financial institutions returned more than those issued by industrial companies and utilities.
- From a credit-quality perspective, bonds on the bottom rungs of the investment-grade ladder performed better than their higher-rated counterparts. By maturity, results were mixed.

Benchmark returns in the commentary above are in US dollars.

### Benchmark: Bloomberg MSCI Global Corporate Float-Adjusted Bond Screened Index

	Total Returns	
	Periods Ended 30 June 2025 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception <sup>1</sup>
CHF Hedged Acc	1.48%	2.85%
Benchmark	1.60	3.04
Tracking Difference*	-0.12	
EUR Hedged Acc	2.70%	5.27%
Benchmark	2.78	5.49
Tracking Difference*	-0.08	
Institutional Plus EUR Hedged Acc	2.75%	4.69%
Benchmark	2.78	4.71
Tracking Difference*	-0.03	
GBP Hedged Acc	3.69%	6.87%
Benchmark	3.77	7.07
Tracking Difference*	-0.08	
GBP Hedged Dist	3.69%	6.89%
Benchmark	3.77	7.07
Tracking Difference*	-0.08	
Institutional Plus GBP Hedged Acc	3.72%	6.91%
Benchmark	3.77	7.07
Tracking Difference*	-0.05	

	Total Returns	
	Periods Ended 30 June 2025	
	(Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception <sup>1</sup>
USD Hedged Acc	3.67%	7.53%
Benchmark	3.75	7.74
Tracking Difference*	-0.08	

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: CHF Hedged Acc, EUR Hedged Acc, GBP Hedged Acc, GBP Hedged Dist, Institutional Plus GBP Hedged Acc, USD Hedged Acc, 25 October 2022; Institutional Plus EUR Hedged Acc 21 June 2023.

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
<b>Purchases</b>			<b>Sales</b>		
US Treasury Note 4.13% 31/1/2027	1,745,000	1,742,487	US Treasury Note 4.13% 31/1/2027	1,745,000	1,743,446
US Treasury Note 4.25% 31/1/2030	1,643,000	1,638,073	US Treasury Note 4.25% 31/1/2030	1,643,000	1,644,296
US Treasury Note 4.25% 15/11/2034	1,607,000	1,566,337	US Treasury Note 4.25% 15/11/2034	1,607,000	1,567,073
US Treasury Note 4.63% 15/2/2035	1,388,000	1,416,392	US Treasury Note 4.63% 15/2/2035	1,388,000	1,416,324
US Treasury Note 3.75% 30/4/2027	1,315,000	1,315,196	US Treasury Note 3.75% 30/4/2027	1,315,000	1,316,420
US Treasury Note 4.25% 31/12/2026	1,160,000	1,159,491	US Treasury Note 4.25% 31/12/2026	1,160,000	1,160,403
US Treasury Note 3.75% 30/6/2027	1,113,000	1,113,342	US Treasury Note 4.38% 31/12/2029	1,045,000	1,045,281
US Treasury Note 4.38% 31/12/2029	1,045,000	1,044,712	US Treasury Bond 4.63% 15/11/2044	1,040,000	1,018,685
US Treasury Note 4.25% 15/2/2028	905,000	907,420	US Treasury Note 4.25% 15/2/2028	905,000	909,621
US Treasury Note 3.88% 31/5/2027	786,000	784,866	US Treasury Note 3.88% 31/5/2027	786,000	785,219
US Treasury Note 4.13% 28/2/2027	705,000	705,768	US Treasury Note 4.13% 28/2/2027	705,000	707,246
US Treasury Note 4.25% 15/1/2028	705,000	703,550	US Treasury Note 4.25% 15/1/2028	705,000	703,881
US Treasury Note 4.00% 15/12/2027	680,000	674,875	US Treasury Note 4.00% 15/12/2027	680,000	675,006
US Treasury Bond 4.63% 15/11/2044	680,000	662,146	US Treasury Note 4.25% 30/11/2026	610,000	609,645
US Treasury Note 4.00% 28/2/2030	584,000	584,766	US Treasury Note 4.00% 28/2/2030	584,000	586,224
US Treasury Note 3.88% 30/4/2030	572,000	570,389	US Treasury Note 3.88% 30/4/2030	572,000	570,387
US Treasury Note 4.38% 31/1/2032	545,000	544,605	US Treasury Bond 4.25% 15/8/2054	605,000	554,190
US Treasury Note 4.00% 31/5/2030	495,000	494,352	US Treasury Note 4.38% 31/1/2032	545,000	549,797
US Treasury Bond 4.25% 15/8/2054	524,000	482,435	US Treasury Note 4.00% 31/5/2030	495,000	494,266
US Treasury Bond 4.50% 15/11/2054	488,000	470,496	US Treasury Bond 4.50% 15/11/2054	488,000	472,166

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Transferable Securities 98.17% (31 December 2024: 97.98%)</b>					
<b>Fixed Income 98.17% (31 December 2024: 97.98%)</b>					
<b>Australia 1.63% (31 December 2024: 1.72%)</b>					
Australia & New Zealand Banking Group Ltd.	100,000	0.75%	29/9/2026	115,122	0.03%
Australia & New Zealand Banking Group Ltd.	200,000	5.00%	18/6/2029	135,429	0.04%
Australia & New Zealand Banking Group Ltd.	200,000	5.91%	12/8/2032	134,569	0.04%
Australia & New Zealand Banking Group Ltd.	300,000	5.89%	16/1/2034	203,543	0.05%
Australia Pacific Airports Melbourne Pty Ltd.	100,000	3.76%	25/11/2031	61,126	0.02%
Brambles Finance plc	100,000	4.25%	22/3/2031	124,088	0.03%
Charter Hall LWR Pty Ltd.	150,000	2.09%	3/3/2028	92,231	0.02%
Coles Group Treasury Pty Ltd.	100,000	5.80%	15/7/2031	68,652	0.02%
Commonwealth Bank of Australia	100,000	1.13%	18/1/2028	113,584	0.03%
Commonwealth Bank of Australia	200,000	4.75%	9/1/2030	134,194	0.04%
Commonwealth Bank of Australia	100,000	4.27%	4/6/2034	120,842	0.03%
Commonwealth Bank of Australia	200,000	6.70%	15/3/2038	142,226	0.04%
Macquarie Bank Ltd.	264,000	3.20%	17/9/2029	313,843	0.08%
Macquarie Group Ltd.	100,000	2.13%	1/10/2031	116,741	0.03%
National Australia Bank Ltd.	250,000	5.09%	11/6/2027	254,640	0.07%
National Australia Bank Ltd.	200,000	4.40%	12/5/2028	132,747	0.04%
National Australia Bank Ltd.	200,000	2.13%	24/5/2028	232,825	0.06%
National Australia Bank Ltd.	200,000	4.85%	22/3/2029	134,621	0.04%
National Australia Bank Ltd.	200,000	5.00%	14/11/2029	135,542	0.04%
National Australia Bank Ltd.	250,000	4.53%	13/6/2030	252,833	0.07%
Nationwide Building Society	200,000	5.35%	15/3/2028	134,364	0.04%
Qantas Airways Ltd.	70,000	5.25%	9/9/2030	46,406	0.01%
QIC Finance Town Centre Fund Pty Ltd.	150,000	5.80%	21/5/2031	102,485	0.03%
Scentre Group Trust 1	200,000	5.90%	27/11/2034	136,100	0.04%
Sydney Airport Finance Co. Pty Ltd.	100,000	1.75%	26/4/2028	114,011	0.03%
Sydney Airport Finance Co. Pty Ltd.	120,000	5.90%	19/4/2034	81,400	0.02%
Telstra Group Ltd.	200,000	4.90%	8/3/2028	133,808	0.04%
Telstra Group Ltd.	100,000	1.38%	26/3/2029	111,876	0.03%
Telstra Group Ltd.	100,000	1.00%	23/4/2030	107,700	0.03%
Telstra Group Ltd.	100,000	3.75%	4/5/2031	121,780	0.03%
Transurban Finance Co. Pty Ltd.	20,000	4.56%	14/11/2028	14,946	0.00%
Transurban Finance Co. Pty Ltd.	100,000	4.23%	26/4/2033	122,754	0.03%
Transurban Finance Co. Pty Ltd.	100,000	4.14%	17/4/2035	121,273	0.03%
Westpac Banking Corp.	20,000	4.60%	20/10/2026	20,128	0.01%
Westpac Banking Corp.	115,000	4.04%	26/8/2027	115,075	0.03%
Westpac Banking Corp.	45,000	5.46%	18/11/2027	46,419	0.01%
Westpac Banking Corp.	95,000	3.40%	25/1/2028	93,572	0.03%
Westpac Banking Corp.	200,000	4.80%	16/2/2028	133,994	0.04%
Westpac Banking Corp.	90,000	5.54%	17/11/2028	94,179	0.03%
Westpac Banking Corp.	50,000	1.95%	20/11/2028	46,642	0.01%
Westpac Banking Corp.	300,000	5.10%	14/5/2029	203,882	0.05%
Westpac Banking Corp.	55,000	2.15%	3/6/2031	48,819	0.01%
Westpac Banking Corp.	120,000	4.32%	23/11/2031	119,238	0.03%
Westpac Banking Corp.	60,000	5.41%	10/8/2033	60,533	0.02%
Westpac Banking Corp.	100,000	6.82%	17/11/2033	109,906	0.03%
Westpac Banking Corp.	130,000	4.11%	24/7/2034	125,617	0.03%
Westpac Banking Corp.	55,000	2.67%	15/11/2035	48,536	0.01%
Westpac Banking Corp.	35,000	5.62%	20/11/2035	35,140	0.01%
Westpac Banking Corp.	50,000	3.02%	18/11/2036	43,840	0.01%
Westpac Banking Corp.	55,000	4.42%	24/7/2039	49,698	0.01%
Westpac Banking Corp.	200,000	5.82%	4/6/2040	132,283	0.04%
Westpac Banking Corp.	25,000	2.96%	16/11/2040	18,496	0.00%
Westpac Banking Corp.	50,000	3.13%	18/11/2041	36,281	0.01%
Woolworths Group Ltd.	200,000	2.80%	20/5/2030	120,121	0.03%
				<b>6,070,700</b>	<b>1.63%</b>
<b>Austria 0.32% (31 December 2024: 0.30%)</b>					
Erste Group Bank AG	100,000	0.25%	14/9/2029	105,623	0.03%
Erste Group Bank AG	100,000	4.00%	16/1/2031	122,352	0.03%
Erste Group Bank AG	100,000	3.25%	26/6/2031	118,257	0.03%
Erste Group Bank AG	100,000	4.00%	15/1/2035	118,803	0.03%
Raiffeisen Bank International AG	100,000	6.00%	15/9/2028	125,119	0.04%
Raiffeisen Bank International AG	100,000	4.63%	21/8/2029	121,875	0.03%
Raiffeisen Bank International AG	200,000	3.88%	3/1/2030	240,294	0.07%
Raiffeisen Bank International AG	100,000	2.88%	18/6/2032	115,462	0.03%
UNIQA Insurance Group AG	100,000	6.00%	27/7/2046	120,242	0.03%
				<b>1,188,027</b>	<b>0.32%</b>

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Belgium 0.57% (31 December 2024: 0.42%)</b>					
AG Insurance SA	100,000	3.50%	30/6/2047	118,260	0.03%
Argenta Spaarbank NV	100,000	1.00%	29/1/2027	114,520	0.03%
Argenta Spaarbank NV	200,000	1.38%	8/2/2029	225,501	0.06%
Barry Callebaut Services NV	100,000	3.75%	19/2/2028	118,430	0.03%
Barry Callebaut Services NV	100,000	4.25%	19/8/2031	118,122	0.03%
Cofinimmo SA	100,000	1.00%	24/1/2028	112,313	0.03%
Elia Transmission Belgium SA	100,000	0.88%	28/4/2030	106,806	0.03%
Elia Transmission Belgium SA	100,000	3.63%	18/1/2033	119,669	0.03%
KBC Group NV	100,000	1.25%	21/9/2027	131,500	0.04%
KBC Group NV	100,000	4.38%	23/11/2027	120,509	0.03%
KBC Group NV	100,000	4.25%	28/11/2029	122,885	0.04%
KBC Group NV	100,000	4.38%	19/4/2030	123,459	0.04%
KBC Group NV	100,000	0.63%	7/12/2031	113,941	0.03%
KBC Group NV	100,000	3.50%	21/1/2032	118,767	0.03%
Lonza Finance International NV	100,000	3.50%	4/9/2034	116,238	0.03%
Solvay SA	100,000	3.88%	3/4/2028	120,298	0.03%
VGP NV	100,000	4.25%	29/1/2031	117,706	0.03%
				<b>2,118,924</b>	<b>0.57%</b>
<b>Bermuda 0.01% (31 December 2024: 0.01%)</b>					
Triton Container International Ltd./TAL International Container Corp.	35,000	3.25%	15/3/2032	30,367	0.01%
				<b>30,367</b>	<b>0.01%</b>
<b>Brazil 0.08% (31 December 2024: 0.08%)</b>					
Gerdau Trade, Inc.	30,000	5.75%	9/6/2035	30,014	0.01%
Suzano Austria GmbH	170,000	2.50%	15/9/2028	157,960	0.04%
Suzano Austria GmbH	100,000	3.75%	15/1/2031	93,548	0.03%
Suzano Austria GmbH	20,000	3.13%	15/1/2032	17,635	0.00%
				<b>299,157</b>	<b>0.08%</b>
<b>Canada 4.61% (31 December 2024: 4.57%)</b>					
Aeroports de Montreal	20,498	6.95%	16/4/2032	16,647	0.00%
Aeroports de Montreal	30,000	6.55%	11/10/2033	25,678	0.01%
Aeroports de Montreal	35,000	5.17%	17/9/2035	27,622	0.01%
Aeroports de Montreal	15,000	5.47%	16/4/2040	11,988	0.00%
Aeroports de Montreal	25,000	3.03%	21/4/2050	14,067	0.00%
Alectra, Inc.	10,000	2.49%	17/5/2027	7,261	0.00%
Alectra, Inc.	30,000	1.75%	11/2/2031	20,159	0.01%
Alectra, Inc.	15,000	3.96%	30/7/2042	10,091	0.00%
Alectra, Inc.	20,000	3.46%	12/4/2049	12,138	0.00%
Alectra, Inc.	10,000	5.23%	14/11/2052	7,961	0.00%
Allied Properties	75,000	4.31%	7/4/2027	55,312	0.02%
Allied Properties	25,000	3.11%	8/4/2027	18,081	0.01%
Allied Properties	15,000	3.13%	15/5/2028	10,668	0.00%
Allied Properties	10,000	3.39%	15/8/2029	6,982	0.00%
Allied Properties	20,000	3.12%	21/2/2030	13,641	0.00%
Allied Properties	20,000	3.10%	6/2/2032	12,968	0.00%
AltaLink LP	40,000	4.69%	28/11/2032	30,893	0.01%
AltaLink LP	10,000	5.25%	22/9/2036	7,942	0.00%
AltaLink LP	25,000	4.87%	15/11/2040	18,770	0.01%
AltaLink LP	20,000	3.99%	30/6/2042	13,520	0.00%
AltaLink LP	10,000	4.92%	17/9/2043	7,565	0.00%
AltaLink LP	10,000	4.05%	21/11/2044	6,770	0.00%
AltaLink LP	15,000	4.09%	30/6/2045	10,186	0.00%
AltaLink LP	20,000	3.72%	3/12/2046	12,829	0.00%
AltaLink LP	20,000	4.45%	11/7/2053	14,198	0.00%
AltaLink LP	20,000	4.74%	22/5/2054	14,876	0.00%
Bank of Montreal	100,000	1.25%	15/9/2026	96,520	0.03%
Bank of Montreal	50,000	2.70%	9/12/2026	36,559	0.01%
Bank of Montreal	30,000	2.65%	8/3/2027	29,286	0.01%
Bank of Montreal	90,000	3.65%	1/4/2027	66,507	0.02%
Bank of Montreal	110,000	4.31%	1/6/2027	82,223	0.02%
Bank of Montreal	35,000	4.57%	10/9/2027	35,071	0.01%
Bank of Montreal	60,000	4.70%	14/9/2027	60,572	0.02%
Bank of Montreal	110,000	4.71%	7/12/2027	83,272	0.02%
Bank of Montreal	45,000	5.20%	1/2/2028	46,050	0.01%
Bank of Montreal	80,000	3.19%	1/3/2028	58,778	0.02%
Bank of Montreal	80,000	5.04%	29/5/2028	61,312	0.02%
Bank of Montreal	60,000	5.72%	25/9/2028	62,545	0.02%
Bank of Montreal	80,000	4.54%	18/12/2028	60,688	0.02%
Bank of Montreal	70,000	4.42%	17/7/2029	52,971	0.01%
Bank of Montreal	100,000	3.75%	10/7/2030	120,390	0.03%
Bank of Montreal	25,000	3.73%	3/6/2031	18,305	0.01%
Bank of Montreal	20,000	5.51%	4/6/2031	20,909	0.01%
Bank of Montreal	25,000	1.93%	22/7/2031	18,120	0.01%
Bank of Montreal	30,000	6.53%	27/10/2032	23,443	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Montreal	55,000	3.80%	15/12/2032	53,571	0.01%
Bank of Montreal	60,000	6.03%	7/9/2033	46,926	0.01%
Bank of Montreal	40,000	4.98%	3/7/2034	30,401	0.01%
Bank of Montreal	60,000	4.08%	5/3/2035	43,908	0.01%
Bank of Montreal	50,000	3.09%	10/1/2037	43,392	0.01%
Bank of Nova Scotia	60,000	2.70%	3/8/2026	59,063	0.02%
Bank of Nova Scotia	30,000	1.30%	15/9/2026	28,983	0.01%
Bank of Nova Scotia	60,000	1.85%	2/11/2026	43,344	0.01%
Bank of Nova Scotia	20,000	2.62%	2/12/2026	14,610	0.00%
Bank of Nova Scotia	200,000	2.95%	8/3/2027	146,127	0.04%
Bank of Nova Scotia	35,000	2.95%	11/3/2027	34,326	0.01%
Bank of Nova Scotia	20,000	5.40%	4/6/2027	20,459	0.01%
Bank of Nova Scotia	60,000	1.40%	1/11/2027	42,583	0.01%
Bank of Nova Scotia	95,000	3.10%	2/2/2028	69,678	0.02%
Bank of Nova Scotia	50,000	5.25%	12/6/2028	51,510	0.01%
Bank of Nova Scotia	60,000	4.40%	8/9/2028	60,107	0.02%
Bank of Nova Scotia	60,000	3.81%	15/11/2028	44,453	0.01%
Bank of Nova Scotia	80,000	4.68%	1/2/2029	61,074	0.02%
Bank of Nova Scotia	20,000	4.93%	14/2/2029	20,245	0.01%
Bank of Nova Scotia	20,000	5.45%	1/8/2029	20,772	0.01%
Bank of Nova Scotia	60,000	4.85%	1/2/2030	61,120	0.02%
Bank of Nova Scotia	70,000	3.84%	26/9/2030	51,752	0.01%
Bank of Nova Scotia	20,000	5.13%	14/2/2031	20,368	0.01%
Bank of Nova Scotia	65,000	3.73%	27/6/2031	47,578	0.01%
Bank of Nova Scotia	75,000	2.15%	1/8/2031	65,516	0.02%
Bank of Nova Scotia	45,000	2.45%	2/2/2032	39,139	0.01%
Bank of Nova Scotia	70,000	3.93%	3/5/2032	51,763	0.01%
Bank of Nova Scotia	25,000	4.74%	10/11/2032	24,977	0.01%
Bank of Nova Scotia	100,000	3.38%	5/3/2033	116,851	0.03%
Bank of Nova Scotia	45,000	5.68%	2/8/2033	34,821	0.01%
Bank of Nova Scotia	30,000	5.65%	1/2/2034	31,450	0.01%
Bank of Nova Scotia	30,000	4.95%	1/8/2034	22,792	0.01%
Bank of Nova Scotia	50,000	4.44%	15/11/2035	37,001	0.01%
Bank of Nova Scotia	90,000	4.59%	4/5/2037	85,054	0.02%
Bell Telephone Co. of Canada or Bell Canada	50,000	2.90%	12/8/2026	36,553	0.01%
Bell Telephone Co. of Canada or Bell Canada	30,000	3.60%	29/9/2027	22,125	0.01%
Bell Telephone Co. of Canada or Bell Canada	15,000	2.20%	29/5/2028	10,689	0.00%
Bell Telephone Co. of Canada or Bell Canada	40,000	3.80%	21/8/2028	29,608	0.01%
Bell Telephone Co. of Canada or Bell Canada	60,000	5.15%	14/11/2028	46,098	0.01%
Bell Telephone Co. of Canada or Bell Canada	55,000	5.25%	15/3/2029	42,555	0.01%
Bell Telephone Co. of Canada or Bell Canada	45,000	4.55%	9/2/2030	34,055	0.01%
Bell Telephone Co. of Canada or Bell Canada	40,000	2.50%	14/5/2030	27,846	0.01%
Bell Telephone Co. of Canada or Bell Canada	60,000	3.00%	17/3/2031	41,941	0.01%
Bell Telephone Co. of Canada or Bell Canada	10,000	7.85%	2/4/2031	8,584	0.00%
Bell Telephone Co. of Canada or Bell Canada	15,000	7.30%	23/2/2032	12,710	0.00%
Bell Telephone Co. of Canada or Bell Canada	75,000	5.85%	10/11/2032	60,342	0.02%
Bell Telephone Co. of Canada or Bell Canada	70,000	5.10%	11/5/2033	69,905	0.02%
Bell Telephone Co. of Canada or Bell Canada	40,000	5.20%	15/2/2034	40,031	0.01%
Bell Telephone Co. of Canada or Bell Canada	40,000	5.15%	24/8/2034	30,725	0.01%
Bell Telephone Co. of Canada or Bell Canada	15,000	6.10%	16/3/2035	12,226	0.00%
Bell Telephone Co. of Canada or Bell Canada	35,000	6.17%	26/2/2037	28,802	0.01%
Bell Telephone Co. of Canada or Bell Canada	25,000	4.75%	29/9/2044	17,419	0.01%
Bell Telephone Co. of Canada or Bell Canada	22,000	4.35%	18/12/2045	14,483	0.00%
Bell Telephone Co. of Canada or Bell Canada	11,000	4.45%	27/2/2047	7,309	0.00%
Bell Telephone Co. of Canada or Bell Canada	80,000	4.46%	1/4/2048	64,331	0.02%
Bell Telephone Co. of Canada or Bell Canada	40,000	4.30%	29/7/2049	31,071	0.01%
Bell Telephone Co. of Canada or Bell Canada	25,000	5.15%	9/2/2053	18,268	0.01%
Bell Telephone Co. of Canada or Bell Canada	35,000	5.60%	11/8/2053	27,249	0.01%
Bell Telephone Co. of Canada or Bell Canada	55,000	5.63%	27/3/2055	40,448	0.01%
BMW Canada, Inc.	25,000	4.66%	5/4/2028	18,929	0.01%
British Columbia Ferry Services, Inc.	15,000	5.02%	20/3/2037	11,367	0.00%
British Columbia Ferry Services, Inc.	15,000	5.58%	11/1/2038	11,961	0.00%
British Columbia Ferry Services, Inc.	10,000	4.70%	23/10/2043	7,348	0.00%
British Columbia Ferry Services, Inc.	10,000	4.29%	28/4/2044	6,969	0.00%
Brookfield Asset Management Ltd.	50,000	5.80%	24/4/2035	51,330	0.01%
Calgary Airport Authority	40,000	3.20%	7/10/2036	26,281	0.01%
Canadian Government Bond	60,000	2.75%	1/12/2055	37,260	0.01%
Canadian Imperial Bank of Commerce	65,000	1.70%	15/7/2026	47,112	0.01%
Canadian Imperial Bank of Commerce	15,000	5.62%	17/7/2026	15,187	0.00%
Canadian Imperial Bank of Commerce	60,000	5.00%	7/12/2026	45,127	0.01%
Canadian Imperial Bank of Commerce	135,000	2.25%	7/1/2027	97,798	0.03%
Canadian Imperial Bank of Commerce	35,000	3.45%	7/4/2027	34,554	0.01%
Canadian Imperial Bank of Commerce	220,000	5.24%	28/6/2027	223,902	0.06%
Canadian Imperial Bank of Commerce	155,000	4.95%	29/6/2027	117,316	0.03%
Canadian Imperial Bank of Commerce	65,000	5.05%	7/10/2027	49,465	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Imperial Bank of Commerce	30,000	5.50%	14/1/2028	23,134	0.01%
Canadian Imperial Bank of Commerce	45,000	5.00%	28/4/2028	45,861	0.01%
Canadian Imperial Bank of Commerce	20,000	5.99%	3/10/2028	20,991	0.01%
Canadian Imperial Bank of Commerce	25,000	4.86%	30/3/2029	25,265	0.01%
Canadian Imperial Bank of Commerce	20,000	5.26%	8/4/2029	20,583	0.01%
Canadian Imperial Bank of Commerce	35,000	4.63%	11/9/2030	35,012	0.01%
Canadian Imperial Bank of Commerce	125,000	3.80%	10/12/2030	92,169	0.03%
Canadian Imperial Bank of Commerce	60,000	3.90%	20/6/2031	44,233	0.01%
Canadian Imperial Bank of Commerce	85,000	3.60%	7/4/2032	79,125	0.02%
Canadian Imperial Bank of Commerce	50,000	4.20%	7/4/2032	37,127	0.01%
Canadian Imperial Bank of Commerce	45,000	5.33%	20/1/2033	34,333	0.01%
Canadian Imperial Bank of Commerce	30,000	5.35%	20/4/2033	22,931	0.01%
Canadian Imperial Bank of Commerce	25,000	6.09%	3/10/2033	26,789	0.01%
Canadian Imperial Bank of Commerce	70,000	5.30%	16/1/2034	53,705	0.01%
Canadian Imperial Bank of Commerce	35,000	4.90%	12/6/2034	26,532	0.01%
Canadian Imperial Bank of Commerce	30,000	4.15%	2/4/2035	22,016	0.01%
CCL Industries, Inc.	10,000	3.86%	13/4/2028	7,385	0.00%
Central 1 Credit Union	25,000	5.98%	10/11/2028	19,595	0.01%
CGI, Inc.	29,000	1.45%	14/9/2026	28,016	0.01%
CGI, Inc.	25,000	2.10%	18/9/2028	17,649	0.01%
CGI, Inc.	25,000	4.15%	5/9/2029	18,681	0.01%
CGI, Inc.	100,000	4.95%	14/3/2030	101,038	0.03%
Choice Properties	10,000	2.46%	30/11/2026	7,267	0.00%
Choice Properties	30,000	2.85%	21/5/2027	21,860	0.01%
Choice Properties	40,000	4.18%	8/3/2028	29,906	0.01%
Choice Properties	25,000	3.53%	11/6/2029	18,282	0.01%
Choice Properties	15,000	5.03%	28/2/2031	11,521	0.00%
Choice Properties	25,000	6.00%	24/6/2032	20,088	0.01%
Choice Properties	25,000	5.40%	1/3/2033	19,432	0.01%
Choice Properties	20,000	5.70%	28/2/2034	15,850	0.00%
CI Financial Corp.	30,000	6.00%	20/9/2027	22,618	0.01%
CI Financial Corp.	25,000	4.75%	3/4/2028	18,358	0.01%
CI Financial Corp.	45,000	3.20%	17/12/2030	39,724	0.01%
Cogeco Communications, Inc.	30,000	5.30%	16/2/2033	23,054	0.01%
Cogeco Communications, Inc.	15,000	4.74%	6/2/2035	10,932	0.00%
Crombie	30,000	5.24%	28/9/2029	23,037	0.01%
Crombie	10,000	5.14%	29/3/2030	7,638	0.00%
Crombie	20,000	4.73%	15/1/2032	14,878	0.00%
CT	10,000	3.87%	7/12/2027	7,375	0.00%
CT	10,000	5.83%	14/6/2028	7,742	0.00%
CT	10,000	4.29%	9/6/2030	7,394	0.00%
Dollarama, Inc.	20,000	1.87%	8/7/2026	14,508	0.00%
Dollarama, Inc.	10,000	5.53%	26/9/2028	7,810	0.00%
Dollarama, Inc.	25,000	2.44%	9/7/2029	17,675	0.01%
Dollarama, Inc.	35,000	5.17%	26/4/2030	27,368	0.01%
Dollarama, Inc.	25,000	3.85%	16/12/2030	18,439	0.01%
Dream Industrial	25,000	5.38%	22/3/2028	19,117	0.01%
Fairfax Financial Holdings Ltd.	25,000	4.70%	16/12/2026	18,647	0.01%
Fairfax Financial Holdings Ltd.	30,000	4.25%	6/12/2027	22,427	0.01%
Fairfax Financial Holdings Ltd.	30,000	4.85%	17/4/2028	30,270	0.01%
Fairfax Financial Holdings Ltd.	75,000	3.38%	3/3/2031	69,635	0.02%
Fairfax Financial Holdings Ltd.	35,000	3.95%	3/3/2031	25,649	0.01%
Fairfax Financial Holdings Ltd.	50,000	5.63%	16/8/2032	51,446	0.01%
Fairfax Financial Holdings Ltd.	35,000	6.00%	7/12/2033	36,528	0.01%
Fairfax Financial Holdings Ltd.	15,000	4.73%	22/11/2034	11,227	0.00%
Fairfax Financial Holdings Ltd.	35,000	6.35%	22/3/2054	35,594	0.01%
Fairfax Financial Holdings Ltd.	15,000	5.23%	23/11/2054	11,171	0.00%
Fairfax Financial Holdings Ltd.	30,000	6.10%	15/3/2055	29,599	0.01%
Federation des Caisses Desjardins du Quebec	40,000	4.41%	19/5/2027	29,978	0.01%
Federation des Caisses Desjardins du Quebec	20,000	5.48%	16/8/2028	15,569	0.00%
Federation des Caisses Desjardins du Quebec	50,000	5.47%	17/11/2028	38,960	0.01%
Federation des Caisses Desjardins du Quebec	60,000	3.80%	24/9/2029	44,412	0.01%
Federation des Caisses Desjardins du Quebec	30,000	5.28%	15/5/2034	23,024	0.01%
Federation des Caisses Desjardins du Quebec	100,000	4.26%	24/1/2035	73,846	0.02%
First Capital	20,000	3.75%	12/7/2027	14,737	0.00%
First Capital	15,000	3.45%	1/3/2028	10,952	0.00%
First Capital	10,000	5.57%	1/3/2031	7,782	0.00%
First Capital	10,000	5.46%	12/6/2032	7,706	0.00%
First Capital	25,000	4.83%	13/6/2033	18,459	0.01%
FortisAlberta, Inc.	10,000	3.67%	9/9/2047	6,326	0.00%
FortisAlberta, Inc.	15,000	2.63%	8/6/2051	7,633	0.00%
FortisAlberta, Inc.	15,000	4.86%	26/5/2053	11,316	0.00%
FortisAlberta, Inc.	15,000	4.90%	27/5/2054	11,381	0.00%
FortisAlberta, Inc.	25,000	4.76%	7/7/2055	18,594	0.01%
Gildan Activewear, Inc.	35,000	4.36%	22/11/2029	26,147	0.01%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Gildan Activewear, Inc.	25,000	4.15%	22/11/2030	18,366	0.01%
Granite Holdings LP	20,000	2.19%	30/8/2028	14,040	0.00%
Granite Holdings LP	55,000	6.07%	12/4/2029	43,361	0.01%
Granite Holdings LP	30,000	4.35%	4/10/2031	21,951	0.01%
Greater Toronto Airports Authority	63,499	6.45%	30/7/2029	49,392	0.01%
Greater Toronto Airports Authority	40,000	7.05%	12/6/2030	33,757	0.01%
Greater Toronto Airports Authority	25,000	6.98%	15/10/2032	21,752	0.01%
Greater Toronto Airports Authority	10,000	3.26%	1/6/2037	6,588	0.00%
Greater Toronto Airports Authority	35,000	2.75%	17/10/2039	21,127	0.01%
Greater Toronto Airports Authority	25,000	5.30%	25/2/2041	19,764	0.01%
Greater Toronto Airports Authority	25,000	3.15%	5/10/2051	14,305	0.00%
Great-West Lifeco, Inc.	25,000	3.34%	28/2/2028	18,443	0.01%
Great-West Lifeco, Inc.	30,000	2.38%	14/5/2030	21,139	0.01%
Great-West Lifeco, Inc.	10,000	6.74%	24/11/2031	8,435	0.00%
Great-West Lifeco, Inc.	10,000	6.67%	21/3/2033	8,517	0.00%
Great-West Lifeco, Inc.	20,000	6.00%	16/11/2039	16,649	0.00%
Great-West Lifeco, Inc.	20,000	2.98%	8/7/2050	10,984	0.00%
H&R	30,000	2.63%	19/2/2027	21,694	0.01%
H&R	10,000	5.46%	28/2/2029	7,666	0.00%
Honda Canada Finance, Inc.	30,000	1.71%	28/9/2026	21,676	0.01%
Honda Canada Finance, Inc.	40,000	4.87%	23/9/2027	30,320	0.01%
Honda Canada Finance, Inc.	25,000	1.65%	25/2/2028	17,704	0.01%
Honda Canada Finance, Inc.	10,000	5.73%	28/9/2028	7,839	0.00%
Honda Canada Finance, Inc.	10,000	4.90%	21/2/2029	7,672	0.00%
Honda Canada Finance, Inc.	60,000	4.90%	4/6/2029	46,134	0.01%
Hydro One Ltd.	30,000	1.41%	15/10/2027	21,334	0.01%
Hydro One, Inc.	20,000	4.91%	27/1/2028	15,321	0.00%
Hydro One, Inc.	25,000	3.93%	30/11/2029	18,837	0.01%
Hydro One, Inc.	20,000	7.35%	3/6/2030	17,151	0.01%
Hydro One, Inc.	10,000	2.23%	17/9/2031	6,843	0.00%
Hydro One, Inc.	30,000	6.93%	1/6/2032	25,883	0.01%
Hydro One, Inc.	25,000	4.16%	27/1/2033	18,721	0.01%
Hydro One, Inc.	15,000	6.35%	31/1/2034	12,745	0.00%
Hydro One, Inc.	70,000	4.39%	1/3/2034	52,919	0.01%
Hydro One, Inc.	10,000	4.25%	4/1/2035	7,431	0.00%
Hydro One, Inc.	20,000	4.89%	13/3/2037	15,264	0.00%
Hydro One, Inc.	20,000	6.03%	3/3/2039	16,742	0.00%
Hydro One, Inc.	20,000	5.49%	16/7/2040	16,013	0.00%
Hydro One, Inc.	11,000	4.39%	26/9/2041	7,833	0.00%
Hydro One, Inc.	15,000	6.59%	22/4/2043	13,514	0.00%
Hydro One, Inc.	20,000	4.59%	9/10/2043	14,553	0.00%
Hydro One, Inc.	10,000	4.17%	6/6/2044	6,890	0.00%
Hydro One, Inc.	30,000	3.91%	23/2/2046	19,844	0.01%
Hydro One, Inc.	15,000	5.00%	19/10/2046	11,480	0.00%
Hydro One, Inc.	10,000	3.72%	18/11/2047	6,379	0.00%
Hydro One, Inc.	30,000	3.63%	25/6/2049	18,738	0.01%
Hydro One, Inc.	20,000	2.71%	28/2/2050	10,505	0.00%
Hydro One, Inc.	15,000	3.64%	5/4/2050	9,368	0.00%
Hydro One, Inc.	20,000	3.10%	15/9/2051	11,233	0.00%
Hydro One, Inc.	10,000	4.00%	22/12/2051	6,606	0.00%
Hydro One, Inc.	35,000	4.46%	27/1/2053	24,908	0.01%
Hydro One, Inc.	40,000	4.85%	30/11/2054	30,253	0.01%
Hydro One, Inc.	15,000	3.79%	31/7/2062	9,225	0.00%
Hyundai Capital Canada, Inc.	25,000	5.57%	8/3/2028	19,255	0.01%
Hyundai Capital Canada, Inc.	20,000	4.90%	31/1/2029	15,234	0.00%
Hyundai Capital Canada, Inc.	30,000	4.58%	24/7/2029	22,640	0.01%
iA Financial Corp., Inc.	15,000	3.19%	25/2/2032	10,975	0.00%
iA Financial Corp., Inc.	20,000	5.69%	20/6/2033	15,508	0.00%
iA Financial Corp., Inc.	10,000	4.13%	5/12/2034	7,411	0.00%
IGM Financial, Inc.	15,000	7.11%	7/3/2033	13,006	0.00%
IGM Financial, Inc.	10,000	6.00%	10/12/2040	8,313	0.00%
IGM Financial, Inc.	10,000	4.12%	9/12/2047	6,631	0.00%
IGM Financial, Inc.	10,000	4.21%	21/3/2050	6,689	0.00%
IGM Financial, Inc.	20,000	5.43%	26/5/2053	16,013	0.00%
Intact Financial Corp.	10,000	2.18%	18/5/2028	7,150	0.00%
Intact Financial Corp.	10,000	1.93%	16/12/2030	6,815	0.00%
Intact Financial Corp.	25,000	4.65%	16/5/2034	19,009	0.01%
Intact Financial Corp.	15,000	6.40%	23/11/2039	12,978	0.00%
Intact Financial Corp.	10,000	5.16%	16/6/2042	7,750	0.00%
Intact Financial Corp.	25,000	2.95%	16/12/2050	13,562	0.00%
Intact Financial Corp.	10,000	3.77%	20/5/2053	6,244	0.00%
Intact Financial Corp.	15,000	5.28%	14/9/2054	11,935	0.00%
Laurentian Bank of Canada	25,000	4.19%	23/1/2028	18,488	0.01%
Loblaws Cos Ltd.	60,000	4.49%	11/12/2028	45,554	0.01%
Loblaws Cos Ltd.	15,000	5.01%	13/9/2032	11,685	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Loblaw Cos Ltd.	25,000	5.90%	18/1/2036	20,141	0.01%
Loblaw Cos Ltd.	5,000	7.00%	7/6/2040	4,244	0.00%
Loblaw Cos Ltd.	20,000	5.34%	13/9/2052	15,458	0.00%
Loblaw Cos Ltd.	20,000	5.12%	4/3/2054	14,989	0.00%
Magna International, Inc.	50,000	5.05%	14/3/2029	51,015	0.01%
Magna International, Inc.	20,000	4.80%	30/5/2029	15,137	0.00%
Magna International, Inc.	50,000	5.50%	21/3/2033	51,236	0.01%
Metro, Inc.	30,000	3.39%	6/12/2027	22,093	0.01%
Metro, Inc.	20,000	4.00%	27/11/2029	14,961	0.00%
Metro, Inc.	10,000	5.97%	15/10/2035	8,330	0.00%
Metro, Inc.	15,000	5.03%	1/12/2044	11,158	0.00%
Metro, Inc.	25,000	4.27%	4/12/2047	16,740	0.00%
Metro, Inc.	20,000	3.41%	28/2/2050	11,539	0.00%
National Bank of Canada	45,000	2.24%	4/11/2026	32,637	0.01%
National Bank of Canada	40,000	4.97%	7/12/2026	30,073	0.01%
National Bank of Canada	35,000	5.15%	2/9/2027	26,791	0.01%
National Bank of Canada	20,000	3.64%	7/10/2027	14,741	0.00%
National Bank of Canada	65,000	5.22%	14/6/2028	50,157	0.01%
National Bank of Canada	110,000	5.02%	1/2/2029	84,885	0.02%
National Bank of Canada	70,000	4.50%	10/10/2029	69,916	0.02%
National Bank of Canada	45,000	5.43%	16/8/2032	34,278	0.01%
National Bank of Canada	50,000	5.94%	22/12/2032	38,679	0.01%
National Bank of Canada	10,000	5.95%	29/1/2034	7,829	0.00%
National Bank of Canada	35,000	5.28%	15/2/2034	26,829	0.01%
National Bank of Canada	25,000	4.26%	15/2/2035	18,449	0.01%
National Bank of Canada	35,000	4.33%	15/8/2035	25,793	0.01%
NAV Canada	35,000	3.53%	23/2/2046	22,092	0.01%
NAV Canada	15,000	3.29%	30/3/2048	9,004	0.00%
NAV Canada	20,000	3.21%	29/9/2050	11,666	0.00%
NorthWest Healthcare Properties	20,000	5.51%	18/2/2030	14,758	0.00%
Nutrien Ltd.	20,000	4.00%	15/12/2026	19,885	0.01%
Nutrien Ltd.	25,000	5.20%	21/6/2027	25,377	0.01%
Nutrien Ltd.	100,000	4.90%	27/3/2028	101,413	0.03%
Nutrien Ltd.	20,000	2.95%	13/5/2030	18,619	0.01%
Nutrien Ltd.	100,000	5.25%	12/3/2032	101,860	0.03%
Nutrien Ltd.	25,000	5.40%	21/6/2034	25,376	0.01%
Nutrien Ltd.	55,000	4.13%	15/3/2035	50,161	0.01%
Nutrien Ltd.	45,000	5.88%	1/12/2036	46,665	0.01%
Nutrien Ltd.	20,000	4.90%	1/6/2043	17,874	0.01%
Nutrien Ltd.	25,000	5.25%	15/1/2045	23,071	0.01%
Nutrien Ltd.	35,000	5.00%	1/4/2049	31,092	0.01%
Nutrien Ltd.	20,000	3.95%	13/5/2050	14,886	0.00%
Nutrien Ltd.	60,000	5.80%	27/3/2053	59,509	0.02%
Penske Truck Leasing Canada, Inc.	45,000	3.70%	1/10/2027	33,255	0.01%
Power Corp. of Canada	10,000	4.81%	31/1/2047	7,368	0.00%
Power Corp. of Canada	10,000	4.46%	27/7/2048	7,006	0.00%
Power Financial Corp.	15,000	6.90%	11/3/2033	12,788	0.00%
Primaris	30,000	4.73%	30/3/2027	22,438	0.01%
Primaris	110,000	6.37%	30/6/2029	87,301	0.02%
Primaris	15,000	5.00%	15/3/2030	11,385	0.00%
RioCan	30,000	4.00%	1/3/2028	22,217	0.01%
RioCan	15,000	4.63%	1/5/2029	11,254	0.00%
RioCan	10,000	5.96%	1/10/2029	7,862	0.00%
RioCan	15,000	5.47%	1/3/2030	11,597	0.00%
RioCan	15,000	5.46%	1/3/2031	11,583	0.00%
RioCan	40,000	4.67%	1/3/2032	29,499	0.01%
Rogers Communications, Inc.	20,000	5.65%	21/9/2026	15,076	0.00%
Rogers Communications, Inc.	10,000	3.80%	1/3/2027	7,381	0.00%
Rogers Communications, Inc. <sup>1</sup>	200,000	3.20%	15/3/2027	196,109	0.05%
Rogers Communications, Inc.	25,000	3.65%	31/3/2027	18,423	0.01%
Rogers Communications, Inc.	55,000	5.70%	21/9/2028	42,907	0.01%
Rogers Communications, Inc.	60,000	4.40%	2/11/2028	45,116	0.01%
Rogers Communications, Inc.	30,000	5.00%	15/2/2029	30,434	0.01%
Rogers Communications, Inc.	45,000	3.75%	15/4/2029	33,092	0.01%
Rogers Communications, Inc.	30,000	3.25%	1/5/2029	21,691	0.01%
Rogers Communications, Inc.	35,000	3.30%	10/12/2029	25,176	0.01%
Rogers Communications, Inc.	20,000	5.80%	21/9/2030	15,938	0.00%
Rogers Communications, Inc.	30,000	2.90%	9/12/2030	21,075	0.01%
Rogers Communications, Inc.	75,000	3.80%	15/3/2032	69,693	0.02%
Rogers Communications, Inc.	55,000	4.25%	15/4/2032	40,431	0.01%
Rogers Communications, Inc.	50,000	5.90%	21/9/2033	40,197	0.01%
Rogers Communications, Inc.	50,000	5.30%	15/2/2034	50,055	0.01%
Rogers Communications, Inc.	20,000	6.68%	4/11/2039	16,896	0.01%
Rogers Communications, Inc.	65,000	6.75%	9/11/2039	55,272	0.02%
Rogers Communications, Inc.	35,000	6.11%	25/8/2040	28,117	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Rogers Communications, Inc.	20,000	6.56%	22/3/2041	16,802	0.00%
Rogers Communications, Inc.	30,000	4.50%	15/3/2042	25,590	0.01%
Rogers Communications, Inc.	30,000	5.45%	1/10/2043	28,157	0.01%
Rogers Communications, Inc.	35,000	5.00%	15/3/2044	31,153	0.01%
Rogers Communications, Inc.	65,000	4.30%	15/2/2048	52,414	0.01%
Rogers Communications, Inc.	80,000	4.35%	1/5/2049	64,291	0.02%
Rogers Communications, Inc.	65,000	3.70%	15/11/2049	47,488	0.01%
Rogers Communications, Inc.	130,000	4.55%	15/3/2052	105,731	0.03%
Rogers Communications, Inc.	30,000	5.25%	15/4/2052	22,240	0.01%
Royal Bank of Canada	35,000	1.15%	14/7/2026	33,936	0.01%
Royal Bank of Canada	50,000	5.20%	20/7/2026	50,521	0.01%
Royal Bank of Canada	115,000	5.24%	2/11/2026	86,666	0.02%
Royal Bank of Canada	40,000	4.88%	19/1/2027	40,412	0.01%
Royal Bank of Canada	70,000	2.33%	28/1/2027	50,788	0.01%
Royal Bank of Canada	45,000	3.63%	4/5/2027	44,583	0.01%
Royal Bank of Canada	50,000	5.07%	23/7/2027	50,364	0.01%
Royal Bank of Canada	95,000	4.61%	26/7/2027	71,651	0.02%
Royal Bank of Canada	125,000	4.24%	3/8/2027	125,184	0.03%
Royal Bank of Canada	20,000	4.51%	18/10/2027	20,035	0.01%
Royal Bank of Canada	50,000	6.00%	1/11/2027	51,969	0.01%
Royal Bank of Canada	40,000	4.90%	12/1/2028	40,720	0.01%
Royal Bank of Canada	70,000	4.64%	17/1/2028	53,091	0.01%
Royal Bank of Canada	100,000	5.00%	24/1/2028	138,723	0.04%
Royal Bank of Canada	100,000	4.72%	27/3/2028	100,660	0.03%
Royal Bank of Canada	110,000	4.63%	1/5/2028	83,535	0.02%
Royal Bank of Canada	25,000	1.83%	31/7/2028	17,750	0.01%
Royal Bank of Canada	35,000	5.20%	1/8/2028	36,025	0.01%
Royal Bank of Canada	20,000	4.52%	18/10/2028	20,085	0.01%
Royal Bank of Canada	75,000	3.63%	10/12/2028	55,402	0.02%
Royal Bank of Canada	75,000	4.97%	24/1/2029	76,081	0.02%
Royal Bank of Canada	40,000	4.95%	1/2/2029	40,944	0.01%
Royal Bank of Canada	90,000	3.41%	12/6/2029	66,006	0.02%
Royal Bank of Canada	60,000	5.23%	24/6/2030	47,246	0.01%
Royal Bank of Canada	50,000	4.97%	2/8/2030	50,687	0.01%
Royal Bank of Canada	100,000	4.38%	2/10/2030	124,805	0.03%
Royal Bank of Canada	40,000	4.00%	17/10/2030	29,785	0.01%
Royal Bank of Canada	135,000	4.65%	18/10/2030	135,269	0.04%
Royal Bank of Canada	80,000	5.15%	4/2/2031	81,634	0.02%
Royal Bank of Canada	75,000	4.97%	2/5/2031	76,106	0.02%
Royal Bank of Canada	100,000	3.13%	27/9/2031	116,844	0.03%
Royal Bank of Canada	100,000	2.30%	3/11/2031	87,730	0.02%
Royal Bank of Canada	80,000	2.14%	3/11/2031	57,852	0.02%
Royal Bank of Canada	20,000	2.94%	3/5/2032	14,551	0.00%
Royal Bank of Canada	35,000	3.88%	4/5/2032	33,478	0.01%
Royal Bank of Canada	40,000	1.67%	28/1/2033	28,178	0.01%
Royal Bank of Canada	60,000	5.00%	1/2/2033	60,934	0.02%
Royal Bank of Canada	65,000	5.01%	1/2/2033	49,262	0.01%
Royal Bank of Canada	45,000	5.00%	2/5/2033	45,609	0.01%
Royal Bank of Canada	50,000	5.15%	1/2/2034	51,198	0.01%
Royal Bank of Canada	75,000	5.10%	3/4/2034	57,264	0.02%
Royal Bank of Canada	70,000	4.83%	8/8/2034	52,994	0.01%
Royal Bank of Canada	90,000	4.28%	4/2/2035	66,666	0.02%
Royal Bank of Canada	55,000	4.21%	3/7/2035	40,432	0.01%
Royal Bank of Canada	65,000	4.46%	17/10/2035	48,307	0.01%
Russel Metals, Inc.	10,000	4.42%	28/3/2030	7,329	0.00%
Sagen MI Canada, Inc.	25,000	5.91%	19/5/2028	19,078	0.01%
Saputo, Inc.	45,000	2.24%	16/6/2027	32,428	0.01%
Saputo, Inc.	40,000	5.25%	29/11/2029	31,157	0.01%
Saputo, Inc.	25,000	3.88%	2/7/2030	18,413	0.01%
Saputo, Inc.	35,000	5.49%	20/11/2030	27,611	0.01%
SmartCentres	20,000	3.83%	21/12/2027	14,736	0.00%
SmartCentres	25,000	5.35%	29/5/2028	19,088	0.01%
SmartCentres	15,000	2.31%	18/12/2028	10,472	0.00%
SmartCentres	10,000	3.53%	20/12/2029	7,149	0.00%
SmartCentres	10,000	5.16%	1/8/2030	7,617	0.00%
SmartCentres	30,000	4.74%	5/8/2031	22,273	0.01%
Stantec, Inc.	20,000	5.39%	27/6/2030	15,567	0.00%
Stantec, Inc.	25,000	4.37%	10/6/2032	18,370	0.01%
Stella-Jones, Inc.	15,000	4.31%	1/10/2031	11,034	0.00%
Sun Life Capital Trust	15,000	7.09%	30/6/2052	12,314	0.00%
Sun Life Financial, Inc.	20,000	2.46%	18/11/2031	14,524	0.00%
Sun Life Financial, Inc.	60,000	2.58%	10/5/2032	43,493	0.01%
Sun Life Financial, Inc.	55,000	2.80%	21/11/2033	39,648	0.01%
Sun Life Financial, Inc.	65,000	4.78%	10/8/2034	49,552	0.01%
Sun Life Financial, Inc.	20,000	5.50%	4/7/2035	15,740	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sun Life Financial, Inc.	25,000	2.06%	1/10/2035	17,026	0.01%
Sun Life Financial, Inc.	40,000	5.12%	15/5/2036	30,935	0.01%
Sun Life Financial, Inc.	10,000	3.15%	18/11/2036	7,039	0.00%
Sun Life Financial, Inc.	10,000	5.40%	29/5/2042	7,801	0.00%
TELUS Corp.	20,000	2.75%	8/7/2026	14,603	0.00%
TELUS Corp.	15,000	3.70%	15/9/2027	14,786	0.00%
TELUS Corp.	10,000	2.35%	27/1/2028	7,170	0.00%
TELUS Corp.	25,000	3.63%	1/3/2028	18,458	0.01%
TELUS Corp.	20,000	4.80%	15/12/2028	15,273	0.00%
TELUS Corp.	50,000	3.30%	2/5/2029	36,332	0.01%
TELUS Corp.	10,000	5.00%	13/9/2029	7,693	0.00%
TELUS Corp.	30,000	3.15%	19/2/2030	21,477	0.01%
TELUS Corp.	90,000	5.60%	9/9/2030	71,162	0.02%
TELUS Corp.	20,000	4.95%	18/2/2031	15,344	0.00%
TELUS Corp.	10,000	4.65%	13/8/2031	7,551	0.00%
TELUS Corp.	25,000	2.85%	13/11/2031	17,230	0.01%
TELUS Corp.	50,000	5.25%	15/11/2032	38,838	0.01%
TELUS Corp.	20,000	4.95%	28/3/2033	15,236	0.00%
TELUS Corp.	35,000	5.75%	8/9/2033	27,937	0.01%
TELUS Corp.	25,000	5.10%	15/2/2034	19,137	0.01%
TELUS Corp.	20,000	4.40%	1/4/2043	13,402	0.00%
TELUS Corp.	10,000	5.15%	26/11/2043	7,315	0.00%
TELUS Corp.	30,000	4.85%	5/4/2044	21,183	0.01%
TELUS Corp.	20,000	4.75%	17/1/2045	13,899	0.00%
TELUS Corp.	25,000	4.40%	29/1/2046	16,621	0.00%
TELUS Corp.	20,000	4.70%	6/3/2048	13,718	0.00%
TELUS Corp.	75,000	4.60%	16/11/2048	62,574	0.02%
TELUS Corp.	30,000	3.95%	16/2/2050	18,651	0.01%
TELUS Corp.	25,000	4.10%	5/4/2051	15,847	0.00%
TELUS Corp.	25,000	5.65%	13/9/2052	19,595	0.01%
TELUS Corp.	20,000	5.95%	8/9/2053	16,336	0.00%
TMX Group Ltd.	10,000	4.68%	16/8/2029	7,669	0.00%
TMX Group Ltd.	10,000	2.02%	12/2/2031	6,784	0.00%
TMX Group Ltd.	35,000	4.84%	18/2/2032	27,008	0.01%
TMX Group Ltd.	10,000	4.97%	16/2/2034	7,741	0.00%
Toromont Industries Ltd.	20,000	3.76%	28/3/2030	14,710	0.00%
Toronto-Dominion Bank	55,000	5.42%	10/7/2026	41,296	0.01%
Toronto-Dominion Bank	100,000	5.53%	17/7/2026	101,230	0.03%
Toronto-Dominion Bank	55,000	2.26%	7/1/2027	39,856	0.01%
Toronto-Dominion Bank	65,000	2.80%	10/3/2027	63,492	0.02%
Toronto-Dominion Bank	120,000	4.21%	1/6/2027	89,650	0.02%
Toronto-Dominion Bank	55,000	4.11%	8/6/2027	54,864	0.02%
Toronto-Dominion Bank	200,000	2.55%	3/8/2027	235,275	0.06%
Toronto-Dominion Bank	40,000	4.69%	15/9/2027	40,378	0.01%
Toronto-Dominion Bank	95,000	5.38%	21/10/2027	72,921	0.02%
Toronto-Dominion Bank	340,000	5.16%	10/1/2028	347,102	0.09%
Toronto-Dominion Bank	60,000	4.48%	18/1/2028	45,286	0.01%
Toronto-Dominion Bank	55,000	1.89%	8/3/2028	39,210	0.01%
Toronto-Dominion Bank	200,000	5.52%	17/7/2028	206,918	0.06%
Toronto-Dominion Bank	40,000	5.49%	8/9/2028	31,169	0.01%
Toronto-Dominion Bank	55,000	1.90%	11/9/2028	38,962	0.01%
Toronto-Dominion Bank	140,000	4.68%	8/1/2029	106,752	0.03%
Toronto-Dominion Bank	40,000	4.99%	5/4/2029	40,808	0.01%
Toronto-Dominion Bank	100,000	3.63%	13/12/2029	120,381	0.03%
Toronto-Dominion Bank	155,000	4.78%	17/12/2029	156,773	0.04%
Toronto-Dominion Bank	100,000	1.95%	8/4/2030	111,361	0.03%
Toronto-Dominion Bank	110,000	4.00%	31/10/2030	81,830	0.02%
Toronto-Dominion Bank	55,000	2.00%	10/9/2031	48,032	0.01%
Toronto-Dominion Bank	60,000	3.63%	15/9/2031	59,313	0.02%
Toronto-Dominion Bank	30,000	2.45%	12/1/2032	26,169	0.01%
Toronto-Dominion Bank	95,000	3.06%	26/1/2032	69,368	0.02%
Toronto-Dominion Bank	55,000	3.20%	10/3/2032	50,036	0.01%
Toronto-Dominion Bank	50,000	4.46%	8/6/2032	49,063	0.01%
Toronto-Dominion Bank	135,000	4.13%	9/1/2033	99,543	0.03%
Toronto-Dominion Bank	85,000	5.18%	9/4/2034	65,026	0.02%
Toronto-Dominion Bank	25,000	5.15%	10/9/2034	25,067	0.01%
Toronto-Dominion Bank	35,000	4.23%	1/2/2035	25,825	0.01%
Toronto-Dominion Bank	45,000	4.42%	31/10/2035	33,297	0.01%
Videotron Ltd.	15,000	4.65%	15/7/2029	11,371	0.00%
Videotron Ltd.	20,000	4.50%	15/1/2030	14,887	0.00%
Videotron Ltd.	25,000	3.13%	15/1/2031	17,531	0.01%
Videotron Ltd.	25,000	5.00%	15/7/2034	18,881	0.01%
VW Credit Canada, Inc.	20,000	5.86%	15/11/2027	15,417	0.00%
				<b>17,138,918</b>	<b>4.61%</b>

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>China 0.24% (31 December 2024: 0.20%)</b>					
Alibaba Group Holding Ltd.	100,000	3.40%	6/12/2027	98,167	0.02%
Alibaba Group Holding Ltd.	200,000	4.50%	28/11/2034	192,262	0.05%
Alibaba Group Holding Ltd.	325,000	3.15%	9/2/2051	210,845	0.06%
Baidu, Inc.	200,000	3.43%	7/4/2030	191,801	0.05%
Prosus NV	200,000	2.78%	19/1/2034	213,404	0.06%
				<b>906,479</b>	<b>0.24%</b>
<b>Cyprus 0.03% (31 December 2024: 0.00%)</b>					
Bank of Cyprus PCL	100,000	5.00%	2/5/2029	122,448	0.03%
				<b>122,448</b>	<b>0.03%</b>
<b>Denmark 0.63% (31 December 2024: 0.65%)</b>					
AP Moller-Maersk A/S	100,000	0.75%	25/11/2031	100,762	0.03%
Danfoss Finance II BV	100,000	0.75%	28/4/2031	102,663	0.03%
Danske Bank A/S	100,000	2.25%	14/1/2028	132,218	0.04%
Danske Bank A/S	100,000	4.75%	21/6/2030	125,269	0.04%
Danske Bank A/S	200,000	4.13%	10/1/2031	247,326	0.07%
DSV Finance BV	100,000	3.13%	6/11/2028	118,798	0.03%
DSV Finance BV	100,000	1.38%	16/3/2030	109,572	0.03%
DSV Finance BV	100,000	3.38%	6/11/2034	114,928	0.03%
ISS Global A/S	100,000	3.88%	5/6/2029	121,359	0.03%
Jyske Bank A/S	108,000	0.25%	17/2/2028	122,458	0.03%
Jyske Bank A/S	100,000	3.63%	29/4/2031	119,077	0.03%
Novo Nordisk Finance Netherlands BV	100,000	2.38%	27/5/2028	117,305	0.03%
Novo Nordisk Finance Netherlands BV	100,000	3.13%	21/1/2029	119,791	0.03%
Novo Nordisk Finance Netherlands BV	100,000	3.38%	21/5/2034	118,423	0.03%
Novo Nordisk Finance Netherlands BV	100,000	3.63%	27/5/2037	117,871	0.03%
Nykredit Realkredit A/S	100,000	3.88%	9/7/2029	121,119	0.03%
Nykredit Realkredit A/S	100,000	3.63%	24/7/2030	119,421	0.03%
Nykredit Realkredit A/S	100,000	0.88%	28/7/2031	115,150	0.03%
Nykredit Realkredit A/S	100,000	4.00%	24/4/2035	118,624	0.03%
				<b>2,362,134</b>	<b>0.63%</b>
<b>Finland 0.42% (31 December 2024: 0.42%)</b>					
Balder Finland OYJ	100,000	1.00%	18/1/2027	114,156	0.03%
Citycon Treasury BV	100,000	5.38%	8/7/2031	120,668	0.03%
Nokia OYJ	30,000	6.63%	15/5/2039	31,116	0.01%
Nordea Bank Abp	100,000	0.50%	14/5/2027	113,544	0.03%
Nordea Bank Abp	200,000	2.49%	26/5/2028	264,158	0.07%
Nordea Bank Abp	100,000	2.75%	2/5/2030	116,961	0.03%
Nordea Bank Abp	100,000	0.63%	18/8/2031	114,946	0.03%
Nordea Bank Abp	100,000	3.63%	15/3/2034	119,420	0.03%
OP Corporate Bank plc	108,000	0.63%	27/7/2027	121,988	0.03%
OP Corporate Bank plc	100,000	0.10%	16/11/2027	111,060	0.03%
OP Corporate Bank plc	100,000	0.75%	24/3/2031	102,922	0.03%
Sampo OYJ	100,000	3.38%	23/5/2049	116,394	0.03%
Stora Enso OYJ	100,000	4.25%	1/9/2029	122,242	0.04%
				<b>1,569,575</b>	<b>0.42%</b>
<b>France 6.25% (31 December 2024: 5.93%)</b>					
Accor SA	100,000	3.88%	11/3/2031	120,211	0.03%
Air Liquide Finance SA	100,000	3.50%	21/3/2035	119,188	0.03%
Alstom SA	100,000	0.25%	14/10/2026	114,253	0.03%
APRR SA	100,000	1.25%	6/1/2027	115,529	0.03%
APRR SA	100,000	3.13%	24/1/2030	118,657	0.03%
APRR SA	100,000	2.88%	14/1/2031	116,386	0.03%
APRR SA	100,000	1.50%	17/1/2033	103,638	0.03%
Arkema SA	100,000	1.50%	20/4/2027	115,364	0.03%
Arkema SA	100,000	4.25%	20/5/2030	124,160	0.04%
Arval Service Lease SA	100,000	4.00%	22/9/2026	119,238	0.03%
Autoroutes du Sud de la France SA	100,000	1.25%	18/1/2027	115,464	0.03%
Autoroutes du Sud de la France SA	100,000	2.75%	2/9/2032	113,509	0.03%
AXA SA	30,000	8.60%	15/12/2030	35,728	0.01%
AXA SA	100,000	3.63%	10/1/2033	121,719	0.03%
AXA SA	200,000	1.88%	10/7/2042	208,714	0.06%
AXA SA	100,000	3.38%	6/7/2047	118,486	0.03%
AXA SA	200,000	3.25%	28/5/2049	234,960	0.06%
AXA SA	100,000	4.38%	24/7/2055	118,412	0.03%
Ayvens SA	100,000	4.38%	23/11/2026	120,241	0.03%
Ayvens SA	100,000	3.88%	22/2/2027	120,052	0.03%
Ayvens SA	100,000	4.88%	6/10/2028	124,642	0.04%
Banque Federative du Credit Mutuel SA	100,000	1.63%	15/11/2027	114,017	0.03%
Banque Federative du Credit Mutuel SA	200,000	0.25%	29/6/2028	219,353	0.06%
Banque Federative du Credit Mutuel SA	100,000	0.63%	3/11/2028	109,313	0.03%
Banque Federative du Credit Mutuel SA	100,000	4.13%	13/3/2029	122,671	0.03%
Banque Federative du Credit Mutuel SA	100,000	1.75%	15/3/2029	112,936	0.03%
Banque Federative du Credit Mutuel SA	100,000	1.88%	18/6/2029	111,688	0.03%
Banque Federative du Credit Mutuel SA	100,000	5.00%	22/10/2029	138,325	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Banque Federative du Credit Mutuel SA	100,000	4.00%	21/11/2029	122,565	0.03%
Banque Federative du Credit Mutuel SA	100,000	0.75%	17/1/2030	106,005	0.03%
Banque Federative du Credit Mutuel SA	200,000	4.13%	18/9/2030	247,882	0.07%
Banque Federative du Credit Mutuel SA	100,000	0.63%	21/2/2031	101,385	0.03%
Banque Federative du Credit Mutuel SA	100,000	3.50%	15/5/2031	119,836	0.03%
Banque Federative du Credit Mutuel SA	100,000	4.75%	10/11/2031	126,063	0.04%
Banque Federative du Credit Mutuel SA	100,000	1.13%	19/1/2032	101,668	0.03%
Banque Federative du Credit Mutuel SA	100,000	3.88%	16/6/2032	119,281	0.03%
Banque Federative du Credit Mutuel SA	100,000	3.63%	14/9/2032	119,345	0.03%
Banque Federative du Credit Mutuel SA	100,000	4.38%	11/1/2034	119,980	0.03%
Banque Federative du Credit Mutuel SA	100,000	3.63%	7/3/2035	116,472	0.03%
Banque Stellantis France SACA	100,000	3.13%	20/1/2028	118,322	0.03%
BNP Paribas SA	100,000	0.13%	4/9/2026	114,597	0.03%
BNP Paribas SA	100,000	2.25%	11/1/2027	117,039	0.03%
BNP Paribas SA	200,000	1.88%	14/12/2027	257,649	0.07%
BNP Paribas SA	200,000	2.41%	13/1/2028	262,249	0.07%
BNP Paribas SA	100,000	1.50%	23/5/2028	114,108	0.03%
BNP Paribas SA	100,000	1.50%	25/5/2028	114,605	0.03%
BNP Paribas SA	100,000	2.75%	25/7/2028	117,738	0.03%
BNP Paribas SA	100,000	4.38%	13/1/2029	122,326	0.03%
BNP Paribas SA	25,000	2.54%	13/7/2029	17,758	0.01%
BNP Paribas SA	100,000	6.00%	18/8/2029	142,433	0.04%
BNP Paribas SA	100,000	3.63%	1/9/2029	120,892	0.03%
BNP Paribas SA	100,000	0.88%	11/7/2030	107,721	0.03%
BNP Paribas SA	100,000	3.58%	15/1/2031	119,454	0.03%
BNP Paribas SA	100,000	4.25%	13/4/2031	123,314	0.03%
BNP Paribas SA	100,000	2.50%	31/3/2032	116,440	0.03%
BNP Paribas SA	100,000	4.13%	26/9/2032	123,943	0.03%
BNP Paribas SA	100,000	0.63%	3/12/2032	96,108	0.03%
BNP Paribas SA	100,000	4.13%	24/5/2033	124,954	0.04%
BNP Paribas SA	100,000	4.10%	13/2/2034	121,851	0.03%
BNP Paribas SA	100,000	4.20%	16/7/2035	119,583	0.03%
BNP Paribas SA	100,000	6.32%	15/11/2035	141,448	0.04%
BNP Paribas SA	100,000	3.78%	19/1/2036	116,842	0.03%
BNP Paribas SA	100,000	3.98%	6/5/2036	119,200	0.03%
BNP Paribas SA	100,000	3.95%	18/2/2037	116,928	0.03%
BPCE SA	200,000	0.01%	14/1/2027	226,702	0.06%
BPCE SA	100,000	0.50%	15/9/2027	114,721	0.03%
BPCE SA	100,000	5.25%	22/10/2030	138,133	0.04%
BPCE SA	200,000	2.38%	26/4/2032	222,926	0.06%
BPCE SA	100,000	4.00%	29/11/2032	122,962	0.03%
BPCE SA	100,000	2.50%	30/11/2032	128,670	0.04%
BPCE SA	100,000	4.50%	13/1/2033	123,785	0.03%
BPCE SA	100,000	4.13%	8/3/2033	120,742	0.03%
BPCE SA	100,000	4.00%	20/1/2034	119,371	0.03%
BPCE SA	100,000	1.75%	2/2/2034	110,566	0.03%
BPCE SA	100,000	5.13%	25/1/2035	124,111	0.04%
BPCE SA	100,000	3.88%	26/2/2036	116,991	0.03%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	100,000	0.75%	7/7/2028	109,993	0.03%
Capgemini SE	100,000	1.75%	18/4/2028	115,086	0.03%
Capgemini SE	100,000	2.38%	15/4/2032	112,524	0.03%
Carmila SA	100,000	2.13%	7/3/2028	114,895	0.03%
Carrefour SA	100,000	4.13%	12/10/2028	121,861	0.03%
Carrefour SA	100,000	3.25%	24/6/2030	117,057	0.03%
Carrefour SA	100,000	3.63%	17/10/2032	116,138	0.03%
Cie de Saint-Gobain SA	100,000	2.13%	10/6/2028	115,893	0.03%
Cie de Saint-Gobain SA	100,000	3.88%	29/11/2030	122,074	0.03%
Cie de Saint-Gobain SA	100,000	3.50%	4/4/2033	118,081	0.03%
Cie de Saint-Gobain SA	100,000	3.63%	8/4/2034	118,627	0.03%
Cie Generale des Etablissements Michelin SCA	100,000	1.75%	3/9/2030	110,473	0.03%
Cie Generale des Etablissements Michelin SCA	100,000	3.13%	16/5/2031	118,192	0.03%
Covivio SA	100,000	1.13%	17/9/2031	102,695	0.03%
Credit Agricole Assurances SA	100,000	4.50%	17/12/2034	121,154	0.03%
Credit Agricole Assurances SA	100,000	4.75%	27/9/2048	122,648	0.03%
Credit Agricole SA	100,000	2.63%	17/3/2027	117,360	0.03%
Credit Agricole SA	100,000	1.38%	3/5/2027	115,405	0.03%
Credit Agricole SA	100,000	3.38%	28/7/2027	119,960	0.03%
Credit Agricole SA	100,000	5.75%	29/11/2027	138,801	0.04%
Credit Agricole SA	100,000	3.13%	26/1/2029	118,671	0.03%
Credit Agricole SA	100,000	1.75%	5/3/2029	112,989	0.03%
Credit Agricole SA	100,000	2.50%	29/8/2029	116,545	0.03%
Credit Agricole SA	200,000	3.88%	20/4/2031	244,852	0.07%
Credit Agricole SA	100,000	6.38%	14/6/2031	145,791	0.04%
Credit Agricole SA	100,000	1.87%	9/12/2031	131,016	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Credit Agricole SA	200,000	5.50%	28/8/2033	249,921	0.07%
Credit Agricole SA	200,000	4.38%	27/11/2033	248,043	0.07%
Credit Agricole SA	100,000	3.75%	22/1/2034	120,360	0.03%
Credit Agricole SA	100,000	4.13%	26/2/2036	121,318	0.03%
Credit Mutuel Arkea SA	100,000	4.13%	2/4/2031	123,350	0.03%
Credit Mutuel Arkea SA	100,000	0.88%	25/10/2031	101,004	0.03%
Credit Mutuel Arkea SA	100,000	3.63%	3/10/2033	119,027	0.03%
Credit Mutuel Arkea SA	100,000	4.81%	15/5/2035	122,597	0.03%
Danone SA	100,000	3.71%	13/11/2029	121,899	0.03%
Danone SA	100,000	3.48%	3/5/2030	120,704	0.03%
Dassault Systemes SE	100,000	0.38%	16/9/2029	106,734	0.03%
Edenred SE	100,000	3.25%	27/8/2030	117,501	0.03%
Edenred SE	100,000	3.63%	13/6/2031	119,012	0.03%
Elis SA	100,000	1.63%	3/4/2028	113,703	0.03%
EssilorLuxottica SA	100,000	0.38%	27/11/2027	112,091	0.03%
EssilorLuxottica SA	100,000	2.88%	5/3/2029	118,347	0.03%
EssilorLuxottica SA	100,000	2.63%	10/1/2030	116,729	0.03%
EssilorLuxottica SA	100,000	0.75%	27/11/2031	102,016	0.03%
Gecina SA	100,000	0.88%	30/6/2036	87,560	0.03%
Groupe des Assurances du Credit Mutuel SADIR	100,000	1.85%	21/4/2042	102,817	0.03%
Holding d'Infrastructures de Transport SASU	100,000	3.38%	21/4/2029	118,926	0.03%
Holding d'Infrastructures de Transport SASU	100,000	1.48%	18/1/2031	106,400	0.03%
ICADE	100,000	4.38%	22/5/2035	117,760	0.03%
Imerys SA	100,000	1.50%	15/1/2027	115,136	0.03%
JCDecaux SE	100,000	1.63%	7/2/2030	109,559	0.03%
Kering SA	100,000	3.63%	5/9/2031	117,660	0.03%
Kering SA	100,000	3.38%	27/2/2033	113,668	0.03%
Kering SA	100,000	3.63%	11/3/2036	112,238	0.03%
Klepierre SA	100,000	1.38%	16/2/2027	115,375	0.03%
Klepierre SA	100,000	3.88%	23/9/2033	120,444	0.03%
Legrand SA	200,000	3.63%	29/5/2029	241,970	0.07%
L'Oreal SA	100,000	2.50%	6/11/2027	117,875	0.03%
L'Oreal SA	100,000	2.88%	19/5/2028	119,011	0.03%
Mercialys SA	100,000	4.00%	4/6/2032	116,972	0.03%
MMS USA Holdings, Inc.	200,000	1.25%	13/6/2028	225,356	0.06%
Nerval SAS	100,000	3.63%	20/7/2028	118,731	0.03%
Orange SA	200,000	1.75%	Perpetual	222,262	0.06%
Orange SA	100,000	5.38%	Perpetual	125,413	0.04%
Orange SA	100,000	3.88%	Perpetual	116,072	0.03%
Orange SA	200,000	2.00%	15/1/2029	230,509	0.06%
Orange SA	100,000	1.38%	16/1/2030	111,206	0.03%
Orange SA	155,000	9.00%	1/3/2031	188,281	0.05%
Orange SA	100,000	3.63%	16/11/2031	121,357	0.03%
Orange SA	100,000	2.38%	18/5/2032	112,025	0.03%
Orange SA	100,000	0.63%	16/12/2033	94,381	0.03%
Orange SA	100,000	1.38%	4/9/2049	75,436	0.02%
Orange SA	50,000	5.38%	22/11/2050	62,862	0.02%
PSA Tresorerie GIE	20,000	6.00%	19/9/2033	26,186	0.01%
Publicis Groupe SA	100,000	2.88%	12/6/2029	117,371	0.03%
RCI Banque SA	105,000	4.63%	2/10/2026	125,811	0.04%
RCI Banque SA	100,000	1.13%	15/1/2027	114,759	0.03%
RCI Banque SA	89,000	4.50%	6/4/2027	107,287	0.03%
RCI Banque SA	100,000	3.50%	17/1/2028	119,180	0.03%
RCI Banque SA	50,000	3.88%	12/1/2029	60,227	0.02%
RCI Banque SA	50,000	4.88%	2/10/2029	62,393	0.02%
RCI Banque SA	50,000	3.38%	6/6/2030	58,598	0.02%
RCI Banque SA	75,000	3.88%	30/9/2030	89,510	0.03%
SCOR SE	100,000	3.63%	27/5/2048	118,233	0.03%
Societe Generale SA	200,000	4.25%	28/9/2026	240,585	0.07%
Societe Generale SA	100,000	0.75%	25/1/2027	114,501	0.03%
Societe Generale SA	100,000	1.38%	13/1/2028	113,954	0.03%
Societe Generale SA	100,000	0.88%	22/9/2028	113,211	0.03%
Societe Generale SA	100,000	4.13%	21/11/2028	123,086	0.03%
Societe Generale SA	100,000	0.88%	24/9/2029	107,686	0.03%
Societe Generale SA	200,000	3.38%	14/5/2030	236,281	0.07%
Societe Generale SA	100,000	4.25%	6/12/2030	122,192	0.03%
Societe Generale SA	200,000	4.88%	21/11/2031	250,500	0.07%
Societe Generale SA	100,000	5.75%	22/1/2032	139,351	0.04%
Societe Generale SA	100,000	5.25%	6/9/2032	123,037	0.03%
Societe Generale SA	100,000	3.75%	17/5/2035	116,456	0.03%
Sogecap SA	100,000	6.50%	16/5/2044	132,678	0.04%
Suez SACA	100,000	5.00%	3/11/2032	127,644	0.04%
Suez SACA	100,000	2.88%	24/5/2034	109,786	0.03%
TDF Infrastructure SASU	100,000	1.75%	1/12/2029	110,187	0.03%
Teleperformance SE	100,000	4.25%	21/1/2030	119,439	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Unibail-Rodamco-Westfield SE	100,000	1.50%	29/5/2029	111,403	0.03%
Unibail-Rodamco-Westfield SE	100,000	1.38%	15/4/2030	108,550	0.03%
Unibail-Rodamco-Westfield SE	100,000	1.88%	15/1/2031	108,531	0.03%
Unibail-Rodamco-Westfield SE	100,000	0.88%	29/3/2032	98,490	0.03%
Unibail-Rodamco-Westfield SE	100,000	1.75%	27/2/2034	99,978	0.03%
Unibail-Rodamco-Westfield SE	100,000	3.88%	11/9/2034	116,795	0.03%
Wendel SE	100,000	2.50%	9/2/2027	117,291	0.03%
				<b>23,236,084</b>	<b>6.25%</b>
<b>Germany 3.97% (31 December 2024: 3.72%)</b>					
Adidas AG	100,000	3.13%	21/11/2029	120,527	0.03%
Allianz Finance II BV	100,000	3.25%	4/12/2029	120,584	0.03%
Allianz Finance II BV	100,000	4.50%	13/3/2043	121,149	0.03%
Allianz SE	200,000	4.60%	7/9/2038	244,830	0.07%
Allianz SE	100,000	3.10%	6/7/2047	117,876	0.03%
Allianz SE	100,000	4.25%	5/7/2052	120,472	0.03%
Allianz SE	100,000	4.43%	25/7/2055	120,403	0.03%
Aroundtown SA	100,000	3.00%	16/10/2029	123,001	0.03%
Aroundtown SA	100,000	3.50%	13/5/2030	115,464	0.03%
Bayer AG	100,000	0.38%	12/1/2029	107,643	0.03%
Bayer AG	200,000	0.63%	12/7/2031	200,764	0.05%
Bayer AG	100,000	1.38%	6/7/2032	101,437	0.03%
Bayer AG	100,000	1.00%	12/1/2036	87,048	0.02%
Berlin Hyp AG	100,000	0.38%	25/1/2027	113,912	0.03%
BMW Finance NV	50,000	3.25%	22/11/2026	59,489	0.02%
BMW Finance NV	30,000	0.38%	24/9/2027	33,789	0.01%
BMW Finance NV	25,000	1.13%	10/1/2028	28,475	0.01%
BMW Finance NV	50,000	2.63%	20/5/2028	58,794	0.02%
BMW Finance NV	135,000	1.50%	6/2/2029	152,616	0.04%
BMW Finance NV	50,000	3.25%	20/5/2031	58,926	0.02%
BMW Finance NV	20,000	0.20%	11/1/2033	19,166	0.01%
BMW Finance NV	60,000	3.75%	20/11/2034	70,768	0.02%
BMW Finance NV	45,000	3.63%	22/5/2035	52,650	0.02%
BMW International Investment BV	100,000	3.00%	27/8/2027	118,659	0.03%
BMW International Investment BV	100,000	3.25%	17/11/2028	119,637	0.03%
BMW International Investment BV	100,000	4.75%	4/9/2030	138,409	0.04%
BMW US Capital LLC	65,000	3.38%	2/2/2034	75,050	0.02%
Commerzbank AG	100,000	3.00%	14/9/2027	118,241	0.03%
Commerzbank AG	70,000	1.50%	28/8/2028	80,192	0.02%
Commerzbank AG	200,000	2.63%	8/12/2028	234,744	0.06%
Commerzbank AG	100,000	3.13%	6/6/2030	117,186	0.03%
Commerzbank AG	100,000	1.38%	29/12/2031	114,565	0.03%
Commerzbank AG	100,000	6.75%	5/10/2033	128,364	0.04%
Commerzbank AG	100,000	3.75%	6/6/2034	116,695	0.03%
Continental AG	100,000	3.63%	30/11/2027	120,127	0.03%
Deutsche Bank AG	100,000	1.63%	20/1/2027	116,056	0.03%
Deutsche Bank AG	200,000	5.37%	9/9/2027	204,923	0.06%
Deutsche Bank AG	100,000	4.00%	29/11/2027	121,591	0.03%
Deutsche Bank AG	30,000	2.55%	7/1/2028	29,135	0.01%
Deutsche Bank AG	100,000	1.75%	17/1/2028	114,965	0.03%
Deutsche Bank AG	100,000	1.88%	23/2/2028	116,028	0.03%
Deutsche Bank AG	100,000	3.25%	24/5/2028	118,756	0.03%
Deutsche Bank AG	100,000	1.88%	22/12/2028	128,120	0.04%
Deutsche Bank AG	100,000	5.37%	10/1/2029	101,776	0.03%
Deutsche Bank AG	50,000	6.72%	18/1/2029	52,495	0.02%
Deutsche Bank AG	100,000	3.00%	16/6/2029	117,407	0.03%
Deutsche Bank AG	25,000	5.00%	11/9/2030	25,162	0.01%
Deutsche Bank AG	100,000	1.75%	19/11/2030	110,044	0.03%
Deutsche Bank AG	100,000	3.38%	13/2/2031	117,586	0.03%
Deutsche Bank AG	150,000	5.30%	9/5/2031	152,350	0.04%
Deutsche Bank AG	80,000	3.55%	18/9/2031	74,767	0.02%
Deutsche Bank AG	40,000	3.73%	14/1/2032	36,612	0.01%
Deutsche Bank AG	25,000	3.04%	28/5/2032	22,426	0.01%
Deutsche Bank AG	100,000	4.00%	24/6/2032	118,977	0.03%
Deutsche Bank AG	75,000	3.74%	7/1/2033	67,418	0.02%
Deutsche Bank AG	65,000	7.08%	10/2/2034	69,295	0.02%
Deutsche Bank AG	100,000	4.50%	12/7/2035	122,125	0.03%
Deutsche Bank AG	90,000	5.40%	11/9/2035	89,496	0.02%
Deutsche Boerse AG	100,000	3.88%	28/9/2033	122,474	0.03%
Deutsche Boerse AG	100,000	2.00%	23/6/2048	112,571	0.03%
Deutsche Lufthansa AG	100,000	2.88%	16/5/2027	117,733	0.03%
Deutsche Lufthansa AG	100,000	4.13%	3/9/2032	121,880	0.03%
Deutsche Post AG	100,000	0.75%	20/5/2029	110,206	0.03%
Deutsche Post AG	200,000	3.00%	24/3/2030	237,267	0.06%
Deutsche Post AG	100,000	3.13%	5/6/2032	117,981	0.03%
Deutsche Post AG	100,000	3.50%	24/3/2034	118,819	0.03%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Deutsche Telekom AG	100,000	1.38%	5/7/2034	100,988	0.03%
Deutsche Telekom AG	100,000	3.25%	20/3/2036	114,933	0.03%
Deutsche Telekom AG	93,000	3.63%	3/2/2045	102,083	0.03%
Deutsche Telekom AG	45,000	1.75%	9/12/2049	34,349	0.01%
Deutsche Telekom International Finance BV	15,000	8.88%	27/11/2028	23,504	0.01%
Deutsche Telekom International Finance BV	115,000	8.75%	15/6/2030	135,793	0.04%
Deutsche Wohnen SE	100,000	1.50%	30/4/2030	109,245	0.03%
Eurogrid GmbH	100,000	3.08%	18/10/2027	118,766	0.03%
Eurogrid GmbH	100,000	0.74%	21/4/2033	95,270	0.03%
Eurogrid GmbH	100,000	3.73%	18/10/2035	116,476	0.03%
Eurogrid GmbH	100,000	4.06%	28/5/2037	118,604	0.03%
Evonik Industries AG	100,000	2.25%	25/9/2027	116,957	0.03%
Evonik Industries AG	25,000	3.25%	15/1/2030	29,939	0.01%
Fresenius Finance Ireland plc	100,000	0.50%	1/10/2028	109,674	0.03%
Fresenius Finance Ireland plc	10,000	0.88%	1/10/2031	10,245	0.00%
Fresenius SE & Co. KGaA	100,000	5.00%	28/11/2029	126,735	0.04%
Fresenius SE & Co. KGaA	100,000	2.88%	24/5/2030	117,969	0.03%
Grand City Properties SA	100,000	4.38%	9/1/2030	121,790	0.03%
Grenke Finance plc	100,000	7.88%	6/4/2027	126,151	0.03%
Hannover Rueck SE	100,000	5.88%	26/8/2043	132,807	0.04%
Heidelberg Materials AG	100,000	3.75%	31/5/2032	120,443	0.03%
Heidelberg Materials Finance Luxembourg SA	100,000	3.00%	10/7/2030	117,024	0.03%
Heidelberg Materials Finance Luxembourg SA	100,000	4.88%	21/11/2033	127,304	0.04%
Henkel AG & Co. KGaA	100,000	2.63%	13/9/2027	118,169	0.03%
Infineon Technologies AG	100,000	3.63%	Perpetual	117,466	0.03%
Infineon Technologies AG	100,000	2.88%	13/2/2030	117,001	0.03%
Infineon Technologies AG	100,000	2.00%	24/6/2032	108,419	0.03%
Knorr-Bremse AG	100,000	3.25%	30/9/2032	119,384	0.03%
LEG Immobilien SE	100,000	1.63%	28/11/2034	96,289	0.03%
Mercedes-Benz Finance Canada, Inc.	10,000	5.12%	27/6/2028	7,674	0.00%
Mercedes-Benz Finance North America LLC	85,000	8.50%	18/1/2031	101,055	0.03%
Mercedes-Benz Group AG	100,000	1.13%	6/11/2031	104,494	0.03%
Mercedes-Benz Group AG	135,000	0.75%	11/3/2033	131,587	0.04%
Mercedes-Benz Group AG	40,000	2.13%	3/7/2037	40,378	0.01%
Mercedes-Benz International Finance BV	150,000	2.00%	22/8/2026	175,479	0.05%
Mercedes-Benz International Finance BV	100,000	0.63%	6/5/2027	114,141	0.03%
Mercedes-Benz International Finance BV	100,000	3.25%	15/11/2030	118,423	0.03%
Mercedes-Benz International Finance BV	70,000	3.70%	30/5/2031	84,782	0.02%
Merck Financial Services GmbH	100,000	0.50%	16/7/2028	110,327	0.03%
Merck KGaA	100,000	3.88%	27/8/2054	117,996	0.03%
Robert Bosch GmbH	100,000	3.63%	2/6/2030	120,786	0.03%
Robert Bosch GmbH	100,000	4.00%	2/6/2035	120,377	0.03%
Robert Bosch GmbH	100,000	4.38%	2/6/2043	118,264	0.03%
SAP SE	100,000	0.38%	18/5/2029	108,220	0.03%
Sartorius Finance BV	100,000	4.50%	14/9/2032	122,972	0.03%
Siemens Financieringsmaatschappij NV	100,000	2.50%	8/9/2027	117,804	0.03%
Siemens Financieringsmaatschappij NV	100,000	0.25%	20/2/2029	108,572	0.03%
Siemens Financieringsmaatschappij NV	200,000	2.63%	27/5/2029	235,303	0.06%
Siemens Financieringsmaatschappij NV	100,000	1.00%	25/2/2030	108,908	0.03%
Siemens Financieringsmaatschappij NV	100,000	1.38%	6/9/2030	110,291	0.03%
Siemens Financieringsmaatschappij NV	100,000	0.50%	5/9/2034	95,752	0.03%
Siemens Financieringsmaatschappij NV	100,000	3.38%	22/2/2037	115,111	0.03%
Siemens Financieringsmaatschappij NV	100,000	3.75%	10/9/2042	110,947	0.03%
Siemens Financieringsmaatschappij NV	100,000	3.63%	22/2/2044	112,141	0.03%
Sixt SE	100,000	5.13%	9/10/2027	123,332	0.03%
Talanx AG	100,000	1.75%	1/12/2042	102,438	0.03%
Volkswagen Bank GmbH	100,000	2.50%	31/7/2026	117,287	0.03%
Volkswagen Bank GmbH	100,000	4.38%	3/5/2028	121,935	0.03%
Volkswagen Bank GmbH	100,000	2.75%	19/6/2028	117,025	0.03%
Volkswagen Bank GmbH	100,000	3.50%	19/6/2031	117,065	0.03%
Volkswagen Financial Services Australia Pty Ltd.	200,000	5.30%	9/2/2027	132,316	0.04%
Volkswagen Leasing GmbH	100,000	3.63%	11/10/2026	119,015	0.03%
Volkswagen Leasing GmbH	75,000	3.88%	11/10/2028	90,403	0.03%
Volkswagen Leasing GmbH	20,000	4.00%	11/4/2031	24,160	0.01%
Vonovia SE	200,000	0.38%	16/6/2027	224,763	0.06%
Vonovia SE	100,000	0.25%	1/9/2028	108,419	0.03%
Vonovia SE	100,000	0.75%	1/9/2032	96,347	0.03%
Vonovia SE	100,000	1.13%	14/9/2034	91,921	0.03%
Vonovia SE	100,000	1.63%	7/10/2039	84,860	0.02%
Vonovia SE	100,000	1.50%	14/6/2041	78,707	0.02%
VW Credit Canada, Inc.	20,000	5.75%	21/9/2026	15,078	0.00%
VW Credit Canada, Inc.	20,000	2.45%	10/12/2026	14,503	0.00%
VW Credit Canada, Inc.	25,000	4.21%	19/8/2027	18,579	0.01%
VW Credit Canada, Inc.	10,000	4.25%	18/2/2028	7,440	0.00%
VW Credit Canada, Inc.	10,000	5.73%	20/9/2028	7,760	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
VW Credit Canada, Inc.	10,000	4.42%	20/8/2029	7,467	0.00%
VW Credit Canada, Inc.	10,000	4.49%	19/11/2029	7,482	0.00%
				<b>14,761,956</b>	<b>3.97%</b>
<b>Greece 0.13% (31 December 2024: 0.07%)</b>					
Eurobank SA	100,000	3.25%	12/3/2030	117,030	0.03%
Eurobank SA	100,000	4.88%	30/4/2031	124,670	0.04%
Eurobank SA	100,000	4.00%	7/2/2036	115,137	0.03%
National Bank of Greece SA	100,000	3.50%	19/11/2030	118,226	0.03%
				<b>475,063</b>	<b>0.13%</b>
<b>Hong Kong 0.06% (31 December 2024: 0.05%)</b>					
AIA Group Ltd.	100,000	0.88%	9/9/2033	108,636	0.03%
Prudential Funding Asia plc	45,000	3.13%	14/4/2030	42,491	0.01%
Prudential Funding Asia plc	40,000	6.13%	19/12/2031	56,968	0.02%
				<b>208,095</b>	<b>0.06%</b>
<b>Ireland 0.69% (31 December 2024: 0.76%)</b>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	2.45%	29/10/2026	146,145	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	100,000	3.65%	21/7/2027	98,535	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	30,000	5.75%	6/6/2028	31,045	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	160,000	3.00%	29/10/2028	152,455	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	5.10%	19/1/2029	152,629	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	4.63%	10/9/2029	150,041	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	265,000	3.30%	30/1/2032	240,070	0.07%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	125,000	3.40%	29/10/2033	110,153	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	50,000	4.95%	10/9/2034	48,925	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	50,000	3.85%	29/10/2041	40,046	0.01%
AIB Group plc	204,000	0.50%	17/11/2027	233,205	0.06%
Bank of Ireland Group plc	100,000	5.00%	4/7/2031	126,796	0.04%
Bank of Ireland Group plc	100,000	6.75%	1/3/2033	126,581	0.03%
Dell Bank International DAC	105,000	0.50%	27/10/2026	120,113	0.03%
Dell Bank International DAC	100,000	3.63%	24/6/2029	119,978	0.03%
Kerry Group Financial Services Unltd Co.	100,000	3.75%	5/9/2036	117,882	0.03%
Linde plc	100,000	0.38%	30/9/2033	94,484	0.03%
Linde plc	100,000	3.63%	12/6/2034	119,711	0.03%
Smurfit Kappa Treasury ULC	100,000	1.50%	15/9/2027	115,068	0.03%
Smurfit Kappa Treasury ULC	50,000	5.20%	15/1/2030	51,257	0.01%
Smurfit Kappa Treasury ULC	100,000	1.00%	22/9/2033	96,848	0.03%
Smurfit Kappa Treasury ULC	50,000	5.44%	3/4/2034	50,903	0.01%
Smurfit Kappa Treasury ULC	25,000	5.78%	3/4/2054	24,698	0.01%
				<b>2,567,568</b>	<b>0.69%</b>
<b>Italy 1.13% (31 December 2024: 1.18%)</b>					
ASTM SpA	100,000	2.38%	25/11/2033	104,660	0.03%
Autostrade per l'Italia SpA	100,000	4.63%	28/2/2036	120,259	0.03%
Banca Popolare di Sondrio SpA	100,000	1.25%	13/7/2027	115,818	0.03%
Banco BPM SpA	100,000	4.88%	18/1/2027	121,676	0.03%
Banco BPM SpA	150,000	6.00%	14/6/2028	186,693	0.05%
CA Auto Bank SpA	100,000	4.75%	25/1/2027	121,187	0.03%
Coca-Cola HBC Finance BV	300,000	3.38%	27/2/2028	359,291	0.10%
Generali	100,000	3.21%	15/1/2029	119,246	0.03%
Generali	100,000	2.12%	1/10/2030	111,819	0.03%
Generali	100,000	2.43%	14/7/2031	111,251	0.03%
Generali	200,000	4.16%	3/1/2035	236,120	0.07%
Generali	100,000	5.50%	27/10/2047	123,715	0.04%
Generali	100,000	5.00%	8/6/2048	123,344	0.03%
Mediobanca Banca di Credito Finanziario SpA	100,000	4.38%	1/2/2030	122,881	0.03%
Mediobanca Banca di Credito Finanziario SpA	150,000	3.88%	4/7/2030	181,048	0.05%
Nexi SpA	100,000	2.13%	30/4/2029	111,726	0.03%
Nexi SpA	100,000	3.88%	21/5/2031	118,211	0.03%
Pirelli & C SpA	100,000	3.88%	2/7/2029	120,670	0.03%
Terna - Rete Elettrica Nazionale	100,000	1.00%	11/10/2028	111,301	0.03%
Terna - Rete Elettrica Nazionale	100,000	0.38%	25/9/2030	102,543	0.03%
Terna - Rete Elettrica Nazionale	100,000	3.88%	24/7/2033	121,381	0.03%
UniCredit SpA	100,000	2.13%	24/10/2026	117,384	0.03%
UniCredit SpA	150,000	3.88%	11/6/2028	180,296	0.05%
UniCredit SpA	100,000	4.80%	17/1/2029	123,751	0.04%
UniCredit SpA	150,000	4.45%	16/2/2029	183,833	0.05%
UniCredit SpA	200,000	2.73%	15/1/2032	232,912	0.06%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UniCredit SpA	150,000	3.80%	16/1/2033	177,635	0.05%
UniCredit SpA	100,000	4.00%	5/3/2034	120,701	0.03%
UniCredit SpA	100,000	3.73%	10/6/2035	117,123	0.03%
				<b>4,198,475</b>	<b>1.13%</b>
<b>Japan 2.58% (31 December 2024: 2.59%)</b>					
Bridgestone Corp.	100,000,000	0.30%	21/4/2027	683,829	0.18%
East Japan Railway Co.	100,000	1.85%	13/4/2033	106,666	0.03%
East Japan Railway Co.	100,000	4.50%	25/1/2036	128,534	0.03%
East Japan Railway Co.	100,000	4.39%	5/9/2043	121,968	0.03%
Honda Motor Co., Ltd.	35,000	2.53%	10/3/2027	33,972	0.01%
Honda Motor Co., Ltd.	100,000	4.68%	8/7/2030	100,162	0.03%
Honda Motor Co., Ltd.	40,000	2.97%	10/3/2032	35,813	0.01%
Honda Motor Co., Ltd.	100,000	5.34%	8/7/2035	100,269	0.03%
Japan Government Bond	50,000,000	0.70%	1/5/2027	346,032	0.09%
Japan Government Bond	25,000,000	0.80%	20/3/2034	165,884	0.04%
Japan Government Bond	4,200,000	1.90%	20/9/2042	27,864	0.01%
Japan Government Bond	5,000,000	1.30%	20/3/2063	21,204	0.01%
Mitsubishi UFJ Financial Group, Inc.	75,000	2.76%	13/9/2026	73,666	0.02%
Mitsubishi UFJ Financial Group, Inc.	20,000	3.68%	22/2/2027	19,819	0.01%
Mitsubishi UFJ Financial Group, Inc.	30,000	2.34%	19/1/2028	29,060	0.01%
Mitsubishi UFJ Financial Group, Inc.	55,000	3.96%	2/3/2028	54,672	0.01%
Mitsubishi UFJ Financial Group, Inc.	105,000	4.05%	11/9/2028	104,547	0.03%
Mitsubishi UFJ Financial Group, Inc.	300,000	5.35%	13/9/2028	306,526	0.08%
Mitsubishi UFJ Financial Group, Inc.	105,000	3.74%	7/3/2029	102,985	0.03%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.20%	18/7/2029	190,616	0.05%
Mitsubishi UFJ Financial Group, Inc.	20,000	2.56%	25/2/2030	18,349	0.00%
Mitsubishi UFJ Financial Group, Inc.	150,000	2.05%	17/7/2030	133,157	0.04%
Mitsubishi UFJ Financial Group, Inc.	150,000	5.48%	22/2/2031	155,319	0.04%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.56%	15/6/2032	238,341	0.06%
Mitsubishi UFJ Financial Group, Inc.	80,000	2.31%	20/7/2032	69,674	0.02%
Mitsubishi UFJ Financial Group, Inc.	50,000	2.49%	13/10/2032	43,726	0.01%
Mitsubishi UFJ Financial Group, Inc.	30,000	2.85%	19/1/2033	26,526	0.01%
Mitsubishi UFJ Financial Group, Inc.	70,000	5.13%	20/7/2033	70,857	0.02%
Mitsubishi UFJ Financial Group, Inc.	100,000	5.47%	13/9/2033	102,940	0.03%
Mitsubishi UFJ Financial Group, Inc.	25,000	5.44%	22/2/2034	25,709	0.01%
Mitsubishi UFJ Financial Group, Inc.	20,000	5.41%	19/4/2034	20,510	0.01%
Mitsubishi UFJ Financial Group, Inc.	95,000	5.43%	17/4/2035	96,940	0.03%
Mitsubishi UFJ Financial Group, Inc.	50,000	5.57%	16/1/2036	51,381	0.01%
Mitsubishi UFJ Financial Group, Inc.	100,000	5.62%	24/4/2036	102,933	0.03%
Mizuho Financial Group, Inc.	200,000	1.63%	8/4/2027	231,983	0.06%
Mizuho Financial Group, Inc.	15,000	1.55%	9/7/2027	14,566	0.00%
Mizuho Financial Group, Inc.	100,000	3.49%	5/9/2027	120,048	0.03%
Mizuho Financial Group, Inc.	75,000	4.02%	5/3/2028	74,663	0.02%
Mizuho Financial Group, Inc.	50,000	5.67%	27/5/2029	51,755	0.01%
Mizuho Financial Group, Inc.	150,000	5.78%	6/7/2029	155,731	0.04%
Mizuho Financial Group, Inc.	100,000	0.47%	6/9/2029	69,229	0.03%
Mizuho Financial Group, Inc.	200,000	5.38%	26/5/2030	205,551	0.06%
Mizuho Financial Group, Inc.	200,000	5.10%	13/5/2031	203,708	0.05%
Mizuho Financial Group, Inc.	80,000	2.20%	10/7/2031	71,179	0.02%
Mizuho Financial Group, Inc.	50,000	2.56%	13/9/2031	43,622	0.01%
Mizuho Financial Group, Inc.	50,000	2.26%	9/7/2032	43,298	0.01%
Mizuho Financial Group, Inc.	100,000	3.30%	13/5/2033	116,191	0.03%
Mizuho Financial Group, Inc.	100,000	3.98%	21/5/2034	120,782	0.03%
Mizuho Financial Group, Inc.	50,000	5.75%	6/7/2034	52,000	0.01%
Mizuho Financial Group, Inc.	40,000	5.59%	10/7/2035	41,116	0.01%
Nomura Holdings, Inc.	200,000	1.65%	14/7/2026	194,223	0.05%
Nomura Holdings, Inc.	30,000	6.07%	12/7/2028	31,300	0.01%
Nomura Holdings, Inc.	50,000	2.17%	14/7/2028	46,665	0.01%
Nomura Holdings, Inc.	50,000	3.10%	16/1/2030	46,674	0.01%
Nomura Holdings, Inc.	40,000	2.68%	16/7/2030	36,265	0.01%
Nomura Holdings, Inc.	30,000	2.61%	14/7/2031	26,448	0.01%
Nomura Holdings, Inc.	50,000	3.00%	22/1/2032	44,215	0.01%
Nomura Holdings, Inc.	25,000	6.18%	18/1/2033	26,634	0.01%
Nomura Holdings, Inc.	100,000	5.78%	3/7/2034	103,360	0.03%
NTT Finance Corp.	100,000	0.40%	13/12/2028	108,234	0.03%
NTT Finance Corp.	100,000	0.34%	3/3/2030	103,432	0.03%
NTT Finance Corp.	100,000,000	0.38%	20/9/2030	655,466	0.18%
Sumitomo Mitsui Financial Group, Inc.	70,000	2.63%	14/7/2026	68,778	0.02%
Sumitomo Mitsui Financial Group, Inc.	55,000	3.01%	19/10/2026	54,095	0.01%
Sumitomo Mitsui Financial Group, Inc.	70,000	3.45%	11/1/2027	69,165	0.02%
Sumitomo Mitsui Financial Group, Inc.	100,000	1.41%	14/6/2027	115,217	0.03%
Sumitomo Mitsui Financial Group, Inc.	65,000	3.36%	12/7/2027	63,942	0.02%
Sumitomo Mitsui Financial Group, Inc.	45,000	3.35%	18/10/2027	44,139	0.01%
Sumitomo Mitsui Financial Group, Inc.	100,000	5.52%	13/1/2028	102,900	0.03%
Sumitomo Mitsui Financial Group, Inc.	25,000	5.80%	13/7/2028	26,039	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sumitomo Mitsui Financial Group, Inc.	170,000	1.90%	17/9/2028	157,719	0.04%
Sumitomo Mitsui Financial Group, Inc.	200,000	2.47%	14/1/2029	187,492	0.05%
Sumitomo Mitsui Financial Group, Inc.	140,000	3.04%	16/7/2029	132,621	0.04%
Sumitomo Mitsui Financial Group, Inc.	100,000	0.63%	23/10/2029	106,837	0.03%
Sumitomo Mitsui Financial Group, Inc.	25,000	2.75%	15/1/2030	23,219	0.01%
Sumitomo Mitsui Financial Group, Inc.	100,000	2.13%	8/7/2030	89,208	0.02%
Sumitomo Mitsui Financial Group, Inc.	25,000	5.85%	13/7/2030	26,432	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.42%	9/7/2031	207,424	0.06%
Sumitomo Mitsui Financial Group, Inc.	100,000	5.77%	13/1/2033	104,985	0.03%
Sumitomo Mitsui Financial Group, Inc.	30,000	5.81%	14/9/2033	31,811	0.01%
Sumitomo Mitsui Financial Group, Inc.	100,000	5.56%	9/7/2034	103,258	0.03%
Sumitomo Mitsui Financial Group, Inc.	140,000	2.93%	17/9/2041	101,189	0.03%
Sumitomo Mitsui Financial Group, Inc.	30,000	6.18%	13/7/2043	31,984	0.01%
Takeda Pharmaceutical Co., Ltd.	200,000	5.00%	26/11/2028	203,649	0.05%
Takeda Pharmaceutical Co., Ltd.	100,000	3.00%	21/11/2030	116,893	0.03%
Takeda Pharmaceutical Co., Ltd.	100,000	1.38%	9/7/2032	103,249	0.03%
Takeda Pharmaceutical Co., Ltd.	200,000	5.30%	5/7/2034	203,172	0.05%
Takeda Pharmaceutical Co., Ltd.	200,000	3.18%	9/7/2050	130,749	0.03%
				<b>9,594,954</b>	<b>2.58%</b>
<b>Luxembourg 0.43% (31 December 2024: 0.35%)</b>					
Acef Holding SCA	100,000	0.75%	14/6/2028	110,440	0.03%
ArcelorMittal SA	100,000	6.80%	29/11/2032	109,918	0.03%
ArcelorMittal SA	125,000	6.00%	17/6/2034	131,100	0.04%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.25%	26/4/2027	114,145	0.03%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.00%	4/5/2028	110,673	0.03%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.63%	20/4/2030	107,176	0.03%
Eurofins Scientific SE	100,000	4.00%	6/7/2029	120,880	0.03%
JAB Holdings BV	100,000	5.00%	12/6/2033	124,970	0.03%
JAB Holdings BV	100,000	2.25%	19/12/2039	89,612	0.03%
Prologis International Funding II SA	125,000	0.75%	23/3/2033	118,612	0.03%
Prologis International Funding II SA	100,000	3.70%	7/10/2034	115,665	0.03%
Segro Capital Sarl	100,000	1.88%	23/3/2030	110,703	0.03%
SES SA	100,000	0.88%	4/11/2027	112,001	0.03%
SES SA	100,000	4.88%	24/6/2033	118,528	0.03%
				<b>1,594,423</b>	<b>0.43%</b>
<b>Mexico 0.24% (31 December 2024: 0.29%)</b>					
America Movil SAB de CV	200,000	2.88%	7/5/2030	184,786	0.05%
America Movil SAB de CV	200,000	6.13%	30/3/2040	208,762	0.06%
America Movil SAB de CV	100,000	4.38%	7/8/2041	114,299	0.03%
Coca-Cola Femsa SAB de CV	70,000	1.85%	1/9/2032	57,278	0.01%
Grupo Televisa SAB	105,000	6.63%	15/1/2040	98,253	0.03%
Southern Copper Corp.	215,000	6.75%	16/4/2040	234,796	0.06%
				<b>898,174</b>	<b>0.24%</b>
<b>Netherlands 2.32% (31 December 2024: 2.26%)</b>					
ABN AMRO Bank NV	100,000	3.88%	21/12/2026	120,109	0.03%
ABN AMRO Bank NV	100,000	0.60%	15/1/2027	114,342	0.03%
ABN AMRO Bank NV	100,000	4.25%	21/2/2030	123,546	0.03%
ABN AMRO Bank NV	100,000	3.00%	25/2/2031	118,011	0.03%
ABN AMRO Bank NV	300,000	3.88%	15/1/2032	362,323	0.10%
ABN AMRO Bank NV	100,000	5.13%	22/2/2033	122,672	0.03%
Achmea BV	100,000	1.50%	26/5/2027	115,929	0.03%
Aegon Ltd.	21,000	6.13%	15/12/2031	30,623	0.01%
Aegon Ltd.	25,000	5.50%	11/4/2048	25,112	0.01%
Akzo Nobel NV	100,000	2.00%	28/3/2032	108,059	0.03%
ASR Nederland NV	100,000	7.00%	7/12/2043	136,994	0.04%
Athora Netherlands NV	100,000	5.38%	31/8/2032	121,216	0.03%
BMW Finance NV	50,000	3.25%	22/7/2030	60,064	0.02%
Cooperatieve Rabobank UA	250,000	3.75%	21/7/2026	248,159	0.07%
Cooperatieve Rabobank UA	50,000	1.38%	3/2/2027	57,823	0.02%
Cooperatieve Rabobank UA	50,000	5.04%	5/3/2027	50,765	0.01%
Cooperatieve Rabobank UA	100,000	5.25%	14/9/2027	138,626	0.04%
Cooperatieve Rabobank UA	100,000	4.63%	27/1/2028	121,434	0.03%
Cooperatieve Rabobank UA	100,000	4.23%	25/4/2029	122,534	0.03%
Cooperatieve Rabobank UA	100,000	4.00%	10/1/2030	122,817	0.03%
Cooperatieve Rabobank UA	100,000	4.88%	1/11/2030	138,006	0.04%
Cooperatieve Rabobank UA	100,000	3.88%	30/11/2032	119,418	0.03%
Cooperatieve Rabobank UA	100,000	0.63%	25/2/2033	96,877	0.03%
Cooperatieve Rabobank UA	50,000	5.25%	23/5/2041	66,598	0.02%
Cooperatieve Rabobank UA	35,000	5.25%	24/5/2041	34,448	0.01%
Cooperatieve Rabobank UA	90,000	5.75%	1/12/2043	90,709	0.02%
Cooperatieve Rabobank UA	50,000	5.25%	4/8/2045	47,234	0.01%
CTP NV	100,000	0.75%	18/2/2027	113,407	0.03%
DSM BV	100,000	0.25%	23/6/2028	110,225	0.03%
DSM BV	100,000	3.38%	25/2/2036	114,861	0.03%
Essity Capital BV	100,000	0.25%	15/9/2029	107,231	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Euronext NV	100,000	0.75%	17/5/2031	103,691	0.03%
EXOR NV	100,000	0.88%	19/1/2031	103,868	0.03%
ING Groep NV	75,000	3.95%	29/3/2027	74,651	0.02%
ING Groep NV	55,000	6.08%	11/9/2027	56,016	0.02%
ING Groep NV	100,000	4.88%	14/11/2027	121,192	0.03%
ING Groep NV	100,000	0.38%	29/9/2028	111,712	0.03%
ING Groep NV	110,000	4.55%	2/10/2028	110,487	0.03%
ING Groep NV	200,000	4.86%	25/3/2029	202,076	0.05%
ING Groep NV	100,000	4.50%	23/5/2029	122,988	0.03%
ING Groep NV	100,000	3.50%	3/9/2030	119,417	0.03%
ING Groep NV	100,000	1.75%	16/2/2031	110,610	0.03%
ING Groep NV	200,000	3.00%	17/8/2031	232,064	0.06%
ING Groep NV	25,000	2.73%	1/4/2032	22,445	0.01%
ING Groep NV	200,000	1.00%	16/11/2032	224,239	0.06%
ING Groep NV	80,000	4.25%	28/3/2033	76,918	0.02%
ING Groep NV	100,000	4.13%	24/8/2033	119,968	0.03%
ING Groep NV	200,000	4.75%	23/5/2034	253,055	0.07%
ING Groep NV	100,000	4.38%	15/8/2034	120,939	0.03%
ING Groep NV	50,000	6.11%	11/9/2034	53,129	0.01%
ING Groep NV	30,000	5.55%	19/3/2035	30,729	0.01%
ING Groep NV	100,000	3.75%	3/9/2035	118,100	0.03%
JDE Peet's NV	100,000	0.63%	9/2/2028	111,269	0.03%
JDE Peet's NV	100,000	4.13%	23/1/2030	122,118	0.03%
Koninklijke Ahold Delhaize NV	150,000	3.25%	10/3/2033	174,238	0.05%
Koninklijke KPN NV	200,000	1.13%	11/9/2028	224,065	0.06%
Koninklijke KPN NV	100,000	5.75%	17/9/2029	143,122	0.04%
Koninklijke KPN NV	100,000	3.38%	17/2/2035	114,317	0.03%
Koninklijke Philips NV	100,000	3.75%	31/5/2032	119,582	0.03%
Koninklijke Philips NV	10,000	6.88%	11/3/2038	10,980	0.00%
Koninklijke Philips NV	45,000	5.00%	15/3/2042	40,629	0.01%
NIBC Bank NV	100,000	0.25%	9/9/2026	114,266	0.03%
NN Group NV	100,000	6.00%	3/11/2043	130,848	0.04%
NXP BV/NXP Funding LLC	85,000	5.55%	1/12/2028	87,764	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	20,000	4.40%	1/6/2027	20,040	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	85,000	3.40%	1/5/2030	80,474	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	20,000	2.50%	11/5/2031	17,652	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	30,000	2.65%	15/2/2032	26,088	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	20,000	5.00%	15/1/2033	19,936	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	60,000	3.25%	11/5/2041	44,107	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	25,000	3.13%	15/2/2042	17,773	0.01%
PACCAR Financial Europe BV	100,000	3.00%	29/8/2027	118,606	0.03%
Sandoz Finance BV	200,000	3.97%	17/4/2027	240,299	0.07%
Sandoz Finance BV	100,000	4.00%	26/3/2035	119,433	0.03%
Sartorius Finance BV	100,000	4.25%	14/9/2026	119,457	0.03%
Universal Music Group NV	100,000	3.00%	30/6/2027	118,432	0.03%
Vestas Wind Systems Finance BV	100,000	1.50%	15/6/2029	110,784	0.03%
Wolters Kluwer NV	101,000	0.25%	30/3/2028	111,792	0.03%
Wolters Kluwer NV	100,000	3.38%	20/3/2032	118,474	0.03%
				<b>8,625,011</b>	<b>2.32%</b>
<b>New Zealand 0.05% (31 December 2024: 0.08%)</b>					
ASB Bank Ltd.	100,000	5.93%	16/11/2026	62,644	0.02%
ASB Bank Ltd.	100,000	3.09%	8/5/2030	117,257	0.03%
				<b>179,901</b>	<b>0.05%</b>
<b>Norway 0.26% (31 December 2024: 0.23%)</b>					
DNB Bank A.S.A	100,000	3.13%	21/9/2027	118,411	0.03%
DNB Bank A.S.A	100,000	4.50%	19/7/2028	121,807	0.03%
DNB Bank A.S.A	100,000	4.63%	1/11/2029	123,965	0.04%
DNB Bank A.S.A	100,000	3.00%	15/1/2031	118,304	0.03%
DNB Bank A.S.A	100,000	5.00%	13/9/2033	123,456	0.04%
Norsk Hydro A.S.A.	100,000	3.75%	17/6/2033	116,898	0.03%
SpareBank 1 SMN	100,000	0.01%	18/2/2028	109,888	0.03%
SpareBank 1 Sor-Norge A.S.A	100,000	3.63%	12/3/2029	120,959	0.03%
				<b>953,688</b>	<b>0.26%</b>
<b>Poland 0.03% (31 December 2024: 0.03%)</b>					
Powszechna Kasa Oszczednosci Bank Polski SA	100,000	3.88%	12/9/2027	118,680	0.03%
				<b>118,680</b>	<b>0.03%</b>
<b>Portugal 0.10% (31 December 2024: 0.03%)</b>					
Banco Comercial Portugues SA	100,000	3.13%	21/10/2029	118,302	0.03%
Novo Banco SA	100,000	3.50%	9/3/2029	119,787	0.04%
Novo Banco SA	100,000	3.38%	22/1/2031	118,884	0.03%
				<b>356,973</b>	<b>0.10%</b>
<b>Singapore 0.05% (31 December 2024: 0.06%)</b>					
United Overseas Bank Ltd.	250,000	3.58%	Perpetual	197,796	0.05%
				<b>197,796</b>	<b>0.05%</b>

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Spain 2.62% (31 December 2024: 2.56%)</b>					
Abertis Infraestructuras SA	100,000	4.13%	31/1/2028	121,408	0.03%
Abertis Infraestructuras SA	100,000	1.25%	7/2/2028	113,209	0.03%
Abertis Infraestructuras SA	100,000	3.00%	27/3/2031	116,274	0.03%
Acciona Energia Financiacion Filiales SA	100,000	0.38%	7/10/2027	111,929	0.03%
Acciona Energia Financiacion Filiales SA	100,000	1.38%	26/1/2032	102,127	0.03%
Amadeus IT Group SA	100,000	3.50%	21/3/2029	119,981	0.03%
Amadeus IT Group SA	100,000	3.38%	25/3/2030	119,020	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.50%	10/2/2027	118,854	0.03%
Banco Bilbao Vizcaya Argentaria SA	200,000	6.14%	14/9/2028	206,761	0.06%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.63%	7/6/2030	121,335	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.63%	13/1/2031	125,002	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.50%	26/3/2031	120,723	0.03%
Banco Bilbao Vizcaya Argentaria SA	200,000	5.75%	15/9/2033	251,073	0.07%
Banco Bilbao Vizcaya Argentaria SA	20,000	7.88%	15/11/2034	22,712	0.01%
Banco Bilbao Vizcaya Argentaria SA	50,000	6.03%	13/3/2035	52,015	0.02%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.88%	8/2/2036	123,062	0.03%
Banco de Sabadell SA	100,000	0.88%	16/6/2028	113,761	0.03%
Banco de Sabadell SA	100,000	5.00%	7/6/2029	124,517	0.03%
Banco de Sabadell SA	200,000	5.50%	8/9/2029	253,800	0.07%
Banco de Sabadell SA	100,000	4.00%	15/1/2030	121,583	0.03%
Banco de Sabadell SA	100,000	3.38%	18/2/2033	116,451	0.03%
Banco Santander SA	50,000	5.18%	19/11/2025	50,058	0.01%
Banco Santander SA	100,000	0.30%	4/10/2026	114,470	0.03%
Banco Santander SA	155,000	5.29%	18/8/2027	157,561	0.04%
Banco Santander SA	100,000	4.63%	18/10/2027	120,488	0.03%
Banco Santander SA	200,000	6.53%	7/11/2027	205,383	0.06%
Banco Santander SA	100,000	0.20%	11/2/2028	110,363	0.03%
Banco Santander SA	200,000	5.55%	14/3/2028	203,219	0.06%
Banco Santander SA	100,000	5.37%	15/7/2028	101,797	0.03%
Banco Santander SA	55,000	5.59%	8/8/2028	56,805	0.02%
Banco Santander SA	200,000	4.75%	30/8/2028	274,912	0.07%
Banco Santander SA	200,000	3.25%	2/4/2029	237,725	0.06%
Banco Santander SA	100,000	3.88%	22/4/2029	121,573	0.03%
Banco Santander SA	100,000	0.63%	24/6/2029	110,603	0.03%
Banco Santander SA	50,000	3.31%	27/6/2029	47,961	0.01%
Banco Santander SA	100,000	3.50%	9/1/2030	120,008	0.03%
Banco Santander SA	50,000	3.49%	28/5/2030	47,494	0.01%
Banco Santander SA	100,000	4.25%	12/6/2030	124,410	0.03%
Banco Santander SA	80,000	2.96%	25/3/2031	73,067	0.02%
Banco Santander SA	50,000	5.44%	15/7/2031	51,932	0.02%
Banco Santander SA	100,000	1.00%	4/11/2031	101,971	0.03%
Banco Santander SA	100,000	2.25%	4/10/2032	129,562	0.04%
Banco Santander SA	60,000	6.94%	7/11/2033	67,783	0.02%
Banco Santander SA	100,000	3.75%	9/1/2034	120,448	0.03%
Banco Santander SA	200,000	6.35%	14/3/2034	209,297	0.06%
Banco Santander SA	200,000	5.00%	22/4/2034	246,681	0.07%
Banco Santander SA	50,000	6.03%	17/1/2035	52,665	0.02%
Banco Santander SA	100,000	3.50%	17/2/2035	115,710	0.03%
Bankinter SA	100,000	3.50%	10/9/2032	118,913	0.03%
CaixaBank SA	100,000	0.63%	21/1/2028	114,158	0.03%
CaixaBank SA	200,000	0.75%	26/5/2028	227,161	0.06%
CaixaBank SA	100,000	4.13%	9/2/2032	122,199	0.03%
CaixaBank SA	100,000	3.63%	19/9/2032	118,736	0.03%
CaixaBank SA	100,000	6.88%	25/10/2033	143,712	0.04%
CaixaBank SA	100,000	4.38%	29/11/2033	125,911	0.03%
CaixaBank SA	100,000	6.13%	30/5/2034	127,890	0.04%
CaixaBank SA	100,000	3.75%	27/1/2036	117,081	0.03%
CaixaBank SA	100,000	4.00%	5/3/2037	117,140	0.03%
Cellnex Finance Co. SA	100,000	1.00%	15/9/2027	113,520	0.03%
Cellnex Finance Co. SA	100,000	2.00%	15/2/2033	104,393	0.03%
Cellnex Telecom SA	100,000	1.75%	23/10/2030	109,170	0.03%
FCC Aqualia SA	100,000	3.75%	11/6/2032	116,606	0.03%
FCC Servicios Medio Ambiente Holding SA	100,000	1.66%	4/12/2026	116,007	0.03%
Ferrovial Emisiones SA	100,000	0.54%	12/11/2028	109,831	0.03%
Mapfre SA	100,000	4.38%	31/3/2047	119,722	0.03%
Merlin Properties Socimi SA	100,000	1.88%	2/11/2026	116,381	0.03%
Merlin Properties Socimi SA	100,000	2.38%	13/7/2027	117,060	0.03%
Red Electrica Financiaciones SA	100,000	1.25%	13/3/2027	115,418	0.03%
Santander Consumer Finance SA	100,000	3.75%	17/1/2029	121,117	0.03%
Santander Holdings USA, Inc.	65,000	4.40%	13/7/2027	64,910	0.02%
Santander Holdings USA, Inc.	85,000	2.49%	6/1/2028	82,280	0.02%
Santander Holdings USA, Inc.	25,000	6.50%	9/3/2029	26,063	0.01%
Santander Holdings USA, Inc.	15,000	6.17%	9/1/2030	15,608	0.01%
Santander Holdings USA, Inc.	70,000	6.34%	31/5/2035	73,199	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Telefonica Emisiones SA	100,000	1.20%	21/8/2027	114,085	0.03%
Telefonica Emisiones SA	100,000	4.18%	21/11/2033	120,476	0.03%
Telefonica Emisiones SA	100,000	4.06%	24/1/2036	117,453	0.03%
Telefonica Emisiones SA	110,000	7.05%	20/6/2036	122,211	0.03%
Telefonica Emisiones SA	190,000	5.21%	8/3/2047	168,012	0.05%
Telefonica Europe BV	65,000	8.25%	15/9/2030	75,162	0.02%
Telefonica Europe BV	105,000	5.88%	14/2/2033	141,578	0.04%
				<b>9,762,706</b>	<b>2.62%</b>
<b>Sweden 1.12% (31 December 2024: 0.92%)</b>					
Assa Abloy AB	100,000	3.88%	13/9/2030	122,019	0.03%
Ellevio AB	100,000	4.13%	7/3/2034	121,598	0.03%
EQT AB	100,000	0.88%	14/5/2031	101,423	0.03%
Fastighets AB Balder	100,000	4.00%	19/2/2032	117,023	0.03%
H&M Finance BV	100,000	0.25%	25/8/2029	105,838	0.03%
Heimstaden Bostad AB	100,000	3.88%	5/11/2029	117,988	0.03%
Heimstaden Bostad Treasury BV	100,000	1.00%	13/4/2028	110,635	0.03%
Heimstaden Bostad Treasury BV	100,000	1.63%	13/10/2031	101,318	0.03%
Investor AB	100,000	2.75%	10/6/2032	114,370	0.03%
Investor AB	100,000	4.00%	31/3/2038	120,696	0.03%
Molnlycke Holding AB	100,000	0.88%	5/9/2029	107,433	0.03%
Securitas AB	100,000	3.38%	20/5/2032	116,425	0.03%
Securitas Treasury Ireland DAC	100,000	3.88%	23/2/2030	121,172	0.03%
Skandinaviska Enskilda Banken AB	100,000	3.88%	9/5/2028	121,922	0.03%
Skandinaviska Enskilda Banken AB	100,000	4.38%	6/11/2028	123,590	0.03%
Skandinaviska Enskilda Banken AB	202,000	3.38%	19/3/2030	241,004	0.07%
Skandinaviska Enskilda Banken AB	100,000	5.00%	17/8/2033	123,661	0.03%
SKF AB	100,000	0.88%	15/11/2029	109,620	0.03%
Svenska Handelsbanken AB	150,000	0.13%	3/11/2026	171,299	0.05%
Svenska Handelsbanken AB	100,000	3.88%	10/5/2027	120,610	0.03%
Svenska Handelsbanken AB	200,000	5.00%	2/3/2028	133,998	0.04%
Svenska Handelsbanken AB	100,000	1.38%	23/2/2029	111,573	0.03%
Svenska Handelsbanken AB	100,000	2.63%	5/9/2029	117,338	0.03%
Svenska Handelsbanken AB	100,000	0.50%	18/2/2030	105,421	0.03%
Swedbank AB	100,000	4.13%	13/11/2028	123,126	0.03%
Swedbank AB	100,000	3.25%	24/9/2029	118,674	0.03%
Swedbank AB	100,000	3.38%	29/5/2030	120,541	0.03%
Swedbank AB	100,000	4.38%	5/9/2030	124,664	0.04%
Swedbank AB	100,000	4.88%	11/10/2030	138,213	0.04%
Swedbank AB	100,000	3.63%	23/8/2032	119,065	0.03%
Telia Co. AB	100,000	0.13%	27/11/2030	100,659	0.03%
Volvo Treasury AB	100,000	3.63%	25/5/2027	119,704	0.03%
Volvo Treasury AB	200,000	3.13%	26/8/2027	237,749	0.07%
				<b>4,160,369</b>	<b>1.12%</b>
<b>Switzerland 0.97% (31 December 2024: 1.39%)</b>					
Firmenich Productions Participations SAS	100,000	1.75%	30/4/2030	111,948	0.03%
Givaudan Finance Europe BV	100,000	1.00%	22/4/2027	114,597	0.03%
Holcim Finance Luxembourg SA	100,000	0.50%	29/11/2026	114,384	0.03%
Holcim Finance Luxembourg SA	100,000	0.63%	19/1/2033	95,834	0.03%
Nestle SA	100,000	2.13%	15/7/2030	134,544	0.04%
Roche Kapitalmarkt AG	100,000	0.50%	25/2/2027	126,029	0.03%
SIG Combibloc PurchaseCo Sarl	100,000	3.75%	19/3/2030	119,373	0.03%
Sika Capital BV	100,000	1.50%	29/4/2031	108,302	0.03%
Swiss Life Finance I AG	100,000	3.75%	24/3/2035	118,574	0.03%
Tyco Electronics Group SA	25,000	2.50%	4/2/2032	22,051	0.01%
Tyco Electronics Group SA	20,000	7.13%	1/10/2037	22,975	0.01%
UBS AG	200,000	5.50%	20/8/2026	243,276	0.06%
UBS AG	375,000	7.50%	15/2/2028	404,430	0.11%
UBS AG	200,000	0.25%	1/9/2028	218,561	0.06%
UBS AG	75,000	5.65%	11/9/2028	78,109	0.02%
UBS Group AG	200,000	0.25%	24/2/2028	221,385	0.06%
UBS Group AG	150,000	7.75%	1/3/2029	198,311	0.05%
UBS Group AG	100,000	0.65%	10/9/2029	107,261	0.03%
UBS Group AG	300,000	2.88%	2/4/2032	344,394	0.09%
UBS Group AG	100,000	0.63%	18/1/2033	95,825	0.03%
UBS Group AG	100,000	7.38%	7/9/2033	154,835	0.04%
UBS Group AG	200,000	3.25%	12/2/2034	229,892	0.06%
UBS Group AG	90,000	4.88%	15/5/2045	80,907	0.02%
Zurich Finance Ireland Designated Activity Co.	100,000	5.13%	23/11/2052	134,324	0.04%
				<b>3,600,121</b>	<b>0.97%</b>
<b>Taiwan 0.07% (31 December 2024: 0.09%)</b>					
TSMC Arizona Corp.	200,000	2.50%	25/10/2031	179,488	0.05%
TSMC Arizona Corp.	100,000	3.13%	25/10/2041	77,300	0.02%
				<b>256,788</b>	<b>0.07%</b>

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Tanzania 0.01% (31 December 2024: 0.01%)</b>					
AngloGold Ashanti Holdings plc	40,000	3.75%	1/10/2030	37,501	0.01%
				<b>37,501</b>	<b>0.01%</b>
<b>United Kingdom 7.60% (31 December 2024: 7.10%)</b>					
3i Group plc	50,000	5.75%	3/12/2032	71,524	0.02%
ABP Finance plc	100,000	5.88%	19/6/2037	138,796	0.04%
Amplius Living	100,000	5.13%	2/8/2038	128,246	0.03%
Anglian Water Services Financing plc	10,000	4.53%	26/8/2032	7,192	0.00%
Anglian Water Services Financing plc	100,000	6.25%	12/9/2044	132,093	0.04%
Aster Treasury plc	100,000	1.41%	27/1/2036	93,924	0.03%
Aster Treasury plc	100,000	4.50%	18/12/2043	117,325	0.03%
Aviva plc	10,000	4.00%	2/10/2030	7,236	0.00%
Aviva plc	100,000	6.88%	27/11/2053	144,735	0.04%
Aviva plc	50,000	6.88%	20/5/2058	70,714	0.02%
Barclays plc	250,000	7.33%	2/11/2026	252,078	0.07%
Barclays plc	200,000	5.67%	12/3/2028	203,827	0.06%
Barclays plc	100,000	5.50%	9/8/2028	101,955	0.03%
Barclays plc	16,000	4.84%	10/9/2028	16,120	0.00%
Barclays plc	150,000	4.97%	16/5/2029	151,554	0.04%
Barclays plc	100,000	0.58%	9/8/2029	109,633	0.03%
Barclays plc	200,000	6.49%	13/9/2029	211,339	0.06%
Barclays plc	65,000	5.09%	20/6/2030	65,242	0.02%
Barclays plc	100,000	4.92%	8/8/2030	125,195	0.03%
Barclays plc	46,000	4.94%	10/9/2030	46,338	0.01%
Barclays plc	100,000	5.37%	25/2/2031	102,111	0.03%
Barclays plc	100,000	8.41%	14/11/2032	146,383	0.04%
Barclays plc	40,000	2.89%	24/11/2032	35,421	0.01%
Barclays plc	50,000	5.75%	9/8/2033	51,824	0.01%
Barclays plc	95,000	7.44%	2/11/2033	107,744	0.03%
Barclays plc	100,000	5.26%	29/1/2034	128,981	0.04%
Barclays plc	75,000	6.22%	9/5/2034	79,613	0.02%
Barclays plc	50,000	7.12%	27/6/2034	54,555	0.01%
Barclays plc	75,000	6.69%	13/9/2034	81,925	0.02%
Barclays plc	200,000	5.85%	21/3/2035	276,945	0.07%
Barclays plc	120,000	5.34%	10/9/2035	119,168	0.03%
Barclays plc	75,000	3.56%	23/9/2035	68,905	0.02%
Barclays plc	100,000	3.94%	31/1/2036	117,571	0.03%
Barclays plc	100,000	5.79%	25/2/2036	102,212	0.03%
Barclays plc	100,000	4.97%	31/5/2036	122,680	0.03%
Barclays plc	100,000	4.62%	26/3/2037	119,737	0.03%
Barclays plc	45,000	3.81%	10/3/2042	35,235	0.01%
Barclays plc	50,000	3.33%	24/11/2042	37,064	0.01%
Barclays plc	60,000	5.25%	17/8/2045	57,558	0.02%
Barclays plc	45,000	4.95%	10/1/2047	40,878	0.01%
Barclays plc	40,000	6.04%	12/3/2055	41,018	0.01%
Bazalgette Finance plc	100,000	5.50%	2/7/2033	136,968	0.04%
Blend Funding plc	100,000	3.46%	21/9/2047	95,117	0.03%
BNI Finance BV	150,000	3.88%	1/12/2030	183,252	0.05%
British Telecommunications plc	200,000	1.13%	12/9/2029	219,393	0.06%
British Telecommunications plc	65,000	9.63%	15/12/2030	79,960	0.02%
British Telecommunications plc	100,000	3.13%	21/11/2031	124,197	0.03%
British Telecommunications plc	100,000	3.88%	20/1/2034	119,538	0.03%
British Telecommunications plc	100,000	3.75%	3/1/2035	116,690	0.03%
Bunzl Finance plc	100,000	5.25%	18/3/2031	139,199	0.04%
BUPA Finance plc	100,000	5.00%	12/10/2030	126,586	0.03%
Burberry Group plc	100,000	5.75%	20/6/2030	136,986	0.04%
CCEP Finance Ireland DAC	100,000	0.88%	6/5/2033	97,321	0.03%
Clarion Funding plc	100,000	5.38%	30/5/2057	124,446	0.03%
Coca-Cola Europacific Partners plc	100,000	1.75%	26/5/2028	114,771	0.03%
Coca-Cola Europacific Partners plc	100,000	3.25%	21/3/2032	117,532	0.03%
Compass Group plc	100,000	3.25%	6/2/2031	118,652	0.03%
Compass Group plc	150,000	3.13%	24/6/2032	174,377	0.05%
CPUK Finance Ltd.	100,000	3.69%	28/8/2028	130,946	0.04%
DS Smith plc	100,000	4.50%	27/7/2030	124,014	0.03%
DWR Cymru Financing UK plc	100,000	2.38%	31/3/2034	100,657	0.03%
easyJet FinCo BV	100,000	1.88%	3/3/2028	114,845	0.03%
Eversholt Funding plc	71,429	6.70%	22/2/2035	104,421	0.03%
Gatwick Funding Ltd.	114,000	2.50%	15/4/2030	140,846	0.04%
Gatwick Funding Ltd.	100,000	3.88%	24/6/2035	116,357	0.03%
GlaxoSmithKline Capital plc	19,000	4.32%	12/3/2027	19,113	0.01%
GlaxoSmithKline Capital plc	100,000	1.25%	12/10/2028	125,552	0.03%
GlaxoSmithKline Capital plc	75,000	3.38%	1/6/2029	72,829	0.02%
GlaxoSmithKline Capital plc	36,000	5.25%	19/12/2033	51,438	0.01%
GlaxoSmithKline Capital, Inc.	30,000	3.88%	15/5/2028	29,866	0.01%
GlaxoSmithKline Capital, Inc.	22,000	4.50%	15/4/2030	22,180	0.01%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
GlaxoSmithKline Capital, Inc.	50,000	5.38%	15/4/2034	52,272	0.01%
GlaxoSmithKline Capital, Inc.	26,000	4.88%	15/4/2035	25,971	0.01%
GlaxoSmithKline Capital, Inc.	150,000	6.38%	15/5/2038	166,655	0.05%
GlaxoSmithKline Capital, Inc.	10,000	4.20%	18/3/2043	8,604	0.00%
GSK Capital BV	150,000	3.13%	28/11/2032	176,232	0.05%
Hammerson plc	100,000	5.88%	8/10/2036	134,938	0.04%
Heathrow Funding Ltd.	20,000	3.78%	4/9/2030	14,601	0.00%
Heathrow Funding Ltd.	100,000	1.13%	8/10/2030	105,283	0.03%
Heathrow Funding Ltd.	75,000	6.45%	10/12/2031	109,848	0.03%
Heathrow Funding Ltd.	50,000	3.73%	13/4/2033	35,227	0.01%
Heathrow Funding Ltd.	100,000	4.50%	11/7/2033	123,772	0.03%
Heathrow Funding Ltd.	100,000	5.88%	13/5/2041	134,526	0.04%
HSBC Bank USA NA	15,000	5.88%	1/11/2034	15,859	0.00%
HSBC Bank USA NA	45,000	7.00%	15/1/2039	51,606	0.01%
HSBC Holdings plc	200,000	5.89%	14/8/2027	202,810	0.05%
HSBC Holdings plc	155,000	4.04%	13/3/2028	153,724	0.04%
HSBC Holdings plc	65,000	4.76%	9/6/2028	65,218	0.02%
HSBC Holdings plc	100,000	6.75%	11/9/2028	144,799	0.04%
HSBC Holdings plc	500,000	2.01%	22/9/2028	473,660	0.13%
HSBC Holdings plc	75,000	7.39%	3/11/2028	79,618	0.02%
HSBC Holdings plc	50,000	5.13%	19/11/2028	50,636	0.01%
HSBC Holdings plc	75,000	6.16%	9/3/2029	77,979	0.02%
HSBC Holdings plc	135,000	4.58%	19/6/2029	135,188	0.04%
HSBC Holdings plc	100,000	4.95%	31/3/2030	101,653	0.03%
HSBC Holdings plc	100,000	3.31%	13/5/2030	118,266	0.03%
HSBC Holdings plc	130,000	3.97%	22/5/2030	126,548	0.03%
HSBC Holdings plc	100,000	3.00%	29/5/2030	128,066	0.03%
HSBC Holdings plc	100,000	3.45%	25/9/2030	118,785	0.03%
HSBC Holdings plc	50,000	5.29%	19/11/2030	51,072	0.01%
HSBC Holdings plc	100,000	5.13%	3/3/2031	101,272	0.03%
HSBC Holdings plc	100,000	2.85%	4/6/2031	91,368	0.02%
HSBC Holdings plc	100,000	2.36%	18/8/2031	88,781	0.02%
HSBC Holdings plc	100,000	6.80%	14/9/2031	147,990	0.04%
HSBC Holdings plc	100,000	4.79%	10/3/2032	126,058	0.03%
HSBC Holdings plc	140,000	2.80%	24/5/2032	124,322	0.03%
HSBC Holdings plc	100,000	2.87%	22/11/2032	88,414	0.02%
HSBC Holdings plc	100,000	4.86%	23/5/2033	126,855	0.03%
HSBC Holdings plc	105,000	5.40%	11/8/2033	107,723	0.03%
HSBC Holdings plc	60,000	8.11%	3/11/2033	69,306	0.02%
HSBC Holdings plc	100,000	6.25%	9/3/2034	106,918	0.03%
HSBC Holdings plc	150,000	6.55%	20/6/2034	159,147	0.04%
HSBC Holdings plc	100,000	3.83%	25/9/2035	118,706	0.03%
HSBC Holdings plc	105,000	5.87%	18/11/2035	106,181	0.03%
HSBC Holdings plc	200,000	5.45%	3/3/2036	201,081	0.05%
HSBC Holdings plc	150,000	6.50%	2/5/2036	162,459	0.04%
HSBC Holdings plc	100,000	5.79%	13/5/2036	102,914	0.03%
HSBC Holdings plc	100,000	4.19%	19/5/2036	118,643	0.03%
HSBC Holdings plc	200,000	6.50%	15/9/2037	212,935	0.06%
HSBC Holdings plc	50,000	7.00%	7/4/2038	72,581	0.02%
HSBC Holdings plc	35,000	6.80%	1/6/2038	37,859	0.01%
HSBC Holdings plc	50,000	6.00%	29/3/2040	66,530	0.02%
HSBC Holdings plc	50,000	6.10%	14/1/2042	52,860	0.01%
HSBC Holdings plc	140,000	6.33%	9/3/2044	150,471	0.04%
HSBC Holdings plc	20,000	5.25%	14/3/2044	18,951	0.01%
Hyde Housing Association Ltd.	100,000	5.13%	23/7/2040	129,294	0.04%
IHG Finance LLC	100,000	4.38%	28/11/2029	123,012	0.03%
IHG Finance LLC	100,000	3.63%	27/9/2031	117,716	0.03%
Informa plc	100,000	3.00%	23/10/2027	118,393	0.03%
Informa plc	100,000	3.38%	9/6/2031	116,750	0.03%
InterContinental Hotels Group plc	100,000	3.38%	8/10/2028	131,218	0.04%
International Distribution Services plc	100,000	1.25%	8/10/2026	115,260	0.03%
Investec plc	100,000	3.63%	19/2/2031	117,757	0.03%
Land Securities Capital Markets plc	100,000	4.75%	18/9/2031	136,576	0.04%
Legal & General Group plc	100,000	4.50%	1/11/2050	131,090	0.04%
Lloyds Bank Corporate Markets plc	200,000	3.25%	24/3/2030	238,846	0.06%
Lloyds Bank plc	50,000	6.50%	17/9/2040	74,568	0.02%
Lloyds Banking Group plc	255,000	5.46%	5/1/2028	258,441	0.07%
Lloyds Banking Group plc	300,000	3.75%	18/3/2028	296,278	0.08%
Lloyds Banking Group plc	210,000	3.57%	7/11/2028	205,518	0.06%
Lloyds Banking Group plc	100,000	4.75%	21/9/2031	125,797	0.03%
Lloyds Banking Group plc	150,000	5.68%	5/1/2035	153,941	0.04%
Lloyds Banking Group plc	100,000	2.71%	3/12/2035	118,944	0.03%
Lloyds Banking Group plc	40,000	5.30%	1/12/2045	37,222	0.01%
Lloyds Banking Group plc	50,000	3.37%	14/12/2046	35,659	0.01%
Lloyds Banking Group plc	70,000	4.34%	9/1/2048	55,653	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lseg Netherlands BV	100,000	0.75%	6/4/2033	96,295	0.03%
M&G plc	100,000	5.56%	20/7/2055	128,639	0.03%
Manchester Airport Group Funding plc	100,000	4.75%	31/3/2034	132,883	0.04%
Martlet Homes Ltd.	100,000	3.00%	9/5/2052	80,878	0.02%
Mead Johnson Nutrition Co.	40,000	4.60%	1/6/2044	34,887	0.01%
Motability Operations Group plc	150,000	4.00%	17/1/2030	183,096	0.05%
Motability Operations Group plc	100,000	3.88%	24/1/2034	119,062	0.03%
Motability Operations Group plc	100,000	3.63%	10/3/2036	116,481	0.03%
Motability Operations Group plc	100,000	6.25%	22/1/2045	138,869	0.04%
National Grid Electricity Distribution East Midlands plc	100,000	3.53%	20/9/2028	120,094	0.03%
National Grid Electricity Distribution South West plc	100,000	5.82%	31/7/2041	134,192	0.04%
National Grid Electricity Transmission plc	200,000	1.13%	7/7/2028	248,553	0.07%
National Grid Electricity Transmission plc	55,000	2.30%	22/6/2029	38,612	0.01%
National Grid Electricity Transmission plc	10,000	5.22%	16/9/2031	7,803	0.00%
National Grid Electricity Transmission plc	100,000	0.82%	7/7/2032	98,799	0.03%
Nationwide Building Society	100,000	2.00%	28/4/2027	116,567	0.03%
Nationwide Building Society	100,000	5.53%	13/1/2033	139,259	0.04%
Nationwide Building Society	100,000	3.77%	27/1/2036	118,227	0.03%
NatWest Group plc	35,000	7.47%	10/11/2026	35,343	0.01%
NatWest Group plc	200,000	4.07%	6/9/2028	242,453	0.07%
NatWest Group plc	110,000	5.52%	30/9/2028	112,371	0.03%
NatWest Group plc	200,000	4.77%	16/2/2029	247,361	0.07%
NatWest Group plc	200,000	3.62%	29/3/2029	266,631	0.07%
NatWest Group plc	200,000	4.89%	18/5/2029	201,933	0.05%
NatWest Group plc	75,000	5.08%	27/1/2030	76,079	0.02%
NatWest Group plc	210,000	4.45%	8/5/2030	208,263	0.06%
NatWest Group plc	300,000	3.24%	13/5/2030	354,904	0.10%
NatWest Group plc	100,000	2.11%	28/11/2031	132,198	0.04%
NatWest Group plc	100,000	1.04%	14/9/2032	112,874	0.03%
NatWest Group plc	100,000	7.42%	6/6/2033	144,867	0.04%
NatWest Group plc	100,000	5.76%	28/2/2034	126,371	0.03%
NatWest Group plc	40,000	6.02%	2/3/2034	42,309	0.01%
NatWest Group plc	40,000	6.48%	1/6/2034	41,827	0.01%
NatWest Group plc	50,000	5.78%	1/3/2035	51,905	0.01%
NatWest Group plc	40,000	3.03%	28/11/2035	36,057	0.01%
NatWest Markets plc	100,000	6.38%	8/11/2027	142,281	0.04%
NatWest Markets plc	100,000	4.25%	13/1/2028	122,430	0.03%
Northumbrian Water Finance plc	100,000	4.50%	14/2/2031	131,615	0.04%
Notting Hill Genesis	100,000	3.25%	12/10/2048	88,153	0.02%
nVent Finance Sarl	50,000	4.55%	15/4/2028	50,053	0.01%
nVent Finance Sarl	25,000	5.65%	15/5/2033	25,456	0.01%
Orbit Capital plc	200,000	2.00%	24/11/2038	181,628	0.05%
Peabody Capital No 2 plc	100,000	2.75%	2/3/2034	111,866	0.03%
Pearson Funding plc	100,000	3.75%	4/6/2030	131,236	0.04%
Phoenix Group Holdings plc	100,000	5.87%	13/6/2029	138,480	0.04%
Places For People Treasury plc	100,000	5.38%	5/3/2032	137,419	0.04%
Reckitt Benckiser Treasury Services Nederland BV	100,000	0.75%	19/5/2030	106,601	0.03%
Reckitt Benckiser Treasury Services plc	100,000	3.63%	20/6/2029	120,787	0.03%
RELX Capital, Inc.	25,000	4.00%	18/3/2029	24,815	0.01%
RELX Capital, Inc.	100,000	4.75%	27/3/2030	101,338	0.03%
RELX Capital, Inc.	20,000	4.75%	20/5/2032	20,130	0.01%
RELX Finance BV	100,000	3.75%	12/6/2031	121,565	0.03%
RELX Finance BV	100,000	3.38%	20/3/2033	116,937	0.03%
Rentokil Initial Finance BV	100,000	3.88%	27/6/2027	120,336	0.03%
Rentokil Initial Finance BV	100,000	4.38%	27/6/2030	123,967	0.03%
Rothsay Life plc	100,000	7.73%	16/5/2033	149,303	0.04%
Sanctuary Capital plc	60,000	6.70%	23/3/2039	90,785	0.02%
Santander UK Group Holdings plc	65,000	2.47%	11/1/2028	63,011	0.02%
Santander UK Group Holdings plc	100,000	3.53%	25/8/2028	119,510	0.03%
Santander UK Group Holdings plc	100,000	4.86%	11/9/2030	99,835	0.03%
Santander UK Group Holdings plc	80,000	5.69%	15/4/2031	82,507	0.02%
Santander UK Group Holdings plc	25,000	2.90%	15/3/2032	22,280	0.01%
Schroders plc	100,000	6.35%	18/7/2034	140,548	0.04%
Segro plc	30,000	5.75%	20/6/2035	42,360	0.01%
Severn Trent Utilities Finance plc	100,000	4.00%	5/3/2034	119,870	0.03%
Severn Trent Utilities Finance plc	100,000	2.00%	2/6/2040	83,907	0.02%
Sky Ltd.	150,000	2.50%	15/9/2026	176,180	0.05%
Smith & Nephew plc	25,000	5.15%	20/3/2027	25,317	0.01%
Smith & Nephew plc	50,000	5.40%	20/3/2034	50,750	0.01%
Southern Electric Power Distribution plc	25,000	5.50%	7/6/2032	35,384	0.01%
Southern Water Services Finance Ltd.	50,000	4.50%	31/3/2052	50,988	0.01%
Standard Chartered plc	100,000	0.90%	2/7/2027	115,589	0.03%
Standard Chartered plc	100,000	0.85%	27/1/2028	114,520	0.03%
Standard Chartered plc	100,000	4.20%	4/3/2032	121,764	0.03%
SW Finance I plc	100,000	1.63%	30/3/2027	122,119	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Unilever Capital Corp.	75,000	4.25%	12/8/2027	75,336	0.02%
Unilever Capital Corp.	100,000	3.30%	6/6/2029	120,265	0.03%
Unilever Capital Corp.	100,000	2.13%	6/9/2029	92,157	0.03%
Unilever Capital Corp.	75,000	4.63%	12/8/2034	74,442	0.02%
Unilever Capital Corp.	200,000	3.38%	22/5/2035	233,127	0.06%
Unilever Capital Corp.	85,000	2.63%	12/8/2051	51,839	0.01%
Unilever Finance Netherlands BV	100,000	1.13%	12/2/2027	115,445	0.03%
Unilever Finance Netherlands BV	100,000	1.75%	25/3/2030	112,627	0.03%
Unilever Finance Netherlands BV	100,000	1.38%	4/9/2030	109,127	0.03%
Unilever Finance Netherlands BV	100,000	3.50%	23/2/2035	117,940	0.03%
United Utilities Water Finance plc	100,000	0.88%	28/10/2029	116,981	0.03%
United Utilities Water Finance plc	100,000	5.75%	28/5/2051	125,402	0.03%
Virgin Money UK plc	200,000	4.00%	18/3/2028	240,478	0.07%
Virgin Money UK plc	100,000	7.63%	23/8/2029	148,373	0.04%
Vodafone Group plc	100,000	1.50%	24/7/2027	115,427	0.03%
Vodafone Group plc	350,000	1.88%	20/11/2029	401,033	0.11%
Vodafone Group plc	45,000	5.90%	26/11/2032	65,687	0.02%
Vodafone Group plc	55,000	6.15%	27/2/2037	58,884	0.02%
Vodafone Group plc	20,000	5.00%	30/5/2038	19,299	0.01%
Vodafone Group plc	65,000	5.25%	30/5/2048	59,477	0.02%
Vodafone Group plc	75,000	4.88%	19/6/2049	64,505	0.02%
Vodafone Group plc	100,000	3.38%	8/8/2049	88,733	0.02%
Vodafone Group plc	65,000	4.25%	17/9/2050	50,617	0.01%
Vodafone Group plc	35,000	5.63%	10/2/2053	32,995	0.01%
Vodafone Group plc	105,000	5.75%	28/6/2054	100,695	0.03%
Vodafone Group plc	30,000	5.75%	10/2/2063	28,090	0.01%
Vodafone Group plc	55,000	5.88%	28/6/2064	52,727	0.01%
Vodafone International Financing DAC	100,000	3.38%	1/8/2033	116,942	0.03%
Wellcome Trust Ltd.	100,000	1.50%	14/7/2071	46,819	0.01%
Wessex Water Services Finance plc	100,000	6.13%	19/9/2034	138,303	0.04%
Yorkshire Building Society	100,000	1.50%	15/9/2029	123,910	0.03%
Yorkshire Water Finance plc	100,000	5.25%	28/4/2030	135,860	0.04%
Yorkshire Water Finance plc	100,000	1.75%	27/10/2032	105,792	0.03%
				<b>28,252,213</b>	<b>7.60%</b>
<b>United States 58.95% (31 December 2024: 59.88%)</b>					
Abbott Ireland Financing DAC	100,000	1.50%	27/9/2026	116,360	0.03%
Abbott Laboratories	55,000	1.15%	30/1/2028	51,450	0.01%
Abbott Laboratories	100,000	4.75%	30/11/2036	99,430	0.03%
Abbott Laboratories	10,000	6.15%	30/11/2037	11,084	0.00%
Abbott Laboratories	25,000	6.00%	1/4/2039	27,470	0.01%
Abbott Laboratories	45,000	5.30%	27/5/2040	45,971	0.01%
Abbott Laboratories	65,000	4.75%	15/4/2043	61,623	0.02%
Abbott Laboratories	60,000	4.90%	30/11/2046	56,762	0.02%
AbbVie, Inc.	100,000	2.95%	21/11/2026	98,375	0.03%
AbbVie, Inc.	375,000	4.80%	15/3/2027	378,717	0.10%
AbbVie, Inc.	40,000	4.65%	15/3/2028	40,584	0.01%
AbbVie, Inc.	70,000	4.25%	14/11/2028	70,346	0.02%
AbbVie, Inc.	100,000	2.63%	15/11/2028	117,528	0.03%
AbbVie, Inc.	100,000	4.80%	15/3/2029	101,957	0.03%
AbbVie, Inc.	270,000	3.20%	21/11/2029	258,202	0.07%
AbbVie, Inc.	40,000	4.88%	15/3/2030	40,973	0.01%
AbbVie, Inc.	75,000	4.95%	15/3/2031	76,968	0.02%
AbbVie, Inc.	150,000	5.05%	15/3/2034	152,741	0.04%
AbbVie, Inc.	75,000	4.55%	15/3/2035	72,827	0.02%
AbbVie, Inc.	120,000	4.50%	14/5/2035	115,933	0.03%
AbbVie, Inc.	50,000	4.30%	14/5/2036	47,149	0.01%
AbbVie, Inc.	130,000	4.05%	21/11/2039	113,902	0.03%
AbbVie, Inc.	110,000	4.40%	6/11/2042	96,631	0.03%
AbbVie, Inc.	100,000	4.85%	15/6/2044	92,082	0.02%
AbbVie, Inc.	95,000	4.75%	15/3/2045	85,636	0.02%
AbbVie, Inc.	110,000	4.70%	14/5/2045	98,514	0.03%
AbbVie, Inc.	135,000	4.45%	14/5/2046	116,206	0.03%
AbbVie, Inc.	100,000	4.88%	14/11/2048	90,593	0.02%
AbbVie, Inc.	325,000	4.25%	21/11/2049	267,795	0.07%
AbbVie, Inc.	125,000	5.40%	15/3/2054	121,569	0.03%
AbbVie, Inc.	40,000	5.60%	15/3/2055	39,996	0.01%
AbbVie, Inc.	75,000	5.50%	15/3/2064	72,741	0.02%
Accenture Capital, Inc.	250,000	4.05%	4/10/2029	248,355	0.07%
Acuity Brands Lighting, Inc.	30,000	2.15%	15/12/2030	26,249	0.01%
Adobe, Inc.	25,000	2.15%	1/2/2027	24,307	0.01%
Adobe, Inc.	15,000	4.75%	17/1/2028	15,269	0.00%
Adobe, Inc.	40,000	4.80%	4/4/2029	41,004	0.01%
Adobe, Inc.	15,000	4.95%	17/1/2030	15,494	0.00%
Adobe, Inc.	100,000	4.95%	4/4/2034	102,039	0.03%
Adobe, Inc.	10,000	5.30%	17/1/2035	10,457	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Advanced Micro Devices, Inc.	60,000	4.39%	1/6/2052	50,196	0.01%
AEP Texas, Inc.	45,000	3.95%	1/6/2028	44,448	0.01%
AEP Texas, Inc.	65,000	5.45%	15/5/2029	67,182	0.02%
AEP Texas, Inc.	80,000	2.10%	1/7/2030	71,073	0.02%
AEP Texas, Inc.	15,000	4.70%	15/5/2032	14,778	0.00%
AEP Texas, Inc.	25,000	5.70%	15/5/2034	25,551	0.01%
AEP Texas, Inc.	25,000	3.80%	1/10/2047	18,309	0.00%
AEP Texas, Inc.	10,000	3.45%	15/5/2051	6,701	0.00%
AEP Texas, Inc.	25,000	5.25%	15/5/2052	22,506	0.01%
Aetna, Inc.	30,000	6.63%	15/6/2036	32,231	0.01%
Aetna, Inc.	25,000	6.75%	15/12/2037	27,019	0.01%
Aetna, Inc.	35,000	4.50%	15/5/2042	28,839	0.01%
Aetna, Inc.	10,000	4.75%	15/3/2044	8,474	0.00%
Aflac, Inc.	25,000	3.60%	1/4/2030	24,281	0.01%
Aflac, Inc.	30,000	4.75%	15/1/2049	25,992	0.01%
AGCO Corp.	30,000	5.80%	21/3/2034	30,448	0.01%
Agilent Technologies, Inc.	25,000	3.05%	22/9/2026	24,617	0.01%
Agilent Technologies, Inc.	30,000	4.20%	9/9/2027	29,995	0.01%
Agilent Technologies, Inc.	5,000	2.75%	15/9/2029	4,684	0.00%
Agilent Technologies, Inc.	45,000	2.30%	12/3/2031	39,865	0.01%
Agilent Technologies, Inc.	30,000	4.75%	9/9/2034	29,538	0.01%
Agree LP	20,000	2.00%	15/6/2028	18,749	0.00%
Agree LP	55,000	2.90%	1/10/2030	50,757	0.01%
Agree LP	15,000	5.63%	15/6/2034	15,368	0.00%
Agree LP	10,000	5.60%	15/6/2035	10,180	0.00%
Air Lease Corp.	100,000	1.88%	15/8/2026	97,230	0.03%
Air Lease Corp.	25,000	2.20%	15/1/2027	24,212	0.01%
Air Lease Corp.	25,000	3.63%	1/12/2027	24,619	0.01%
Air Lease Corp.	25,000	5.30%	1/2/2028	25,557	0.01%
Air Lease Corp.	45,000	5.40%	1/6/2028	34,488	0.01%
Air Lease Corp.	65,000	2.10%	1/9/2028	60,599	0.02%
Air Lease Corp.	35,000	4.63%	1/10/2028	35,219	0.01%
Air Lease Corp.	25,000	5.10%	1/3/2029	25,534	0.01%
Air Lease Corp.	25,000	3.00%	1/2/2030	23,390	0.01%
Air Lease Corp.	100,000	3.70%	15/4/2030	119,698	0.03%
Air Lease Corp.	40,000	3.13%	1/12/2030	36,965	0.01%
Air Lease Corp.	25,000	2.88%	15/1/2032	22,240	0.01%
Air Products & Chemicals, Inc.	25,000	1.85%	15/5/2027	24,015	0.01%
Air Products & Chemicals, Inc.	100,000	0.50%	5/5/2028	110,796	0.03%
Air Products & Chemicals, Inc.	30,000	4.60%	8/2/2029	30,445	0.01%
Air Products & Chemicals, Inc.	25,000	2.05%	15/5/2030	22,580	0.01%
Air Products & Chemicals, Inc.	50,000	4.85%	8/2/2034	50,121	0.01%
Air Products & Chemicals, Inc.	100,000	4.00%	3/3/2035	121,078	0.03%
Air Products & Chemicals, Inc.	35,000	2.70%	15/5/2040	25,490	0.01%
Air Products & Chemicals, Inc.	55,000	2.80%	15/5/2050	34,773	0.01%
Albemarle Corp.	25,000	4.65%	1/6/2027	24,915	0.01%
Albemarle Corp.	25,000	5.05%	1/6/2032	24,059	0.01%
Albemarle Corp.	35,000	5.65%	1/6/2052	29,343	0.01%
Alexandria Real Estate Equities, Inc.	85,000	3.95%	15/1/2027	84,333	0.02%
Alexandria Real Estate Equities, Inc.	35,000	4.90%	15/12/2030	35,284	0.01%
Alexandria Real Estate Equities, Inc.	25,000	3.38%	15/8/2031	23,110	0.01%
Alexandria Real Estate Equities, Inc.	55,000	2.00%	18/5/2032	45,651	0.01%
Alexandria Real Estate Equities, Inc.	45,000	1.88%	1/2/2033	36,017	0.01%
Alexandria Real Estate Equities, Inc.	30,000	2.95%	15/3/2034	25,314	0.01%
Alexandria Real Estate Equities, Inc.	20,000	4.75%	15/4/2035	19,149	0.00%
Alexandria Real Estate Equities, Inc.	15,000	5.50%	1/10/2035	15,157	0.00%
Alexandria Real Estate Equities, Inc.	20,000	5.25%	15/5/2036	19,605	0.01%
Alexandria Real Estate Equities, Inc.	85,000	3.00%	18/5/2051	51,541	0.01%
Alexandria Real Estate Equities, Inc.	50,000	3.55%	15/3/2052	33,661	0.01%
Alexandria Real Estate Equities, Inc.	25,000	5.15%	15/4/2053	21,894	0.01%
Alexandria Real Estate Equities, Inc.	30,000	5.63%	15/5/2054	28,067	0.01%
Alleghany Corp.	35,000	3.63%	15/5/2030	33,985	0.01%
Alleghany Corp.	15,000	4.90%	15/9/2044	13,675	0.00%
Allegion US Holding Co., Inc.	40,000	5.60%	29/5/2034	41,078	0.01%
Allstate Corp.	40,000	3.28%	15/12/2026	39,439	0.01%
Allstate Corp.	50,000	5.05%	24/6/2029	51,307	0.01%
Allstate Corp.	50,000	1.45%	15/12/2030	42,633	0.01%
Allstate Corp.	75,000	5.25%	30/3/2033	76,868	0.02%
Allstate Corp.	60,000	5.55%	9/5/2035	62,334	0.02%
Allstate Corp.	35,000	4.50%	15/6/2043	30,389	0.01%
Allstate Corp.	30,000	4.20%	15/12/2046	24,501	0.01%
Allstate Corp.	20,000	3.85%	10/8/2049	15,288	0.00%
Allstate Corp.	25,000	6.50%	15/5/2057	25,629	0.01%
Ally Financial, Inc.	85,000	4.75%	9/6/2027	85,490	0.02%
Ally Financial, Inc.	55,000	7.10%	15/11/2027	57,980	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ally Financial, Inc.	55,000	2.20%	2/11/2028	50,751	0.01%
Ally Financial, Inc.	10,000	5.74%	15/5/2029	10,182	0.00%
Ally Financial, Inc.	170,000	6.99%	13/6/2029	178,755	0.05%
Ally Financial, Inc.	70,000	6.18%	26/7/2035	71,278	0.02%
Alphabet, Inc.	200,000	2.50%	6/5/2029	234,634	0.06%
Alphabet, Inc.	25,000	4.00%	15/5/2030	25,012	0.01%
Alphabet, Inc.	125,000	1.10%	15/8/2030	107,948	0.03%
Alphabet, Inc.	100,000	3.00%	6/5/2033	116,409	0.03%
Alphabet, Inc.	50,000	4.50%	15/5/2035	49,332	0.01%
Alphabet, Inc.	60,000	1.90%	15/8/2040	40,267	0.01%
Alphabet, Inc.	75,000	2.05%	15/8/2050	41,877	0.01%
Alphabet, Inc.	100,000	4.00%	6/5/2054	115,384	0.03%
Alphabet, Inc.	90,000	5.25%	15/5/2055	88,604	0.02%
Alphabet, Inc.	75,000	2.25%	15/8/2060	39,870	0.01%
Alphabet, Inc.	30,000	5.30%	15/5/2065	29,379	0.01%
Amazon.com, Inc.	115,000	3.30%	13/4/2027	113,706	0.03%
Amazon.com, Inc.	105,000	1.20%	3/6/2027	99,666	0.03%
Amazon.com, Inc.	65,000	3.15%	22/8/2027	63,934	0.02%
Amazon.com, Inc.	60,000	1.65%	12/5/2028	56,353	0.01%
Amazon.com, Inc.	85,000	3.45%	13/4/2029	83,397	0.02%
Amazon.com, Inc.	25,000	4.65%	1/12/2029	25,566	0.01%
Amazon.com, Inc.	100,000	1.50%	3/6/2030	88,463	0.02%
Amazon.com, Inc. <sup>1</sup>	550,000	2.10%	12/5/2031	488,364	0.13%
Amazon.com, Inc.	70,000	3.60%	13/4/2032	66,987	0.02%
Amazon.com, Inc.	55,000	4.70%	1/12/2032	55,995	0.01%
Amazon.com, Inc.	140,000	3.88%	22/8/2037	126,586	0.03%
Amazon.com, Inc.	125,000	2.88%	12/5/2041	93,281	0.02%
Amazon.com, Inc.	70,000	4.95%	5/12/2044	67,800	0.02%
Amazon.com, Inc.	130,000	4.05%	22/8/2047	107,432	0.03%
Amazon.com, Inc.	130,000	2.50%	3/6/2050	78,120	0.02%
Amazon.com, Inc.	105,000	3.10%	12/5/2051	70,771	0.02%
Amazon.com, Inc.	75,000	3.95%	13/4/2052	59,180	0.02%
Amazon.com, Inc.	115,000	4.25%	22/8/2057	94,215	0.03%
Amazon.com, Inc.	65,000	2.70%	3/6/2060	37,319	0.01%
Amazon.com, Inc.	85,000	3.25%	12/5/2061	55,340	0.01%
Amazon.com, Inc.	50,000	4.10%	13/4/2062	39,053	0.01%
American Airlines 2016-2 Class AA Pass Through Trust	21,245	3.20%	15/6/2028	20,345	0.01%
American Airlines 2017-1 Class AA Pass Through Trust	9,225	3.65%	15/2/2029	8,860	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	54,653	3.15%	15/2/2032	50,104	0.01%
American Airlines 2021-1 Class A Pass Through Trust	34,638	2.88%	11/7/2034	30,763	0.01%
American Assets Trust LP	20,000	6.15%	1/10/2034	19,999	0.01%
American Express Co.	70,000	1.65%	4/11/2026	67,704	0.02%
American Express Co.	35,000	2.55%	4/3/2027	34,088	0.01%
American Express Co.	100,000	3.30%	3/5/2027	98,479	0.03%
American Express Co.	40,000	5.85%	5/11/2027	41,442	0.01%
American Express Co.	70,000	5.10%	16/2/2028	70,802	0.02%
American Express Co.	50,000	4.73%	25/4/2029	50,543	0.01%
American Express Co.	70,000	5.28%	27/7/2029	71,980	0.02%
American Express Co.	290,000	5.53%	25/4/2030	301,469	0.08%
American Express Co.	60,000	5.02%	25/4/2031	61,287	0.02%
American Express Co.	20,000	6.49%	30/10/2031	21,793	0.01%
American Express Co.	55,000	4.99%	26/5/2033	55,109	0.01%
American Express Co.	55,000	4.42%	3/8/2033	53,638	0.01%
American Express Co.	35,000	5.04%	1/5/2034	35,309	0.01%
American Express Co.	15,000	5.63%	28/7/2034	15,357	0.00%
American Express Co.	75,000	5.28%	26/7/2035	75,996	0.02%
American Express Co.	110,000	5.44%	30/1/2036	112,254	0.03%
American Express Co.	30,000	5.67%	25/4/2036	31,077	0.01%
American Express Co.	40,000	4.05%	3/12/2042	33,845	0.01%
American Financial Group, Inc.	25,000	4.50%	15/6/2047	20,264	0.01%
American Homes 4 Rent LP	20,000	4.25%	15/2/2028	19,884	0.01%
American Homes 4 Rent LP	25,000	4.90%	15/2/2029	25,273	0.01%
American Homes 4 Rent LP	50,000	4.95%	15/6/2030	50,495	0.01%
American Homes 4 Rent LP	45,000	3.63%	15/4/2032	41,533	0.01%
American Homes 4 Rent LP	25,000	5.50%	1/2/2034	25,424	0.01%
American Homes 4 Rent LP	35,000	5.50%	15/7/2034	35,446	0.01%
American Homes 4 Rent LP	35,000	5.25%	15/3/2035	34,758	0.01%
American Homes 4 Rent LP	20,000	4.30%	15/4/2052	15,537	0.00%
American Honda Finance Corp.	25,000	5.25%	7/7/2026	25,213	0.01%
American Honda Finance Corp.	35,000	1.30%	9/9/2026	33,762	0.01%
American Honda Finance Corp.	40,000	4.40%	5/10/2026	40,031	0.01%
American Honda Finance Corp.	45,000	2.35%	8/1/2027	43,679	0.01%

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American Honda Finance Corp.	50,000	4.90%	12/3/2027	50,449	0.01%
American Honda Finance Corp.	25,000	4.90%	9/7/2027	25,305	0.01%
American Honda Finance Corp.	15,000	4.45%	22/10/2027	15,048	0.00%
American Honda Finance Corp.	100,000	3.75%	25/10/2027	120,362	0.03%
American Honda Finance Corp.	100,000	0.30%	7/7/2028	109,007	0.03%
American Honda Finance Corp.	25,000	5.13%	7/7/2028	25,517	0.01%
American Honda Finance Corp.	50,000	5.65%	15/11/2028	51,922	0.01%
American Honda Finance Corp.	50,000	4.90%	13/3/2029	50,763	0.01%
American Honda Finance Corp.	200,000	3.30%	21/3/2029	236,975	0.06%
American Honda Finance Corp.	40,000	4.40%	5/9/2029	39,831	0.01%
American Honda Finance Corp.	25,000	4.60%	17/4/2030	25,007	0.01%
American Honda Finance Corp.	50,000	5.85%	4/10/2030	52,850	0.01%
American Honda Finance Corp.	50,000	5.05%	10/7/2031	50,662	0.01%
American Honda Finance Corp.	100,000	3.95%	19/3/2032	119,580	0.03%
American Honda Finance Corp.	25,000	4.90%	10/1/2034	24,701	0.01%
American International Group, Inc.	25,000	3.40%	30/6/2030	23,787	0.01%
American International Group, Inc.	25,000	5.13%	27/3/2033	25,416	0.01%
American International Group, Inc.	30,000	3.88%	15/1/2035	27,409	0.01%
American International Group, Inc.	40,000	4.50%	16/7/2044	34,910	0.01%
American International Group, Inc.	55,000	4.75%	1/4/2048	48,787	0.01%
American International Group, Inc.	35,000	4.38%	30/6/2050	29,288	0.01%
American Medical Systems Europe BV	100,000	3.00%	8/3/2031	117,178	0.03%
American Medical Systems Europe BV	100,000	1.88%	8/3/2034	104,517	0.03%
American National Group, Inc.	15,000	5.75%	1/10/2029	15,364	0.00%
American National Group, Inc.	100,000	6.00%	15/7/2035	100,435	0.03%
American Tower Corp.	75,000	1.45%	15/9/2026	72,466	0.02%
American Tower Corp.	100,000	3.38%	15/10/2026	98,745	0.03%
American Tower Corp.	145,000	2.75%	15/1/2027	141,538	0.04%
American Tower Corp.	30,000	3.60%	15/1/2028	29,457	0.01%
American Tower Corp.	100,000	0.88%	21/5/2029	108,604	0.03%
American Tower Corp.	80,000	3.80%	15/8/2029	77,788	0.02%
American Tower Corp.	55,000	2.90%	15/1/2030	51,246	0.01%
American Tower Corp.	20,000	5.00%	31/1/2030	20,384	0.01%
American Tower Corp.	105,000	2.10%	15/6/2030	93,309	0.02%
American Tower Corp.	55,000	1.88%	15/10/2030	47,830	0.01%
American Tower Corp.	200,000	1.00%	15/1/2032	201,194	0.05%
American Tower Corp.	25,000	4.05%	15/3/2032	23,874	0.01%
American Tower Corp.	25,000	5.65%	15/3/2033	26,027	0.01%
American Tower Corp.	30,000	5.55%	15/7/2033	30,952	0.01%
American Tower Corp.	65,000	5.90%	15/11/2033	68,678	0.02%
American Tower Corp.	25,000	5.45%	15/2/2034	25,706	0.01%
American Tower Corp.	20,000	5.40%	31/1/2035	20,425	0.01%
American Tower Corp.	65,000	3.10%	15/6/2050	42,607	0.01%
American Tower Corp.	51,000	2.95%	15/1/2051	32,239	0.01%
American Water Capital Corp.	20,000	2.95%	1/9/2027	19,513	0.01%
American Water Capital Corp.	55,000	3.75%	1/9/2028	54,266	0.01%
American Water Capital Corp.	45,000	3.45%	1/6/2029	43,659	0.01%
American Water Capital Corp.	30,000	2.80%	1/5/2030	27,898	0.01%
American Water Capital Corp.	20,000	2.30%	1/6/2031	17,579	0.00%
American Water Capital Corp.	35,000	4.45%	1/6/2032	34,563	0.01%
American Water Capital Corp.	75,000	5.25%	1/3/2035	75,988	0.02%
American Water Capital Corp.	40,000	6.59%	15/10/2037	44,932	0.01%
American Water Capital Corp.	45,000	3.75%	1/9/2047	34,165	0.01%
American Water Capital Corp.	30,000	4.20%	1/9/2048	24,133	0.01%
American Water Capital Corp.	25,000	4.15%	1/6/2049	19,984	0.01%
American Water Capital Corp.	30,000	3.45%	1/5/2050	21,172	0.01%
American Water Capital Corp.	40,000	5.45%	1/3/2054	38,678	0.01%
Americold Realty Operating Partnership LP	10,000	5.60%	15/5/2032	10,045	0.00%
Americold Realty Operating Partnership LP	20,000	5.41%	12/9/2034	19,583	0.01%
Ameriprise Financial, Inc.	55,000	5.70%	15/12/2028	57,620	0.02%
Ameriprise Financial, Inc.	40,000	5.15%	15/5/2033	41,015	0.01%
Amgen, Inc.	100,000	2.20%	21/2/2027	96,763	0.03%
Amgen, Inc.	140,000	5.15%	2/3/2028	143,025	0.04%
Amgen, Inc.	55,000	1.65%	15/8/2028	50,837	0.01%
Amgen, Inc.	115,000	3.00%	22/2/2029	109,862	0.03%
Amgen, Inc.	100,000	4.05%	18/8/2029	98,820	0.03%
Amgen, Inc.	100,000	4.00%	13/9/2029	133,932	0.04%
Amgen, Inc.	30,000	2.45%	21/2/2030	27,477	0.01%
Amgen, Inc.	175,000	5.25%	2/3/2030	180,385	0.05%
Amgen, Inc.	25,000	2.00%	15/1/2032	21,337	0.01%
Amgen, Inc.	35,000	3.35%	22/2/2032	32,400	0.01%
Amgen, Inc.	200,000	5.25%	2/3/2033	204,836	0.05%
Amgen, Inc.	90,000	3.15%	21/2/2040	69,281	0.02%
Amgen, Inc.	10,000	5.75%	15/3/2040	10,264	0.00%
Amgen, Inc.	15,000	4.95%	1/10/2041	13,813	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amgen, Inc.	45,000	5.15%	15/11/2041	42,403	0.01%
Amgen, Inc.	30,000	5.65%	15/6/2042	29,865	0.01%
Amgen, Inc.	170,000	5.60%	2/3/2043	168,609	0.05%
Amgen, Inc.	140,000	4.40%	1/5/2045	118,991	0.03%
Amgen, Inc.	60,000	4.56%	15/6/2048	51,020	0.01%
Amgen, Inc.	175,000	4.66%	15/6/2051	149,811	0.04%
Amgen, Inc.	45,000	4.20%	22/2/2052	35,183	0.01%
Amgen, Inc.	230,000	5.65%	2/3/2053	224,648	0.06%
Amgen, Inc.	70,000	2.77%	1/9/2053	41,505	0.01%
Amgen, Inc.	75,000	4.40%	22/2/2062	58,415	0.02%
Amgen, Inc.	90,000	5.75%	2/3/2063	87,498	0.02%
Amphenol Corp.	25,000	5.05%	5/4/2027	25,393	0.01%
Amphenol Corp.	25,000	4.38%	12/6/2028	25,173	0.01%
Amphenol Corp.	25,000	5.05%	5/4/2029	25,718	0.01%
Amphenol Corp.	35,000	4.35%	1/6/2029	35,163	0.01%
Amphenol Corp.	20,000	2.20%	15/9/2031	17,523	0.00%
Amphenol Corp.	100,000	3.13%	16/6/2032	116,482	0.03%
Amphenol Corp.	40,000	5.25%	5/4/2034	41,161	0.01%
Amphenol Corp.	50,000	5.00%	15/1/2035	50,521	0.01%
Amphenol Corp.	15,000	5.38%	15/11/2054	14,673	0.00%
Amrize Finance US LLC	75,000	5.40%	7/4/2035	76,100	0.02%
Amrize Finance US LLC	20,000	7.13%	15/7/2036	22,589	0.01%
Aon Corp.	50,000	4.50%	15/12/2028	50,291	0.01%
Aon Corp.	40,000	2.80%	15/5/2030	37,081	0.01%
Aon Corp./Aon Global Holdings plc	20,000	2.05%	23/8/2031	17,259	0.00%
Aon Corp./Aon Global Holdings plc	45,000	5.00%	12/9/2032	45,753	0.01%
Aon Corp./Aon Global Holdings plc	45,000	5.35%	28/2/2033	46,340	0.01%
Aon Corp./Aon Global Holdings plc	30,000	2.90%	23/8/2051	18,544	0.00%
Aon Corp./Aon Global Holdings plc	55,000	3.90%	28/2/2052	40,721	0.01%
Aon Global Ltd.	30,000	4.60%	14/6/2044	26,011	0.01%
Aon Global Ltd.	25,000	4.75%	15/5/2045	21,869	0.01%
Aon North America, Inc.	50,000	5.13%	1/3/2027	50,614	0.01%
Aon North America, Inc.	130,000	5.15%	1/3/2029	133,157	0.04%
Aon North America, Inc.	70,000	5.45%	1/3/2034	71,905	0.02%
Aon North America, Inc.	115,000	5.75%	1/3/2054	113,342	0.03%
Apollo Global Management, Inc.	15,000	6.38%	15/11/2033	16,387	0.00%
Apollo Global Management, Inc.	45,000	5.80%	21/5/2054	44,499	0.01%
Apollo Global Management, Inc.	20,000	6.00%	15/12/2054	19,570	0.01%
Apple, Inc.	140,000	4.00%	12/5/2028	140,290	0.04%
Apple, Inc.	180,000	1.40%	5/8/2028	166,802	0.04%
Apple, Inc. <sup>1</sup>	90,000	3.25%	8/8/2029	87,447	0.02%
Apple, Inc.	95,000	2.20%	11/9/2029	88,188	0.02%
Apple, Inc.	100,000	1.65%	11/5/2030	89,062	0.02%
Apple, Inc.	25,000	4.20%	12/5/2030	25,115	0.01%
Apple, Inc.	50,000	1.25%	20/8/2030	43,382	0.01%
Apple, Inc. <sup>1</sup>	100,000	1.65%	8/2/2031	87,319	0.02%
Apple, Inc.	50,000	1.70%	5/8/2031	43,466	0.01%
Apple, Inc.	25,000	4.50%	12/5/2032	25,312	0.01%
Apple, Inc. <sup>1</sup>	60,000	3.35%	8/8/2032	56,600	0.02%
Apple, Inc.	25,000	4.75%	12/5/2035	25,200	0.01%
Apple, Inc.	65,000	4.50%	23/2/2036	64,765	0.02%
Apple, Inc.	95,000	2.38%	8/2/2041	66,353	0.02%
Apple, Inc. <sup>1</sup>	260,000	3.85%	4/5/2043	217,579	0.06%
Apple, Inc.	25,000	4.45%	6/5/2044	22,873	0.01%
Apple, Inc. <sup>1</sup>	125,000	3.45%	9/2/2045	96,967	0.03%
Apple, Inc. <sup>1</sup>	100,000	4.38%	13/5/2045	88,411	0.02%
Apple, Inc.	140,000	4.65%	23/2/2046	128,010	0.03%
Apple, Inc.	60,000	3.85%	4/8/2046	48,574	0.01%
Apple, Inc.	50,000	4.25%	9/2/2047	42,871	0.01%
Apple, Inc.	35,000	2.95%	11/9/2049	23,499	0.01%
Apple, Inc.	135,000	2.65%	11/5/2050	84,585	0.02%
Apple, Inc.	25,000	2.40%	20/8/2050	14,800	0.00%
Apple, Inc. <sup>1</sup>	150,000	2.65%	8/2/2051	93,184	0.02%
Apple, Inc.	55,000	2.70%	5/8/2051	34,414	0.01%
Apple, Inc. <sup>1</sup>	55,000	3.95%	8/8/2052	43,796	0.01%
Apple, Inc. <sup>1</sup>	50,000	4.85%	10/5/2053	47,588	0.01%
Apple, Inc.	120,000	2.55%	20/8/2060	69,154	0.02%
Apple, Inc.	70,000	2.80%	8/2/2061	41,430	0.01%
Apple, Inc.	60,000	2.85%	5/8/2061	35,924	0.01%
Apple, Inc.	130,000	4.10%	8/8/2062	102,378	0.03%
Applied Materials, Inc.	335,000	3.30%	1/4/2027	330,870	0.09%
Applied Materials, Inc.	35,000	1.75%	1/6/2030	31,103	0.01%
Applied Materials, Inc.	50,000	5.10%	1/10/2035	51,467	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Applied Materials, Inc.	25,000	5.85%	15/6/2041	26,434	0.01%
Applied Materials, Inc.	45,000	4.35%	1/4/2047	38,540	0.01%
AppLovin Corp.	125,000	5.50%	1/12/2034	126,950	0.03%
AptarGroup, Inc.	15,000	3.60%	15/3/2032	13,825	0.00%
Aptiv Swiss Holdings Ltd.	35,000	4.35%	15/3/2029	34,494	0.01%
Aptiv Swiss Holdings Ltd.	160,000	3.25%	1/3/2032	143,202	0.04%
Aptiv Swiss Holdings Ltd.	70,000	3.10%	1/12/2051	42,047	0.01%
Aptiv Swiss Holdings Ltd.	30,000	4.15%	1/5/2052	21,504	0.01%
Arch Capital Finance LLC	50,000	4.01%	15/12/2026	49,778	0.01%
Arch Capital Finance LLC	20,000	5.03%	15/12/2046	18,101	0.00%
Arch Capital Group Ltd.	40,000	3.64%	30/6/2050	29,230	0.01%
Arch Capital Group US, Inc.	30,000	5.14%	1/11/2043	27,936	0.01%
Ares Capital Corp.	50,000	2.88%	15/6/2028	47,119	0.01%
Ares Capital Corp.	90,000	5.88%	1/3/2029	91,734	0.02%
Ares Capital Corp.	30,000	5.50%	1/9/2030	29,899	0.01%
Ares Capital Corp.	90,000	3.20%	15/11/2031	78,418	0.02%
Ares Capital Corp.	40,000	5.80%	8/3/2032	39,841	0.01%
Ares Management Corp.	40,000	5.60%	11/10/2054	37,792	0.01%
Arrow Electronics, Inc.	45,000	5.88%	10/4/2034	46,452	0.01%
Arthur J Gallagher & Co.	100,000	4.60%	15/12/2027	100,790	0.03%
Arthur J Gallagher & Co.	50,000	5.45%	15/7/2034	51,209	0.01%
Arthur J Gallagher & Co.	50,000	5.15%	15/2/2035	50,028	0.01%
Arthur J Gallagher & Co.	100,000	3.50%	20/5/2051	69,509	0.02%
Arthur J Gallagher & Co.	20,000	5.75%	2/3/2053	19,629	0.01%
Arthur J Gallagher & Co.	45,000	6.75%	15/2/2054	49,878	0.01%
Arthur J Gallagher & Co.	65,000	5.55%	15/2/2055	62,368	0.02%
Ascension Health	50,000	2.53%	15/11/2029	46,627	0.01%
Ascension Health	25,000	3.11%	15/11/2039	19,534	0.01%
Ascension Health	50,000	3.95%	15/11/2046	40,019	0.01%
Associated Banc-Corp.	45,000	6.46%	29/8/2030	46,213	0.01%
Assurant, Inc.	20,000	4.90%	27/3/2028	20,153	0.01%
Assurant, Inc.	20,000	2.65%	15/1/2032	17,029	0.00%
Assured Guaranty US Holdings, Inc.	15,000	6.13%	15/9/2028	15,767	0.00%
Assured Guaranty US Holdings, Inc.	35,000	3.15%	15/6/2031	32,331	0.01%
Assured Guaranty US Holdings, Inc.	15,000	3.60%	15/9/2051	10,225	0.00%
AT&T, Inc.	100,000	1.80%	5/9/2026	116,604	0.03%
AT&T, Inc.	65,000	4.25%	1/3/2027	64,923	0.02%
AT&T, Inc.	95,000	2.30%	1/6/2027	91,564	0.02%
AT&T, Inc.	385,000	1.65%	1/2/2028	361,284	0.10%
AT&T, Inc.	50,000	4.10%	15/2/2028	49,788	0.01%
AT&T, Inc.	130,000	4.60%	19/9/2028	86,044	0.02%
AT&T, Inc.	135,000	4.35%	1/3/2029	135,283	0.04%
AT&T, Inc.	135,000	4.30%	15/2/2030	134,602	0.04%
AT&T, Inc.	15,000	4.70%	15/8/2030	15,136	0.00%
AT&T, Inc.	100,000	3.95%	30/4/2031	122,013	0.03%
AT&T, Inc.	75,000	2.75%	1/6/2031	67,965	0.02%
AT&T, Inc.	85,000	2.25%	1/2/2032	73,185	0.02%
AT&T, Inc.	100,000	3.55%	17/12/2032	118,434	0.03%
AT&T, Inc.	100,000	3.60%	1/6/2033	118,179	0.03%
AT&T, Inc.	185,000	2.55%	1/12/2033	154,863	0.04%
AT&T, Inc.	145,000	5.40%	15/2/2034	149,219	0.04%
AT&T, Inc.	100,000	4.30%	18/11/2034	123,204	0.03%
AT&T, Inc.	115,000	4.50%	15/5/2035	109,571	0.03%
AT&T, Inc.	20,000	5.38%	15/8/2035	20,355	0.01%
AT&T, Inc.	100,000	3.15%	4/9/2036	110,500	0.03%
AT&T, Inc.	65,000	5.25%	1/3/2037	64,913	0.02%
AT&T, Inc.	30,000	4.85%	1/3/2039	28,367	0.01%
AT&T, Inc.	100,000	1.80%	14/9/2039	91,202	0.02%
AT&T, Inc.	30,000	6.00%	15/8/2040	31,160	0.01%
AT&T, Inc.	40,000	5.35%	1/9/2040	39,087	0.01%
AT&T, Inc.	200,000	3.50%	1/6/2041	156,860	0.04%
AT&T, Inc.	100,000	4.30%	15/12/2042	84,251	0.02%
AT&T, Inc.	100,000	4.25%	1/6/2043	108,301	0.03%
AT&T, Inc.	100,000	4.88%	1/6/2044	116,429	0.03%
AT&T, Inc.	30,000	4.80%	15/6/2044	26,598	0.01%
AT&T, Inc.	45,000	4.35%	15/6/2045	37,277	0.01%
AT&T, Inc.	105,000	4.75%	15/5/2046	91,630	0.02%
AT&T, Inc.	25,000	5.65%	15/2/2047	24,847	0.01%
AT&T, Inc.	20,000	5.45%	1/3/2047	19,003	0.00%
AT&T, Inc.	30,000	4.85%	25/5/2047	21,103	0.01%
AT&T, Inc.	90,000	4.50%	9/3/2048	74,874	0.02%
AT&T, Inc.	25,000	5.10%	25/11/2048	18,189	0.00%
AT&T, Inc.	160,000	3.65%	1/6/2051	113,473	0.03%
AT&T, Inc.	36,000	3.30%	1/2/2052	23,705	0.01%
AT&T, Inc.	335,000	3.50%	15/9/2053	226,796	0.06%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AT&T, Inc.	360,000	3.55%	15/9/2055	242,833	0.07%
AT&T, Inc.	35,000	6.05%	15/8/2056	35,757	0.01%
AT&T, Inc.	350,000	3.80%	1/12/2057	244,878	0.07%
AT&T, Inc.	280,000	3.65%	15/9/2059	187,766	0.05%
AT&T, Inc.	45,000	3.85%	1/6/2060	31,463	0.01%
AT&T, Inc.	100,000	3.50%	1/2/2061	63,881	0.02%
Athene Global Funding	100,000	4.76%	21/4/2027	64,779	0.02%
Athene Global Funding	40,000	2.47%	9/6/2028	28,509	0.01%
Athene Global Funding	10,000	5.11%	7/3/2029	7,693	0.00%
Athene Global Funding	133,000	5.15%	1/11/2029	183,281	0.05%
Athene Global Funding	100,000	3.41%	25/2/2030	117,891	0.03%
Athene Holding Ltd.	45,000	4.13%	12/1/2028	44,556	0.01%
Athene Holding Ltd.	25,000	6.15%	3/4/2030	26,528	0.01%
Athene Holding Ltd.	25,000	5.88%	15/1/2034	25,878	0.01%
Athene Holding Ltd.	30,000	3.95%	25/5/2051	21,176	0.01%
Athene Holding Ltd.	50,000	3.45%	15/5/2052	31,856	0.01%
Athene Holding Ltd.	60,000	6.25%	1/4/2054	59,163	0.02%
Athene Holding Ltd.	20,000	6.63%	15/10/2054	19,694	0.01%
Athene Holding Ltd.	20,000	6.63%	19/5/2055	20,558	0.01%
Atlassian Corp.	25,000	5.50%	15/5/2034	25,650	0.01%
Autodesk, Inc.	50,000	2.40%	15/12/2031	43,869	0.01%
Automatic Data Processing, Inc.	40,000	1.70%	15/5/2028	37,619	0.01%
Automatic Data Processing, Inc.	20,000	4.75%	8/5/2032	20,292	0.01%
Automatic Data Processing, Inc.	40,000	4.45%	9/9/2034	39,172	0.01%
AutoNation, Inc.	50,000	1.95%	1/8/2028	46,378	0.01%
AutoNation, Inc.	130,000	4.75%	1/6/2030	129,348	0.03%
AutoNation, Inc.	10,000	2.40%	1/8/2031	8,602	0.00%
AutoNation, Inc.	25,000	3.85%	1/3/2032	23,020	0.01%
AutoZone, Inc.	165,000	6.25%	1/11/2028	174,922	0.05%
AutoZone, Inc.	75,000	3.75%	18/4/2029	73,337	0.02%
AutoZone, Inc.	95,000	4.00%	15/4/2030	93,009	0.02%
AutoZone, Inc.	15,000	4.75%	1/8/2032	14,933	0.00%
AutoZone, Inc.	95,000	5.20%	1/8/2033	96,135	0.03%
AutoZone, Inc.	20,000	6.55%	1/11/2033	22,078	0.01%
AutoZone, Inc.	40,000	5.40%	15/7/2034	40,933	0.01%
AvalonBay Communities, Inc.	20,000	2.90%	15/10/2026	19,650	0.01%
AvalonBay Communities, Inc.	35,000	1.90%	1/12/2028	32,469	0.01%
AvalonBay Communities, Inc.	25,000	3.30%	1/6/2029	24,135	0.01%
AvalonBay Communities, Inc.	65,000	2.45%	15/1/2031	58,433	0.02%
AvalonBay Communities, Inc.	55,000	2.05%	15/1/2032	47,385	0.01%
AvalonBay Communities, Inc.	20,000	5.30%	7/12/2033	20,591	0.01%
AvalonBay Communities, Inc.	90,000	5.35%	1/6/2034	92,579	0.02%
Avery Dennison Corp.	25,000	4.88%	6/12/2028	25,379	0.01%
Avery Dennison Corp.	30,000	2.25%	15/2/2032	25,509	0.01%
Avery Dennison Corp.	20,000	5.75%	15/3/2033	20,869	0.01%
Avnet, Inc.	30,000	3.00%	15/5/2031	26,839	0.01%
AXIS Specialty Finance LLC	25,000	3.90%	15/7/2029	24,337	0.01%
Bank of America Corp.	30,000	4.25%	22/10/2026	29,948	0.01%
Bank of America Corp.	165,000	1.73%	22/7/2027	160,397	0.04%
Bank of America Corp.	350,000	5.93%	15/9/2027	356,110	0.10%
Bank of America Corp.	150,000	3.25%	21/10/2027	147,150	0.04%
Bank of America Corp.	80,000	2.55%	4/2/2028	77,760	0.02%
Bank of America Corp.	120,000	3.62%	16/3/2028	88,460	0.02%
Bank of America Corp.	180,000	3.71%	24/4/2028	177,899	0.05%
Bank of America Corp.	85,000	4.38%	27/4/2028	84,982	0.02%
Bank of America Corp.	130,000	3.59%	21/7/2028	127,991	0.03%
Bank of America Corp.	175,000	4.95%	22/7/2028	177,004	0.05%
Bank of America Corp.	135,000	6.20%	10/11/2028	140,483	0.04%
Bank of America Corp.	275,000	3.42%	20/12/2028	268,755	0.07%
Bank of America Corp.	125,000	3.97%	5/3/2029	123,594	0.03%
Bank of America Corp.	15,000	2.60%	4/4/2029	10,802	0.00%
Bank of America Corp.	250,000	5.20%	25/4/2029	255,489	0.07%
Bank of America Corp.	100,000	1.67%	2/6/2029	126,178	0.03%
Bank of America Corp.	125,000	2.09%	14/6/2029	117,170	0.03%
Bank of America Corp.	140,000	4.27%	23/7/2029	139,612	0.04%
Bank of America Corp.	107,000	0.58%	8/8/2029	117,646	0.03%
Bank of America Corp.	145,000	5.82%	15/9/2029	151,149	0.04%
Bank of America Corp.	130,000	3.97%	7/2/2030	128,007	0.03%
Bank of America Corp.	100,000	1.38%	9/5/2030	111,092	0.03%
Bank of America Corp.	75,000	3.19%	23/7/2030	71,399	0.02%
Bank of America Corp.	85,000	2.88%	22/10/2030	79,538	0.02%
Bank of America Corp.	160,000	2.50%	13/2/2031	146,169	0.04%
Bank of America Corp.	200,000	0.69%	22/3/2031	210,448	0.06%
Bank of America Corp.	100,000	3.58%	27/4/2031	130,413	0.03%
Bank of America Corp.	160,000	2.59%	29/4/2031	146,312	0.04%

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Bank of America Corp.	100,000	1.90%	23/7/2031	87,830	0.02%
Bank of America Corp.	330,000	1.92%	24/10/2031	287,653	0.08%
Bank of America Corp.	100,000	0.65%	26/10/2031	103,191	0.03%
Bank of America Corp.	40,000	2.65%	11/3/2032	35,873	0.01%
Bank of America Corp.	140,000	2.69%	22/4/2032	125,706	0.03%
Bank of America Corp.	100,000	1.10%	24/5/2032	104,069	0.03%
Bank of America Corp.	135,000	2.30%	21/7/2032	117,628	0.03%
Bank of America Corp.	130,000	2.57%	20/10/2032	114,431	0.03%
Bank of America Corp.	150,000	2.97%	4/2/2033	134,296	0.04%
Bank of America Corp.	185,000	4.57%	27/4/2033	181,940	0.05%
Bank of America Corp.	100,000	2.82%	27/4/2033	113,563	0.03%
Bank of America Corp.	180,000	5.02%	22/7/2033	182,125	0.05%
Bank of America Corp.	100,000	3.49%	10/3/2034	116,886	0.03%
Bank of America Corp.	215,000	5.29%	25/4/2034	219,380	0.06%
Bank of America Corp.	170,000	5.87%	15/9/2034	179,417	0.05%
Bank of America Corp.	290,000	5.47%	23/1/2035	297,902	0.08%
Bank of America Corp.	120,000	5.43%	15/8/2035	119,933	0.03%
Bank of America Corp.	115,000	5.52%	25/10/2035	114,716	0.03%
Bank of America Corp.	144,000	5.51%	24/1/2036	148,101	0.04%
Bank of America Corp.	150,000	5.74%	12/2/2036	152,376	0.04%
Bank of America Corp.	50,000	5.46%	9/5/2036	51,302	0.01%
Bank of America Corp.	90,000	2.48%	21/9/2036	76,285	0.02%
Bank of America Corp.	165,000	6.11%	29/1/2037	174,333	0.05%
Bank of America Corp.	125,000	3.85%	8/3/2037	114,358	0.03%
Bank of America Corp.	85,000	4.24%	24/4/2038	77,427	0.02%
Bank of America Corp.	85,000	4.08%	23/4/2040	73,820	0.02%
Bank of America Corp.	325,000	2.68%	19/6/2041	231,614	0.06%
Bank of America Corp.	55,000	5.88%	7/2/2042	57,473	0.02%
Bank of America Corp.	145,000	3.31%	22/4/2042	111,316	0.03%
Bank of America Corp.	90,000	5.00%	21/1/2044	85,038	0.02%
Bank of America Corp.	90,000	4.44%	20/1/2048	76,894	0.02%
Bank of America Corp.	50,000	3.95%	23/1/2049	39,167	0.01%
Bank of America Corp.	105,000	4.33%	15/3/2050	87,195	0.02%
Bank of America Corp.	215,000	4.08%	20/3/2051	170,908	0.05%
Bank of America Corp.	100,000	2.83%	24/10/2051	62,512	0.02%
Bank of America Corp.	45,000	3.48%	13/3/2052	32,079	0.01%
Bank of America Corp.	65,000	2.97%	21/7/2052	41,982	0.01%
Bank of America NA	75,000	5.53%	18/8/2026	76,068	0.02%
Bank of America NA	50,000	6.00%	15/10/2036	52,813	0.01%
Bank of New York Mellon Corp.	50,000	1.05%	15/10/2026	48,085	0.01%
Bank of New York Mellon Corp.	95,000	2.05%	26/1/2027	92,137	0.02%
Bank of New York Mellon Corp.	60,000	3.44%	7/2/2028	59,300	0.02%
Bank of New York Mellon Corp.	65,000	3.85%	28/4/2028	64,855	0.02%
Bank of New York Mellon Corp.	15,000	4.44%	9/6/2028	15,084	0.00%
Bank of New York Mellon Corp.	20,000	3.99%	13/6/2028	19,933	0.01%
Bank of New York Mellon Corp.	50,000	4.89%	21/7/2028	50,669	0.01%
Bank of New York Mellon Corp.	310,000	3.00%	30/10/2028	298,614	0.08%
Bank of New York Mellon Corp.	25,000	4.54%	1/2/2029	25,191	0.01%
Bank of New York Mellon Corp.	45,000	3.85%	26/4/2029	44,546	0.01%
Bank of New York Mellon Corp.	40,000	3.30%	23/8/2029	38,406	0.01%
Bank of New York Mellon Corp.	40,000	6.32%	25/10/2029	42,455	0.01%
Bank of New York Mellon Corp.	45,000	4.98%	14/3/2030	46,054	0.01%
Bank of New York Mellon Corp.	65,000	4.60%	26/7/2030	65,690	0.02%
Bank of New York Mellon Corp.	120,000	4.94%	11/2/2031	122,473	0.03%
Bank of New York Mellon Corp.	200,000	5.06%	22/7/2032	204,450	0.05%
Bank of New York Mellon Corp.	30,000	4.29%	13/6/2033	29,181	0.01%
Bank of New York Mellon Corp.	125,000	5.83%	25/10/2033	132,587	0.04%
Bank of New York Mellon Corp.	35,000	4.71%	1/2/2034	34,611	0.01%
Bank of New York Mellon Corp.	35,000	4.97%	26/4/2034	35,120	0.01%
Bank of New York Mellon Corp.	40,000	6.47%	25/10/2034	44,040	0.01%
Bank of New York Mellon Corp.	10,000	5.32%	6/6/2036	10,216	0.00%
Becton Dickinson & Co.	65,000	3.70%	6/6/2027	64,258	0.02%
Becton Dickinson & Co.	25,000	4.69%	13/2/2028	25,244	0.01%
Becton Dickinson & Co.	30,000	5.08%	7/6/2029	30,664	0.01%
Becton Dickinson & Co.	25,000	2.82%	20/5/2030	23,135	0.01%
Becton Dickinson & Co.	50,000	1.96%	11/2/2031	43,388	0.01%
Becton Dickinson & Co.	30,000	4.30%	22/8/2032	29,043	0.01%
Becton Dickinson & Co.	25,000	5.11%	8/2/2034	25,041	0.01%
Becton Dickinson & Co.	37,000	4.69%	15/12/2044	32,173	0.01%
Becton Dickinson & Co.	60,000	4.67%	6/6/2047	51,474	0.01%
Becton Dickinson & Co.	35,000	3.79%	20/5/2050	26,028	0.01%
Becton Dickinson Euro Finance Sarl	125,000	1.21%	12/2/2036	114,385	0.03%
Berry Global, Inc.	10,000	5.50%	15/4/2028	10,259	0.00%
Berry Global, Inc.	340,000	5.80%	15/6/2031	357,547	0.10%
Berry Global, Inc.	30,000	5.65%	15/1/2034	31,024	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Best Buy Co., Inc.	90,000	4.45%	1/10/2028	90,214	0.02%
BGC Group, Inc.	25,000	8.00%	25/5/2028	26,739	0.01%
BGC Group, Inc.	25,000	6.60%	10/6/2029	25,907	0.01%
Biogen, Inc.	40,000	5.75%	15/5/2035	41,122	0.01%
Biogen, Inc.	50,000	5.20%	15/9/2045	44,971	0.01%
Biogen, Inc.	95,000	3.15%	1/5/2050	59,810	0.02%
Biogen, Inc.	30,000	3.25%	15/2/2051	19,198	0.00%
Biogen, Inc.	15,000	6.45%	15/5/2055	15,441	0.00%
BlackRock Funding, Inc.	140,000	4.60%	26/7/2027	141,730	0.04%
BlackRock Funding, Inc.	45,000	5.00%	14/3/2034	45,993	0.01%
BlackRock Funding, Inc.	130,000	4.90%	8/1/2035	131,558	0.04%
BlackRock Funding, Inc.	70,000	5.25%	14/3/2054	67,220	0.02%
BlackRock Funding, Inc.	35,000	5.35%	8/1/2055	34,120	0.01%
BlackRock, Inc.	25,000	3.25%	30/4/2029	24,294	0.01%
BlackRock, Inc.	50,000	1.90%	28/1/2031	43,992	0.01%
BlackRock, Inc.	50,000	2.10%	25/2/2032	43,133	0.01%
BlackRock, Inc.	75,000	4.75%	25/5/2033	75,832	0.02%
BlackRock, Inc.	100,000	3.75%	18/7/2035	119,636	0.03%
Blackstone Holdings Finance Co. LLC	100,000	1.50%	10/4/2029	111,493	0.03%
Blackstone Reg Finance Co. LLC	35,000	5.00%	6/12/2034	34,841	0.01%
Blackstone Secured Lending Fund	50,000	2.13%	15/2/2027	47,769	0.01%
Blackstone Secured Lending Fund	130,000	5.88%	15/11/2027	132,784	0.04%
Blackstone Secured Lending Fund	110,000	5.30%	30/6/2030	108,966	0.03%
Block Financial LLC	45,000	2.50%	15/7/2028	42,417	0.01%
Block Financial LLC	10,000	3.88%	15/8/2030	9,508	0.00%
Blue Owl Capital Corp.	135,000	2.63%	15/1/2027	130,445	0.03%
Blue Owl Capital Corp.	35,000	5.95%	15/3/2029	35,185	0.01%
Blue Owl Technology Finance Corp.	15,000	6.10%	15/3/2028	15,075	0.00%
Booking Holdings, Inc.	25,000	4.63%	13/4/2030	25,297	0.01%
Booking Holdings, Inc.	100,000	4.50%	15/11/2031	125,421	0.03%
Booking Holdings, Inc.	100,000	4.13%	12/5/2033	122,323	0.03%
Booking Holdings, Inc.	100,000	4.75%	15/11/2034	126,968	0.03%
Booking Holdings, Inc.	100,000	4.00%	1/3/2044	112,203	0.03%
BorgWarner, Inc.	130,000	2.65%	1/7/2027	125,744	0.03%
BorgWarner, Inc.	45,000	4.95%	15/8/2029	45,613	0.01%
BorgWarner, Inc.	70,000	5.40%	15/8/2034	70,813	0.02%
Boston Properties LP	70,000	2.75%	1/10/2026	68,449	0.02%
Boston Properties LP	80,000	3.40%	21/6/2029	75,863	0.02%
Boston Properties LP	25,000	2.90%	15/3/2030	22,962	0.01%
Boston Properties LP	40,000	3.25%	30/1/2031	36,653	0.01%
Boston Properties LP	25,000	2.55%	1/4/2032	21,090	0.01%
Boston Properties LP	20,000	2.45%	1/10/2033	15,992	0.00%
Boston Properties LP	20,000	6.50%	15/1/2034	21,419	0.01%
Boston Properties LP	50,000	5.75%	15/1/2035	50,300	0.01%
Boston Scientific Corp.	150,000	0.63%	1/12/2027	168,857	0.05%
Boston Scientific Corp.	25,000	4.55%	1/3/2039	23,671	0.01%
Boston Scientific Corp.	5,000	7.38%	15/1/2040	6,058	0.00%
Boston Scientific Corp.	55,000	4.70%	1/3/2049	49,497	0.01%
Brighthouse Financial, Inc.	15,000	5.63%	15/5/2030	15,392	0.00%
Brighthouse Financial, Inc.	55,000	4.70%	22/6/2047	42,120	0.01%
Bristol-Myers Squibb Co.	75,000	4.90%	22/2/2027	75,984	0.02%
Bristol-Myers Squibb Co.	50,000	3.90%	20/2/2028	49,760	0.01%
Bristol-Myers Squibb Co.	50,000	4.90%	22/2/2029	51,196	0.01%
Bristol-Myers Squibb Co.	225,000	3.40%	26/7/2029	218,024	0.06%
Bristol-Myers Squibb Co.	50,000	1.45%	13/11/2030	43,266	0.01%
Bristol-Myers Squibb Co.	40,000	5.75%	1/2/2031	42,612	0.01%
Bristol-Myers Squibb Co.	75,000	5.10%	22/2/2031	77,622	0.02%
Bristol-Myers Squibb Co.	125,000	5.20%	22/2/2034	127,984	0.03%
Bristol-Myers Squibb Co.	100,000	4.13%	15/6/2039	88,833	0.02%
Bristol-Myers Squibb Co.	50,000	2.35%	13/11/2040	34,335	0.01%
Bristol-Myers Squibb Co.	65,000	3.55%	15/3/2042	51,310	0.01%
Bristol-Myers Squibb Co.	25,000	5.50%	22/2/2044	24,784	0.01%
Bristol-Myers Squibb Co.	50,000	4.63%	15/5/2044	44,312	0.01%
Bristol-Myers Squibb Co.	100,000	5.00%	15/8/2045	92,598	0.02%
Bristol-Myers Squibb Co.	20,000	4.35%	15/11/2047	16,706	0.00%
Bristol-Myers Squibb Co.	155,000	4.25%	26/10/2049	125,509	0.03%
Bristol-Myers Squibb Co.	70,000	2.55%	13/11/2050	40,859	0.01%
Bristol-Myers Squibb Co.	85,000	3.70%	15/3/2052	61,886	0.02%
Bristol-Myers Squibb Co.	50,000	6.25%	15/11/2053	53,501	0.01%
Bristol-Myers Squibb Co.	125,000	5.55%	22/2/2054	121,773	0.03%
Bristol-Myers Squibb Co.	55,000	3.90%	15/3/2062	39,383	0.01%
Bristol-Myers Squibb Co.	60,000	6.40%	15/11/2063	64,942	0.02%
Bristol-Myers Squibb Co.	95,000	5.65%	22/2/2064	92,189	0.02%
Brixmor Operating Partnership LP	40,000	3.90%	15/3/2027	39,644	0.01%
Brixmor Operating Partnership LP	50,000	2.25%	1/4/2028	47,278	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Brixmor Operating Partnership LP	40,000	4.05%	1/7/2030	38,829	0.01%
Brixmor Operating Partnership LP	45,000	2.50%	16/8/2031	39,226	0.01%
Brixmor Operating Partnership LP	15,000	5.50%	15/2/2034	15,156	0.00%
Brixmor Operating Partnership LP	15,000	5.75%	15/2/2035	15,404	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	80,000	3.88%	15/1/2027	79,502	0.02%
Broadcom, Inc.	25,000	3.46%	15/9/2026	24,765	0.01%
Broadcom, Inc.	80,000	5.05%	12/7/2027	81,188	0.02%
Broadcom, Inc.	25,000	4.15%	15/2/2028	24,932	0.01%
Broadcom, Inc.	80,000	4.80%	15/4/2028	81,163	0.02%
Broadcom, Inc.	75,000	4.00%	15/4/2029	73,990	0.02%
Broadcom, Inc.	55,000	4.75%	15/4/2029	55,708	0.01%
Broadcom, Inc.	100,000	5.05%	12/7/2029	102,405	0.03%
Broadcom, Inc.	40,000	4.35%	15/2/2030	39,853	0.01%
Broadcom, Inc.	45,000	5.00%	15/4/2030	45,979	0.01%
Broadcom, Inc.	35,000	5.05%	15/4/2030	35,841	0.01%
Broadcom, Inc.	25,000	4.15%	15/11/2030	24,597	0.01%
Broadcom, Inc.	165,000	2.45%	15/2/2031	147,539	0.04%
Broadcom, Inc.	23,000	5.15%	15/11/2031	23,659	0.01%
Broadcom, Inc.	25,000	4.55%	15/2/2032	24,770	0.01%
Broadcom, Inc.	45,000	5.20%	15/4/2032	46,256	0.01%
Broadcom, Inc.	50,000	4.30%	15/11/2032	48,462	0.01%
Broadcom, Inc.	145,000	2.60%	15/2/2033	124,055	0.03%
Broadcom, Inc.	85,000	3.42%	15/4/2033	76,990	0.02%
Broadcom, Inc.	175,000	3.47%	15/4/2034	156,098	0.04%
Broadcom, Inc.	175,000	4.80%	15/10/2034	172,824	0.05%
Broadcom, Inc.	115,000	3.14%	15/11/2035	97,004	0.03%
Broadcom, Inc.	175,000	3.19%	15/11/2036	145,059	0.04%
Broadcom, Inc.	70,000	4.93%	15/5/2037	67,896	0.02%
Broadcom, Inc.	170,000	3.50%	15/2/2041	134,494	0.04%
Broadcom, Inc.	60,000	3.75%	15/2/2051	44,861	0.01%
Broadridge Financial Solutions, Inc.	20,000	2.90%	1/12/2029	18,743	0.00%
Broadridge Financial Solutions, Inc.	35,000	2.60%	1/5/2031	31,194	0.01%
Brown & Brown, Inc.	20,000	4.60%	23/12/2026	20,093	0.01%
Brown & Brown, Inc.	10,000	4.70%	23/6/2028	10,087	0.00%
Brown & Brown, Inc.	35,000	4.50%	15/3/2029	34,975	0.01%
Brown & Brown, Inc.	15,000	4.90%	23/6/2030	15,141	0.00%
Brown & Brown, Inc.	60,000	2.38%	15/3/2031	52,805	0.01%
Brown & Brown, Inc.	10,000	5.25%	23/6/2032	10,194	0.00%
Brown & Brown, Inc.	25,000	5.65%	11/6/2034	25,666	0.01%
Brown & Brown, Inc.	15,000	5.55%	23/6/2035	15,302	0.00%
Brown & Brown, Inc.	20,000	4.95%	17/3/2052	17,263	0.00%
Brown & Brown, Inc.	110,000	6.25%	23/6/2055	113,457	0.03%
Brunswick Corp.	165,000	5.85%	18/3/2029	170,066	0.05%
Brunswick Corp.	25,000	4.40%	15/9/2032	23,332	0.01%
Brunswick Corp.	10,000	5.10%	1/4/2052	7,660	0.00%
Bunge Ltd. Finance Corp.	25,000	3.25%	15/8/2026	24,694	0.01%
Bunge Ltd. Finance Corp.	25,000	3.75%	25/9/2027	24,775	0.01%
Bunge Ltd. Finance Corp.	25,000	4.20%	17/9/2029	24,725	0.01%
Bunge Ltd. Finance Corp.	50,000	2.75%	14/5/2031	45,245	0.01%
Bunge Ltd. Finance Corp.	40,000	4.65%	17/9/2034	38,786	0.01%
Cabot Corp.	10,000	5.00%	30/6/2032	9,994	0.00%
Cadence Design Systems, Inc.	100,000	4.30%	10/9/2029	100,079	0.03%
California Institute of Technology	20,000	4.32%	1/8/2045	17,109	0.00%
California Institute of Technology	30,000	4.70%	1/11/2111	24,483	0.01%
Camden Property Trust	15,000	4.10%	15/10/2028	14,924	0.00%
Camden Property Trust	45,000	3.15%	1/7/2029	42,988	0.01%
Camden Property Trust	65,000	2.80%	15/5/2030	60,473	0.02%
Camden Property Trust	15,000	4.90%	15/1/2034	15,002	0.00%
Campbell Soup Co.	25,000	5.20%	19/3/2027	25,367	0.01%
Campbell Soup Co.	55,000	4.15%	15/3/2028	54,779	0.01%
Campbell Soup Co.	50,000	5.20%	21/3/2029	51,189	0.01%
Campbell Soup Co.	80,000	5.40%	21/3/2034	81,240	0.02%
Campbell Soup Co.	50,000	3.13%	24/4/2050	32,413	0.01%
Campbell Soup Co.	55,000	5.25%	13/10/2054	50,069	0.01%
Capital One Financial Corp.	45,000	3.75%	28/7/2026	44,581	0.01%
Capital One Financial Corp.	90,000	4.10%	9/2/2027	89,587	0.02%
Capital One Financial Corp.	45,000	3.75%	9/3/2027	44,645	0.01%
Capital One Financial Corp.	40,000	7.15%	29/10/2027	41,348	0.01%
Capital One Financial Corp.	95,000	1.88%	2/11/2027	91,783	0.02%
Capital One Financial Corp.	80,000	3.80%	31/1/2028	78,974	0.02%
Capital One Financial Corp.	155,000	4.93%	10/5/2028	156,191	0.04%
Capital One Financial Corp.	35,000	5.47%	1/2/2029	35,836	0.01%
Capital One Financial Corp.	100,000	6.31%	8/6/2029	104,988	0.03%
Capital One Financial Corp.	45,000	3.27%	1/3/2030	43,049	0.01%
Capital One Financial Corp.	35,000	7.62%	30/10/2031	39,543	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Capital One Financial Corp.	40,000	2.36%	29/7/2032	33,911	0.01%
Capital One Financial Corp.	40,000	6.70%	29/11/2032	43,641	0.01%
Capital One Financial Corp.	150,000	5.27%	10/5/2033	151,348	0.04%
Capital One Financial Corp.	25,000	5.82%	1/2/2034	25,782	0.01%
Capital One Financial Corp.	50,000	6.38%	8/6/2034	53,195	0.01%
Capital One Financial Corp.	30,000	7.96%	2/11/2034	34,870	0.01%
Capital One Financial Corp.	30,000	6.05%	1/2/2035	31,302	0.01%
Capital One Financial Corp.	150,000	5.88%	26/7/2035	154,639	0.04%
Capital One Financial Corp.	85,000	6.18%	30/1/2036	86,393	0.02%
Capital One NA	90,000	3.45%	27/7/2026	88,990	0.02%
Capital One NA	20,000	2.70%	6/2/2030	18,409	0.00%
Cardinal Health, Inc.	50,000	3.41%	15/6/2027	49,255	0.01%
Cardinal Health, Inc.	25,000	5.13%	15/2/2029	25,625	0.01%
Cardinal Health, Inc.	60,000	5.00%	15/11/2029	61,172	0.02%
Cardinal Health, Inc.	25,000	5.45%	15/2/2034	25,708	0.01%
Cardinal Health, Inc.	50,000	5.35%	15/11/2034	50,956	0.01%
Cardinal Health, Inc.	20,000	4.50%	15/11/2044	16,785	0.00%
Cardinal Health, Inc.	25,000	4.90%	15/9/2045	22,140	0.01%
Cardinal Health, Inc.	25,000	4.37%	15/6/2047	20,392	0.01%
Cardinal Health, Inc.	25,000	5.75%	15/11/2054	24,635	0.01%
Carlisle Cos, Inc.	40,000	2.75%	1/3/2030	36,964	0.01%
Carlisle Cos, Inc.	30,000	2.20%	1/3/2032	25,386	0.01%
Carrier Global Corp.	20,000	2.49%	15/2/2027	19,466	0.01%
Carrier Global Corp.	105,000	2.72%	15/2/2030	97,674	0.03%
Carrier Global Corp.	20,000	2.70%	15/2/2031	18,194	0.00%
Carrier Global Corp.	200,000	4.50%	29/11/2032	249,749	0.07%
Carrier Global Corp.	85,000	5.90%	15/3/2034	90,497	0.02%
Carrier Global Corp.	40,000	3.38%	5/4/2040	31,749	0.01%
Carrier Global Corp.	39,000	3.58%	5/4/2050	28,640	0.01%
Carrier Global Corp.	25,000	6.20%	15/3/2054	26,788	0.01%
Cboe Global Markets, Inc.	35,000	3.65%	12/1/2027	34,711	0.01%
Cboe Global Markets, Inc.	40,000	1.63%	15/12/2030	34,472	0.01%
CBRE Services, Inc.	75,000	5.50%	1/4/2029	77,517	0.02%
CBRE Services, Inc.	35,000	2.50%	1/4/2031	30,947	0.01%
CDW LLC/CDW Finance Corp.	85,000	2.67%	1/12/2026	82,886	0.02%
CDW LLC/CDW Finance Corp.	35,000	3.25%	15/2/2029	33,177	0.01%
CDW LLC/CDW Finance Corp.	37,000	5.10%	1/3/2030	37,326	0.01%
CDW LLC/CDW Finance Corp.	40,000	3.57%	1/12/2031	36,860	0.01%
CDW LLC/CDW Finance Corp.	17,000	5.55%	22/8/2034	17,077	0.00%
Cencora, Inc.	125,000	2.80%	15/5/2030	116,138	0.03%
Cencora, Inc.	50,000	2.70%	15/3/2031	45,162	0.01%
Cencora, Inc.	25,000	5.13%	15/2/2034	25,200	0.01%
Cencora, Inc.	40,000	4.25%	1/3/2045	32,809	0.01%
Cencora, Inc.	25,000	4.30%	15/12/2047	20,197	0.01%
Centene Corp.	80,000	4.25%	15/12/2027	78,813	0.02%
Centene Corp.	115,000	2.45%	15/7/2028	106,920	0.03%
Centene Corp.	190,000	4.63%	15/12/2029	184,941	0.05%
Centene Corp.	20,000	3.38%	15/2/2030	18,417	0.00%
Centene Corp.	110,000	3.00%	15/10/2030	98,299	0.03%
Centene Corp.	75,000	2.50%	1/3/2031	64,624	0.02%
Centene Corp.	60,000	2.63%	1/8/2031	51,441	0.01%
CenterPoint Energy Houston Electric LLC	20,000	3.00%	1/2/2027	19,590	0.01%
CenterPoint Energy Houston Electric LLC	35,000	2.35%	1/4/2031	31,083	0.01%
CenterPoint Energy Houston Electric LLC	45,000	4.95%	1/4/2033	45,207	0.01%
CenterPoint Energy Houston Electric LLC	40,000	5.15%	1/3/2034	40,392	0.01%
CenterPoint Energy Houston Electric LLC	60,000	5.05%	1/3/2035	59,975	0.02%
CenterPoint Energy Houston Electric LLC	25,000	4.50%	1/4/2044	21,735	0.01%
CenterPoint Energy Houston Electric LLC	15,000	3.95%	1/3/2048	11,689	0.00%
CenterPoint Energy Houston Electric LLC	35,000	2.90%	1/7/2050	22,402	0.01%
CenterPoint Energy Houston Electric LLC	35,000	3.35%	1/4/2051	24,457	0.01%
CenterPoint Energy Houston Electric LLC	50,000	4.85%	1/10/2052	44,755	0.01%
CF Industries, Inc.	40,000	4.95%	1/6/2043	35,576	0.01%
CF Industries, Inc.	50,000	5.38%	15/3/2044	46,445	0.01%
CH Robinson Worldwide, Inc.	15,000	4.20%	15/4/2028	14,918	0.00%
Charles Schwab Corp.	40,000	5.88%	24/8/2026	40,678	0.01%
Charles Schwab Corp.	45,000	3.20%	2/3/2027	44,318	0.01%
Charles Schwab Corp.	80,000	2.45%	3/3/2027	77,757	0.02%
Charles Schwab Corp.	50,000	3.20%	25/1/2028	48,953	0.01%
Charles Schwab Corp.	55,000	2.00%	20/3/2028	52,051	0.01%
Charles Schwab Corp.	40,000	4.00%	1/2/2029	39,721	0.01%
Charles Schwab Corp.	45,000	5.64%	19/5/2029	46,627	0.01%
Charles Schwab Corp.	35,000	3.25%	22/5/2029	33,801	0.01%
Charles Schwab Corp.	20,000	2.75%	1/10/2029	18,777	0.00%
Charles Schwab Corp.	35,000	6.20%	17/11/2029	37,134	0.01%
Charles Schwab Corp.	70,000	4.63%	22/3/2030	71,144	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Charles Schwab Corp.	40,000	1.65%	11/3/2031	34,381	0.01%
Charles Schwab Corp.	30,000	2.30%	13/5/2031	26,689	0.01%
Charles Schwab Corp.	25,000	1.95%	1/12/2031	21,380	0.01%
Charles Schwab Corp.	35,000	2.90%	3/3/2032	31,477	0.01%
Charles Schwab Corp.	65,000	5.85%	19/5/2034	68,944	0.02%
Charles Schwab Corp.	100,000	6.14%	24/8/2034	108,141	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	35,000	6.15%	10/11/2026	35,678	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	85,000	2.25%	15/1/2029	78,331	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	50,000	5.05%	30/3/2029	50,503	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	70,000	6.10%	1/6/2029	73,294	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	60,000	2.80%	1/4/2031	53,500	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	75,000	2.30%	1/2/2032	63,222	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	50,000	6.65%	1/2/2034	53,504	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	70,000	6.55%	1/6/2034	74,647	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	150,000	6.38%	23/10/2035	157,562	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	95,000	3.50%	1/6/2041	68,937	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	105,000	3.50%	1/3/2042	74,918	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	140,000	6.48%	23/10/2045	138,707	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	125,000	5.38%	1/5/2047	108,400	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	105,000	5.75%	1/4/2048	95,544	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	65,000	5.13%	1/7/2049	53,987	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	120,000	4.80%	1/3/2050	96,105	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	130,000	3.70%	1/4/2051	86,649	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	150,000	3.90%	1/6/2052	102,795	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	100,000	5.25%	1/4/2053	85,238	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	40,000	6.83%	23/10/2055	40,928	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	77,000	3.85%	1/4/2061	49,322	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	35,000	4.40%	1/12/2061	24,549	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	50,000	3.95%	30/6/2062	32,180	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	45,000	5.50%	1/4/2063	38,038	0.01%
Choice Hotels International, Inc.	45,000	5.85%	1/8/2034	45,370	0.01%
Chubb Corp.	25,000	6.00%	11/5/2037	27,130	0.01%
Chubb Corp.	35,000	6.50%	15/5/2038	39,369	0.01%
Chubb INA Holdings LLC	25,000	4.65%	15/8/2029	25,434	0.01%
Chubb INA Holdings LLC	85,000	1.38%	15/9/2030	73,935	0.02%
Chubb INA Holdings LLC	100,000	1.40%	15/6/2031	106,641	0.03%
Chubb INA Holdings LLC	60,000	5.00%	15/3/2034	61,107	0.02%
Chubb INA Holdings LLC	20,000	6.70%	15/5/2036	22,736	0.01%
Chubb INA Holdings LLC	30,000	4.15%	13/3/2043	25,572	0.01%
Chubb INA Holdings LLC	55,000	4.35%	3/11/2045	47,583	0.01%
Chubb INA Holdings LLC	30,000	2.85%	15/12/2051	19,235	0.00%
Chubb INA Holdings LLC	35,000	3.05%	15/12/2061	21,630	0.01%
Church & Dwight Co., Inc.	5,000	2.30%	15/12/2031	4,359	0.00%
Church & Dwight Co., Inc.	25,000	5.60%	15/11/2032	26,314	0.01%
Church & Dwight Co., Inc.	20,000	3.95%	1/8/2047	15,641	0.00%
Church & Dwight Co., Inc.	15,000	5.00%	15/6/2052	13,514	0.00%
Cigna Group	25,000	3.05%	15/10/2027	24,360	0.01%
Cigna Group	280,000	4.38%	15/10/2028	280,370	0.08%
Cigna Group	95,000	5.00%	15/5/2029	97,132	0.03%
Cigna Group	52,000	2.40%	15/3/2030	47,440	0.01%
Cigna Group	50,000	2.38%	15/3/2031	44,449	0.01%
Cigna Group	25,000	5.40%	15/3/2033	25,831	0.01%
Cigna Group	50,000	5.25%	15/2/2034	50,772	0.01%

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Cigna Group	20,000	4.80%	15/8/2038	18,776	0.00%
Cigna Group	25,000	3.20%	15/3/2040	19,106	0.00%
Cigna Group	60,000	4.80%	15/7/2046	52,159	0.01%
Cigna Group	50,000	3.88%	15/10/2047	37,525	0.01%
Cigna Group	145,000	4.90%	15/12/2048	126,553	0.03%
Cigna Group	90,000	3.40%	15/3/2050	61,004	0.02%
Cigna Group	100,000	3.40%	15/3/2051	67,123	0.02%
Cigna Group	35,000	5.60%	15/2/2054	33,482	0.01%
Cincinnati Financial Corp.	30,000	6.92%	15/5/2028	32,231	0.01%
Cintas Corp. No 2	95,000	3.70%	1/4/2027	94,305	0.03%
Cisco Systems, Inc.	125,000	2.50%	20/9/2026	122,809	0.03%
Cisco Systems, Inc.	35,000	4.80%	26/2/2027	35,431	0.01%
Cisco Systems, Inc.	130,000	4.85%	26/2/2029	133,188	0.04%
Cisco Systems, Inc.	90,000	4.95%	26/2/2031	92,567	0.02%
Cisco Systems, Inc.	155,000	5.05%	26/2/2034	158,651	0.04%
Cisco Systems, Inc.	147,000	5.10%	24/2/2035	150,458	0.04%
Cisco Systems, Inc.	105,000	5.90%	15/2/2039	113,018	0.03%
Cisco Systems, Inc.	55,000	5.50%	15/1/2040	56,785	0.02%
Cisco Systems, Inc.	75,000	5.30%	26/2/2054	72,688	0.02%
Cisco Systems, Inc.	60,000	5.50%	24/2/2055	59,818	0.02%
Cisco Systems, Inc.	25,000	5.35%	26/2/2064	24,112	0.01%
Citibank NA	250,000	5.57%	30/4/2034	260,158	0.07%
Citigroup, Inc.	30,000	4.30%	20/11/2026	29,951	0.01%
Citigroup, Inc.	59,000,000	2.80%	25/6/2027	418,436	0.11%
Citigroup, Inc.	155,000	4.45%	29/9/2027	155,099	0.04%
Citigroup, Inc.	100,000	0.50%	8/10/2027	114,539	0.03%
Citigroup, Inc.	300,000	3.89%	10/1/2028	297,284	0.08%
Citigroup, Inc.	100,000	3.07%	24/2/2028	97,822	0.03%
Citigroup, Inc.	40,000	4.64%	7/5/2028	40,118	0.01%
Citigroup, Inc.	65,000	4.66%	24/5/2028	65,253	0.02%
Citigroup, Inc.	95,000	3.67%	24/7/2028	93,517	0.02%
Citigroup, Inc.	90,000	4.13%	25/7/2028	89,377	0.02%
Citigroup, Inc.	95,000	3.52%	27/10/2028	93,030	0.02%
Citigroup, Inc.	100,000	1.25%	10/4/2029	111,464	0.03%
Citigroup, Inc.	120,000	4.08%	23/4/2029	118,817	0.03%
Citigroup, Inc.	90,000	5.17%	13/2/2030	91,796	0.02%
Citigroup, Inc.	250,000	3.98%	20/3/2030	244,939	0.07%
Citigroup, Inc.	175,000	4.54%	19/9/2030	174,136	0.05%
Citigroup, Inc.	100,000	2.98%	5/11/2030	93,537	0.02%
Citigroup, Inc.	110,000	2.67%	29/1/2031	100,781	0.03%
Citigroup, Inc.	185,000	4.41%	31/3/2031	182,981	0.05%
Citigroup, Inc.	40,000	4.95%	7/5/2031	40,458	0.01%
Citigroup, Inc.	65,000	2.57%	3/6/2031	58,943	0.02%
Citigroup, Inc.	125,000	2.56%	1/5/2032	110,736	0.03%
Citigroup, Inc.	140,000	6.63%	15/6/2032	152,646	0.04%
Citigroup, Inc.	65,000	2.52%	3/11/2032	56,820	0.02%
Citigroup, Inc.	135,000	3.06%	25/1/2033	120,700	0.03%
Citigroup, Inc.	25,000	5.88%	22/2/2033	25,957	0.01%
Citigroup, Inc.	110,000	4.91%	24/5/2033	109,741	0.03%
Citigroup, Inc.	100,000	4.11%	22/9/2033	122,388	0.03%
Citigroup, Inc.	115,000	6.27%	17/11/2033	123,861	0.03%
Citigroup, Inc.	120,000	6.17%	25/5/2034	125,292	0.03%
Citigroup, Inc.	120,000	5.59%	19/11/2034	121,791	0.03%
Citigroup, Inc.	92,000	5.83%	13/2/2035	93,784	0.03%
Citigroup, Inc.	140,000	4.55%	3/6/2035	103,234	0.03%
Citigroup, Inc.	195,000	5.45%	11/6/2035	199,320	0.05%
Citigroup, Inc.	123,000	6.02%	24/1/2036	126,289	0.03%
Citigroup, Inc.	85,000	5.33%	27/3/2036	85,657	0.02%
Citigroup, Inc.	100,000	4.11%	29/4/2036	119,970	0.03%
Citigroup, Inc.	50,000	6.80%	25/6/2038	76,138	0.02%
Citigroup, Inc.	65,000	3.88%	24/1/2039	56,005	0.01%
Citigroup, Inc.	75,000	8.13%	15/7/2039	94,408	0.03%
Citigroup, Inc.	60,000	5.41%	19/9/2039	58,320	0.02%
Citigroup, Inc.	55,000	5.32%	26/3/2041	53,692	0.01%
Citigroup, Inc.	100,000	5.88%	30/1/2042	103,444	0.03%
Citigroup, Inc.	50,000	2.90%	3/11/2042	35,455	0.01%
Citigroup, Inc.	48,000	6.68%	13/9/2043	52,422	0.01%
Citigroup, Inc.	45,000	5.30%	6/5/2044	42,105	0.01%
Citigroup, Inc.	40,000	4.65%	30/7/2045	35,139	0.01%
Citigroup, Inc.	80,000	4.75%	18/5/2046	68,485	0.02%
Citigroup, Inc.	75,000	4.28%	24/4/2048	61,693	0.02%
Citigroup, Inc.	100,000	4.65%	23/7/2048	86,253	0.02%
Citigroup, Inc.	40,000	5.61%	4/3/2056	39,236	0.01%
Citizens Bank NA	50,000	4.58%	9/8/2028	50,091	0.01%
Citizens Financial Group, Inc.	55,000	5.84%	23/1/2030	56,944	0.02%

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Citizens Financial Group, Inc.	45,000	2.50%	6/2/2030	40,813	0.01%
Citizens Financial Group, Inc.	30,000	3.25%	30/4/2030	28,096	0.01%
Citizens Financial Group, Inc.	30,000	5.25%	5/3/2031	30,399	0.01%
Citizens Financial Group, Inc.	15,000	5.72%	23/7/2032	15,533	0.00%
Citizens Financial Group, Inc.	25,000	2.64%	30/9/2032	21,038	0.01%
Citizens Financial Group, Inc.	30,000	6.65%	25/4/2035	32,348	0.01%
Citizens Financial Group, Inc.	15,000	5.64%	21/5/2037	14,851	0.00%
Cleveland Electric Illuminating Co.	15,000	5.95%	15/12/2036	15,608	0.00%
Clorox Co.	15,000	3.90%	15/5/2028	14,874	0.00%
Clorox Co.	40,000	1.80%	15/5/2030	35,346	0.01%
Clorox Co.	25,000	4.60%	1/5/2032	24,979	0.01%
CME Group, Inc.	35,000	3.75%	15/6/2028	34,781	0.01%
CME Group, Inc.	20,000	4.40%	15/3/2030	20,137	0.01%
CME Group, Inc.	20,000	2.65%	15/3/2032	17,911	0.00%
CME Group, Inc.	50,000	5.30%	15/9/2043	50,117	0.01%
CME Group, Inc.	40,000	4.15%	15/6/2048	33,775	0.01%
CNA Financial Corp.	40,000	3.90%	1/5/2029	39,203	0.01%
CNA Financial Corp.	20,000	5.50%	15/6/2033	20,514	0.01%
CNA Financial Corp.	25,000	5.13%	15/2/2034	25,031	0.01%
CNH Industrial Capital Canada Ltd.	35,000	4.80%	25/3/2027	26,292	0.01%
CNH Industrial Capital Canada Ltd.	20,000	4.00%	11/4/2028	14,858	0.00%
CNH Industrial Capital Canada Ltd.	20,000	3.75%	5/6/2029	14,680	0.00%
CNH Industrial Capital LLC	25,000	4.50%	8/10/2027	25,077	0.01%
CNH Industrial Capital LLC	25,000	5.50%	12/1/2029	25,825	0.01%
CNH Industrial Capital LLC	35,000	5.10%	20/4/2029	35,723	0.01%
CNH Industrial Finance Europe SA	100,000	1.63%	3/7/2029	111,665	0.03%
CNO Financial Group, Inc.	35,000	6.45%	15/6/2034	36,744	0.01%
Coca-Cola Co.	120,000	3.38%	25/3/2027	119,005	0.03%
Coca-Cola Co.	115,000	1.45%	1/6/2027	109,793	0.03%
Coca-Cola Co.	25,000	1.50%	5/3/2028	23,515	0.01%
Coca-Cola Co.	60,000	1.00%	15/3/2028	55,688	0.01%
Coca-Cola Co.	25,000	2.13%	6/9/2029	23,214	0.01%
Coca-Cola Co.	70,000	3.45%	25/3/2030	67,987	0.02%
Coca-Cola Co.	70,000	1.38%	15/3/2031	60,123	0.02%
Coca-Cola Co.	60,000	5.00%	13/5/2034	61,781	0.02%
Coca-Cola Co.	25,000	4.65%	14/8/2034	25,130	0.01%
Coca-Cola Co.	100,000	2.50%	1/6/2040	72,874	0.02%
Coca-Cola Co.	100,000	1.00%	9/3/2041	79,420	0.02%
Coca-Cola Co.	30,000	2.88%	5/5/2041	22,508	0.01%
Coca-Cola Co.	100,000	3.50%	14/5/2044	110,279	0.03%
Coca-Cola Co.	50,000	2.60%	1/6/2050	30,820	0.01%
Coca-Cola Co.	80,000	3.00%	5/3/2051	53,285	0.01%
Coca-Cola Co.	70,000	2.50%	15/3/2051	41,975	0.01%
Coca-Cola Co.	75,000	5.20%	14/1/2055	71,771	0.02%
Coca-Cola Co.	45,000	2.75%	1/6/2060	26,781	0.01%
Coca-Cola Co.	65,000	5.40%	13/5/2064	63,495	0.02%
Coca-Cola Consolidated, Inc.	45,000	5.25%	1/6/2029	46,382	0.01%
Coca-Cola Consolidated, Inc.	20,000	5.45%	1/6/2034	20,612	0.01%
Colgate-Palmolive Co.	10,000	4.20%	1/5/2030	10,042	0.00%
Colgate-Palmolive Co.	145,000	3.25%	15/8/2032	134,488	0.04%
Colgate-Palmolive Co.	100,000	0.88%	12/11/2039	82,167	0.02%
Colgate-Palmolive Co.	45,000	4.00%	15/8/2045	37,803	0.01%
Comcast Corp.	45,000	2.35%	15/1/2027	43,772	0.01%
Comcast Corp.	35,000	3.30%	1/2/2027	34,520	0.01%
Comcast Corp.	85,000	3.30%	1/4/2027	83,735	0.02%
Comcast Corp.	45,000	5.35%	15/11/2027	46,198	0.01%
Comcast Corp.	60,000	3.15%	15/2/2028	58,459	0.02%
Comcast Corp.	55,000	3.55%	1/5/2028	54,088	0.01%
Comcast Corp.	195,000	4.15%	15/10/2028	194,652	0.05%
Comcast Corp.	55,000	5.10%	1/6/2029	56,770	0.02%
Comcast Corp.	100,000	0.25%	14/9/2029	105,837	0.03%
Comcast Corp.	195,000	2.65%	1/2/2030	181,139	0.05%
Comcast Corp.	85,000	3.40%	1/4/2030	81,567	0.02%
Comcast Corp.	45,000	4.25%	15/10/2030	44,773	0.01%
Comcast Corp.	80,000	1.95%	15/1/2031	70,095	0.02%
Comcast Corp.	60,000	1.50%	15/2/2031	51,219	0.01%
Comcast Corp.	20,000	4.95%	15/5/2032	20,336	0.01%
Comcast Corp.	100,000	3.25%	26/9/2032	116,878	0.03%
Comcast Corp.	45,000	5.50%	15/11/2032	47,212	0.01%
Comcast Corp.	120,000	4.25%	15/1/2033	115,929	0.03%
Comcast Corp.	25,000	4.65%	15/2/2033	24,810	0.01%
Comcast Corp.	75,000	4.80%	15/5/2033	74,787	0.02%
Comcast Corp.	55,000	5.30%	1/6/2034	56,344	0.01%
Comcast Corp.	25,000	4.20%	15/8/2034	23,623	0.01%
Comcast Corp.	40,000	5.30%	15/5/2035	40,749	0.01%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Comcast Corp.	60,000	5.65%	15/6/2035	62,769	0.02%
Comcast Corp.	65,000	4.40%	15/8/2035	61,588	0.02%
Comcast Corp.	100,000	1.88%	20/2/2036	99,001	0.03%
Comcast Corp.	110,000	3.90%	1/3/2038	95,290	0.03%
Comcast Corp.	75,000	3.25%	1/11/2039	58,673	0.02%
Comcast Corp.	91,000	3.75%	1/4/2040	75,407	0.02%
Comcast Corp.	25,000	4.65%	15/7/2042	22,152	0.01%
Comcast Corp.	30,000	4.75%	1/3/2044	26,475	0.01%
Comcast Corp.	60,000	3.40%	15/7/2046	42,574	0.01%
Comcast Corp.	80,000	3.97%	1/11/2047	61,483	0.02%
Comcast Corp.	110,000	4.70%	15/10/2048	94,215	0.03%
Comcast Corp.	80,000	4.00%	1/11/2049	60,864	0.02%
Comcast Corp.	60,000	3.45%	1/2/2050	41,253	0.01%
Comcast Corp.	85,000	2.80%	15/1/2051	50,897	0.01%
Comcast Corp.	280,000	2.89%	1/11/2051	170,204	0.05%
Comcast Corp.	55,000	2.45%	15/8/2052	29,902	0.01%
Comcast Corp.	60,000	5.35%	15/5/2053	55,561	0.01%
Comcast Corp.	50,000	5.65%	1/6/2054	48,606	0.01%
Comcast Corp.	300,000	2.94%	1/11/2056	176,114	0.05%
Comcast Corp.	60,000	2.65%	15/8/2062	31,290	0.01%
Comcast Corp.	165,000	2.99%	1/11/2063	92,773	0.02%
Comcast Corp.	150,000	5.50%	15/5/2064	139,639	0.04%
Comerica, Inc.	85,000	5.98%	30/1/2030	87,050	0.02%
CommonSpirit Health	30,000	6.07%	1/11/2027	31,062	0.01%
CommonSpirit Health	55,000	3.35%	1/10/2029	52,583	0.01%
CommonSpirit Health	120,000	5.21%	1/12/2031	123,128	0.03%
CommonSpirit Health	25,000	4.35%	1/11/2042	20,982	0.01%
CommonSpirit Health	75,000	4.19%	1/10/2049	58,241	0.02%
CommonSpirit Health	25,000	3.82%	1/10/2049	18,428	0.00%
CommonSpirit Health	15,000	3.91%	1/10/2050	11,074	0.00%
CommonSpirit Health	25,000	5.55%	1/12/2054	23,495	0.01%
Commonwealth Edison Co.	15,000	2.95%	15/8/2027	14,634	0.00%
Commonwealth Edison Co.	15,000	3.70%	15/8/2028	14,818	0.00%
Commonwealth Edison Co.	10,000	2.20%	1/3/2030	9,097	0.00%
Commonwealth Edison Co.	80,000	4.90%	1/2/2033	80,624	0.02%
Commonwealth Edison Co.	15,000	5.90%	15/3/2036	15,981	0.00%
Commonwealth Edison Co.	15,000	4.60%	15/8/2043	13,191	0.00%
Commonwealth Edison Co.	10,000	3.70%	1/3/2045	7,719	0.00%
Commonwealth Edison Co.	30,000	4.35%	15/11/2045	25,391	0.01%
Commonwealth Edison Co.	10,000	3.65%	15/6/2046	7,591	0.00%
Commonwealth Edison Co.	25,000	3.75%	15/8/2047	18,953	0.00%
Commonwealth Edison Co.	40,000	4.00%	1/3/2048	31,635	0.01%
Commonwealth Edison Co.	90,000	3.20%	15/11/2049	60,825	0.02%
Commonwealth Edison Co.	20,000	3.00%	1/3/2050	12,970	0.00%
Commonwealth Edison Co.	30,000	3.13%	15/3/2051	19,899	0.01%
Commonwealth Edison Co.	35,000	2.75%	1/9/2051	21,322	0.01%
Commonwealth Edison Co.	25,000	5.30%	1/2/2053	23,710	0.01%
Commonwealth Edison Co.	50,000	5.65%	1/6/2054	49,616	0.01%
Conagra Brands, Inc.	25,000	5.30%	1/10/2026	25,256	0.01%
Conagra Brands, Inc.	45,000	1.38%	1/11/2027	41,993	0.01%
Conagra Brands, Inc.	20,000	7.00%	1/10/2028	21,409	0.01%
Conagra Brands, Inc.	25,000	4.85%	1/11/2028	25,241	0.01%
Conagra Brands, Inc.	50,000	5.30%	1/11/2038	47,822	0.01%
Conagra Brands, Inc.	40,000	5.40%	1/11/2048	36,107	0.01%
Concentrix Corp.	90,000	6.65%	2/8/2026	91,632	0.02%
Concentrix Corp.	30,000	6.60%	2/8/2028	31,485	0.01%
Concentrix Corp.	15,000	6.85%	2/8/2033	15,680	0.00%
COPT Defense Properties LP	35,000	2.75%	15/4/2031	30,964	0.01%
COPT Defense Properties LP	15,000	2.90%	1/12/2033	12,379	0.00%
Corebridge Financial, Inc.	60,000	3.65%	5/4/2027	59,247	0.02%
Corebridge Financial, Inc.	65,000	3.85%	5/4/2029	63,712	0.02%
Corebridge Financial, Inc.	85,000	3.90%	5/4/2032	79,784	0.02%
Corebridge Financial, Inc.	50,000	6.05%	15/9/2033	52,617	0.01%
Corebridge Financial, Inc.	50,000	5.75%	15/1/2034	51,956	0.01%
Corebridge Financial, Inc.	50,000	4.35%	5/4/2042	41,915	0.01%
Corebridge Financial, Inc.	40,000	4.40%	5/4/2052	31,997	0.01%
Corebridge Financial, Inc.	40,000	6.88%	15/12/2052	41,240	0.01%
Corebridge Financial, Inc.	25,000	6.38%	15/9/2054	24,941	0.01%
Corning, Inc.	20,000	5.75%	15/8/2040	20,247	0.01%
Corning, Inc.	30,000	4.75%	15/3/2042	26,878	0.01%
Corning, Inc.	40,000	3.90%	15/11/2049	30,351	0.01%
Corning, Inc.	60,000	4.38%	15/11/2057	48,007	0.01%
Corning, Inc.	40,000	5.45%	15/11/2079	36,517	0.01%
Cousins Properties LP	65,000	5.38%	15/2/2032	65,668	0.02%
Cousins Properties LP	20,000	5.88%	1/10/2034	20,581	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CRH America Finance, Inc.	200,000	5.50%	9/1/2035	205,052	0.05%
CRH Finance DAC	100,000	1.38%	18/10/2028	112,440	0.03%
CRH Funding BV	100,000	1.63%	5/5/2030	110,316	0.03%
CRH SMW Finance DAC	100,000	1.25%	5/11/2026	115,617	0.03%
CRH SMW Finance DAC	100,000	4.00%	11/7/2027	120,959	0.03%
Crown Castle, Inc.	60,000	1.05%	15/7/2026	57,791	0.02%
Crown Castle, Inc.	50,000	2.90%	15/3/2027	48,671	0.01%
Crown Castle, Inc.	35,000	3.65%	1/9/2027	34,407	0.01%
Crown Castle, Inc.	35,000	5.00%	11/1/2028	35,358	0.01%
Crown Castle, Inc.	100,000	4.90%	1/9/2029	100,847	0.03%
Crown Castle, Inc.	150,000	2.25%	15/1/2031	130,497	0.03%
Crown Castle, Inc.	25,000	2.10%	1/4/2031	21,451	0.01%
Crown Castle, Inc.	70,000	2.50%	15/7/2031	61,078	0.02%
Crown Castle, Inc.	50,000	5.80%	1/3/2034	51,799	0.01%
Crown Castle, Inc.	85,000	2.90%	1/4/2041	60,689	0.02%
Crown Castle, Inc.	25,000	4.00%	15/11/2049	18,547	0.00%
Crown Castle, Inc.	25,000	4.15%	1/7/2050	19,081	0.00%
Crown Castle, Inc.	45,000	3.25%	15/1/2051	29,331	0.01%
CubeSmart LP	55,000	2.25%	15/12/2028	51,278	0.01%
CubeSmart LP	15,000	2.00%	15/2/2031	13,002	0.00%
CubeSmart LP	30,000	2.50%	15/2/2032	25,800	0.01%
CVS Health Corp.	115,000	1.30%	21/8/2027	107,802	0.03%
CVS Health Corp.	185,000	4.30%	25/3/2028	184,218	0.05%
CVS Health Corp.	25,000	5.00%	30/1/2029	25,380	0.01%
CVS Health Corp.	80,000	5.40%	1/6/2029	82,291	0.02%
CVS Health Corp.	65,000	3.25%	15/8/2029	61,763	0.02%
CVS Health Corp.	75,000	5.13%	21/2/2030	76,370	0.02%
CVS Health Corp.	85,000	3.75%	1/4/2030	81,530	0.02%
CVS Health Corp.	70,000	1.75%	21/8/2030	60,484	0.02%
CVS Health Corp.	100,000	5.25%	30/1/2031	102,215	0.03%
CVS Health Corp.	60,000	1.88%	28/2/2031	51,384	0.01%
CVS Health Corp.	30,000	2.13%	15/9/2031	25,659	0.01%
CVS Health Corp.	120,000	5.25%	21/2/2033	120,796	0.03%
CVS Health Corp.	35,000	5.30%	1/6/2033	35,257	0.01%
CVS Health Corp.	65,000	5.70%	1/6/2034	66,918	0.02%
CVS Health Corp.	20,000	4.88%	20/7/2035	19,170	0.00%
CVS Health Corp.	250,000	4.78%	25/3/2038	229,363	0.06%
CVS Health Corp.	20,000	6.13%	15/9/2039	20,472	0.01%
CVS Health Corp.	30,000	5.30%	5/12/2043	27,273	0.01%
CVS Health Corp.	160,000	5.13%	20/7/2045	141,513	0.04%
CVS Health Corp.	350,000	5.05%	25/3/2048	302,318	0.08%
CVS Health Corp.	100,000	5.88%	1/6/2053	95,576	0.03%
CVS Health Corp.	75,000	6.05%	1/6/2054	73,471	0.02%
CVS Health Corp.	15,000	6.00%	1/6/2063	14,329	0.00%
Danaher Corp.	100,000	2.50%	30/3/2030	115,974	0.03%
Danaher Corp.	30,000	2.60%	1/10/2050	18,083	0.00%
Danaher Corp.	50,000	2.80%	10/12/2051	31,163	0.01%
Deere & Co.	50,000	7.13%	3/3/2031	57,084	0.02%
Deere & Co.	65,000	5.45%	16/1/2035	67,696	0.02%
Deere & Co.	65,000	3.90%	9/6/2042	55,315	0.01%
Deere & Co.	10,000	2.88%	7/9/2049	6,575	0.00%
Deere & Co.	50,000	3.75%	15/4/2050	38,802	0.01%
Deere & Co.	15,000	5.70%	19/1/2055	15,482	0.00%
Dell International LLC/EMC Corp.	90,000	4.90%	1/10/2026	90,419	0.02%
Dell International LLC/EMC Corp.	30,000	6.10%	15/7/2027	31,003	0.01%
Dell International LLC/EMC Corp.	90,000	5.25%	1/2/2028	92,170	0.02%
Dell International LLC/EMC Corp.	80,000	5.30%	1/10/2029	82,313	0.02%
Dell International LLC/EMC Corp.	115,000	5.00%	1/4/2030	116,854	0.03%
Dell International LLC/EMC Corp.	40,000	6.20%	15/7/2030	42,778	0.01%
Dell International LLC/EMC Corp.	50,000	5.30%	1/4/2032	51,057	0.01%
Dell International LLC/EMC Corp.	55,000	5.75%	1/2/2033	57,670	0.02%
Dell International LLC/EMC Corp.	100,000	5.40%	15/4/2034	101,814	0.03%
Dell International LLC/EMC Corp.	25,000	4.85%	1/2/2035	24,118	0.01%
Dell International LLC/EMC Corp.	40,000	5.50%	1/4/2035	40,404	0.01%
Dell International LLC/EMC Corp.	55,000	8.10%	15/7/2036	66,214	0.02%
Dell International LLC/EMC Corp.	45,000	3.38%	15/12/2041	33,619	0.01%
Dell International LLC/EMC Corp.	30,000	8.35%	15/7/2046	38,162	0.01%
Dell International LLC/EMC Corp.	25,000	3.45%	15/12/2051	17,164	0.00%
DENTSPLY SIRONA, Inc.	40,000	3.25%	1/6/2030	36,506	0.01%
DH Europe Finance II Sarl	40,000	2.60%	15/11/2029	37,350	0.01%
DH Europe Finance II Sarl	100,000	0.75%	18/9/2031	102,366	0.03%
DH Europe Finance II Sarl	100,000	1.35%	18/9/2039	86,493	0.02%
DH Europe Finance II Sarl	85,000	3.25%	15/11/2039	68,189	0.02%
DH Europe Finance II Sarl	50,000	3.40%	15/11/2049	35,558	0.01%
Dick's Sporting Goods, Inc.	70,000	3.15%	15/1/2032	62,782	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Digital Dutch Finco BV	100,000	1.50%	15/3/2030	108,423	0.03%
Digital Dutch Finco BV	100,000	3.88%	15/7/2034	115,871	0.03%
Digital Intrepid Holding BV	100,000	1.38%	18/7/2032	100,261	0.03%
Digital Realty Trust LP	65,000	5.55%	15/1/2028	66,694	0.02%
Digital Realty Trust LP	35,000	4.45%	15/7/2028	35,044	0.01%
Digital Realty Trust LP	50,000	3.60%	1/7/2029	48,466	0.01%
Digital Stout Holding LLC	100,000	3.30%	19/7/2029	129,766	0.03%
Dignity Health	10,000	4.50%	1/11/2042	8,385	0.00%
Discovery Communications LLC	10,000	3.95%	20/3/2028	9,552	0.00%
DOC DR LLC	25,000	3.95%	15/1/2028	24,781	0.01%
Dollar General Corp.	35,000	4.13%	1/5/2028	34,760	0.01%
Dollar General Corp.	35,000	3.50%	3/4/2030	33,220	0.01%
Dollar General Corp.	90,000	4.13%	3/4/2050	67,730	0.02%
Dollar Tree, Inc.	120,000	4.20%	15/5/2028	118,931	0.03%
Dollar Tree, Inc.	35,000	2.65%	1/12/2031	30,887	0.01%
DR Horton, Inc.	10,000	1.30%	15/10/2026	9,620	0.00%
DR Horton, Inc.	25,000	1.40%	15/10/2027	23,511	0.01%
DR Horton, Inc.	15,000	5.00%	15/10/2034	14,844	0.00%
DR Horton, Inc.	75,000	5.50%	15/10/2035	76,365	0.02%
DuPont de Nemours, Inc.	85,000	4.73%	15/11/2028	86,337	0.02%
DuPont de Nemours, Inc.	39,000	5.32%	15/11/2038	40,371	0.01%
DuPont de Nemours, Inc.	85,000	5.42%	15/11/2048	85,675	0.02%
DXC Technology Co.	55,000	2.38%	15/9/2028	51,156	0.01%
Eagle Materials, Inc.	40,000	2.50%	1/7/2031	35,493	0.01%
eBay, Inc.	75,000	3.60%	5/6/2027	74,186	0.02%
eBay, Inc.	50,000	5.95%	22/11/2027	51,930	0.01%
eBay, Inc.	5,000	2.70%	11/3/2030	4,634	0.00%
eBay, Inc.	45,000	4.00%	15/7/2042	36,504	0.01%
eBay, Inc.	35,000	3.65%	10/5/2051	25,348	0.01%
Ecolab, Inc.	175,000	2.13%	1/2/2032	150,979	0.04%
Edwards Lifesciences Corp.	40,000	4.30%	15/6/2028	39,960	0.01%
EIDP, Inc.	25,000	4.80%	15/5/2033	24,863	0.01%
Elevance Health, Inc.	35,000	4.10%	1/3/2028	34,901	0.01%
Elevance Health, Inc.	40,000	5.15%	15/6/2029	41,177	0.01%
Elevance Health, Inc.	30,000	2.88%	15/9/2029	28,258	0.01%
Elevance Health, Inc.	15,000	4.75%	15/2/2030	15,177	0.00%
Elevance Health, Inc.	60,000	2.25%	15/5/2030	54,146	0.01%
Elevance Health, Inc.	65,000	2.55%	15/3/2031	58,364	0.02%
Elevance Health, Inc.	25,000	4.10%	15/5/2032	23,988	0.01%
Elevance Health, Inc.	25,000	5.50%	15/10/2032	26,072	0.01%
Elevance Health, Inc.	55,000	4.75%	15/2/2033	54,625	0.01%
Elevance Health, Inc.	50,000	5.38%	15/6/2034	51,101	0.01%
Elevance Health, Inc.	70,000	5.20%	15/2/2035	70,697	0.02%
Elevance Health, Inc.	30,000	5.85%	15/1/2036	31,500	0.01%
Elevance Health, Inc.	45,000	4.63%	15/5/2042	39,420	0.01%
Elevance Health, Inc.	85,000	4.65%	15/1/2043	74,453	0.02%
Elevance Health, Inc.	55,000	4.65%	15/8/2044	47,826	0.01%
Elevance Health, Inc.	60,000	4.38%	1/12/2047	48,942	0.01%
Elevance Health, Inc.	25,000	4.55%	1/3/2048	20,799	0.01%
Elevance Health, Inc.	40,000	3.70%	15/9/2049	28,650	0.01%
Elevance Health, Inc.	45,000	3.13%	15/5/2050	29,218	0.01%
Elevance Health, Inc.	55,000	3.60%	15/3/2051	38,714	0.01%
Elevance Health, Inc.	20,000	4.55%	15/5/2052	16,362	0.00%
Elevance Health, Inc.	20,000	6.10%	15/10/2052	20,370	0.01%
Elevance Health, Inc.	50,000	5.13%	15/2/2053	44,596	0.01%
Elevance Health, Inc.	30,000	5.65%	15/6/2054	28,761	0.01%
Elevance Health, Inc.	60,000	5.70%	15/2/2055	58,123	0.02%
Elevance Health, Inc.	25,000	5.85%	1/11/2064	24,283	0.01%
Eli Lilly & Co.	25,000	4.50%	9/2/2027	25,203	0.01%
Eli Lilly & Co.	80,000	5.50%	15/3/2027	81,976	0.02%
Eli Lilly & Co.	25,000	3.10%	15/5/2027	24,663	0.01%
Eli Lilly & Co.	35,000	4.15%	14/8/2027	35,169	0.01%
Eli Lilly & Co.	50,000	4.55%	12/2/2028	50,649	0.01%
Eli Lilly & Co.	50,000	4.50%	9/2/2029	50,749	0.01%
Eli Lilly & Co.	65,000	3.38%	15/3/2029	63,586	0.02%
Eli Lilly & Co.	35,000	4.20%	14/8/2029	35,114	0.01%
Eli Lilly & Co.	50,000	4.75%	12/2/2030	51,281	0.01%
Eli Lilly & Co.	50,000	4.90%	12/2/2032	51,352	0.01%
Eli Lilly & Co.	150,000	4.70%	9/2/2034	149,907	0.04%
Eli Lilly & Co.	65,000	4.60%	14/8/2034	64,416	0.02%
Eli Lilly & Co.	30,000	3.70%	1/3/2045	23,899	0.01%
Eli Lilly & Co.	40,000	3.95%	15/3/2049	32,095	0.01%
Eli Lilly & Co.	75,000	2.25%	15/5/2050	42,902	0.01%
Eli Lilly & Co.	65,000	4.88%	27/2/2053	59,582	0.02%
Eli Lilly & Co.	75,000	5.00%	9/2/2054	70,081	0.02%

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Eli Lilly & Co.	80,000	5.05%	14/8/2054	75,136	0.02%
Eli Lilly & Co.	25,000	5.50%	12/2/2055	25,198	0.01%
Eli Lilly & Co.	15,000	4.15%	15/3/2059	11,931	0.00%
Eli Lilly & Co.	50,000	2.50%	15/9/2060	27,552	0.01%
Eli Lilly & Co.	100,000	1.38%	14/9/2061	58,228	0.02%
Eli Lilly & Co.	15,000	4.95%	27/2/2063	13,621	0.00%
Eli Lilly & Co.	75,000	5.10%	9/2/2064	69,711	0.02%
Eli Lilly & Co.	60,000	5.20%	14/8/2064	56,760	0.02%
Enact Holdings, Inc.	25,000	6.25%	28/5/2029	25,944	0.01%
Enstar Finance LLC	20,000	5.50%	15/1/2042	19,672	0.01%
Enstar Group Ltd.	35,000	3.10%	1/9/2031	31,117	0.01%
EPR Properties	20,000	3.75%	15/8/2029	19,067	0.00%
Equifax, Inc.	25,000	5.10%	1/6/2028	25,481	0.01%
Equifax, Inc.	15,000	4.80%	15/9/2029	15,129	0.00%
Equifax, Inc.	75,000	2.35%	15/9/2031	65,393	0.02%
Equinix Europe 2 Financing Corp. LLC	100,000	3.25%	19/5/2029	118,100	0.03%
Equinix, Inc.	30,000	2.90%	18/11/2026	29,403	0.01%
Equinix, Inc.	35,000	1.80%	15/7/2027	33,344	0.01%
Equinix, Inc.	125,000	1.55%	15/3/2028	116,471	0.03%
Equinix, Inc.	100,000	3.20%	18/11/2029	94,880	0.03%
Equinix, Inc.	150,000	2.50%	15/5/2031	132,926	0.04%
Equinix, Inc.	40,000	3.90%	15/4/2032	37,863	0.01%
Equinix, Inc.	100,000	1.00%	15/3/2033	96,349	0.03%
Equinix, Inc.	30,000	3.40%	15/2/2052	20,077	0.01%
Equitable Holdings, Inc.	55,000	4.35%	20/4/2028	54,880	0.01%
Equitable Holdings, Inc.	25,000	5.59%	11/1/2033	25,996	0.01%
Equitable Holdings, Inc.	58,000	5.00%	20/4/2048	51,246	0.01%
Equitable Holdings, Inc.	20,000	6.70%	28/3/2055	20,437	0.01%
ERP Operating LP	25,000	2.85%	1/11/2026	24,550	0.01%
ERP Operating LP	50,000	3.50%	1/3/2028	49,194	0.01%
ERP Operating LP	50,000	3.00%	1/7/2029	47,585	0.01%
ERP Operating LP	10,000	4.95%	15/6/2032	10,107	0.00%
ERP Operating LP	35,000	4.65%	15/9/2034	33,964	0.01%
ERP Operating LP	85,000	4.50%	1/7/2044	73,792	0.02%
ERP Operating LP	20,000	4.00%	1/8/2047	15,597	0.00%
Essential Properties LP	15,000	2.95%	15/7/2031	13,337	0.00%
Essex Portfolio LP	35,000	1.70%	1/3/2028	32,623	0.01%
Essex Portfolio LP	25,000	4.00%	1/3/2029	24,619	0.01%
Essex Portfolio LP	40,000	1.65%	15/1/2031	33,916	0.01%
Essex Portfolio LP	30,000	2.55%	15/6/2031	26,621	0.01%
Essex Portfolio LP	30,000	5.50%	1/4/2034	30,697	0.01%
Essex Portfolio LP	30,000	5.38%	1/4/2035	30,450	0.01%
Essex Portfolio LP	5,000	4.50%	15/3/2048	4,209	0.00%
Essex Portfolio LP	5,000	2.65%	1/9/2050	2,954	0.00%
Estee Lauder Cos, Inc.	55,000	4.38%	15/5/2028	55,186	0.01%
Estee Lauder Cos, Inc.	35,000	2.60%	15/4/2030	32,254	0.01%
Estee Lauder Cos, Inc.	15,000	1.95%	15/3/2031	13,064	0.00%
Estee Lauder Cos, Inc.	30,000	4.65%	15/5/2033	29,537	0.01%
Estee Lauder Cos, Inc.	30,000	6.00%	15/5/2037	32,276	0.01%
Estee Lauder Cos, Inc.	25,000	4.38%	15/6/2045	20,418	0.01%
Estee Lauder Cos, Inc.	25,000	4.15%	15/3/2047	19,513	0.01%
Estee Lauder Cos, Inc.	10,000	3.13%	1/12/2049	6,399	0.00%
Everest Reinsurance Holdings, Inc.	40,000	3.50%	15/10/2050	27,326	0.01%
Everest Reinsurance Holdings, Inc.	70,000	3.13%	15/10/2052	43,379	0.01%
Expedia Group, Inc.	60,000	4.63%	1/8/2027	60,238	0.02%
Expedia Group, Inc.	55,000	3.25%	15/2/2030	51,936	0.01%
Expedia Group, Inc.	35,000	2.95%	15/3/2031	31,883	0.01%
Expedia Group, Inc.	80,000	5.40%	15/2/2035	80,545	0.02%
Experian Europe DAC	100,000	1.56%	16/5/2031	108,527	0.03%
Extra Space Storage LP	40,000	3.88%	15/12/2027	39,554	0.01%
Extra Space Storage LP	25,000	5.70%	1/4/2028	25,827	0.01%
Extra Space Storage LP	45,000	3.90%	1/4/2029	44,062	0.01%
Extra Space Storage LP	40,000	4.00%	15/6/2029	39,257	0.01%
Extra Space Storage LP	35,000	5.50%	1/7/2030	36,296	0.01%
Extra Space Storage LP	20,000	5.90%	15/1/2031	21,139	0.01%
Extra Space Storage LP	30,000	2.40%	15/10/2031	26,073	0.01%
Extra Space Storage LP	45,000	2.35%	15/3/2032	38,204	0.01%
Extra Space Storage LP	25,000	5.40%	1/2/2034	25,368	0.01%
Extra Space Storage LP	30,000	5.35%	15/1/2035	30,215	0.01%
Extra Space Storage LP	15,000	5.40%	15/6/2035	15,081	0.00%
F&G Annuities & Life, Inc.	55,000	7.40%	13/1/2028	57,690	0.02%
F&G Annuities & Life, Inc.	80,000	6.25%	4/10/2034	79,464	0.02%
FactSet Research Systems, Inc.	20,000	2.90%	1/3/2027	19,526	0.01%
FactSet Research Systems, Inc.	5,000	3.45%	1/3/2032	4,556	0.00%
Federal Realty OP LP	35,000	3.25%	15/7/2027	34,153	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Realty OP LP	15,000	5.38%	1/5/2028	15,374	0.00%
Federal Realty OP LP	20,000	4.50%	1/12/2044	16,884	0.00%
FedEx Corp.	20,000	3.40%	15/2/2028	19,503	0.01%
FedEx Corp.	100,000	0.45%	4/5/2029	105,773	0.03%
FedEx Corp.	40,000	3.10%	5/8/2029	37,841	0.01%
FedEx Corp.	60,000	2.40%	15/5/2031	52,726	0.01%
FedEx Corp.	40,000	3.25%	15/5/2041	28,639	0.01%
FedEx Corp.	25,000	4.10%	1/2/2045	19,100	0.00%
FedEx Corp.	25,000	4.75%	15/11/2045	20,874	0.01%
FedEx Corp.	50,000	4.55%	1/4/2046	40,639	0.01%
FedEx Corp.	45,000	4.40%	15/1/2047	35,420	0.01%
FedEx Corp.	25,000	4.05%	15/2/2048	18,516	0.00%
FedEx Corp.	80,000	4.95%	17/10/2048	67,644	0.02%
FedEx Corp.	30,000	5.25%	15/5/2050	26,521	0.01%
Ferguson Enterprises, Inc.	25,000	5.00%	3/10/2034	24,807	0.01%
Fidelity National Financial, Inc.	30,000	4.50%	15/8/2028	29,929	0.01%
Fidelity National Financial, Inc.	55,000	3.40%	15/6/2030	51,405	0.01%
Fidelity National Financial, Inc.	25,000	2.45%	15/3/2031	21,697	0.01%
Fidelity National Information Services, Inc.	200,000	1.50%	21/5/2027	230,788	0.06%
Fidelity National Information Services, Inc.	30,000	1.65%	1/3/2028	27,993	0.01%
Fidelity National Information Services, Inc.	135,000	2.25%	1/3/2031	118,550	0.03%
Fidelity National Information Services, Inc.	40,000	3.10%	1/3/2041	29,401	0.01%
Fifth Third Bancorp	45,000	1.71%	1/11/2027	43,444	0.01%
Fifth Third Bancorp	20,000	4.06%	25/4/2028	19,869	0.01%
Fifth Third Bancorp	30,000	6.36%	27/10/2028	31,276	0.01%
Fifth Third Bancorp	35,000	6.34%	27/7/2029	36,855	0.01%
Fifth Third Bancorp	105,000	4.90%	6/9/2030	106,174	0.03%
Fifth Third Bancorp	60,000	5.63%	29/1/2032	62,441	0.02%
Fifth Third Bancorp	30,000	4.34%	25/4/2033	28,656	0.01%
Fifth Third Bancorp	25,000	8.25%	1/3/2038	30,111	0.01%
First American Financial Corp.	20,000	4.00%	15/5/2030	19,173	0.00%
First American Financial Corp.	40,000	2.40%	15/8/2031	34,264	0.01%
First American Financial Corp.	15,000	5.45%	30/9/2034	14,738	0.00%
FirstEnergy Transmission LLC	10,000	4.55%	15/1/2030	10,005	0.00%
FirstEnergy Transmission LLC	20,000	5.00%	15/1/2035	19,789	0.01%
Fiserv Funding ULC	100,000	2.88%	15/6/2028	117,916	0.03%
Fiserv, Inc.	190,000	3.20%	1/7/2026	187,864	0.05%
Fiserv, Inc.	75,000	5.15%	15/3/2027	76,016	0.02%
Fiserv, Inc.	25,000	5.45%	2/3/2028	25,689	0.01%
Fiserv, Inc.	25,000	5.38%	21/8/2028	25,716	0.01%
Fiserv, Inc.	200,000	3.50%	1/7/2029	192,575	0.05%
Fiserv, Inc.	65,000	4.75%	15/3/2030	65,497	0.02%
Fiserv, Inc.	100,000	1.63%	1/7/2030	108,905	0.03%
Fiserv, Inc.	100,000	3.00%	1/7/2031	123,671	0.03%
Fiserv, Inc.	100,000	5.60%	2/3/2033	103,678	0.03%
Fiserv, Inc.	80,000	5.63%	21/8/2033	83,077	0.02%
Fiserv, Inc.	40,000	5.15%	12/8/2034	40,094	0.01%
Fiserv, Inc.	85,000	4.40%	1/7/2049	69,590	0.02%
Flex Ltd.	10,000	4.88%	12/5/2030	10,040	0.00%
Flex Ltd.	100,000	5.25%	15/1/2032	101,093	0.03%
Flowers Foods, Inc.	15,000	3.50%	1/10/2026	14,782	0.00%
Flowers Foods, Inc.	90,000	5.75%	15/3/2035	92,165	0.02%
FMC Corp.	20,000	4.50%	1/10/2049	14,781	0.00%
FMC Corp.	25,000	6.38%	18/5/2053	23,998	0.01%
FNB Corp.	70,000	5.72%	11/12/2030	70,400	0.02%
Ford Credit Canada Co.	45,000	2.96%	16/9/2026	32,511	0.01%
Ford Credit Canada Co.	15,000	5.58%	22/2/2027	11,156	0.00%
Ford Credit Canada Co.	55,000	4.61%	13/9/2027	40,207	0.01%
Ford Credit Canada Co.	20,000	6.38%	10/11/2028	15,194	0.00%
Ford Credit Canada Co.	40,000	5.44%	9/2/2029	29,504	0.01%
Ford Credit Canada Co.	25,000	4.79%	12/9/2029	17,949	0.00%
Ford Credit Canada Co.	15,000	5.67%	20/2/2030	11,089	0.00%
Ford Credit Canada Co.	10,000	5.58%	23/5/2031	7,277	0.00%
Ford Credit Canada Co.	30,000	5.05%	9/1/2032	21,032	0.01%
Ford Motor Co.	100,000	4.35%	8/12/2026	99,351	0.03%
Ford Motor Co.	30,000	7.45%	16/7/2031	32,508	0.01%
Ford Motor Co.	170,000	3.25%	12/2/2032	143,345	0.04%
Ford Motor Co.	55,000	6.10%	19/8/2032	54,911	0.01%
Ford Motor Co.	105,000	4.75%	15/1/2043	80,770	0.02%
Ford Motor Co.	60,000	5.29%	8/12/2046	48,322	0.01%
Ford Motor Credit Co. LLC	200,000	2.70%	10/8/2026	194,741	0.05%
Ford Motor Credit Co. LLC	200,000	4.27%	9/1/2027	196,705	0.05%
Ford Motor Credit Co. LLC	200,000	5.85%	17/5/2027	201,575	0.05%
Ford Motor Credit Co. LLC	200,000	7.35%	4/11/2027	207,703	0.06%
Ford Motor Credit Co. LLC	200,000	6.80%	12/5/2028	206,729	0.06%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ford Motor Credit Co. LLC	100,000	5.13%	20/2/2029	122,783	0.03%
Ford Motor Credit Co. LLC	200,000	5.80%	8/3/2029	200,464	0.05%
Ford Motor Credit Co. LLC	200,000	5.30%	6/9/2029	196,452	0.05%
Ford Motor Credit Co. LLC	100,000	5.88%	7/11/2029	100,313	0.03%
Ford Motor Credit Co. LLC	100,000	7.35%	6/3/2030	105,530	0.03%
Ford Motor Credit Co. LLC	40,000	6.05%	5/3/2031	39,923	0.01%
Ford Motor Credit Co. LLC	50,000	6.05%	5/11/2031	49,744	0.01%
Ford Motor Credit Co. LLC	62,000	6.50%	7/2/2035	61,947	0.02%
Fortinet, Inc.	10,000	2.20%	15/3/2031	8,807	0.00%
Fortune Brands Innovations, Inc.	40,000	3.25%	15/9/2029	37,907	0.01%
Fortune Brands Innovations, Inc.	50,000	5.88%	1/6/2033	52,408	0.01%
Fortune Brands Innovations, Inc.	10,000	4.50%	25/3/2052	7,994	0.00%
Fox Corp.	95,000	4.71%	25/1/2029	95,813	0.03%
Fox Corp.	40,000	3.50%	8/4/2030	38,270	0.01%
Fox Corp.	55,000	5.48%	25/1/2039	53,735	0.01%
Fox Corp.	45,000	5.58%	25/1/2049	42,162	0.01%
Franklin Resources, Inc.	35,000	1.60%	30/10/2030	30,138	0.01%
FS KKR Capital Corp.	60,000	2.63%	15/1/2027	57,581	0.02%
FS KKR Capital Corp.	60,000	3.13%	12/10/2028	54,995	0.01%
FS KKR Capital Corp.	25,000	6.88%	15/8/2029	25,647	0.01%
GATX Corp.	30,000	3.50%	15/3/2028	29,289	0.01%
GATX Corp.	25,000	4.70%	1/4/2029	25,191	0.01%
GATX Corp.	45,000	3.50%	1/6/2032	41,011	0.01%
GATX Corp.	15,000	5.45%	15/9/2033	15,298	0.00%
GATX Corp.	35,000	6.05%	15/3/2034	37,101	0.01%
GATX Corp.	15,000	5.50%	15/6/2035	15,173	0.00%
GATX Corp.	15,000	5.20%	15/3/2044	13,695	0.00%
GATX Corp.	30,000	6.05%	5/6/2054	29,980	0.01%
GE HealthCare Technologies, Inc. <sup>1</sup>	100,000	5.65%	15/11/2027	103,042	0.03%
GE HealthCare Technologies, Inc. <sup>1</sup>	50,000	4.80%	14/8/2029	50,715	0.01%
GE HealthCare Technologies, Inc.	110,000	4.80%	15/1/2031	110,898	0.03%
GE HealthCare Technologies, Inc. <sup>1</sup>	200,000	5.91%	22/11/2032	212,704	0.06%
GE HealthCare Technologies, Inc.	10,000	5.50%	15/6/2035	10,239	0.00%
General Mills, Inc.	65,000	4.70%	30/1/2027	65,372	0.02%
General Mills, Inc.	65,000	4.20%	17/4/2028	64,895	0.02%
General Mills, Inc.	95,000	5.50%	17/10/2028	98,468	0.03%
General Mills, Inc.	100,000	3.91%	13/4/2029	121,678	0.03%
General Mills, Inc.	25,000	4.88%	30/1/2030	25,408	0.01%
General Mills, Inc.	70,000	2.25%	14/10/2031	60,904	0.02%
General Mills, Inc.	25,000	5.25%	30/1/2035	25,122	0.01%
General Mills, Inc.	10,000	5.40%	15/6/2040	9,779	0.00%
General Mills, Inc.	30,000	4.15%	15/2/2043	24,437	0.01%
General Mills, Inc.	25,000	3.00%	1/2/2051	15,987	0.00%
General Motors Financial Co., Inc.	100,000	5.15%	15/8/2026	137,227	0.04%
General Motors Financial Co., Inc.	70,000	4.35%	17/1/2027	69,594	0.02%
General Motors Financial Co., Inc.	30,000	5.00%	9/4/2027	30,185	0.01%
General Motors Financial Co., Inc.	55,000	5.40%	8/5/2027	55,810	0.01%
General Motors Financial Co., Inc.	45,000	5.35%	15/7/2027	45,661	0.01%
General Motors Financial Co., Inc.	10,000	5.00%	15/7/2027	10,059	0.00%
General Motors Financial Co., Inc.	50,000	2.70%	20/8/2027	48,015	0.01%
General Motors Financial Co., Inc.	100,000	4.50%	22/11/2027	122,093	0.03%
General Motors Financial Co., Inc.	140,000	5.05%	4/4/2028	141,073	0.04%
General Motors Financial Co., Inc.	25,000	2.40%	10/4/2028	23,503	0.01%
General Motors Financial Co., Inc.	100,000	0.65%	7/9/2028	109,470	0.03%
General Motors Financial Co., Inc.	25,000	5.80%	7/1/2029	25,752	0.01%
General Motors Financial Co., Inc.	75,000	4.30%	6/4/2029	73,350	0.02%
General Motors Financial Co., Inc.	50,000	5.55%	15/7/2029	51,068	0.01%
General Motors Financial Co., Inc.	25,000	4.90%	6/10/2029	24,969	0.01%
General Motors Financial Co., Inc.	100,000	5.35%	7/1/2030	101,167	0.03%
General Motors Financial Co., Inc.	40,000	3.60%	21/6/2030	37,419	0.01%
General Motors Financial Co., Inc.	100,000	4.00%	10/7/2030	120,370	0.03%
General Motors Financial Co., Inc.	15,000	5.45%	15/7/2030	15,216	0.00%
General Motors Financial Co., Inc.	50,000	5.75%	8/2/2031	51,372	0.01%
General Motors Financial Co., Inc.	25,000	2.70%	10/6/2031	21,859	0.01%
General Motors Financial Co., Inc.	40,000	5.60%	18/6/2031	40,801	0.01%
General Motors Financial Co., Inc.	170,000	3.10%	12/1/2032	149,191	0.04%
General Motors Financial Co., Inc.	50,000	6.40%	9/1/2033	52,624	0.01%
General Motors Financial Co., Inc.	100,000	6.10%	7/1/2034	102,953	0.03%
General Motors Financial Co., Inc.	50,000	5.95%	4/4/2034	50,724	0.01%
General Motors Financial Co., Inc.	25,000	5.45%	6/9/2034	24,445	0.01%
General Motors Financial Co., Inc.	100,000	5.90%	7/1/2035	100,445	0.03%
General Motors Financial Co., Inc.	40,000	6.15%	15/7/2035	40,855	0.01%
General Motors Financial of Canada Ltd.	60,000	3.15%	8/2/2027	43,704	0.01%
General Motors Financial of Canada Ltd.	45,000	5.20%	9/2/2028	34,104	0.01%

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General Motors Financial of Canada Ltd.	20,000	5.10%	14/7/2028	15,141	0.00%
General Motors Financial of Canada Ltd.	20,000	5.00%	9/2/2029	15,108	0.00%
Genuine Parts Co.	10,000	6.50%	1/11/2028	10,618	0.00%
Genuine Parts Co.	30,000	4.95%	15/8/2029	30,469	0.01%
Genuine Parts Co.	10,000	1.88%	1/11/2030	8,647	0.00%
Genuine Parts Co.	25,000	2.75%	1/2/2032	21,792	0.01%
Genuine Parts Co.	20,000	6.88%	1/11/2033	22,257	0.01%
George Washington University	30,000	4.87%	15/9/2045	27,193	0.01%
George Washington University	35,000	4.13%	15/9/2048	27,946	0.01%
Georgetown University	50,000	4.32%	1/4/2049	41,297	0.01%
Gilead Sciences, Inc.	155,000	2.95%	1/3/2027	152,226	0.04%
Gilead Sciences, Inc.	50,000	1.20%	1/10/2027	46,919	0.01%
Gilead Sciences, Inc.	25,000	4.80%	15/11/2029	25,523	0.01%
Gilead Sciences, Inc.	30,000	5.25%	15/10/2033	31,006	0.01%
Gilead Sciences, Inc.	55,000	5.10%	15/6/2035	55,658	0.01%
Gilead Sciences, Inc.	30,000	4.60%	1/9/2035	29,139	0.01%
Gilead Sciences, Inc.	15,000	4.00%	1/9/2036	13,681	0.00%
Gilead Sciences, Inc.	75,000	2.60%	1/10/2040	53,788	0.01%
Gilead Sciences, Inc.	85,000	5.65%	1/12/2041	86,574	0.02%
Gilead Sciences, Inc.	75,000	4.80%	1/4/2044	68,479	0.02%
Gilead Sciences, Inc.	60,000	4.50%	1/2/2045	52,302	0.01%
Gilead Sciences, Inc.	80,000	4.75%	1/3/2046	71,602	0.02%
Gilead Sciences, Inc.	75,000	4.15%	1/3/2047	61,295	0.02%
Gilead Sciences, Inc.	55,000	2.80%	1/10/2050	34,536	0.01%
Gilead Sciences, Inc.	50,000	5.55%	15/10/2053	49,366	0.01%
Gilead Sciences, Inc.	50,000	5.50%	15/11/2054	49,061	0.01%
Gilead Sciences, Inc.	25,000	5.60%	15/11/2064	24,575	0.01%
Global Payments, Inc.	25,000	2.15%	15/1/2027	24,190	0.01%
Global Payments, Inc.	35,000	4.95%	15/8/2027	35,407	0.01%
Global Payments, Inc.	35,000	4.45%	1/6/2028	34,963	0.01%
Global Payments, Inc.	175,000	3.20%	15/8/2029	165,445	0.04%
Global Payments, Inc.	35,000	2.90%	15/5/2030	32,200	0.01%
Global Payments, Inc.	100,000	4.88%	17/3/2031	123,142	0.03%
Global Payments, Inc.	25,000	2.90%	15/11/2031	22,111	0.01%
Global Payments, Inc.	30,000	5.40%	15/8/2032	30,606	0.01%
Global Payments, Inc.	40,000	5.95%	15/8/2052	38,487	0.01%
Globe Life, Inc.	40,000	4.55%	15/9/2028	40,199	0.01%
Globe Life, Inc.	15,000	2.15%	15/8/2030	13,256	0.00%
Goldman Sachs Capital I	40,000	6.35%	15/2/2034	41,540	0.01%
Goldman Sachs Group, Inc.	100,000	3.50%	16/11/2026	98,857	0.03%
Goldman Sachs Group, Inc.	140,000	3.85%	26/1/2027	139,085	0.04%
Goldman Sachs Group, Inc.	100,000	1.54%	10/9/2027	96,563	0.03%
Goldman Sachs Group, Inc.	90,000	1.95%	21/10/2027	87,171	0.02%
Goldman Sachs Group, Inc.	40,000	2.60%	30/11/2027	29,072	0.01%
Goldman Sachs Group, Inc.	200,000	0.25%	26/1/2028	222,028	0.06%
Goldman Sachs Group, Inc.	110,000	2.64%	24/2/2028	106,845	0.03%
Goldman Sachs Group, Inc.	125,000	3.62%	15/3/2028	123,321	0.03%
Goldman Sachs Group, Inc.	70,000	7.25%	10/4/2028	102,597	0.03%
Goldman Sachs Group, Inc.	90,000	3.69%	5/6/2028	88,754	0.02%
Goldman Sachs Group, Inc.	170,000	4.48%	23/8/2028	170,205	0.05%
Goldman Sachs Group, Inc.	45,000	2.01%	28/2/2029	31,857	0.01%
Goldman Sachs Group, Inc.	105,000	3.81%	23/4/2029	103,278	0.03%
Goldman Sachs Group, Inc.	115,000	4.22%	1/5/2029	114,355	0.03%
Goldman Sachs Group, Inc.	130,000	3.13%	25/7/2029	168,595	0.05%
Goldman Sachs Group, Inc.	100,000	4.00%	21/9/2029	123,062	0.03%
Goldman Sachs Group, Inc.	185,000	6.48%	24/10/2029	196,293	0.05%
Goldman Sachs Group, Inc.	100,000	2.60%	7/2/2030	92,442	0.02%
Goldman Sachs Group, Inc.	125,000	3.80%	15/3/2030	121,970	0.03%
Goldman Sachs Group, Inc.	110,000	5.73%	25/4/2030	114,499	0.03%
Goldman Sachs Group, Inc.	90,000	5.05%	23/7/2030	91,442	0.02%
Goldman Sachs Group, Inc.	100,000	4.69%	23/10/2030	100,293	0.03%
Goldman Sachs Group, Inc.	65,000	5.21%	28/1/2031	66,504	0.02%
Goldman Sachs Group, Inc.	40,000	1.99%	27/1/2032	34,628	0.01%
Goldman Sachs Group, Inc.	150,000	0.75%	23/3/2032	150,463	0.04%
Goldman Sachs Group, Inc.	120,000	2.62%	22/4/2032	106,739	0.03%
Goldman Sachs Group, Inc.	115,000	2.38%	21/7/2032	100,435	0.03%
Goldman Sachs Group, Inc.	65,000	2.65%	21/10/2032	57,337	0.02%
Goldman Sachs Group, Inc.	100,000	3.50%	23/1/2033	118,289	0.03%
Goldman Sachs Group, Inc.	30,000	6.13%	15/2/2033	32,798	0.01%
Goldman Sachs Group, Inc.	165,000	3.10%	24/2/2033	148,542	0.04%
Goldman Sachs Group, Inc.	100,000	1.00%	18/3/2033	99,537	0.03%
Goldman Sachs Group, Inc.	150,000	6.56%	24/10/2034	165,952	0.04%
Goldman Sachs Group, Inc.	80,000	5.85%	25/4/2035	83,905	0.02%
Goldman Sachs Group, Inc.	130,000	5.33%	23/7/2035	131,544	0.04%
Goldman Sachs Group, Inc.	145,000	5.02%	23/10/2035	143,249	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Goldman Sachs Group, Inc.	240,000	5.54%	28/1/2036	246,143	0.07%
Goldman Sachs Group, Inc.	35,000	6.45%	1/5/2036	37,404	0.01%
Goldman Sachs Group, Inc.	205,000	6.75%	1/10/2037	224,944	0.06%
Goldman Sachs Group, Inc.	95,000	4.02%	31/10/2038	82,798	0.02%
Goldman Sachs Group, Inc.	60,000	4.41%	23/4/2039	54,062	0.01%
Goldman Sachs Group, Inc.	90,000	6.25%	1/2/2041	96,260	0.03%
Goldman Sachs Group, Inc.	150,000	3.21%	22/4/2042	112,119	0.03%
Goldman Sachs Group, Inc.	40,000	2.91%	21/7/2042	28,592	0.01%
Goldman Sachs Group, Inc.	80,000	3.44%	24/2/2043	61,031	0.02%
Goldman Sachs Group, Inc.	45,000	4.80%	8/7/2044	40,444	0.01%
Goldman Sachs Group, Inc.	90,000	5.15%	22/5/2045	80,905	0.02%
Goldman Sachs Group, Inc.	50,000	4.75%	21/10/2045	44,361	0.01%
Goldman Sachs Group, Inc.	175,000	5.56%	19/11/2045	172,332	0.05%
Goldman Sachs Group, Inc.	148,000	5.73%	28/1/2056	148,175	0.04%
Golub Capital BDC, Inc.	40,000	7.05%	5/12/2028	42,048	0.01%
Golub Capital BDC, Inc.	35,000	6.00%	15/7/2029	35,468	0.01%
GXO Logistics, Inc.	25,000	6.25%	6/5/2029	26,121	0.01%
GXO Logistics, Inc.	90,000	2.65%	15/7/2031	78,326	0.02%
GXO Logistics, Inc.	20,000	6.50%	6/5/2034	20,885	0.01%
HA Sustainable Infrastructure Capital, Inc.	40,000	6.38%	1/7/2034	40,036	0.01%
Haleon UK Capital plc	100,000	3.38%	29/3/2038	111,336	0.03%
Haleon US Capital LLC	250,000	3.63%	24/3/2032	233,869	0.06%
Hartford Insurance Group, Inc.	20,000	5.95%	15/10/2036	20,893	0.01%
Hartford Insurance Group, Inc.	25,000	6.10%	1/10/2041	25,912	0.01%
Hartford Insurance Group, Inc.	20,000	4.40%	15/3/2048	16,760	0.00%
Hartford Insurance Group, Inc.	30,000	3.60%	19/8/2049	21,944	0.01%
Hartford Insurance Group, Inc.	30,000	2.90%	15/9/2051	18,758	0.00%
Hasbro, Inc.	65,000	3.90%	19/11/2029	62,651	0.02%
Hasbro, Inc.	35,000	6.35%	15/3/2040	35,876	0.01%
HCA, Inc.	135,000	4.50%	15/2/2027	135,032	0.04%
HCA, Inc.	25,000	5.00%	1/3/2028	25,359	0.01%
HCA, Inc.	20,000	5.20%	1/6/2028	20,436	0.01%
HCA, Inc.	5,000	5.88%	1/2/2029	5,190	0.00%
HCA, Inc.	30,000	3.38%	15/3/2029	28,788	0.01%
HCA, Inc.	135,000	4.13%	15/6/2029	132,642	0.04%
HCA, Inc.	50,000	5.25%	1/3/2030	51,256	0.01%
HCA, Inc.	155,000	3.50%	1/9/2030	146,556	0.04%
HCA, Inc.	75,000	5.45%	1/4/2031	77,319	0.02%
HCA, Inc.	105,000	2.38%	15/7/2031	91,460	0.02%
HCA, Inc.	50,000	5.50%	1/3/2032	51,603	0.01%
HCA, Inc. <sup>1</sup>	200,000	3.63%	15/3/2032	184,329	0.05%
HCA, Inc.	65,000	5.50%	1/6/2033	66,586	0.02%
HCA, Inc.	40,000	5.60%	1/4/2034	40,967	0.01%
HCA, Inc.	50,000	5.45%	15/9/2034	50,380	0.01%
HCA, Inc.	75,000	5.75%	1/3/2035	77,110	0.02%
HCA, Inc.	45,000	5.13%	15/6/2039	42,294	0.01%
HCA, Inc.	25,000	4.38%	15/3/2042	20,826	0.01%
HCA, Inc.	85,000	5.50%	15/6/2047	79,032	0.02%
HCA, Inc.	70,000	5.25%	15/6/2049	62,216	0.02%
HCA, Inc.	40,000	3.50%	15/7/2051	26,502	0.01%
HCA, Inc.	40,000	4.63%	15/3/2052	32,148	0.01%
HCA, Inc.	95,000	5.90%	1/6/2053	91,754	0.02%
HCA, Inc.	60,000	6.00%	1/4/2054	58,663	0.02%
HCA, Inc.	50,000	5.95%	15/9/2054	48,593	0.01%
HCA, Inc.	50,000	6.20%	1/3/2055	50,332	0.01%
HCA, Inc.	35,000	6.10%	1/4/2064	34,142	0.01%
Healthcare Realty Holdings LP	40,000	3.50%	1/8/2026	39,489	0.01%
Healthcare Realty Holdings LP	40,000	2.00%	15/3/2031	34,269	0.01%
Healthpeak OP LLC	35,000	1.35%	1/2/2027	33,387	0.01%
Healthpeak OP LLC	50,000	3.50%	15/7/2029	48,271	0.01%
Healthpeak OP LLC	25,000	3.00%	15/1/2030	23,446	0.01%
Healthpeak OP LLC	50,000	2.88%	15/1/2031	45,600	0.01%
Healthpeak OP LLC	35,000	5.25%	15/12/2032	35,582	0.01%
Healthpeak OP LLC	22,000	5.38%	15/2/2035	22,225	0.01%
HEICO Corp.	30,000	5.25%	1/8/2028	30,783	0.01%
HEICO Corp.	20,000	5.35%	1/8/2033	20,469	0.01%
Hercules Capital, Inc.	30,000	2.63%	16/9/2026	29,064	0.01%
Hercules Capital, Inc.	30,000	6.00%	16/6/2030	30,006	0.01%
Hershey Co.	25,000	2.30%	15/8/2026	24,522	0.01%
Hershey Co.	25,000	4.25%	4/5/2028	25,202	0.01%
Hershey Co.	30,000	5.10%	24/2/2035	30,468	0.01%
Hershey Co.	25,000	3.38%	15/8/2046	18,213	0.00%
Hershey Co.	15,000	3.13%	15/11/2049	10,062	0.00%
Hershey Co.	10,000	2.65%	1/6/2050	6,092	0.00%
Hewlett Packard Enterprise Co.	40,000	4.45%	25/9/2026	40,066	0.01%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hewlett Packard Enterprise Co.	55,000	4.40%	25/9/2027	55,058	0.01%
Hewlett Packard Enterprise Co.	25,000	5.25%	1/7/2028	25,629	0.01%
Hewlett Packard Enterprise Co.	30,000	4.55%	15/10/2029	29,853	0.01%
Hewlett Packard Enterprise Co.	40,000	4.85%	15/10/2031	39,832	0.01%
Hewlett Packard Enterprise Co.	200,000	5.00%	15/10/2034	194,052	0.05%
Hewlett Packard Enterprise Co.	60,000	6.35%	15/10/2045	61,532	0.02%
Hewlett Packard Enterprise Co.	60,000	5.60%	15/10/2054	55,366	0.01%
Highland Holdings Sarl	100,000	0.32%	15/12/2026	113,855	0.03%
Highwoods Realty LP	20,000	4.20%	15/4/2029	19,451	0.01%
Highwoods Realty LP	45,000	2.60%	1/2/2031	38,880	0.01%
Highwoods Realty LP	35,000	7.65%	1/2/2034	39,576	0.01%
Home Depot, Inc.	65,000	4.88%	25/6/2027	66,062	0.02%
Home Depot, Inc.	10,000	2.80%	14/9/2027	9,746	0.00%
Home Depot, Inc.	80,000	0.90%	15/3/2028	73,787	0.02%
Home Depot, Inc.	30,000	1.50%	15/9/2028	27,751	0.01%
Home Depot, Inc.	40,000	4.90%	15/4/2029	41,059	0.01%
Home Depot, Inc.	50,000	2.95%	15/6/2029	47,841	0.01%
Home Depot, Inc.	95,000	4.75%	25/6/2029	96,992	0.03%
Home Depot, Inc.	25,000	2.70%	15/4/2030	23,352	0.01%
Home Depot, Inc.	15,000	1.38%	15/3/2031	12,726	0.00%
Home Depot, Inc.	40,000	4.85%	25/6/2031	41,034	0.01%
Home Depot, Inc.	45,000	3.25%	15/4/2032	41,666	0.01%
Home Depot, Inc.	10,000	4.50%	15/9/2032	10,042	0.00%
Home Depot, Inc.	105,000	4.95%	25/6/2034	106,218	0.03%
Home Depot, Inc.	90,000	5.88%	16/12/2036	96,511	0.03%
Home Depot, Inc.	50,000	3.30%	15/4/2040	39,913	0.01%
Home Depot, Inc.	35,000	5.40%	15/9/2040	35,498	0.01%
Home Depot, Inc.	65,000	5.95%	1/4/2041	68,627	0.02%
Home Depot, Inc.	35,000	4.20%	1/4/2043	29,854	0.01%
Home Depot, Inc.	25,000	4.88%	15/2/2044	23,080	0.01%
Home Depot, Inc.	50,000	4.40%	15/3/2045	43,048	0.01%
Home Depot, Inc.	140,000	4.25%	1/4/2046	117,208	0.03%
Home Depot, Inc.	175,000	3.90%	15/6/2047	137,711	0.04%
Home Depot, Inc.	65,000	4.50%	6/12/2048	55,729	0.01%
Home Depot, Inc.	50,000	3.13%	15/12/2049	33,639	0.01%
Home Depot, Inc.	35,000	3.35%	15/4/2050	24,551	0.01%
Home Depot, Inc.	40,000	2.38%	15/3/2051	22,562	0.01%
Home Depot, Inc.	30,000	2.75%	15/9/2051	18,367	0.00%
Home Depot, Inc.	75,000	3.63%	15/4/2052	54,557	0.01%
Home Depot, Inc.	40,000	4.95%	15/9/2052	36,343	0.01%
Home Depot, Inc.	60,000	5.30%	25/6/2054	57,575	0.02%
Home Depot, Inc.	70,000	3.50%	15/9/2056	48,669	0.01%
Home Depot, Inc.	45,000	5.40%	25/6/2064	42,963	0.01%
Horace Mann Educators Corp.	30,000	7.25%	15/9/2028	32,028	0.01%
Hormel Foods Corp.	100,000	4.80%	30/3/2027	101,058	0.03%
Hormel Foods Corp.	255,000	1.70%	3/6/2028	238,427	0.06%
Hormel Foods Corp.	25,000	3.05%	3/6/2051	16,382	0.00%
Host Hotels & Resorts LP	15,000	3.38%	15/12/2029	14,155	0.00%
Host Hotels & Resorts LP	55,000	3.50%	15/9/2030	51,127	0.01%
Host Hotels & Resorts LP	35,000	2.90%	15/12/2031	30,676	0.01%
Host Hotels & Resorts LP	25,000	5.70%	1/7/2034	25,136	0.01%
Host Hotels & Resorts LP	30,000	5.50%	15/4/2035	29,698	0.01%
Howmet Aerospace, Inc.	40,000	3.00%	15/1/2029	38,241	0.01%
Howmet Aerospace, Inc.	35,000	5.95%	1/2/2037	37,226	0.01%
HP, Inc.	75,000	3.00%	17/6/2027	73,206	0.02%
HP, Inc.	35,000	4.00%	15/4/2029	34,252	0.01%
HP, Inc.	25,000	5.40%	25/4/2030	25,674	0.01%
HP, Inc.	30,000	2.65%	17/6/2031	26,500	0.01%
HP, Inc.	24,000	4.20%	15/4/2032	22,932	0.01%
HP, Inc.	45,000	6.10%	25/4/2035	46,576	0.01%
HP, Inc.	60,000	6.00%	15/9/2041	60,506	0.02%
Hubbell, Inc.	45,000	3.50%	15/2/2028	44,113	0.01%
Humana, Inc.	55,000	1.35%	3/2/2027	52,588	0.01%
Humana, Inc.	25,000	3.95%	15/3/2027	24,905	0.01%
Humana, Inc.	20,000	5.75%	1/3/2028	20,624	0.01%
Humana, Inc.	50,000	3.70%	23/3/2029	48,469	0.01%
Humana, Inc.	95,000	5.38%	15/4/2031	97,133	0.03%
Humana, Inc.	20,000	2.15%	3/2/2032	16,766	0.00%
Humana, Inc.	50,000	5.88%	1/3/2033	51,759	0.01%
Humana, Inc.	30,000	5.95%	15/3/2034	31,152	0.01%
Humana, Inc.	30,000	5.55%	1/5/2035	30,151	0.01%
Humana, Inc.	30,000	4.95%	1/10/2044	25,915	0.01%
Humana, Inc.	20,000	4.80%	15/3/2047	16,556	0.00%
Humana, Inc.	30,000	3.95%	15/8/2049	21,634	0.01%
Humana, Inc.	30,000	5.50%	15/3/2053	26,948	0.01%

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Humana, Inc.	45,000	5.75%	15/4/2054	41,939	0.01%
Humana, Inc.	25,000	6.00%	1/5/2055	24,097	0.01%
Huntington Bancshares, Inc.	90,000	6.21%	21/8/2029	94,414	0.03%
Huntington Bancshares, Inc.	35,000	2.55%	4/2/2030	32,033	0.01%
Huntington Bancshares, Inc.	45,000	5.27%	15/1/2031	46,092	0.01%
Huntington Bancshares, Inc.	55,000	5.71%	2/2/2035	56,195	0.01%
Huntington Bancshares, Inc.	20,000	2.49%	15/8/2036	16,800	0.00%
Huntington Bancshares, Inc.	40,000	6.14%	18/11/2039	40,823	0.01%
Huntington National Bank	30,000	4.55%	17/5/2028	30,092	0.01%
Huntington National Bank	30,000	5.65%	10/1/2030	31,191	0.01%
Huntsman International LLC	50,000	4.50%	1/5/2029	47,408	0.01%
Huntsman International LLC	15,000	5.70%	15/10/2034	13,928	0.00%
Hyatt Hotels Corp.	25,000	5.75%	30/1/2027	25,517	0.01%
Hyatt Hotels Corp.	25,000	4.38%	15/9/2028	24,913	0.01%
Hyatt Hotels Corp.	30,000	5.25%	30/6/2029	30,521	0.01%
Hyatt Hotels Corp.	110,000	5.38%	15/12/2031	111,745	0.03%
Hyatt Hotels Corp.	25,000	5.50%	30/6/2034	25,029	0.01%
Hyundai Capital America	100,000	3.50%	26/6/2031	117,418	0.03%
IBM International Capital Pte Ltd.	100,000	4.60%	5/2/2027	100,618	0.03%
IBM International Capital Pte Ltd.	100,000	4.60%	5/2/2029	100,985	0.03%
IBM International Capital Pte Ltd.	100,000	4.90%	5/2/2034	99,749	0.03%
IBM International Capital Pte Ltd.	150,000	5.25%	5/2/2044	143,853	0.04%
IBM International Capital Pte Ltd.	100,000	5.30%	5/2/2054	93,418	0.02%
Icon Investments Six DAC	210,000	5.81%	8/5/2027	214,392	0.06%
IDEX Corp.	60,000	3.00%	1/5/2030	55,797	0.01%
Illinois Tool Works, Inc.	90,000	2.65%	15/11/2026	88,514	0.02%
Illinois Tool Works, Inc.	100,000	1.00%	5/6/2031	104,932	0.03%
Illinois Tool Works, Inc.	65,000	3.90%	1/9/2042	53,957	0.01%
Illumina, Inc.	40,000	4.65%	9/9/2026	40,046	0.01%
Illumina, Inc.	60,000	5.75%	13/12/2027	61,492	0.02%
Ingredion, Inc.	100,000	2.90%	1/6/2030	92,447	0.02%
Intel Corp.	530,000	3.15%	11/5/2027	519,045	0.14%
Intel Corp.	145,000	3.75%	5/8/2027	143,074	0.04%
Intel Corp.	75,000	4.88%	10/2/2028	75,980	0.02%
Intel Corp.	60,000	1.60%	12/8/2028	55,116	0.01%
Intel Corp.	40,000	4.00%	5/8/2029	39,166	0.01%
Intel Corp.	55,000	2.45%	15/11/2029	50,289	0.01%
Intel Corp.	40,000	5.13%	10/2/2030	40,891	0.01%
Intel Corp.	35,000	3.90%	25/3/2030	33,929	0.01%
Intel Corp.	50,000	2.00%	12/8/2031	42,960	0.01%
Intel Corp.	100,000	4.15%	5/8/2032	94,827	0.03%
Intel Corp.	150,000	5.20%	10/2/2033	151,265	0.04%
Intel Corp.	100,000	5.15%	21/2/2034	99,673	0.03%
Intel Corp.	30,000	4.60%	25/3/2040	26,353	0.01%
Intel Corp.	30,000	4.80%	1/10/2041	26,176	0.01%
Intel Corp.	30,000	5.63%	10/2/2043	28,480	0.01%
Intel Corp.	45,000	4.90%	29/7/2045	38,257	0.01%
Intel Corp.	70,000	4.10%	19/5/2046	52,551	0.01%
Intel Corp.	50,000	4.10%	11/5/2047	37,497	0.01%
Intel Corp.	115,000	3.73%	8/12/2047	80,981	0.02%
Intel Corp.	100,000	3.25%	15/11/2049	63,277	0.02%
Intel Corp.	50,000	4.75%	25/3/2050	40,749	0.01%
Intel Corp.	90,000	3.05%	12/8/2051	53,472	0.01%
Intel Corp.	85,000	4.90%	5/8/2052	70,252	0.02%
Intel Corp.	70,000	5.70%	10/2/2053	65,083	0.02%
Intel Corp.	40,000	5.60%	21/2/2054	36,650	0.01%
Intel Corp.	45,000	3.10%	15/2/2060	25,193	0.01%
Intel Corp.	45,000	4.95%	25/3/2060	36,465	0.01%
Intel Corp.	60,000	3.20%	12/8/2061	34,035	0.01%
Intel Corp.	45,000	5.05%	5/8/2062	36,623	0.01%
Intel Corp.	35,000	5.90%	10/2/2063	32,900	0.01%
Intercontinental Exchange, Inc.	95,000	4.00%	15/9/2027	94,587	0.03%
Intercontinental Exchange, Inc.	15,000	3.75%	21/9/2028	14,768	0.00%
Intercontinental Exchange, Inc.	75,000	4.35%	15/6/2029	75,239	0.02%
Intercontinental Exchange, Inc.	45,000	2.10%	15/6/2030	40,339	0.01%
Intercontinental Exchange, Inc.	55,000	1.85%	15/9/2032	45,657	0.01%
Intercontinental Exchange, Inc.	75,000	4.60%	15/3/2033	74,635	0.02%
Intercontinental Exchange, Inc.	45,000	2.65%	15/9/2040	32,563	0.01%
Intercontinental Exchange, Inc.	40,000	4.25%	21/9/2048	32,996	0.01%
Intercontinental Exchange, Inc.	65,000	3.00%	15/6/2050	42,443	0.01%
Intercontinental Exchange, Inc.	75,000	4.95%	15/6/2052	67,781	0.02%
Intercontinental Exchange, Inc.	55,000	3.00%	15/9/2060	33,419	0.01%
Intercontinental Exchange, Inc.	50,000	5.20%	15/6/2062	46,609	0.01%
International Business Machines Corp.	100,000	1.25%	29/1/2027	115,443	0.03%
International Business Machines Corp.	100,000	3.38%	6/2/2027	119,116	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
International Business Machines Corp.	25,000	6.50%	15/1/2028	26,442	0.01%
International Business Machines Corp.	200,000	3.50%	15/5/2029	194,360	0.05%
International Business Machines Corp.	100,000	0.88%	9/2/2030	107,388	0.03%
International Business Machines Corp.	100,000	1.75%	31/1/2031	109,632	0.03%
International Business Machines Corp.	100,000	0.65%	11/2/2032	99,580	0.03%
International Business Machines Corp.	75,000	4.40%	27/7/2032	73,927	0.02%
International Business Machines Corp.	25,000	5.88%	29/11/2032	26,959	0.01%
International Business Machines Corp.	100,000	4.75%	6/2/2033	100,408	0.03%
International Business Machines Corp.	100,000	1.25%	9/2/2034	98,275	0.03%
International Business Machines Corp.	100,000	5.20%	10/2/2035	101,442	0.03%
International Business Machines Corp.	100,000	1.20%	11/2/2040	82,496	0.02%
International Business Machines Corp.	125,000	4.00%	20/6/2042	103,523	0.03%
International Business Machines Corp.	125,000	4.25%	15/5/2049	100,703	0.03%
International Business Machines Corp.	25,000	7.13%	1/12/2096	30,282	0.01%
International Flavors & Fragrances, Inc.	10,000	4.45%	26/9/2028	9,977	0.00%
International Flavors & Fragrances, Inc.	45,000	5.00%	26/9/2048	38,778	0.01%
International Paper Co.	25,000	5.00%	15/9/2035	24,610	0.01%
International Paper Co.	35,000	6.00%	15/11/2041	35,515	0.01%
International Paper Co.	70,000	4.80%	15/6/2044	60,983	0.02%
International Paper Co.	40,000	4.35%	15/8/2048	31,996	0.01%
Interpublic Group of Cos, Inc.	20,000	4.65%	1/10/2028	20,107	0.01%
Interpublic Group of Cos, Inc.	30,000	4.75%	30/3/2030	30,277	0.01%
Interpublic Group of Cos, Inc.	25,000	5.38%	15/6/2033	25,358	0.01%
Interpublic Group of Cos, Inc.	35,000	3.38%	1/3/2041	25,984	0.01%
Intuit, Inc.	230,000	5.25%	15/9/2026	232,728	0.06%
Intuit, Inc.	50,000	1.35%	15/7/2027	47,401	0.01%
Intuit, Inc.	45,000	5.13%	15/9/2028	46,426	0.01%
Intuit, Inc.	45,000	5.20%	15/9/2033	46,574	0.01%
Intuit, Inc.	55,000	5.50%	15/9/2053	54,560	0.01%
Invesco Finance plc	15,000	5.38%	30/11/2043	14,177	0.00%
Invitation Homes Operating Partnership LP	15,000	2.30%	15/11/2028	14,042	0.00%
Invitation Homes Operating Partnership LP	25,000	5.45%	15/8/2030	25,856	0.01%
Invitation Homes Operating Partnership LP	15,000	2.00%	15/8/2031	12,739	0.00%
Invitation Homes Operating Partnership LP	30,000	4.15%	15/4/2032	28,436	0.01%
Invitation Homes Operating Partnership LP	15,000	5.50%	15/8/2033	15,256	0.00%
Invitation Homes Operating Partnership LP	15,000	2.70%	15/1/2034	12,395	0.00%
IQVIA, Inc.	80,000	6.25%	1/2/2029	83,597	0.02%
ITC Holdings Corp.	15,000	5.30%	1/7/2043	13,739	0.00%
Jabil, Inc.	50,000	4.25%	15/5/2027	49,859	0.01%
Jabil, Inc.	10,000	3.95%	12/1/2028	9,896	0.00%
Jabil, Inc.	30,000	5.45%	1/2/2029	30,770	0.01%
Jabil, Inc.	25,000	3.00%	15/1/2031	22,800	0.01%
Jackson Financial, Inc.	15,000	5.17%	8/6/2027	15,193	0.00%
Jackson Financial, Inc.	20,000	3.13%	23/11/2031	17,733	0.00%
Jackson Financial, Inc.	20,000	5.67%	8/6/2032	20,402	0.01%
Jackson Financial, Inc.	20,000	4.00%	23/11/2051	13,584	0.00%
Janus Henderson US Holdings, Inc.	25,000	5.45%	10/9/2034	24,816	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	140,000	2.50%	15/1/2027	135,786	0.04%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	45,000	5.13%	1/2/2028	46,119	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	30,000	3.00%	2/2/2029	28,522	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	27,000	5.50%	15/1/2030	27,743	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	70,000	5.75%	1/4/2033	71,981	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	70,000	6.75%	15/3/2034	76,437	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	60,000	4.38%	2/2/2052	46,443	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	75,000	6.50%	1/12/2052	77,743	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	50,000	7.25%	15/11/2053	56,365	0.01%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	75,000	5.95%	20/4/2035	77,697	0.02%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	50,000	6.38%	25/2/2055	51,136	0.01%
Jersey Central Power & Light Co.	50,000	5.10%	15/1/2035	49,906	0.01%
JetBlue 2019-1 Class AA Pass Through Trust	7,440	2.75%	15/5/2032	6,440	0.00%
JetBlue 2020-1 Class A Pass Through Trust	17,638	4.00%	15/11/2032	16,430	0.00%
JM Smucker Co.	45,000	3.38%	15/12/2027	44,221	0.01%
JM Smucker Co.	25,000	5.90%	15/11/2028	26,273	0.01%
JM Smucker Co.	60,000	6.20%	15/11/2033	64,417	0.02%
JM Smucker Co.	10,000	6.50%	15/11/2043	10,604	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JM Smucker Co.	25,000	4.38%	15/3/2045	20,420	0.01%
JM Smucker Co.	45,000	6.50%	15/11/2053	48,107	0.01%
John Deere Bank SA	100,000	3.30%	15/10/2029	120,044	0.03%
John Deere Capital Corp.	25,000	5.15%	8/9/2026	25,296	0.01%
John Deere Capital Corp.	310,000	4.50%	8/1/2027	311,922	0.08%
John Deere Capital Corp.	30,000	4.85%	5/3/2027	30,399	0.01%
John Deere Capital Corp.	20,000	2.35%	8/3/2027	19,454	0.01%
John Deere Capital Corp.	5,000	1.75%	9/3/2027	4,813	0.00%
John Deere Capital Corp.	30,000	4.90%	11/6/2027	30,481	0.01%
John Deere Capital Corp.	30,000	4.15%	15/9/2027	30,064	0.01%
John Deere Capital Corp.	20,000	4.65%	7/1/2028	20,305	0.01%
John Deere Capital Corp.	35,000	4.75%	20/1/2028	35,573	0.01%
John Deere Capital Corp.	25,000	4.90%	3/3/2028	25,542	0.01%
John Deere Capital Corp.	25,000	4.25%	5/6/2028	25,150	0.01%
John Deere Capital Corp.	50,000	4.95%	14/7/2028	51,215	0.01%
John Deere Capital Corp.	30,000	4.50%	16/1/2029	30,326	0.01%
John Deere Capital Corp.	10,000	3.45%	7/3/2029	9,762	0.00%
John Deere Capital Corp.	24,000	4.85%	11/6/2029	24,592	0.01%
John Deere Capital Corp.	45,000	2.80%	18/7/2029	42,633	0.01%
John Deere Capital Corp.	30,000	4.55%	5/6/2030	30,289	0.01%
John Deere Capital Corp.	175,000	4.70%	10/6/2030	177,967	0.05%
John Deere Capital Corp.	20,000	1.45%	15/1/2031	17,260	0.00%
John Deere Capital Corp.	30,000	4.90%	7/3/2031	30,738	0.01%
John Deere Capital Corp.	45,000	2.00%	17/6/2031	39,427	0.01%
John Deere Capital Corp.	120,000	4.40%	8/9/2031	119,769	0.03%
John Deere Capital Corp.	100,000	3.45%	16/7/2032	119,712	0.03%
John Deere Capital Corp.	25,000	5.15%	8/9/2033	25,844	0.01%
John Deere Capital Corp.	30,000	5.10%	11/4/2034	30,650	0.01%
John Deere Capital Corp.	40,000	5.05%	12/6/2034	40,673	0.01%
John Deere Financial, Inc.	15,000	2.58%	16/10/2026	10,941	0.00%
John Deere Financial, Inc.	40,000	4.36%	20/1/2027	29,903	0.01%
John Deere Financial, Inc.	30,000	4.38%	11/7/2028	22,691	0.01%
John Deere Financial, Inc.	30,000	5.17%	15/9/2028	23,230	0.01%
John Deere Financial, Inc.	20,000	2.81%	19/1/2029	14,474	0.00%
John Deere Financial, Inc.	10,000	4.63%	4/4/2029	7,645	0.00%
John Deere Financial, Inc.	25,000	3.55%	12/6/2029	18,399	0.00%
Johnson & Johnson	24,000	4.50%	1/3/2027	24,243	0.01%
Johnson & Johnson	90,000	2.90%	15/1/2028	87,873	0.02%
Johnson & Johnson	128,000	4.55%	1/3/2028	130,189	0.03%
Johnson & Johnson	114,000	4.70%	1/3/2030	116,667	0.03%
Johnson & Johnson	155,000	1.30%	1/9/2030	134,948	0.04%
Johnson & Johnson	75,000	4.90%	1/6/2031	77,609	0.02%
Johnson & Johnson	49,000	4.85%	1/3/2032	50,362	0.01%
Johnson & Johnson	100,000	3.05%	26/2/2033	117,736	0.03%
Johnson & Johnson	40,000	5.00%	1/3/2035	41,034	0.01%
Johnson & Johnson	100,000	3.35%	1/6/2036	117,675	0.03%
Johnson & Johnson	55,000	5.95%	15/8/2037	60,834	0.02%
Johnson & Johnson	45,000	5.85%	15/7/2038	49,154	0.01%
Johnson & Johnson	45,000	2.10%	1/9/2040	30,948	0.01%
Johnson & Johnson	20,000	4.50%	1/9/2040	19,112	0.00%
Johnson & Johnson	40,000	4.50%	5/12/2043	37,010	0.01%
Johnson & Johnson	90,000	3.70%	1/3/2046	72,180	0.02%
Johnson & Johnson	25,000	3.75%	3/3/2047	20,038	0.01%
Johnson & Johnson	70,000	3.50%	15/1/2048	53,453	0.01%
Johnson & Johnson	170,000	2.25%	1/9/2050	99,510	0.03%
Johnson & Johnson	100,000	3.70%	26/2/2055	111,886	0.03%
Johnson & Johnson	95,000	2.45%	1/9/2060	52,815	0.01%
Johnson Controls International plc	40,000	4.63%	2/7/2044	34,550	0.01%
Johnson Controls International plc	15,000	4.50%	15/2/2047	12,631	0.00%
Johnson Controls International plc	10,000	4.95%	2/7/2064	8,382	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	100,000	3.00%	15/9/2028	118,323	0.03%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	85,000	4.90%	1/12/2032	85,381	0.02%
Jones Lang LaSalle, Inc.	20,000	6.88%	1/12/2028	21,465	0.01%
JPMorgan Chase & Co.	365,000	2.95%	1/10/2026	359,689	0.10%
JPMorgan Chase & Co.	65,000	7.63%	15/10/2026	67,836	0.02%
JPMorgan Chase & Co.	65,000	4.25%	1/10/2027	65,285	0.02%
JPMorgan Chase & Co.	115,000	6.07%	22/10/2027	117,464	0.03%
JPMorgan Chase & Co.	75,000	3.63%	1/12/2027	73,981	0.02%
JPMorgan Chase & Co.	125,000	5.04%	23/1/2028	126,342	0.03%
JPMorgan Chase & Co.	115,000	3.78%	1/2/2028	113,995	0.03%
JPMorgan Chase & Co.	150,000	2.95%	24/2/2028	146,589	0.04%
JPMorgan Chase & Co.	100,000	0.39%	24/2/2028	113,558	0.03%
JPMorgan Chase & Co.	55,000	1.90%	5/3/2028	39,504	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMorgan Chase & Co.	95,000	5.57%	22/4/2028	96,943	0.03%
JPMorgan Chase & Co.	110,000	4.32%	26/4/2028	109,925	0.03%
JPMorgan Chase & Co.	50,000	3.54%	1/5/2028	49,269	0.01%
JPMorgan Chase & Co.	200,000	1.64%	18/5/2028	231,316	0.06%
JPMorgan Chase & Co.	25,000	2.18%	1/6/2028	24,015	0.01%
JPMorgan Chase & Co.	200,000	3.67%	6/6/2028	239,986	0.06%
JPMorgan Chase & Co.	115,000	4.98%	22/7/2028	116,467	0.03%
JPMorgan Chase & Co.	135,000	4.85%	25/7/2028	136,397	0.04%
JPMorgan Chase & Co.	90,000	4.51%	22/10/2028	90,268	0.02%
JPMorgan Chase & Co.	105,000	3.51%	23/1/2029	102,845	0.03%
JPMorgan Chase & Co.	140,000	4.92%	24/1/2029	141,864	0.04%
JPMorgan Chase & Co.	70,000	4.01%	23/4/2029	69,359	0.02%
JPMorgan Chase & Co.	130,000	2.07%	1/6/2029	122,004	0.03%
JPMorgan Chase & Co.	80,000	4.20%	23/7/2029	79,679	0.02%
JPMorgan Chase & Co.	85,000	5.30%	24/7/2029	87,272	0.02%
JPMorgan Chase & Co.	95,000	6.09%	23/10/2029	99,858	0.03%
JPMorgan Chase & Co.	70,000	5.01%	23/1/2030	71,291	0.02%
JPMorgan Chase & Co.	200,000	1.96%	23/3/2030	227,630	0.06%
JPMorgan Chase & Co.	260,000	3.70%	6/5/2030	253,126	0.07%
JPMorgan Chase & Co.	65,000	4.57%	14/6/2030	65,264	0.02%
JPMorgan Chase & Co.	85,000	5.00%	22/7/2030	86,541	0.02%
JPMorgan Chase & Co.	30,000	8.75%	1/9/2030	35,444	0.01%
JPMorgan Chase & Co.	180,000	2.74%	15/10/2030	167,792	0.04%
JPMorgan Chase & Co.	100,000	4.60%	22/10/2030	100,350	0.03%
JPMorgan Chase & Co.	320,000	2.52%	22/4/2031	292,460	0.08%
JPMorgan Chase & Co.	175,000	2.96%	13/5/2031	161,765	0.04%
JPMorgan Chase & Co.	100,000	1.00%	25/7/2031	106,435	0.03%
JPMorgan Chase & Co.	175,000	1.76%	19/11/2031	151,646	0.04%
JPMorgan Chase & Co.	95,000	1.95%	4/2/2032	82,415	0.02%
JPMorgan Chase & Co.	120,000	2.58%	22/4/2032	107,171	0.03%
JPMorgan Chase & Co.	90,000	2.55%	8/11/2032	79,226	0.02%
JPMorgan Chase & Co.	115,000	2.96%	25/1/2033	103,328	0.03%
JPMorgan Chase & Co.	100,000	0.60%	17/2/2033	98,750	0.03%
JPMorgan Chase & Co.	115,000	4.59%	26/4/2033	113,840	0.03%
JPMorgan Chase & Co.	155,000	4.91%	25/7/2033	155,893	0.04%
JPMorgan Chase & Co.	215,000	5.72%	14/9/2033	224,018	0.06%
JPMorgan Chase & Co.	148,000	3.76%	21/3/2034	177,071	0.05%
JPMorgan Chase & Co.	150,000	5.35%	1/6/2034	154,482	0.04%
JPMorgan Chase & Co.	145,000	6.25%	23/10/2034	157,692	0.04%
JPMorgan Chase & Co.	255,000	5.34%	23/1/2035	260,832	0.07%
JPMorgan Chase & Co.	105,000	5.77%	22/4/2035	110,269	0.03%
JPMorgan Chase & Co.	155,000	5.29%	22/7/2035	157,799	0.04%
JPMorgan Chase & Co.	175,000	4.95%	22/10/2035	173,194	0.05%
JPMorgan Chase & Co.	313,000	5.50%	24/1/2036	322,520	0.09%
JPMorgan Chase & Co.	110,000	6.40%	15/5/2038	122,193	0.03%
JPMorgan Chase & Co.	90,000	3.88%	24/7/2038	79,395	0.02%
JPMorgan Chase & Co.	60,000	5.50%	15/10/2040	61,181	0.02%
JPMorgan Chase & Co.	50,000	3.11%	22/4/2041	38,245	0.01%
JPMorgan Chase & Co.	75,000	5.60%	15/7/2041	76,978	0.02%
JPMorgan Chase & Co.	75,000	2.53%	19/11/2041	52,591	0.01%
JPMorgan Chase & Co.	55,000	5.40%	6/1/2042	55,117	0.01%
JPMorgan Chase & Co.	80,000	3.16%	22/4/2042	60,378	0.02%
JPMorgan Chase & Co.	45,000	5.63%	16/8/2043	45,315	0.01%
JPMorgan Chase & Co.	40,000	4.85%	1/2/2044	37,217	0.01%
JPMorgan Chase & Co.	70,000	4.95%	1/6/2045	63,977	0.02%
JPMorgan Chase & Co.	90,000	5.53%	29/11/2045	90,283	0.02%
JPMorgan Chase & Co.	85,000	4.26%	22/2/2048	71,570	0.02%
JPMorgan Chase & Co.	60,000	4.03%	24/7/2048	48,609	0.01%
JPMorgan Chase & Co.	145,000	3.96%	15/11/2048	115,981	0.03%
JPMorgan Chase & Co.	210,000	3.90%	23/1/2049	165,759	0.04%
JPMorgan Chase & Co.	105,000	3.11%	22/4/2051	70,626	0.02%
JPMorgan Chase & Co.	145,000	3.33%	22/4/2052	101,567	0.03%
JPMorgan Chase Bank NA	250,000	5.11%	8/12/2026	253,196	0.07%
Juniper Networks, Inc.	35,000	5.95%	15/3/2041	34,833	0.01%
Kellanova	10,000	7.45%	1/4/2031	11,476	0.00%
Kellanova	35,000	4.50%	1/4/2046	29,964	0.01%
Kellanova	25,000	5.75%	16/5/2054	24,604	0.01%
Kemper Corp.	35,000	2.40%	30/9/2030	30,767	0.01%
Kennametal, Inc.	25,000	4.63%	15/6/2028	25,079	0.01%
Kenvue, Inc.	50,000	5.00%	22/3/2030	51,532	0.01%
Kenvue, Inc.	30,000	4.85%	22/5/2032	30,350	0.01%
Kenvue, Inc.	125,000	4.90%	22/3/2033	126,727	0.03%
Kenvue, Inc.	100,000	5.05%	22/3/2053	92,866	0.02%
Kenvue, Inc.	25,000	5.20%	22/3/2063	23,134	0.01%
Keurig Dr Pepper, Inc.	50,000	5.10%	15/3/2027	50,621	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Keurig Dr Pepper, Inc.	60,000	5.05%	15/3/2029	61,316	0.02%
Keurig Dr Pepper, Inc.	35,000	3.95%	15/4/2029	34,443	0.01%
Keurig Dr Pepper, Inc.	60,000	3.20%	1/5/2030	56,563	0.02%
Keurig Dr Pepper, Inc.	145,000	5.20%	15/3/2031	149,658	0.04%
Keurig Dr Pepper, Inc.	10,000	2.25%	15/3/2031	8,826	0.00%
Keurig Dr Pepper, Inc.	25,000	4.05%	15/4/2032	24,026	0.01%
Keurig Dr Pepper, Inc.	25,000	5.30%	15/3/2034	25,598	0.01%
Keurig Dr Pepper, Inc.	10,000	5.15%	15/5/2035	9,973	0.00%
Keurig Dr Pepper, Inc.	35,000	4.50%	15/11/2045	29,387	0.01%
Keurig Dr Pepper, Inc.	25,000	4.42%	15/12/2046	20,603	0.01%
Keurig Dr Pepper, Inc.	30,000	3.35%	15/3/2051	20,155	0.01%
Keurig Dr Pepper, Inc.	70,000	4.50%	15/4/2052	57,606	0.02%
KeyBank NA	35,000	5.85%	15/11/2027	36,127	0.01%
KeyBank NA	45,000	4.90%	8/8/2032	43,411	0.01%
KeyBank NA	60,000	5.00%	26/1/2033	59,160	0.02%
KeyCorp	35,000	2.25%	6/4/2027	33,756	0.01%
KeyCorp	90,000	4.10%	30/4/2028	89,435	0.02%
KeyCorp	30,000	2.55%	1/10/2029	27,693	0.01%
KeyCorp	30,000	5.12%	4/4/2031	30,349	0.01%
KeyCorp	30,000	4.79%	1/6/2033	29,240	0.01%
KeyCorp	25,000	6.40%	6/3/2035	26,668	0.01%
Keysight Technologies, Inc.	80,000	4.60%	6/4/2027	80,310	0.02%
Keysight Technologies, Inc.	130,000	3.00%	30/10/2029	122,319	0.03%
Kilroy Realty LP	60,000	3.05%	15/2/2030	54,291	0.01%
Kilroy Realty LP	25,000	2.50%	15/11/2032	20,111	0.01%
Kilroy Realty LP	10,000	2.65%	15/11/2033	7,858	0.00%
Kilroy Realty LP	15,000	6.25%	15/1/2036	14,936	0.00%
Kimberly-Clark Corp.	20,000	3.95%	1/11/2028	19,958	0.01%
Kimberly-Clark Corp.	40,000	3.20%	25/4/2029	38,790	0.01%
Kimberly-Clark Corp.	25,000	2.00%	2/11/2031	22,057	0.01%
Kimberly-Clark Corp.	40,000	6.63%	1/8/2037	46,228	0.01%
Kimberly-Clark Corp.	25,000	5.30%	1/3/2041	24,713	0.01%
Kimberly-Clark Corp.	40,000	3.20%	30/7/2046	28,093	0.01%
Kimco Realty OP LLC	30,000	2.80%	1/10/2026	29,404	0.01%
Kimco Realty OP LLC	35,000	3.80%	1/4/2027	34,692	0.01%
Kimco Realty OP LLC	15,000	1.90%	1/3/2028	14,191	0.00%
Kimco Realty OP LLC	30,000	2.70%	1/10/2030	27,543	0.01%
Kimco Realty OP LLC	15,000	2.25%	1/12/2031	12,996	0.00%
Kimco Realty OP LLC	35,000	3.20%	1/4/2032	31,892	0.01%
Kimco Realty OP LLC	25,000	6.40%	1/3/2034	27,200	0.01%
Kimco Realty OP LLC	50,000	4.85%	1/3/2035	48,943	0.01%
Kimco Realty OP LLC	50,000	4.25%	1/4/2045	41,215	0.01%
Kimco Realty OP LLC	5,000	4.13%	1/12/2046	3,956	0.00%
Kimco Realty OP LLC	20,000	4.45%	1/9/2047	16,657	0.00%
Kite Realty Group LP	20,000	4.00%	1/10/2026	19,822	0.01%
Kite Realty Group LP	20,000	5.50%	1/3/2034	20,383	0.01%
KLA Corp.	65,000	4.10%	15/3/2029	64,929	0.02%
KLA Corp.	35,000	4.65%	15/7/2032	35,203	0.01%
KLA Corp.	20,000	5.00%	15/3/2049	18,516	0.00%
KLA Corp.	150,000	3.30%	1/3/2050	103,977	0.03%
KLA Corp.	75,000	4.95%	15/7/2052	68,263	0.02%
KLA Corp.	25,000	5.25%	15/7/2062	23,414	0.01%
Kraft Heinz Foods Co.	100,000	2.25%	25/5/2028	116,051	0.03%
Kraft Heinz Foods Co.	100,000	3.50%	15/3/2029	119,666	0.03%
Kraft Heinz Foods Co.	135,000	5.20%	15/3/2032	137,424	0.04%
Kraft Heinz Foods Co.	60,000	5.00%	15/7/2035	59,303	0.02%
Kraft Heinz Foods Co.	35,000	4.63%	1/10/2039	31,422	0.01%
Kraft Heinz Foods Co.	25,000	6.50%	9/2/2040	26,824	0.01%
Kraft Heinz Foods Co.	70,000	5.00%	4/6/2042	63,122	0.02%
Kraft Heinz Foods Co.	75,000	5.20%	15/7/2045	67,966	0.02%
Kraft Heinz Foods Co.	135,000	4.38%	1/6/2046	109,159	0.03%
Kraft Heinz Foods Co.	50,000	4.88%	1/10/2049	42,914	0.01%
Kraft Heinz Foods Co.	35,000	5.50%	1/6/2050	32,686	0.01%
Kyndryl Holdings, Inc.	35,000	2.05%	15/10/2026	33,917	0.01%
Kyndryl Holdings, Inc.	30,000	2.70%	15/10/2028	28,334	0.01%
Kyndryl Holdings, Inc.	25,000	3.15%	15/10/2031	22,571	0.01%
Kyndryl Holdings, Inc.	40,000	6.35%	20/2/2034	42,738	0.01%
Laboratory Corp. of America Holdings	30,000	2.95%	1/12/2029	28,209	0.01%
Laboratory Corp. of America Holdings	25,000	4.35%	1/4/2030	24,829	0.01%
Laboratory Corp. of America Holdings	25,000	2.70%	1/6/2031	22,499	0.01%
Laboratory Corp. of America Holdings	30,000	4.55%	1/4/2032	29,553	0.01%
Laboratory Corp. of America Holdings	35,000	4.80%	1/10/2034	34,276	0.01%
Laboratory Corp. of America Holdings	35,000	4.70%	1/2/2045	30,640	0.01%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	100,000	5.50%	1/8/2030	100,663	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lam Research Corp.	70,000	1.90%	15/6/2030	62,478	0.02%
Lam Research Corp.	100,000	2.88%	15/6/2050	64,521	0.02%
Lazard Group LLC	50,000	3.63%	1/3/2027	49,151	0.01%
Lazard Group LLC	20,000	6.00%	15/3/2031	21,001	0.01%
Lear Corp.	80,000	3.80%	15/9/2027	78,814	0.02%
Lear Corp.	70,000	4.25%	15/5/2029	68,788	0.02%
Lear Corp.	25,000	5.25%	15/5/2049	21,500	0.01%
Lear Corp.	30,000	3.55%	15/1/2052	19,189	0.00%
Legg Mason, Inc.	20,000	5.63%	15/1/2044	19,897	0.01%
Leggett & Platt, Inc.	80,000	4.40%	15/3/2029	77,859	0.02%
Leland Stanford Junior University	30,000	1.29%	1/6/2027	28,640	0.01%
Leland Stanford Junior University	40,000	3.65%	1/5/2048	30,747	0.01%
Leland Stanford Junior University	25,000	2.41%	1/6/2050	14,827	0.00%
Lennar Corp.	30,000	5.00%	15/6/2027	30,212	0.01%
Lennar Corp.	45,000	4.75%	29/11/2027	45,315	0.01%
Lennar Corp.	15,000	5.20%	30/7/2030	15,284	0.00%
Lennox International, Inc.	20,000	1.70%	1/8/2027	18,885	0.00%
Lennox International, Inc.	20,000	5.50%	15/9/2028	20,615	0.01%
Lincoln National Corp.	40,000	3.80%	1/3/2028	39,344	0.01%
Lincoln National Corp.	17,000	3.05%	15/1/2030	15,980	0.00%
Lincoln National Corp.	30,000	3.40%	15/1/2031	28,013	0.01%
Lincoln National Corp.	20,000	7.00%	15/6/2040	22,172	0.01%
Linde plc	100,000	0.00%	30/9/2026	114,049	0.03%
Linde plc	100,000	3.38%	12/6/2029	120,705	0.03%
Linde plc	100,000	3.38%	4/6/2030	120,403	0.03%
Linde plc	100,000	3.20%	14/2/2031	118,856	0.03%
Linde plc	100,000	1.63%	31/3/2035	100,084	0.03%
Linde, Inc.	50,000	1.10%	10/8/2030	42,998	0.01%
Linde, Inc.	25,000	3.55%	7/11/2042	19,717	0.01%
Linde, Inc.	10,000	2.00%	10/8/2050	5,245	0.00%
LKQ Corp.	45,000	6.25%	15/6/2033	47,478	0.01%
Lowe's Cos, Inc.	125,000	3.10%	3/5/2027	122,545	0.03%
Lowe's Cos, Inc.	50,000	1.30%	15/4/2028	46,279	0.01%
Lowe's Cos, Inc.	75,000	3.65%	5/4/2029	73,234	0.02%
Lowe's Cos, Inc.	50,000	4.50%	15/4/2030	50,368	0.01%
Lowe's Cos, Inc.	75,000	1.70%	15/10/2030	65,322	0.02%
Lowe's Cos, Inc.	50,000	5.00%	15/4/2033	50,501	0.01%
Lowe's Cos, Inc.	85,000	5.15%	1/7/2033	86,745	0.02%
Lowe's Cos, Inc.	65,000	3.70%	15/4/2046	48,365	0.01%
Lowe's Cos, Inc.	50,000	4.05%	3/5/2047	38,907	0.01%
Lowe's Cos, Inc.	10,000	5.13%	15/4/2050	8,912	0.00%
Lowe's Cos, Inc.	150,000	3.00%	15/10/2050	93,759	0.03%
Lowe's Cos, Inc.	25,000	3.50%	1/4/2051	17,134	0.00%
Lowe's Cos, Inc.	90,000	4.25%	1/4/2052	70,426	0.02%
Lowe's Cos, Inc.	50,000	5.63%	15/4/2053	48,112	0.01%
Lowe's Cos, Inc.	25,000	5.75%	1/7/2053	24,450	0.01%
Lowe's Cos, Inc.	45,000	4.45%	1/4/2062	34,920	0.01%
Lowe's Cos, Inc.	45,000	5.80%	15/9/2062	43,538	0.01%
Lowe's Cos, Inc.	35,000	5.85%	1/4/2063	34,111	0.01%
LPL Holdings, Inc.	20,000	4.90%	3/4/2028	20,148	0.01%
LPL Holdings, Inc.	35,000	6.75%	17/11/2028	37,338	0.01%
LPL Holdings, Inc.	30,000	5.20%	15/3/2030	30,452	0.01%
LPL Holdings, Inc.	30,000	6.00%	20/5/2034	31,075	0.01%
LPL Holdings, Inc.	25,000	5.65%	15/3/2035	25,127	0.01%
LPL Holdings, Inc.	20,000	5.75%	15/6/2035	20,225	0.01%
LXP Industrial Trust	25,000	2.70%	15/9/2030	22,365	0.01%
LXP Industrial Trust	15,000	2.38%	1/10/2031	12,698	0.00%
M&T Bank Corp.	60,000	4.55%	16/8/2028	60,099	0.02%
M&T Bank Corp.	20,000	4.83%	16/1/2029	20,165	0.01%
M&T Bank Corp.	80,000	7.41%	30/10/2029	86,804	0.02%
M&T Bank Corp.	20,000	5.18%	8/7/2031	20,336	0.01%
M&T Bank Corp.	65,000	6.08%	13/3/2032	68,609	0.02%
M&T Bank Corp.	65,000	5.05%	27/1/2034	64,088	0.02%
M&T Bank Corp.	15,000	5.39%	16/1/2036	14,929	0.00%
Manufacturers & Traders Trust Co.	15,000	3.40%	17/8/2027	14,644	0.00%
Markel Group, Inc.	30,000	3.35%	17/9/2029	28,885	0.01%
Markel Group, Inc.	15,000	5.00%	5/4/2046	13,318	0.00%
Markel Group, Inc.	20,000	4.30%	1/11/2047	15,851	0.00%
Markel Group, Inc.	25,000	5.00%	20/5/2049	21,869	0.01%
Markel Group, Inc.	50,000	6.00%	16/5/2054	49,994	0.01%
Marriott International, Inc.	65,000	5.00%	15/10/2027	66,062	0.02%
Marriott International, Inc.	50,000	4.00%	15/4/2028	49,539	0.01%
Marriott International, Inc.	25,000	5.55%	15/10/2028	25,925	0.01%
Marriott International, Inc.	25,000	4.90%	15/4/2029	25,427	0.01%
Marriott International, Inc.	25,000	4.88%	15/5/2029	25,359	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Marriott International, Inc.	30,000	4.63%	15/6/2030	30,097	0.01%
Marriott International, Inc.	60,000	2.85%	15/4/2031	54,493	0.01%
Marriott International, Inc.	40,000	3.50%	15/10/2032	36,372	0.01%
Marriott International, Inc.	35,000	2.75%	15/10/2033	29,775	0.01%
Marriott International, Inc.	30,000	5.30%	15/5/2034	30,360	0.01%
Marriott International, Inc.	30,000	5.35%	15/3/2035	30,247	0.01%
Marriott International, Inc.	90,000	5.50%	15/4/2037	90,013	0.02%
Marsh & McLennan Cos, Inc.	30,000	4.55%	8/11/2027	30,235	0.01%
Marsh & McLennan Cos, Inc.	55,000	4.38%	15/3/2029	55,228	0.01%
Marsh & McLennan Cos, Inc.	30,000	4.65%	15/3/2030	30,357	0.01%
Marsh & McLennan Cos, Inc.	55,000	2.25%	15/11/2030	49,248	0.01%
Marsh & McLennan Cos, Inc.	35,000	4.85%	15/11/2031	35,526	0.01%
Marsh & McLennan Cos, Inc.	50,000	5.75%	1/11/2032	53,266	0.01%
Marsh & McLennan Cos, Inc.	30,000	5.40%	15/9/2033	31,097	0.01%
Marsh & McLennan Cos, Inc.	95,000	5.00%	15/3/2035	94,933	0.03%
Marsh & McLennan Cos, Inc.	20,000	4.75%	15/3/2039	18,995	0.00%
Marsh & McLennan Cos, Inc.	35,000	4.35%	30/1/2047	29,575	0.01%
Marsh & McLennan Cos, Inc.	30,000	4.20%	1/3/2048	24,658	0.01%
Marsh & McLennan Cos, Inc.	60,000	4.90%	15/3/2049	54,127	0.01%
Marsh & McLennan Cos, Inc.	25,000	6.25%	1/11/2052	26,878	0.01%
Marsh & McLennan Cos, Inc.	20,000	5.45%	15/3/2053	19,394	0.01%
Marsh & McLennan Cos, Inc.	30,000	5.70%	15/9/2053	30,159	0.01%
Marsh & McLennan Cos, Inc.	25,000	5.45%	15/3/2054	24,108	0.01%
Marsh & McLennan Cos, Inc.	55,000	5.40%	15/3/2055	53,014	0.01%
Martin Marietta Materials, Inc.	5,000	3.45%	1/6/2027	4,915	0.00%
Martin Marietta Materials, Inc.	50,000	3.50%	15/12/2027	49,076	0.01%
Martin Marietta Materials, Inc.	65,000	2.40%	15/7/2031	57,302	0.02%
Martin Marietta Materials, Inc.	15,000	5.15%	1/12/2034	15,067	0.00%
Martin Marietta Materials, Inc.	20,000	4.25%	15/12/2047	16,235	0.00%
Martin Marietta Materials, Inc.	25,000	3.20%	15/7/2051	16,529	0.00%
Martin Marietta Materials, Inc.	40,000	5.50%	1/12/2054	38,551	0.01%
Marvell Technology, Inc.	115,000	2.45%	15/4/2028	109,301	0.03%
Marvell Technology, Inc.	100,000	4.75%	15/7/2030	100,454	0.03%
Marvell Technology, Inc.	30,000	5.95%	15/9/2033	31,667	0.01%
Masco Corp.	80,000	1.50%	15/2/2028	74,250	0.02%
Masco Corp.	40,000	2.00%	15/2/2031	34,403	0.01%
Masco Corp.	25,000	3.13%	15/2/2051	15,603	0.00%
MassMutual Global Funding II	100,000	4.63%	5/10/2029	137,520	0.04%
Mastercard, Inc.	175,000	3.30%	26/3/2027	173,158	0.05%
Mastercard, Inc.	24,000	4.10%	15/1/2028	24,088	0.01%
Mastercard, Inc.	7,000	4.55%	15/3/2028	7,098	0.00%
Mastercard, Inc.	100,000	1.00%	22/2/2029	110,968	0.03%
Mastercard, Inc.	75,000	2.95%	1/6/2029	72,024	0.02%
Mastercard, Inc.	200,000	3.35%	26/3/2030	192,917	0.05%
Mastercard, Inc.	75,000	2.00%	18/11/2031	65,366	0.02%
Mastercard, Inc.	48,000	4.35%	15/1/2032	47,797	0.01%
Mastercard, Inc.	25,000	4.95%	15/3/2032	25,719	0.01%
Mastercard, Inc.	45,000	4.88%	9/5/2034	45,552	0.01%
Mastercard, Inc.	40,000	4.55%	15/1/2035	39,314	0.01%
Mastercard, Inc.	45,000	3.65%	1/6/2049	34,376	0.01%
Mastercard, Inc.	75,000	3.85%	26/3/2050	59,180	0.02%
Mastercard, Inc.	40,000	2.95%	15/3/2051	26,382	0.01%
Mattel, Inc.	15,000	5.45%	1/11/2041	13,350	0.00%
McCormick & Co., Inc.	50,000	3.40%	15/8/2027	49,140	0.01%
McCormick & Co., Inc.	20,000	2.50%	15/4/2030	18,320	0.00%
McCormick & Co., Inc.	30,000	1.85%	15/2/2031	26,018	0.01%
McCormick & Co., Inc.	35,000	4.70%	15/10/2034	33,937	0.01%
McDonald's Corp.	15,000	3.50%	1/3/2027	14,832	0.00%
McDonald's Corp.	50,000	3.50%	1/7/2027	49,385	0.01%
McDonald's Corp.	50,000	3.80%	1/4/2028	49,578	0.01%
McDonald's Corp.	25,000	5.00%	17/5/2029	25,683	0.01%
McDonald's Corp.	55,000	2.13%	1/3/2030	49,927	0.01%
McDonald's Corp.	70,000	3.60%	1/7/2030	67,720	0.02%
McDonald's Corp.	100,000	3.88%	20/2/2031	121,914	0.03%
McDonald's Corp.	35,000	4.86%	21/5/2031	27,031	0.01%
McDonald's Corp.	100,000	3.50%	21/5/2032	118,340	0.03%
McDonald's Corp.	45,000	4.60%	9/9/2032	45,065	0.01%
McDonald's Corp.	40,000	4.95%	14/8/2033	40,753	0.01%
McDonald's Corp.	25,000	5.20%	17/5/2034	25,687	0.01%
McDonald's Corp.	100,000	4.13%	28/11/2035	121,143	0.03%
McDonald's Corp.	40,000	4.70%	9/12/2035	39,027	0.01%
McDonald's Corp.	15,000	6.30%	15/10/2037	16,418	0.00%
McDonald's Corp.	5,000	3.70%	15/2/2042	3,956	0.00%
McDonald's Corp.	25,000	3.63%	1/5/2043	19,281	0.00%
McDonald's Corp.	10,000	4.60%	26/5/2045	8,680	0.00%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
McDonald's Corp.	90,000	4.88%	9/12/2045	81,144	0.02%
McDonald's Corp.	65,000	4.45%	1/3/2047	54,935	0.01%
McDonald's Corp.	15,000	4.45%	1/9/2048	12,543	0.00%
McDonald's Corp.	100,000	3.63%	1/9/2049	72,583	0.02%
McDonald's Corp.	45,000	4.20%	1/4/2050	35,763	0.01%
McDonald's Corp.	55,000	5.15%	9/9/2052	50,400	0.01%
McKesson Corp.	20,000	1.30%	15/8/2026	19,379	0.00%
McKesson Corp.	100,000	3.13%	17/2/2029	130,756	0.03%
McKesson Corp.	40,000	4.65%	30/5/2030	40,317	0.01%
McKesson Corp.	25,000	4.95%	30/5/2032	25,328	0.01%
McKesson Corp.	30,000	5.10%	15/7/2033	30,710	0.01%
McKesson Corp.	30,000	5.25%	30/5/2035	30,502	0.01%
MDC Holdings, Inc.	30,000	3.85%	15/1/2030	28,666	0.01%
MDC Holdings, Inc.	60,000	2.50%	15/1/2031	52,601	0.01%
MDC Holdings, Inc.	35,000	6.00%	15/1/2043	31,555	0.01%
MDC Holdings, Inc.	15,000	3.97%	6/8/2061	10,493	0.00%
Memorial Sloan-Kettering Cancer Center	25,000	5.00%	1/7/2042	23,800	0.01%
Memorial Sloan-Kettering Cancer Center	25,000	2.96%	1/1/2050	16,306	0.00%
Memorial Sloan-Kettering Cancer Center	30,000	4.20%	1/7/2055	24,065	0.01%
Merck & Co., Inc.	150,000	1.88%	15/10/2026	175,276	0.05%
Merck & Co., Inc.	10,000	1.70%	10/6/2027	9,585	0.00%
Merck & Co., Inc.	120,000	3.40%	7/3/2029	117,003	0.03%
Merck & Co., Inc.	25,000	4.30%	17/5/2030	25,154	0.01%
Merck & Co., Inc.	190,000	1.45%	24/6/2030	166,169	0.04%
Merck & Co., Inc.	40,000	2.15%	10/12/2031	34,915	0.01%
Merck & Co., Inc.	25,000	4.50%	17/5/2033	24,912	0.01%
Merck & Co., Inc.	30,000	6.50%	1/12/2033	34,022	0.01%
Merck & Co., Inc.	100,000	2.50%	15/10/2034	110,274	0.03%
Merck & Co., Inc.	70,000	3.90%	7/3/2039	61,528	0.02%
Merck & Co., Inc.	30,000	2.35%	24/6/2040	21,076	0.01%
Merck & Co., Inc.	25,000	4.15%	18/5/2043	21,336	0.01%
Merck & Co., Inc.	110,000	3.70%	10/2/2045	86,702	0.02%
Merck & Co., Inc.	25,000	4.00%	7/3/2049	19,890	0.01%
Merck & Co., Inc.	135,000	2.45%	24/6/2050	79,048	0.02%
Merck & Co., Inc.	65,000	2.75%	10/12/2051	39,937	0.01%
Merck & Co., Inc.	50,000	5.00%	17/5/2053	45,967	0.01%
Merck & Co., Inc.	90,000	2.90%	10/12/2061	52,463	0.01%
Merck & Co., Inc.	45,000	5.15%	17/5/2063	41,434	0.01%
Meritage Homes Corp.	20,000	5.13%	6/6/2027	20,231	0.01%
Meta Platforms, Inc. <sup>1</sup>	45,000	3.50%	15/8/2027	44,575	0.01%
Meta Platforms, Inc. <sup>1</sup>	125,000	4.60%	15/5/2028	127,314	0.03%
Meta Platforms, Inc.	66,000	4.30%	15/8/2029	66,627	0.02%
Meta Platforms, Inc. <sup>1</sup>	40,000	4.80%	15/5/2030	41,234	0.01%
Meta Platforms, Inc.	100,000	4.55%	15/8/2031	101,423	0.03%
Meta Platforms, Inc. <sup>1</sup>	125,000	3.85%	15/8/2032	120,212	0.03%
Meta Platforms, Inc.	65,000	4.95%	15/5/2033	66,605	0.02%
Meta Platforms, Inc.	79,000	4.75%	15/8/2034	79,361	0.02%
Meta Platforms, Inc. <sup>1</sup>	120,000	4.45%	15/8/2052	101,136	0.03%
Meta Platforms, Inc. <sup>1</sup>	70,000	5.60%	15/5/2053	69,969	0.02%
Meta Platforms, Inc.	185,000	5.40%	15/8/2054	180,362	0.05%
Meta Platforms, Inc.	100,000	4.65%	15/8/2062	84,306	0.02%
Meta Platforms, Inc.	80,000	5.75%	15/5/2063	80,714	0.02%
Meta Platforms, Inc.	115,000	5.55%	15/8/2064	112,417	0.03%
MetLife, Inc.	50,000	4.55%	23/3/2030	50,675	0.01%
MetLife, Inc.	30,000	6.50%	15/12/2032	33,648	0.01%
MetLife, Inc.	25,000	5.38%	15/7/2033	26,025	0.01%
MetLife, Inc.	40,000	6.38%	15/6/2034	44,273	0.01%
MetLife, Inc.	55,000	5.30%	15/12/2034	56,483	0.01%
MetLife, Inc.	20,000	5.70%	15/6/2035	21,173	0.01%
MetLife, Inc.	70,000	6.40%	15/12/2036	72,764	0.02%
MetLife, Inc.	15,000	10.75%	1/8/2039	20,089	0.01%
MetLife, Inc.	40,000	5.88%	6/2/2041	41,462	0.01%
MetLife, Inc.	20,000	4.13%	13/8/2042	16,810	0.00%
MetLife, Inc.	40,000	4.88%	13/11/2043	36,713	0.01%
MetLife, Inc.	35,000	4.72%	15/12/2044	31,143	0.01%
MetLife, Inc.	45,000	4.05%	1/3/2045	36,810	0.01%
MetLife, Inc.	70,000	4.60%	13/5/2046	61,990	0.02%
MetLife, Inc.	45,000	5.00%	15/7/2052	40,801	0.01%
MetLife, Inc.	45,000	5.25%	15/1/2054	42,384	0.01%
MetLife, Inc.	40,000	6.35%	15/3/2055	41,066	0.01%
Metropolitan Life Global Funding I	40,000	4.64%	1/4/2027	30,100	0.01%
Metropolitan Life Global Funding I	35,000	1.95%	20/3/2028	24,874	0.01%
Metropolitan Life Global Funding I	100,000	4.00%	5/4/2028	121,712	0.03%
Metropolitan Life Global Funding I	100,000	1.63%	12/10/2028	125,534	0.03%

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Metropolitan Life Global Funding I	30,000	3.39%	9/4/2030	21,906	0.01%
Metropolitan Life Global Funding I	100,000	3.25%	14/12/2032	116,557	0.03%
Metropolitan Life Global Funding I	81,000	4.15%	6/6/2033	59,704	0.02%
Microchip Technology, Inc.	40,000	4.90%	15/3/2028	40,468	0.01%
Microchip Technology, Inc.	35,000	5.05%	15/3/2029	35,543	0.01%
Microchip Technology, Inc.	25,000	5.05%	15/2/2030	25,362	0.01%
Micron Technology, Inc.	50,000	5.33%	6/2/2029	51,185	0.01%
Micron Technology, Inc.	85,000	6.75%	1/11/2029	91,890	0.02%
Micron Technology, Inc.	5,000	4.66%	15/2/2030	4,999	0.00%
Micron Technology, Inc.	125,000	5.30%	15/1/2031	127,946	0.03%
Micron Technology, Inc.	30,000	5.88%	9/2/2033	31,277	0.01%
Micron Technology, Inc.	45,000	5.88%	15/9/2033	47,034	0.01%
Micron Technology, Inc.	35,000	5.80%	15/1/2035	36,158	0.01%
Micron Technology, Inc.	50,000	6.05%	1/11/2035	52,296	0.01%
Micron Technology, Inc.	30,000	3.37%	1/11/2041	22,053	0.01%
Microsoft Corp. <sup>1</sup>	60,000	1.35%	15/9/2030	52,521	0.01%
Microsoft Corp.	65,000	3.50%	12/2/2035	60,728	0.02%
Microsoft Corp.	60,000	3.45%	8/8/2036	53,881	0.01%
Microsoft Corp.	55,000	4.10%	6/2/2037	52,536	0.01%
Microsoft Corp. <sup>1</sup>	68,000	5.20%	1/6/2039	71,215	0.02%
Microsoft Corp.	103,000	4.45%	3/11/2045	94,104	0.03%
Microsoft Corp.	43,000	3.70%	8/8/2046	34,618	0.01%
Microsoft Corp.	25,000	4.25%	6/2/2047	22,209	0.01%
Microsoft Corp.	25,000	4.50%	15/6/2047	22,651	0.01%
Microsoft Corp.	290,000	2.53%	1/6/2050	179,284	0.05%
Microsoft Corp.	65,000	2.50%	15/9/2050	39,877	0.01%
Microsoft Corp. <sup>1</sup>	300,000	2.92%	17/3/2052	199,026	0.05%
Microsoft Corp.	191,000	2.68%	1/6/2060	112,842	0.03%
Microsoft Corp.	73,000	3.04%	17/3/2062	46,850	0.01%
Mid-America Apartments LP	15,000	3.60%	1/6/2027	14,845	0.00%
Mid-America Apartments LP	25,000	4.20%	15/6/2028	24,961	0.01%
Mid-America Apartments LP	40,000	3.95%	15/3/2029	39,487	0.01%
Mid-America Apartments LP	20,000	5.30%	15/2/2032	20,666	0.01%
Mid-America Apartments LP	15,000	5.00%	15/3/2034	15,105	0.00%
Mid-America Apartments LP	15,000	4.95%	1/3/2035	14,888	0.00%
Mid-America Apartments LP	20,000	2.88%	15/9/2051	12,600	0.00%
Mohawk Industries, Inc.	25,000	5.85%	18/9/2028	26,020	0.01%
Mohawk Industries, Inc.	25,000	3.63%	15/5/2030	23,932	0.01%
Mondelez International, Inc.	100,000	1.63%	8/3/2027	115,847	0.03%
Mondelez International, Inc.	50,000	2.63%	17/3/2027	48,738	0.01%
Mondelez International, Inc.	100,000	0.25%	17/3/2028	110,563	0.03%
Mondelez International, Inc.	65,000	2.75%	13/4/2030	60,328	0.02%
Mondelez International, Inc.	35,000	4.63%	3/7/2031	26,598	0.01%
Mondelez International, Inc.	25,000	1.88%	15/10/2032	20,887	0.01%
Mondelez International, Inc.	100,000	1.38%	17/3/2041	81,602	0.02%
Mondelez International, Inc.	95,000	2.63%	4/9/2050	56,292	0.01%
Moody's Corp.	100,000	0.95%	25/2/2030	107,600	0.03%
Moody's Corp.	20,000	5.00%	5/8/2034	20,190	0.01%
Moody's Corp.	35,000	2.75%	19/8/2041	24,668	0.01%
Moody's Corp.	35,000	5.25%	15/7/2044	33,344	0.01%
Moody's Corp.	25,000	4.88%	17/12/2048	22,303	0.01%
Moody's Corp.	20,000	3.75%	25/2/2052	14,868	0.00%
Moody's Corp.	20,000	3.10%	29/11/2061	12,385	0.00%
Morgan Stanley	100,000	3.13%	27/7/2026	98,753	0.03%
Morgan Stanley	145,000	4.35%	8/9/2026	144,797	0.04%
Morgan Stanley	140,000	3.63%	20/1/2027	138,835	0.04%
Morgan Stanley	95,000	3.95%	23/4/2027	94,396	0.03%
Morgan Stanley	100,000	1.88%	27/4/2027	116,545	0.03%
Morgan Stanley	50,000	1.78%	4/8/2027	36,133	0.01%
Morgan Stanley	100,000	0.41%	29/10/2027	114,376	0.03%
Morgan Stanley	110,000	2.48%	21/1/2028	106,807	0.03%
Morgan Stanley	105,000	5.65%	13/4/2028	107,332	0.03%
Morgan Stanley	155,000	4.21%	20/4/2028	154,619	0.04%
Morgan Stanley	145,000	3.59%	22/7/2028	142,449	0.04%
Morgan Stanley	205,000	6.30%	18/10/2028	213,573	0.06%
Morgan Stanley	100,000	3.77%	24/1/2029	98,467	0.03%
Morgan Stanley	80,000	5.12%	1/2/2029	81,396	0.02%
Morgan Stanley	100,000	4.66%	2/3/2029	123,083	0.03%
Morgan Stanley	115,000	5.16%	20/4/2029	117,261	0.03%
Morgan Stanley	240,000	5.45%	20/7/2029	246,792	0.07%
Morgan Stanley	200,000	0.50%	26/10/2029	217,704	0.06%
Morgan Stanley	170,000	6.41%	1/11/2029	180,076	0.05%
Morgan Stanley	100,000	5.17%	16/1/2030	102,107	0.03%
Morgan Stanley	115,000	4.43%	23/1/2030	114,736	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Morgan Stanley	200,000	5.66%	18/4/2030	207,860	0.06%
Morgan Stanley	90,000	5.04%	19/7/2030	91,541	0.02%
Morgan Stanley	90,000	4.65%	18/10/2030	90,186	0.02%
Morgan Stanley	100,000	5.23%	15/1/2031	102,541	0.03%
Morgan Stanley	160,000	2.70%	22/1/2031	147,466	0.04%
Morgan Stanley	100,000	0.50%	7/2/2031	104,482	0.03%
Morgan Stanley	135,000	3.62%	1/4/2031	129,417	0.03%
Morgan Stanley	350,000	5.19%	17/4/2031	358,897	0.10%
Morgan Stanley	90,000	1.79%	13/2/2032	76,979	0.02%
Morgan Stanley	30,000	7.25%	1/4/2032	34,542	0.01%
Morgan Stanley	105,000	1.93%	28/4/2032	89,780	0.02%
Morgan Stanley	130,000	2.24%	21/7/2032	112,590	0.03%
Morgan Stanley	120,000	2.51%	20/10/2032	105,133	0.03%
Morgan Stanley	120,000	2.94%	21/1/2033	107,093	0.03%
Morgan Stanley	100,000	1.10%	29/4/2033	101,005	0.03%
Morgan Stanley	90,000	4.89%	20/7/2033	90,105	0.02%
Morgan Stanley	140,000	6.34%	18/10/2033	152,017	0.04%
Morgan Stanley	100,000	5.79%	18/11/2033	142,893	0.04%
Morgan Stanley	100,000	5.15%	25/1/2034	129,795	0.03%
Morgan Stanley	130,000	5.25%	21/4/2034	132,273	0.04%
Morgan Stanley	80,000	5.42%	21/7/2034	81,981	0.02%
Morgan Stanley	165,000	6.63%	1/11/2034	181,908	0.05%
Morgan Stanley	115,000	5.47%	18/1/2035	117,613	0.03%
Morgan Stanley	140,000	5.83%	19/4/2035	146,760	0.04%
Morgan Stanley	155,000	5.32%	19/7/2035	156,876	0.04%
Morgan Stanley	130,000	5.59%	18/1/2036	133,668	0.04%
Morgan Stanley	100,000	4.10%	22/5/2036	120,126	0.03%
Morgan Stanley	75,000	2.48%	16/9/2036	63,717	0.02%
Morgan Stanley	95,000	5.30%	20/4/2037	94,539	0.03%
Morgan Stanley	75,000	5.95%	19/1/2038	77,137	0.02%
Morgan Stanley	175,000	3.97%	22/7/2038	152,384	0.04%
Morgan Stanley	95,000	5.94%	7/2/2039	97,529	0.03%
Morgan Stanley	30,000	4.46%	22/4/2039	27,764	0.01%
Morgan Stanley	145,000	3.22%	22/4/2042	110,196	0.03%
Morgan Stanley	80,000	6.38%	24/7/2042	87,452	0.02%
Morgan Stanley	130,000	4.30%	27/1/2045	110,777	0.03%
Morgan Stanley	110,000	4.38%	22/1/2047	93,830	0.03%
Morgan Stanley	85,000	5.60%	24/3/2051	84,295	0.02%
Morgan Stanley	55,000	2.80%	25/1/2052	34,005	0.01%
Morgan Stanley	129,000	5.52%	19/11/2055	126,109	0.03%
Morgan Stanley Bank NA	250,000	5.88%	30/10/2026	255,339	0.07%
Morgan Stanley Bank NA	90,000	4.45%	15/10/2027	90,129	0.02%
Mosaic Co.	60,000	4.05%	15/11/2027	59,581	0.02%
Mosaic Co.	30,000	5.38%	15/11/2028	30,799	0.01%
Mosaic Co.	10,000	5.45%	15/11/2033	10,225	0.00%
Mosaic Co.	25,000	4.88%	15/11/2041	22,238	0.01%
Mosaic Co.	10,000	5.63%	15/11/2043	9,588	0.00%
Motorola Solutions, Inc.	45,000	4.60%	23/2/2028	45,314	0.01%
Motorola Solutions, Inc.	15,000	4.60%	23/5/2029	15,081	0.00%
Motorola Solutions, Inc.	140,000	2.30%	15/11/2030	124,426	0.03%
Motorola Solutions, Inc.	35,000	2.75%	24/5/2031	31,443	0.01%
Motorola Solutions, Inc.	50,000	5.60%	1/6/2032	52,021	0.01%
Motorola Solutions, Inc.	35,000	5.40%	15/4/2034	35,687	0.01%
MSD Netherlands Capital BV	100,000	3.25%	30/5/2032	118,209	0.03%
MSD Netherlands Capital BV	100,000	3.50%	30/5/2037	115,922	0.03%
Mylan, Inc.	35,000	5.20%	15/4/2048	27,771	0.01%
Nasdaq, Inc.	36,000	5.35%	28/6/2028	37,081	0.01%
Nasdaq, Inc.	50,000	1.65%	15/1/2031	43,169	0.01%
Nasdaq, Inc.	100,000	4.50%	15/2/2032	125,062	0.03%
Nasdaq, Inc.	68,000	5.55%	15/2/2034	70,835	0.02%
Nasdaq, Inc.	65,000	2.50%	21/12/2040	45,085	0.01%
Nasdaq, Inc.	38,000	3.95%	7/3/2052	28,433	0.01%
Nasdaq, Inc.	40,000	5.95%	15/8/2053	40,794	0.01%
Nasdaq, Inc.	20,000	6.10%	28/6/2063	20,444	0.01%
National Rural Utilities Cooperative Finance Corp.	40,000	4.80%	5/2/2027	40,383	0.01%
National Rural Utilities Cooperative Finance Corp.	40,000	3.05%	25/4/2027	39,241	0.01%
National Rural Utilities Cooperative Finance Corp.	20,000	4.12%	16/9/2027	19,999	0.01%
National Rural Utilities Cooperative Finance Corp.	30,000	3.40%	7/2/2028	29,409	0.01%
National Rural Utilities Cooperative Finance Corp.	25,000	4.80%	15/3/2028	25,399	0.01%
National Rural Utilities Cooperative Finance Corp.	15,000	5.05%	15/9/2028	15,345	0.00%
National Rural Utilities Cooperative Finance Corp.	35,000	3.90%	1/11/2028	34,623	0.01%
National Rural Utilities Cooperative Finance Corp.	25,000	4.85%	7/2/2029	25,477	0.01%
National Rural Utilities Cooperative Finance Corp.	30,000	3.70%	15/3/2029	29,389	0.01%
National Rural Utilities Cooperative Finance Corp.	20,000	2.40%	15/3/2030	18,396	0.00%
National Rural Utilities Cooperative Finance Corp.	25,000	5.00%	7/2/2031	25,630	0.01%

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National Rural Utilities Cooperative Finance Corp.	15,000	1.35%	15/3/2031	12,627	0.00%
National Rural Utilities Cooperative Finance Corp.	35,000	1.65%	15/6/2031	29,764	0.01%
National Rural Utilities Cooperative Finance Corp.	20,000	8.00%	1/3/2032	23,561	0.01%
National Rural Utilities Cooperative Finance Corp.	20,000	4.15%	15/12/2032	19,201	0.00%
National Rural Utilities Cooperative Finance Corp.	25,000	5.80%	15/1/2033	26,564	0.01%
National Rural Utilities Cooperative Finance Corp.	45,000	4.30%	15/3/2049	37,514	0.01%
National Rural Utilities Cooperative Finance Corp.	25,000	7.13%	15/9/2053	26,111	0.01%
Nationwide Financial Services, Inc.	15,000	6.75%	15/5/2037	14,842	0.00%
Nestle Capital Corp.	40,000	5.25%	13/3/2035	26,651	0.01%
Nestle Finance International Ltd.	100,000	0.13%	12/11/2027	111,936	0.03%
Nestle Finance International Ltd.	100,000	3.00%	15/3/2028	120,160	0.03%
Nestle Finance International Ltd.	50,000	1.25%	2/11/2029	55,673	0.01%
Nestle Finance International Ltd.	75,000	0.00%	3/3/2033	70,401	0.02%
Nestle Finance International Ltd.	50,000	3.38%	15/11/2034	59,657	0.02%
Nestle Finance International Ltd.	150,000	3.75%	14/11/2035	181,749	0.05%
Nestle Finance International Ltd.	70,000	1.75%	2/11/2037	67,895	0.02%
Nestle Finance International Ltd.	100,000	5.13%	7/12/2038	135,050	0.04%
Nestle Finance International Ltd.	60,000	0.88%	14/6/2041	47,627	0.01%
Nestle Holdings, Inc.	80,000	2.19%	26/1/2029	56,813	0.02%
Nestle Holdings, Inc.	100,000	2.50%	4/4/2032	120,855	0.03%
Nestle SA	100,000	2.25%	8/11/2029	134,660	0.04%
Nestle SA	50,000	2.13%	28/6/2038	69,064	0.02%
NetApp, Inc.	15,000	2.38%	22/6/2027	14,423	0.00%
NetApp, Inc.	255,000	2.70%	22/6/2030	232,907	0.06%
Netflix, Inc.	150,000	3.63%	15/5/2027	179,922	0.05%
Netflix, Inc.	95,000	4.88%	15/4/2028	96,955	0.03%
Netflix, Inc.	200,000	5.88%	15/11/2028	210,821	0.06%
Netflix, Inc.	100,000	4.63%	15/5/2029	125,393	0.03%
Netflix, Inc.	28,000	4.90%	15/8/2034	28,534	0.01%
Netflix, Inc.	30,000	5.40%	15/8/2054	29,587	0.01%
New York Life Global Funding	70,000	2.00%	17/4/2028	49,715	0.01%
New York Life Global Funding	100,000	4.95%	7/12/2029	140,152	0.04%
New York Life Global Funding	100,000	3.20%	15/1/2032	117,314	0.03%
New York Life Global Funding	100,000	3.63%	8/6/2035	117,623	0.03%
Newmont Corp.	205,000	2.25%	1/10/2030	185,073	0.05%
Newmont Corp.	20,000	5.88%	1/4/2035	21,356	0.01%
Newmont Corp.	35,000	6.25%	1/10/2039	37,812	0.01%
Newmont Corp.	85,000	4.88%	15/3/2042	79,122	0.02%
Newmont Corp.	10,000	5.45%	9/6/2044	9,744	0.00%
Newmont Corp./Newcrest Finance Pty Ltd. <sup>1</sup>	120,000	5.35%	15/3/2034	123,169	0.03%
Newmont Corp./Newcrest Finance Pty Ltd.	15,000	5.75%	15/11/2041	15,198	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	40,000	4.20%	13/5/2050	32,318	0.01%
NIKE, Inc.	35,000	2.38%	1/11/2026	34,256	0.01%
NIKE, Inc.	85,000	2.75%	27/3/2027	83,152	0.02%
NIKE, Inc.	55,000	3.25%	27/3/2040	43,806	0.01%
NIKE, Inc.	25,000	3.63%	1/5/2043	19,872	0.01%
NIKE, Inc.	25,000	3.88%	1/11/2045	19,923	0.01%
NIKE, Inc.	45,000	3.38%	27/3/2050	31,868	0.01%
NMI Holdings, Inc.	20,000	6.00%	15/8/2029	20,559	0.01%
NNN, Inc.	25,000	3.50%	15/10/2027	24,571	0.01%
NNN, Inc.	55,000	4.30%	15/10/2028	54,854	0.01%
NNN, Inc.	25,000	5.60%	15/10/2033	25,836	0.01%
NNN, Inc.	25,000	5.50%	15/6/2034	25,614	0.01%
NNN, Inc.	70,000	3.00%	15/4/2052	43,133	0.01%
Nordson Corp.	25,000	4.50%	15/12/2029	25,010	0.01%
Nordson Corp.	25,000	5.80%	15/9/2033	26,442	0.01%
Northern Trust Corp.	65,000	4.00%	10/5/2027	64,938	0.02%
Northern Trust Corp.	55,000	1.95%	1/5/2030	49,378	0.01%
Northern Trust Corp.	55,000	6.13%	2/11/2032	59,388	0.02%
Northwell Healthcare, Inc.	20,000	3.98%	1/11/2046	15,355	0.00%
Northwell Healthcare, Inc.	35,000	4.26%	1/11/2047	27,787	0.01%
Novant Health, Inc.	65,000	3.17%	1/11/2051	43,016	0.01%
Novant Health, Inc.	10,000	3.32%	1/11/2061	6,340	0.00%
Novartis AG	50,000	1.05%	11/5/2035	62,738	0.02%
Novartis Capital Corp.	75,000	2.00%	14/2/2027	72,833	0.02%
Novartis Capital Corp.	40,000	3.10%	17/5/2027	39,426	0.01%
Novartis Capital Corp.	25,000	3.80%	18/9/2029	24,786	0.01%
Novartis Capital Corp.	65,000	2.20%	14/8/2030	59,192	0.02%
Novartis Capital Corp.	25,000	4.00%	18/9/2031	24,628	0.01%
Novartis Capital Corp.	90,000	4.20%	18/9/2034	86,719	0.02%
Novartis Capital Corp.	130,000	4.40%	6/5/2044	115,916	0.03%
Novartis Capital Corp.	85,000	4.00%	20/11/2045	70,867	0.02%
Novartis Capital Corp.	25,000	4.70%	18/9/2054	22,367	0.01%
Novartis Finance SA	100,000	0.63%	20/9/2028	110,957	0.03%
Novartis Finance SA	100,000	0.00%	23/9/2028	108,828	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NVIDIA Corp.	25,000	3.20%	16/9/2026	24,774	0.01%
NVIDIA Corp.	50,000	1.55%	15/6/2028	46,778	0.01%
NVIDIA Corp.	15,000	2.85%	1/4/2030	14,225	0.00%
NVIDIA Corp.	40,000	2.00%	15/6/2031	35,487	0.01%
NVIDIA Corp.	35,000	3.50%	1/4/2040	29,475	0.01%
NVIDIA Corp.	125,000	3.50%	1/4/2050	93,458	0.02%
NVIDIA Corp.	20,000	3.70%	1/4/2060	14,699	0.00%
NVR, Inc.	45,000	3.00%	15/5/2030	41,896	0.01%
Ohio Power Co.	15,000	2.60%	1/4/2030	13,820	0.00%
Ohio Power Co.	25,000	1.63%	15/1/2031	21,219	0.01%
Ohio Power Co.	25,000	5.00%	1/6/2033	24,978	0.01%
Ohio Power Co.	20,000	5.65%	1/6/2034	20,533	0.01%
Ohio Power Co.	20,000	4.00%	1/6/2049	15,131	0.00%
Ohio Power Co.	25,000	2.90%	1/10/2051	15,246	0.00%
Old Republic International Corp.	100,000	5.75%	28/3/2034	102,994	0.03%
Old Republic International Corp.	40,000	3.85%	11/6/2051	28,446	0.01%
Omega Healthcare Investors, Inc.	15,000	4.50%	1/4/2027	15,036	0.00%
Omega Healthcare Investors, Inc.	40,000	4.75%	15/1/2028	40,207	0.01%
Omega Healthcare Investors, Inc.	35,000	3.63%	1/10/2029	33,328	0.01%
Omega Healthcare Investors, Inc.	20,000	5.20%	1/7/2030	20,120	0.01%
Omega Healthcare Investors, Inc.	55,000	3.38%	1/2/2031	50,294	0.01%
Omega Healthcare Investors, Inc.	25,000	3.25%	15/4/2033	21,562	0.01%
Omnicom Group, Inc.	150,000	4.20%	1/6/2030	147,985	0.04%
Omnicom Group, Inc.	30,000	5.30%	1/11/2034	30,254	0.01%
Oncor Electric Delivery Co. LLC	35,000	4.30%	15/5/2028	35,157	0.01%
Oncor Electric Delivery Co. LLC	15,000	5.75%	15/3/2029	15,703	0.00%
Oncor Electric Delivery Co. LLC	40,000	2.75%	15/5/2030	37,113	0.01%
Oncor Electric Delivery Co. LLC	20,000	4.15%	1/6/2032	19,306	0.00%
Oncor Electric Delivery Co. LLC	30,000	4.55%	15/9/2032	29,634	0.01%
Oncor Electric Delivery Co. LLC	100,000	3.63%	15/6/2034	117,258	0.03%
Oncor Electric Delivery Co. LLC	45,000	5.25%	30/9/2040	44,140	0.01%
Oncor Electric Delivery Co. LLC	25,000	4.55%	1/12/2041	22,042	0.01%
Oncor Electric Delivery Co. LLC	75,000	3.75%	1/4/2045	57,850	0.02%
Oncor Electric Delivery Co. LLC	15,000	4.10%	15/11/2048	11,801	0.00%
Oncor Electric Delivery Co. LLC	25,000	3.10%	15/9/2049	16,406	0.00%
Oncor Electric Delivery Co. LLC	20,000	3.70%	15/5/2050	14,550	0.00%
Oncor Electric Delivery Co. LLC	30,000	2.70%	15/11/2051	17,641	0.00%
Oncor Electric Delivery Co. LLC	45,000	4.95%	15/9/2052	39,968	0.01%
Oncor Electric Delivery Co. LLC	50,000	5.55%	15/6/2054	48,427	0.01%
Oncor Electric Delivery Co. LLC	60,000	5.80%	1/4/2055	60,243	0.02%
Oracle Corp.	135,000	2.65%	15/7/2026	132,548	0.04%
Oracle Corp.	80,000	2.80%	1/4/2027	77,975	0.02%
Oracle Corp.	150,000	3.25%	15/11/2027	146,543	0.04%
Oracle Corp.	80,000	2.30%	25/3/2028	75,952	0.02%
Oracle Corp.	50,000	4.80%	3/8/2028	50,815	0.01%
Oracle Corp.	55,000	4.20%	27/9/2029	54,600	0.01%
Oracle Corp.	30,000	6.15%	9/11/2029	32,012	0.01%
Oracle Corp.	165,000	2.95%	1/4/2030	153,989	0.04%
Oracle Corp.	150,000	2.88%	25/3/2031	136,756	0.04%
Oracle Corp.	50,000	5.25%	3/2/2032	51,298	0.01%
Oracle Corp.	95,000	6.25%	9/11/2032	102,750	0.03%
Oracle Corp.	300,000	4.70%	27/9/2034	291,314	0.08%
Oracle Corp.	60,000	5.50%	3/8/2035	61,332	0.02%
Oracle Corp.	90,000	3.80%	15/11/2037	76,983	0.02%
Oracle Corp.	60,000	6.50%	15/4/2038	65,224	0.02%
Oracle Corp.	45,000	6.13%	8/7/2039	47,288	0.01%
Oracle Corp.	125,000	3.60%	1/4/2040	100,043	0.03%
Oracle Corp.	110,000	5.38%	15/7/2040	107,388	0.03%
Oracle Corp. <sup>1</sup>	115,000	3.65%	25/3/2041	90,518	0.02%
Oracle Corp.	100,000	4.50%	8/7/2044	84,261	0.02%
Oracle Corp.	115,000	4.13%	15/5/2045	91,378	0.02%
Oracle Corp.	100,000	4.00%	15/7/2046	77,116	0.02%
Oracle Corp.	285,000	3.60%	1/4/2050	199,177	0.05%
Oracle Corp.	125,000	3.95%	25/3/2051	92,226	0.02%
Oracle Corp. <sup>1</sup>	110,000	6.90%	9/11/2052	122,315	0.03%
Oracle Corp.	95,000	5.55%	6/2/2053	89,220	0.02%
Oracle Corp.	70,000	5.38%	27/9/2054	63,903	0.02%
Oracle Corp.	60,000	4.38%	15/5/2055	46,917	0.01%
Oracle Corp.	60,000	6.00%	3/8/2055	59,906	0.02%
Oracle Corp.	170,000	3.85%	1/4/2060	117,145	0.03%
Oracle Corp.	70,000	4.10%	25/3/2061	50,501	0.01%
Oracle Corp.	55,000	5.50%	27/9/2064	50,026	0.01%
Oracle Corp.	50,000	6.13%	3/8/2065	50,010	0.01%
O'Reilly Automotive, Inc.	50,000	5.75%	20/11/2026	50,911	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
O'Reilly Automotive, Inc.	30,000	3.60%	1/9/2027	29,605	0.01%
O'Reilly Automotive, Inc.	10,000	4.35%	1/6/2028	10,028	0.00%
O'Reilly Automotive, Inc.	60,000	4.20%	1/4/2030	59,386	0.02%
O'Reilly Automotive, Inc.	45,000	1.75%	15/3/2031	38,685	0.01%
O'Reilly Automotive, Inc.	30,000	4.70%	15/6/2032	29,814	0.01%
Otis Worldwide Corp.	50,000	5.25%	16/8/2028	51,453	0.01%
Otis Worldwide Corp.	85,000	2.57%	15/2/2030	78,398	0.02%
Otis Worldwide Corp.	40,000	5.13%	19/11/2031	41,192	0.01%
Otis Worldwide Corp.	5,000	3.11%	15/2/2040	3,844	0.00%
Otis Worldwide Corp.	35,000	3.36%	15/2/2050	24,214	0.01%
Owens Corning	25,000	5.50%	15/6/2027	25,554	0.01%
Owens Corning	15,000	3.88%	1/6/2030	14,491	0.00%
Owens Corning	65,000	5.70%	15/6/2034	67,497	0.02%
Owens Corning	25,000	4.30%	15/7/2047	20,153	0.01%
Owens Corning	45,000	5.95%	15/6/2054	45,446	0.01%
PACCAR Financial Corp.	25,000	4.50%	25/11/2026	25,179	0.01%
PACCAR Financial Corp.	10,000	5.00%	13/5/2027	10,173	0.00%
PACCAR Financial Corp.	10,000	4.45%	6/8/2027	10,109	0.00%
PACCAR Financial Corp.	10,000	4.60%	10/1/2028	10,135	0.00%
PACCAR Financial Corp.	25,000	4.00%	26/9/2029	24,865	0.01%
PACCAR Financial Corp.	20,000	4.55%	8/5/2030	20,265	0.01%
PACCAR Financial Corp.	45,000	5.00%	22/3/2034	45,754	0.01%
Pacific Life Global Funding II	100,000	3.13%	18/6/2031	116,399	0.03%
Packaging Corp. of America	25,000	3.00%	15/12/2029	23,598	0.01%
Packaging Corp. of America	25,000	5.70%	1/12/2033	26,102	0.01%
Packaging Corp. of America	15,000	4.05%	15/12/2049	11,467	0.00%
Packaging Corp. of America	25,000	3.05%	1/10/2051	15,743	0.00%
Paramount Global	90,000	7.88%	30/7/2030	99,798	0.03%
Paramount Global	30,000	4.95%	15/1/2031	29,159	0.01%
Paramount Global	45,000	4.20%	19/5/2032	41,092	0.01%
Paramount Global	65,000	6.88%	30/4/2036	66,571	0.02%
Paramount Global	10,000	5.90%	15/10/2040	9,110	0.00%
Paramount Global	38,000	4.85%	1/7/2042	29,992	0.01%
Paramount Global	100,000	4.38%	15/3/2043	73,639	0.02%
Paramount Global	65,000	5.85%	1/9/2043	56,471	0.01%
Paramount Global	25,000	5.25%	1/4/2044	19,885	0.01%
Paramount Global	25,000	4.90%	15/8/2044	19,293	0.00%
Paramount Global	32,000	4.60%	15/1/2045	23,707	0.01%
Paramount Global	20,000	4.95%	19/5/2050	15,285	0.00%
Paychex, Inc.	90,000	5.35%	15/4/2032	92,389	0.02%
Paychex, Inc.	50,000	5.60%	15/4/2035	51,679	0.01%
PayPal Holdings, Inc.	155,000	2.65%	1/10/2026	152,213	0.04%
PayPal Holdings, Inc.	70,000	3.90%	1/6/2027	69,774	0.02%
PayPal Holdings, Inc.	40,000	2.85%	1/10/2029	37,755	0.01%
PayPal Holdings, Inc.	50,000	4.40%	1/6/2032	49,446	0.01%
PayPal Holdings, Inc.	100,000	5.15%	1/6/2034	101,450	0.03%
PayPal Holdings, Inc.	30,000	3.25%	1/6/2050	20,407	0.01%
PayPal Holdings, Inc.	40,000	5.05%	1/6/2052	36,877	0.01%
PayPal Holdings, Inc.	25,000	5.50%	1/6/2054	24,470	0.01%
PayPal Holdings, Inc.	35,000	5.25%	1/6/2062	32,082	0.01%
Pentair Finance Sarl	35,000	4.50%	1/7/2029	34,943	0.01%
Pentair Finance Sarl	5,000	5.90%	15/7/2032	5,224	0.00%
PepsiCo, Inc.	140,000	2.38%	6/10/2026	137,242	0.04%
PepsiCo, Inc.	50,000	5.13%	10/11/2026	50,654	0.01%
PepsiCo, Inc.	25,000	4.40%	7/2/2027	25,173	0.01%
PepsiCo, Inc.	40,000	3.00%	15/10/2027	39,128	0.01%
PepsiCo, Inc.	30,000	4.45%	7/2/2028	30,370	0.01%
PepsiCo, Inc.	10,000	3.60%	18/2/2028	9,918	0.00%
PepsiCo, Inc.	100,000	0.50%	6/5/2028	111,221	0.03%
PepsiCo, Inc.	15,000	7.00%	1/3/2029	16,464	0.00%
PepsiCo, Inc.	100,000	3.20%	22/7/2029	133,174	0.04%
PepsiCo, Inc.	70,000	2.63%	29/7/2029	66,156	0.02%
PepsiCo, Inc.	100,000	2.75%	19/3/2030	93,717	0.02%
PepsiCo, Inc.	20,000	1.63%	1/5/2030	17,744	0.00%
PepsiCo, Inc.	50,000	1.95%	21/10/2031	43,433	0.01%
PepsiCo, Inc.	95,000	3.90%	18/7/2032	91,816	0.02%
PepsiCo, Inc.	100,000	0.75%	14/10/2033	96,433	0.03%
PepsiCo, Inc.	130,000	5.00%	7/2/2035	131,900	0.04%
PepsiCo, Inc.	100,000	0.88%	16/10/2039	82,020	0.02%
PepsiCo, Inc.	40,000	5.50%	15/1/2040	41,393	0.01%
PepsiCo, Inc.	45,000	3.50%	19/3/2040	37,323	0.01%
PepsiCo, Inc.	15,000	4.88%	1/11/2040	14,536	0.00%
PepsiCo, Inc.	140,000	2.63%	21/10/2041	98,997	0.03%
PepsiCo, Inc.	25,000	4.00%	5/3/2042	21,149	0.01%
PepsiCo, Inc.	40,000	4.45%	14/4/2046	35,312	0.01%

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PepsiCo, Inc.	25,000	3.45%	6/10/2046	18,657	0.00%
PepsiCo, Inc.	20,000	4.00%	2/5/2047	16,260	0.00%
PepsiCo, Inc.	25,000	2.88%	15/10/2049	16,422	0.00%
PepsiCo, Inc.	30,000	3.63%	19/3/2050	22,646	0.01%
PepsiCo, Inc.	55,000	2.75%	21/10/2051	34,306	0.01%
PepsiCo, Inc.	25,000	4.20%	18/7/2052	20,472	0.01%
PepsiCo, Inc.	15,000	4.65%	15/2/2053	13,232	0.00%
Pfizer Investment Enterprises Pte Ltd.	150,000	4.45%	19/5/2028	151,208	0.04%
Pfizer Investment Enterprises Pte Ltd.	140,000	4.65%	19/5/2030	141,890	0.04%
Pfizer Investment Enterprises Pte Ltd.	200,000	4.75%	19/5/2033	199,646	0.05%
Pfizer Investment Enterprises Pte Ltd.	150,000	5.11%	19/5/2043	143,075	0.04%
Pfizer Investment Enterprises Pte Ltd.	325,000	5.30%	19/5/2053	306,794	0.08%
Pfizer Investment Enterprises Pte Ltd.	170,000	5.34%	19/5/2063	157,741	0.04%
Pfizer, Inc.	115,000	3.00%	15/12/2026	113,412	0.03%
Pfizer, Inc.	110,000	3.45%	15/3/2029	107,724	0.03%
Pfizer, Inc.	25,000	1.70%	28/5/2030	22,137	0.01%
Pfizer, Inc.	90,000	4.00%	15/12/2036	82,392	0.02%
Pfizer, Inc.	130,000	7.20%	15/3/2039	154,317	0.04%
Pfizer, Inc.	25,000	3.90%	15/3/2039	21,802	0.01%
Pfizer, Inc.	25,000	5.60%	15/9/2040	25,645	0.01%
Pfizer, Inc.	100,000	2.74%	15/6/2043	91,276	0.02%
Pfizer, Inc.	10,000	4.30%	15/6/2043	8,670	0.00%
Pfizer, Inc.	15,000	4.40%	15/5/2044	13,129	0.00%
Pfizer, Inc.	40,000	4.13%	15/12/2046	32,850	0.01%
Pfizer, Inc.	15,000	4.20%	15/9/2048	12,344	0.00%
Pfizer, Inc.	25,000	4.00%	15/3/2049	19,720	0.01%
Pfizer, Inc.	135,000	2.70%	28/5/2050	83,765	0.02%
Phillips Edison Grocery Center Operating Partnership I LP	15,000	2.63%	15/11/2031	13,052	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	115,000	4.95%	15/1/2035	111,394	0.03%
Piedmont Operating Partnership LP	25,000	9.25%	20/7/2028	27,848	0.01%
Piedmont Operating Partnership LP	25,000	6.88%	15/7/2029	26,334	0.01%
Pilgrim's Pride Corp.	35,000	4.25%	15/4/2031	33,761	0.01%
Pilgrim's Pride Corp.	50,000	6.25%	1/7/2033	52,876	0.01%
Pilgrim's Pride Corp.	35,000	6.88%	15/5/2034	38,419	0.01%
PNC Bank NA	30,000	2.70%	22/10/2029	27,929	0.01%
PNC Financial Services Group, Inc.	120,000	1.15%	13/8/2026	115,958	0.03%
PNC Financial Services Group, Inc.	35,000	5.10%	23/7/2027	35,264	0.01%
PNC Financial Services Group, Inc.	50,000	5.30%	21/1/2028	50,756	0.01%
PNC Financial Services Group, Inc.	40,000	5.35%	2/12/2028	40,941	0.01%
PNC Financial Services Group, Inc.	245,000	3.45%	23/4/2029	238,449	0.06%
PNC Financial Services Group, Inc.	185,000	5.58%	12/6/2029	191,625	0.05%
PNC Financial Services Group, Inc.	95,000	2.55%	22/1/2030	88,069	0.02%
PNC Financial Services Group, Inc.	70,000	5.49%	14/5/2030	72,506	0.02%
PNC Financial Services Group, Inc.	20,000	5.22%	29/1/2031	20,530	0.01%
PNC Financial Services Group, Inc.	40,000	4.90%	13/5/2031	40,531	0.01%
PNC Financial Services Group, Inc.	60,000	2.31%	23/4/2032	52,626	0.01%
PNC Financial Services Group, Inc.	115,000	4.81%	21/10/2032	115,282	0.03%
PNC Financial Services Group, Inc.	80,000	6.04%	28/10/2033	85,048	0.02%
PNC Financial Services Group, Inc.	80,000	5.07%	24/1/2034	80,322	0.02%
PNC Financial Services Group, Inc.	25,000	5.94%	18/8/2034	26,468	0.01%
PNC Financial Services Group, Inc.	90,000	6.88%	20/10/2034	100,574	0.03%
PNC Financial Services Group, Inc.	60,000	5.68%	22/1/2035	62,311	0.02%
PNC Financial Services Group, Inc.	70,000	5.40%	23/7/2035	71,265	0.02%
PNC Financial Services Group, Inc.	25,000	5.58%	29/1/2036	25,773	0.01%
Potomac Electric Power Co.	25,000	5.20%	15/3/2034	25,479	0.01%
Potomac Electric Power Co.	25,000	5.50%	15/3/2054	24,373	0.01%
PPL Electric Utilities Corp.	50,000	5.00%	15/5/2033	50,774	0.01%
PPL Electric Utilities Corp.	90,000	4.85%	15/2/2034	90,108	0.02%
PPL Electric Utilities Corp.	10,000	6.25%	15/5/2039	11,028	0.00%
PPL Electric Utilities Corp.	30,000	4.75%	15/7/2043	27,198	0.01%
PPL Electric Utilities Corp.	10,000	4.13%	15/6/2044	8,374	0.00%
PPL Electric Utilities Corp.	10,000	4.15%	1/10/2045	8,310	0.00%
PPL Electric Utilities Corp.	10,000	4.15%	15/6/2048	8,119	0.00%
PPL Electric Utilities Corp.	20,000	3.00%	1/10/2049	13,137	0.00%
PPL Electric Utilities Corp.	35,000	5.25%	15/5/2053	33,477	0.01%
President & Fellows of Harvard College	50,000	4.61%	15/2/2035	49,575	0.01%
President & Fellows of Harvard College	45,000	4.88%	15/10/2040	43,489	0.01%
President & Fellows of Harvard College	15,000	2.52%	15/10/2050	9,111	0.00%
President & Fellows of Harvard College	55,000	3.30%	15/7/2056	37,588	0.01%
Primerica, Inc.	30,000	2.80%	19/11/2031	26,539	0.01%
Principal Financial Group, Inc.	70,000	3.10%	15/11/2026	68,818	0.02%
Principal Financial Group, Inc.	35,000	3.70%	15/5/2029	34,144	0.01%
Principal Financial Group, Inc.	25,000	5.38%	15/3/2033	25,677	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Principal Financial Group, Inc.	20,000	6.05%	15/10/2036	21,304	0.01%
Procter & Gamble Co.	25,000	2.45%	3/11/2026	24,524	0.01%
Procter & Gamble Co.	30,000	2.85%	11/8/2027	29,342	0.01%
Procter & Gamble Co. <sup>1</sup>	25,000	3.95%	26/1/2028	25,137	0.01%
Procter & Gamble Co.	100,000	1.25%	25/10/2029	111,046	0.03%
Procter & Gamble Co.	50,000	3.00%	25/3/2030	47,709	0.01%
Procter & Gamble Co.	15,000	4.05%	1/5/2030	15,005	0.00%
Procter & Gamble Co.	55,000	1.20%	29/10/2030	47,450	0.01%
Procter & Gamble Co.	150,000	3.25%	2/8/2031	180,374	0.05%
Procter & Gamble Co. <sup>1</sup>	80,000	2.30%	1/2/2032	71,658	0.02%
Procter & Gamble Co.	35,000	4.05%	26/1/2033	34,509	0.01%
Procter & Gamble Co.	10,000	5.80%	15/8/2034	10,836	0.00%
Procter & Gamble Co.	125,000	4.60%	1/5/2035	124,972	0.03%
Procter & Gamble Co.	50,000	5.55%	5/3/2037	54,153	0.01%
Procter & Gamble Co.	5,000	3.60%	25/3/2050	3,806	0.00%
Progressive Corp.	35,000	6.63%	1/3/2029	37,767	0.01%
Progressive Corp.	30,000	4.00%	1/3/2029	29,816	0.01%
Progressive Corp.	20,000	3.20%	26/3/2030	19,094	0.00%
Progressive Corp.	25,000	3.00%	15/3/2032	22,811	0.01%
Progressive Corp.	15,000	6.25%	1/12/2032	16,478	0.00%
Progressive Corp.	35,000	4.95%	15/6/2033	35,735	0.01%
Progressive Corp.	50,000	4.13%	15/4/2047	41,098	0.01%
Progressive Corp.	30,000	4.20%	15/3/2048	24,816	0.01%
Progressive Corp.	20,000	3.95%	26/3/2050	15,669	0.00%
Progressive Corp.	20,000	3.70%	15/3/2052	14,905	0.00%
Prologis Euro Finance LLC	100,000	0.38%	6/2/2028	110,881	0.03%
Prologis Euro Finance LLC	300,000	1.88%	5/1/2029	340,815	0.09%
Prologis Euro Finance LLC	100,000	4.00%	5/5/2034	120,063	0.03%
Prologis Euro Finance LLC	100,000	1.00%	16/2/2041	75,021	0.02%
Prologis LP	25,000	2.13%	15/4/2027	24,164	0.01%
Prologis LP	50,000	3.38%	15/12/2027	49,143	0.01%
Prologis LP	70,000	4.88%	15/6/2028	71,433	0.02%
Prologis LP	35,000	4.38%	1/2/2029	35,227	0.01%
Prologis LP	100,000	2.25%	30/6/2029	125,719	0.03%
Prologis LP	80,000	2.25%	15/4/2030	72,737	0.02%
Prologis LP	150,000	4.75%	15/1/2031	151,913	0.04%
Prologis LP	25,000	1.75%	1/2/2031	21,677	0.01%
Prologis LP	70,000	2.25%	15/1/2032	60,680	0.02%
Prologis LP	90,000	4.20%	15/2/2033	66,478	0.02%
Prologis LP	80,000	4.75%	15/6/2033	79,670	0.02%
Prologis LP	30,000	5.00%	15/3/2034	30,066	0.01%
Prologis LP	25,000	5.00%	31/1/2035	24,975	0.01%
Prologis LP	65,000	3.00%	15/4/2050	42,200	0.01%
Prologis LP	30,000	2.13%	15/10/2050	15,943	0.00%
Prologis LP	40,000	5.25%	15/6/2053	37,559	0.01%
Prologis LP	45,000	5.25%	15/3/2054	42,242	0.01%
Providence St Joseph Health Obligated Group	25,000	5.40%	1/10/2033	25,271	0.01%
Providence St Joseph Health Obligated Group	15,000	3.74%	1/10/2047	10,949	0.00%
Providence St Joseph Health Obligated Group	25,000	3.93%	1/10/2048	18,503	0.00%
Providence St Joseph Health Obligated Group	45,000	2.70%	1/10/2051	25,328	0.01%
Prudential Financial, Inc.	15,000	2.10%	10/3/2030	13,650	0.00%
Prudential Financial, Inc.	35,000	5.20%	14/3/2035	35,346	0.01%
Prudential Financial, Inc.	25,000	5.70%	14/12/2036	26,241	0.01%
Prudential Financial, Inc.	30,000	6.63%	21/6/2040	33,731	0.01%
Prudential Financial, Inc.	45,000	4.60%	15/5/2044	39,758	0.01%
Prudential Financial, Inc.	220,000	4.50%	15/9/2047	216,440	0.06%
Prudential Financial, Inc.	30,000	3.91%	7/12/2047	23,434	0.01%
Prudential Financial, Inc.	30,000	5.70%	15/9/2048	30,350	0.01%
Prudential Financial, Inc.	35,000	3.94%	7/12/2049	26,776	0.01%
Prudential Financial, Inc.	30,000	4.35%	25/2/2050	24,912	0.01%
Prudential Financial, Inc.	20,000	3.70%	1/10/2050	18,261	0.00%
Prudential Financial, Inc.	135,000	3.70%	13/3/2051	99,192	0.03%
Prudential Financial, Inc.	45,000	5.13%	1/3/2052	43,436	0.01%
Prudential Financial, Inc.	40,000	6.00%	1/9/2052	40,322	0.01%
Prudential Financial, Inc.	35,000	6.75%	1/3/2053	36,664	0.01%
Prudential Financial, Inc.	35,000	6.50%	15/3/2054	36,068	0.01%
Public Storage Operating Co.	25,000	1.50%	9/11/2026	24,145	0.01%
Public Storage Operating Co.	40,000	1.85%	1/5/2028	37,571	0.01%
Public Storage Operating Co.	15,000	1.95%	9/11/2028	13,972	0.00%
Public Storage Operating Co.	45,000	5.13%	15/1/2029	46,391	0.01%
Public Storage Operating Co.	35,000	2.30%	1/5/2031	31,084	0.01%
Public Storage Operating Co.	25,000	2.25%	9/11/2031	21,832	0.01%
Public Storage Operating Co.	100,000	0.88%	24/1/2032	100,761	0.03%
Public Storage Operating Co.	20,000	5.10%	1/8/2033	20,523	0.01%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Public Storage Operating Co.	35,000	5.35%	1/8/2053	33,590	0.01%
PulteGroup, Inc.	17,000	5.00%	15/1/2027	17,121	0.00%
PulteGroup, Inc.	10,000	7.88%	15/6/2032	11,607	0.00%
PulteGroup, Inc.	25,000	6.00%	15/2/2035	26,168	0.01%
PVH Corp.	100,000	4.13%	16/7/2029	119,719	0.03%
Qorvo, Inc.	40,000	4.38%	15/10/2029	38,889	0.01%
QUALCOMM, Inc.	90,000	3.25%	20/5/2027	88,889	0.02%
QUALCOMM, Inc. <sup>1</sup>	200,000	1.65%	20/5/2032	166,286	0.04%
QUALCOMM, Inc.	25,000	4.25%	20/5/2032	24,708	0.01%
QUALCOMM, Inc.	10,000	4.75%	20/5/2032	10,124	0.00%
QUALCOMM, Inc.	60,000	4.80%	20/5/2045	54,667	0.01%
QUALCOMM, Inc.	75,000	4.30%	20/5/2047	62,889	0.02%
QUALCOMM, Inc.	80,000	3.25%	20/5/2050	55,046	0.01%
QUALCOMM, Inc.	40,000	4.50%	20/5/2052	33,842	0.01%
QUALCOMM, Inc.	45,000	6.00%	20/5/2053	47,324	0.01%
Quanta Services, Inc.	50,000	4.75%	9/8/2027	50,423	0.01%
Quanta Services, Inc.	50,000	2.90%	1/10/2030	46,128	0.01%
Quanta Services, Inc.	40,000	2.35%	15/1/2032	34,470	0.01%
Quanta Services, Inc.	30,000	5.25%	9/8/2034	30,361	0.01%
Quest Diagnostics, Inc.	25,000	4.60%	15/12/2027	25,228	0.01%
Quest Diagnostics, Inc.	30,000	4.20%	30/6/2029	29,860	0.01%
Quest Diagnostics, Inc.	25,000	4.63%	15/12/2029	25,237	0.01%
Quest Diagnostics, Inc.	10,000	2.95%	30/6/2030	9,304	0.00%
Quest Diagnostics, Inc.	35,000	2.80%	30/6/2031	31,754	0.01%
Quest Diagnostics, Inc.	45,000	6.40%	30/11/2033	49,327	0.01%
Quest Diagnostics, Inc.	35,000	5.00%	15/12/2034	34,835	0.01%
Radian Group, Inc.	35,000	4.88%	15/3/2027	35,050	0.01%
Radian Group, Inc.	30,000	6.20%	15/5/2029	31,185	0.01%
Ralph Lauren Corp.	50,000	5.00%	15/6/2032	50,769	0.01%
Raymond James Financial, Inc.	30,000	4.95%	15/7/2046	26,987	0.01%
Raymond James Financial, Inc.	35,000	3.75%	1/4/2051	25,529	0.01%
Rayonier LP	20,000	2.75%	17/5/2031	17,693	0.00%
Realty Income Corp.	20,000	4.45%	15/9/2026	20,045	0.01%
Realty Income Corp.	50,000	3.20%	15/1/2027	49,166	0.01%
Realty Income Corp.	50,000	3.00%	15/1/2027	49,100	0.01%
Realty Income Corp.	35,000	3.40%	15/1/2028	34,327	0.01%
Realty Income Corp.	40,000	4.75%	15/2/2029	40,493	0.01%
Realty Income Corp.	25,000	4.00%	15/7/2029	24,678	0.01%
Realty Income Corp.	15,000	3.10%	15/12/2029	14,226	0.00%
Realty Income Corp.	125,000	3.40%	15/1/2030	119,672	0.03%
Realty Income Corp.	35,000	3.25%	15/1/2031	32,776	0.01%
Realty Income Corp.	100,000	3.38%	20/6/2031	116,971	0.03%
Realty Income Corp.	100,000	5.75%	5/12/2031	141,019	0.04%
Realty Income Corp.	40,000	2.70%	15/2/2032	35,257	0.01%
Realty Income Corp.	25,000	5.63%	13/10/2032	26,150	0.01%
Realty Income Corp.	50,000	1.80%	15/3/2033	40,330	0.01%
Realty Income Corp.	20,000	4.90%	15/7/2033	19,935	0.01%
Realty Income Corp.	30,000	5.13%	15/2/2034	30,348	0.01%
Realty Income Corp.	45,000	5.13%	15/4/2035	45,060	0.01%
Realty Income Corp.	100,000	3.88%	20/6/2035	116,166	0.03%
Realty Income Corp.	15,000	4.65%	15/3/2047	13,049	0.00%
Realty Income Corp.	20,000	5.38%	1/9/2054	19,178	0.00%
Regency Centers LP	25,000	3.60%	1/2/2027	24,779	0.01%
Regency Centers LP	25,000	2.95%	15/9/2029	23,646	0.01%
Regency Centers LP	15,000	5.25%	15/1/2034	15,215	0.00%
Regency Centers LP	15,000	5.10%	15/1/2035	15,029	0.00%
Regency Centers LP	50,000	4.40%	1/2/2047	41,829	0.01%
Regency Centers LP	20,000	4.65%	15/3/2049	17,304	0.00%
Regeneron Pharmaceuticals, Inc.	70,000	1.75%	15/9/2030	60,804	0.02%
Regeneron Pharmaceuticals, Inc.	25,000	2.80%	15/9/2050	14,921	0.00%
Regions Bank/Birmingham AL	25,000	6.45%	26/6/2037	25,890	0.01%
Regions Financial Corp.	50,000	5.72%	6/6/2030	51,645	0.01%
Regions Financial Corp.	55,000	5.50%	6/9/2035	55,115	0.01%
Reinsurance Group of America, Inc.	30,000	3.15%	15/6/2030	28,030	0.01%
Reinsurance Group of America, Inc.	30,000	6.00%	15/9/2033	31,431	0.01%
Reinsurance Group of America, Inc.	25,000	5.75%	15/9/2034	25,705	0.01%
Reinsurance Group of America, Inc.	25,000	6.65%	15/9/2055	24,924	0.01%
Reliance, Inc.	35,000	2.15%	15/8/2030	31,022	0.01%
RenaissanceRe Holdings Ltd.	50,000	3.60%	15/4/2029	48,383	0.01%
RenaissanceRe Holdings Ltd.	35,000	5.75%	5/6/2033	35,994	0.01%
RenaissanceRe Holdings Ltd.	25,000	5.80%	1/4/2035	25,667	0.01%
Republic Services, Inc.	45,000	2.90%	1/7/2026	44,385	0.01%
Republic Services, Inc.	35,000	3.38%	15/11/2027	34,400	0.01%
Republic Services, Inc.	50,000	4.88%	1/4/2029	51,093	0.01%
Republic Services, Inc.	25,000	5.00%	15/11/2029	25,711	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Republic Services, Inc.	40,000	1.45%	15/2/2031	34,129	0.01%
Republic Services, Inc.	25,000	2.38%	15/3/2033	21,362	0.01%
Republic Services, Inc.	75,000	5.00%	1/4/2034	76,104	0.02%
Republic Services, Inc.	75,000	5.15%	15/3/2035	76,426	0.02%
Republic Services, Inc.	20,000	5.70%	15/5/2041	20,703	0.01%
Republic Services, Inc.	35,000	3.05%	1/3/2050	23,596	0.01%
Revvity, Inc.	70,000	1.90%	15/9/2028	64,826	0.02%
Revvity, Inc.	30,000	3.30%	15/9/2029	28,423	0.01%
Revvity, Inc.	25,000	2.25%	15/9/2031	21,402	0.01%
Revvity, Inc.	15,000	3.63%	15/3/2051	10,301	0.00%
Rexford Industrial Realty LP	55,000	2.13%	1/12/2030	47,896	0.01%
Robert Bosch Finance LLC	100,000	2.75%	28/5/2028	117,707	0.03%
Roche Finance Europe BV	200,000	3.31%	4/12/2027	240,451	0.06%
Roche Finance Europe BV	100,000	3.59%	4/12/2036	118,731	0.03%
Rockwell Automation, Inc.	50,000	1.75%	15/8/2031	42,955	0.01%
Rockwell Automation, Inc.	15,000	4.20%	1/3/2049	12,355	0.00%
Rockwell Automation, Inc.	15,000	2.80%	15/8/2061	8,707	0.00%
Roper Technologies, Inc.	25,000	3.80%	15/12/2026	24,803	0.01%
Roper Technologies, Inc.	100,000	1.40%	15/9/2027	94,100	0.03%
Roper Technologies, Inc.	10,000	2.95%	15/9/2029	9,446	0.00%
Roper Technologies, Inc.	25,000	4.50%	15/10/2029	25,044	0.01%
Roper Technologies, Inc.	30,000	2.00%	30/6/2030	26,665	0.01%
Roper Technologies, Inc.	65,000	1.75%	15/2/2031	55,801	0.01%
Roper Technologies, Inc.	25,000	4.75%	15/2/2032	25,049	0.01%
Roper Technologies, Inc.	25,000	4.90%	15/10/2034	24,675	0.01%
Ross Stores, Inc.	10,000	1.88%	15/4/2031	8,570	0.00%
Royalty Pharma plc	40,000	1.75%	2/9/2027	37,877	0.01%
Royalty Pharma plc	50,000	5.15%	2/9/2029	51,001	0.01%
Royalty Pharma plc	25,000	2.20%	2/9/2030	22,147	0.01%
Royalty Pharma plc	50,000	3.30%	2/9/2040	37,628	0.01%
Royalty Pharma plc	25,000	3.35%	2/9/2051	16,184	0.00%
Royalty Pharma plc	50,000	5.90%	2/9/2054	48,609	0.01%
RPM International, Inc.	55,000	3.75%	15/3/2027	54,339	0.01%
RPM International, Inc.	65,000	4.55%	1/3/2029	64,904	0.02%
RPM International, Inc.	25,000	2.95%	15/1/2032	22,047	0.01%
Ryder System, Inc.	65,000	2.90%	1/12/2026	63,532	0.02%
Ryder System, Inc.	40,000	2.85%	1/3/2027	39,006	0.01%
Ryder System, Inc.	25,000	5.30%	15/3/2027	25,374	0.01%
Ryder System, Inc.	195,000	5.38%	15/3/2029	200,571	0.05%
Ryder System, Inc.	80,000	4.90%	1/12/2029	81,184	0.02%
Ryder System, Inc.	6,000	5.00%	15/3/2030	6,083	0.00%
Ryder System, Inc.	100,000	6.60%	1/12/2033	109,934	0.03%
S&P Global, Inc.	5,000	2.95%	22/1/2027	4,916	0.00%
S&P Global, Inc.	70,000	2.45%	1/3/2027	68,125	0.02%
S&P Global, Inc.	25,000	4.75%	1/8/2028	25,354	0.01%
S&P Global, Inc.	20,000	4.25%	1/5/2029	19,999	0.01%
S&P Global, Inc.	30,000	2.90%	1/3/2032	27,256	0.01%
S&P Global, Inc.	70,000	5.25%	15/9/2033	72,674	0.02%
S&P Global, Inc.	25,000	3.25%	1/12/2049	17,611	0.00%
S&P Global, Inc.	35,000	3.70%	1/3/2052	26,395	0.01%
S&P Global, Inc.	30,000	2.30%	15/8/2060	15,306	0.00%
S&P Global, Inc.	20,000	3.90%	1/3/2062	14,916	0.00%
Sabra Health Care LP	150,000	5.13%	15/8/2026	150,205	0.04%
Sabra Health Care LP	20,000	3.90%	15/10/2029	19,054	0.00%
Sabra Health Care LP	25,000	3.20%	1/12/2031	22,310	0.01%
Safehold GL Holdings LLC	25,000	2.85%	15/1/2032	21,764	0.01%
Safehold GL Holdings LLC	20,000	5.65%	15/1/2035	19,965	0.01%
Salesforce, Inc.	20,000	3.70%	11/4/2028	19,870	0.01%
Salesforce, Inc.	90,000	1.50%	15/7/2028	83,649	0.02%
Salesforce, Inc.	20,000	1.95%	15/7/2031	17,532	0.00%
Salesforce, Inc.	100,000	2.70%	15/7/2041	71,857	0.02%
Salesforce, Inc.	75,000	2.90%	15/7/2051	47,948	0.01%
Salesforce, Inc.	35,000	3.05%	15/7/2061	21,392	0.01%
Sanofi SA	200,000	1.75%	10/9/2026	233,546	0.06%
Sanofi SA	100,000	1.25%	6/4/2029	111,636	0.03%
Sanofi SA	100,000	2.63%	23/6/2029	117,655	0.03%
Sanofi SA	200,000	2.75%	11/3/2031	233,199	0.06%
Sanofi SA	100,000	1.88%	21/3/2038	98,839	0.03%
Selective Insurance Group, Inc.	15,000	5.90%	15/4/2035	15,350	0.00%
Selective Insurance Group, Inc.	10,000	5.38%	1/3/2049	8,954	0.00%
ServiceNow, Inc.	80,000	1.40%	1/9/2030	69,309	0.02%
Sherwin-Williams Co.	10,000	3.45%	1/6/2027	9,865	0.00%
Sherwin-Williams Co.	20,000	2.95%	15/8/2029	18,890	0.00%
Sherwin-Williams Co.	25,000	2.30%	15/5/2030	22,627	0.01%
Sherwin-Williams Co.	25,000	4.00%	15/12/2042	19,973	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sherwin-Williams Co.	80,000	4.50%	1/6/2047	67,007	0.02%
Sherwin-Williams Co.	50,000	2.90%	15/3/2052	30,494	0.01%
Simon International Finance SCA	100,000	1.13%	19/3/2033	98,917	0.03%
Simon Property Group LP	15,000	3.25%	30/11/2026	14,793	0.00%
Simon Property Group LP	30,000	3.38%	15/6/2027	29,545	0.01%
Simon Property Group LP	60,000	3.38%	1/12/2027	58,908	0.02%
Simon Property Group LP	30,000	1.75%	1/2/2028	28,300	0.01%
Simon Property Group LP	45,000	2.45%	13/9/2029	41,812	0.01%
Simon Property Group LP	50,000	2.65%	15/7/2030	46,107	0.01%
Simon Property Group LP	25,000	2.25%	15/1/2032	21,573	0.01%
Simon Property Group LP	25,000	2.65%	1/2/2032	22,024	0.01%
Simon Property Group LP	20,000	5.50%	8/3/2033	20,858	0.01%
Simon Property Group LP	20,000	6.25%	15/1/2034	21,750	0.01%
Simon Property Group LP	35,000	4.75%	26/9/2034	34,072	0.01%
Simon Property Group LP	20,000	6.75%	1/2/2040	22,631	0.01%
Simon Property Group LP	25,000	4.75%	15/3/2042	22,502	0.01%
Simon Property Group LP	20,000	4.25%	30/11/2046	16,269	0.00%
Simon Property Group LP	75,000	3.25%	13/9/2049	50,367	0.01%
Simon Property Group LP	35,000	3.80%	15/7/2050	25,904	0.01%
Simon Property Group LP	25,000	5.85%	8/3/2053	25,020	0.01%
Simon Property Group LP	30,000	6.65%	15/1/2054	33,089	0.01%
Snap-on, Inc.	35,000	4.10%	1/3/2048	28,209	0.01%
Solventum Corp.	95,000	5.45%	25/2/2027	96,541	0.03%
Solventum Corp.	85,000	5.40%	1/3/2029	87,541	0.02%
Solventum Corp.	100,000	5.45%	13/3/2031	103,800	0.03%
Solventum Corp.	50,000	5.60%	23/3/2034	51,447	0.01%
Solventum Corp.	55,000	5.90%	30/4/2054	54,988	0.01%
Sonoco Products Co.	25,000	4.45%	1/9/2026	24,976	0.01%
Sonoco Products Co.	10,000	2.25%	1/2/2027	9,655	0.00%
Sonoco Products Co.	25,000	4.60%	1/9/2029	24,943	0.01%
Sonoco Products Co.	40,000	3.13%	1/5/2030	37,284	0.01%
Sonoco Products Co.	40,000	2.85%	1/2/2032	35,177	0.01%
Sonoco Products Co.	35,000	5.00%	1/9/2034	34,061	0.01%
Southwest Airlines Co.	250,000	5.13%	15/6/2027	252,253	0.07%
Southwest Airlines Co.	20,000	2.63%	10/2/2030	18,230	0.00%
Sprint Capital Corp.	230,000	6.88%	15/11/2028	246,894	0.07%
Sprint Capital Corp.	175,000	8.75%	15/3/2032	212,306	0.06%
Stanley Black & Decker, Inc.	45,000	4.25%	15/11/2028	44,717	0.01%
Stanley Black & Decker, Inc.	30,000	5.20%	1/9/2040	28,529	0.01%
Stanley Black & Decker, Inc.	15,000	4.85%	15/11/2048	12,608	0.00%
Stanley Black & Decker, Inc.	45,000	2.75%	15/11/2050	25,623	0.01%
Starbucks Corp.	35,000	3.50%	1/3/2028	34,363	0.01%
Starbucks Corp.	20,000	4.50%	15/5/2028	20,100	0.01%
Starbucks Corp.	75,000	3.55%	15/8/2029	72,949	0.02%
Starbucks Corp.	25,000	2.25%	12/3/2030	22,669	0.01%
Starbucks Corp.	20,000	4.80%	15/5/2030	20,249	0.01%
Starbucks Corp.	65,000	2.55%	15/11/2030	58,931	0.02%
Starbucks Corp.	25,000	4.90%	15/2/2031	25,520	0.01%
Starbucks Corp.	50,000	3.00%	14/2/2032	45,222	0.01%
Starbucks Corp.	50,000	5.00%	15/2/2034	50,297	0.01%
Starbucks Corp.	20,000	5.40%	15/5/2035	20,368	0.01%
Starbucks Corp.	50,000	4.50%	15/11/2048	41,529	0.01%
Starbucks Corp.	75,000	4.45%	15/8/2049	61,581	0.02%
Starbucks Corp.	105,000	3.50%	15/11/2050	73,139	0.02%
State Street Corp.	35,000	5.27%	3/8/2026	35,365	0.01%
State Street Corp.	50,000	4.99%	18/3/2027	50,745	0.01%
State Street Corp.	80,000	1.68%	18/11/2027	77,191	0.02%
State Street Corp.	125,000	2.20%	7/2/2028	121,122	0.03%
State Street Corp.	40,000	4.54%	28/2/2028	40,454	0.01%
State Street Corp.	15,000	4.54%	24/4/2028	15,111	0.00%
State Street Corp.	50,000	5.82%	4/11/2028	51,798	0.01%
State Street Corp.	25,000	4.53%	20/2/2029	25,203	0.01%
State Street Corp.	40,000	5.68%	21/11/2029	41,790	0.01%
State Street Corp.	25,000	4.14%	3/12/2029	24,933	0.01%
State Street Corp.	30,000	2.40%	24/1/2030	27,910	0.01%
State Street Corp.	40,000	4.73%	28/2/2030	40,587	0.01%
State Street Corp.	20,000	4.83%	24/4/2030	20,383	0.01%
State Street Corp.	50,000	2.20%	3/3/2031	44,309	0.01%
State Street Corp.	20,000	4.42%	13/5/2033	19,628	0.01%
State Street Corp.	40,000	4.16%	4/8/2033	38,440	0.01%
State Street Corp.	70,000	4.82%	26/1/2034	69,811	0.02%
State Street Corp.	40,000	5.16%	18/5/2034	40,841	0.01%
State Street Corp.	105,000	3.03%	1/11/2034	97,004	0.03%
State Street Corp.	40,000	6.12%	21/11/2034	42,657	0.01%
State Street Corp.	40,000	5.15%	28/2/2036	40,404	0.01%

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Steel Dynamics, Inc.	25,000	3.45%	15/4/2030	23,791	0.01%
Steel Dynamics, Inc.	30,000	5.38%	15/8/2034	30,437	0.01%
Steel Dynamics, Inc.	15,000	3.25%	15/10/2050	9,873	0.00%
Steel Dynamics, Inc.	25,000	5.75%	15/5/2055	24,228	0.01%
Stellantis NV	100,000	0.63%	30/3/2027	113,598	0.03%
Stellantis NV	100,000	3.38%	19/11/2028	118,483	0.03%
Stellantis NV	100,000	3.88%	6/6/2031	117,339	0.03%
Stellantis NV	100,000	4.25%	16/6/2031	119,745	0.03%
Stellantis NV	100,000	2.75%	1/4/2032	108,790	0.03%
Stellantis NV	100,000	1.25%	20/6/2033	93,861	0.03%
Stifel Financial Corp.	35,000	4.00%	15/5/2030	33,660	0.01%
Store Capital LLC	15,000	5.40%	30/4/2030	15,176	0.00%
Store Capital LLC	25,000	2.70%	1/12/2031	21,205	0.01%
Stryker Corp.	25,000	4.55%	10/2/2027	25,143	0.01%
Stryker Corp.	30,000	4.70%	10/2/2028	30,395	0.01%
Stryker Corp.	200,000	0.75%	1/3/2029	218,767	0.06%
Stryker Corp.	25,000	4.25%	11/9/2029	24,973	0.01%
Stryker Corp.	35,000	4.85%	10/2/2030	35,703	0.01%
Stryker Corp.	60,000	1.95%	15/6/2030	53,526	0.01%
Stryker Corp.	25,000	4.63%	11/9/2034	24,593	0.01%
Stryker Corp.	15,000	5.20%	10/2/2035	15,274	0.00%
Stryker Corp.	100,000	4.63%	15/3/2046	88,389	0.02%
Stryker Corp.	25,000	2.90%	15/6/2050	16,351	0.00%
Sun Communities Operating LP	40,000	2.70%	15/7/2031	35,434	0.01%
Sutter Health	25,000	3.16%	15/8/2040	19,337	0.00%
Sutter Health	60,000	4.09%	15/8/2048	47,824	0.01%
Sutter Health	25,000	3.36%	15/8/2050	17,331	0.00%
Swiss Re Finance UK plc	100,000	2.71%	4/6/2052	109,010	0.03%
Synchrony Bank	20,000	5.63%	23/8/2027	20,399	0.01%
Synchrony Financial	35,000	3.95%	1/12/2027	34,413	0.01%
Synchrony Financial	30,000	5.45%	6/3/2031	30,267	0.01%
Synchrony Financial	50,000	2.88%	28/10/2031	43,398	0.01%
Synopsys, Inc.	290,000	4.65%	1/4/2028	292,963	0.08%
Synopsys, Inc.	185,000	5.00%	1/4/2032	187,358	0.05%
Synopsys, Inc.	75,000	5.70%	1/4/2055	74,537	0.02%
Synovus Financial Corp.	20,000	6.17%	1/11/2030	20,503	0.01%
Sysco Corp.	75,000	3.30%	15/7/2026	74,129	0.02%
Sysco Corp.	30,000	5.75%	17/1/2029	31,303	0.01%
Sysco Corp.	90,000	5.10%	23/9/2030	92,277	0.02%
Sysco Corp.	30,000	6.00%	17/1/2034	32,160	0.01%
Sysco Corp.	25,000	5.40%	23/3/2035	25,426	0.01%
Sysco Corp.	40,000	4.85%	1/10/2045	35,382	0.01%
Sysco Corp.	50,000	4.50%	1/4/2046	41,875	0.01%
Sysco Corp.	30,000	3.30%	15/2/2050	20,076	0.01%
Sysco Corp.	70,000	6.60%	1/4/2050	75,816	0.02%
Take-Two Interactive Software, Inc.	10,000	4.95%	28/3/2028	10,152	0.00%
Take-Two Interactive Software, Inc.	20,000	5.60%	12/6/2034	20,718	0.01%
Tanger Properties LP	35,000	2.75%	1/9/2031	30,704	0.01%
Tapestry, Inc.	25,000	5.50%	11/3/2035	25,093	0.01%
Target Corp.	15,000	1.95%	15/1/2027	14,532	0.00%
Target Corp.	24,000	4.35%	15/6/2028	24,145	0.01%
Target Corp.	25,000	3.38%	15/4/2029	24,323	0.01%
Target Corp.	20,000	2.35%	15/2/2030	18,452	0.00%
Target Corp.	30,000	6.35%	1/11/2032	33,389	0.01%
Target Corp.	35,000	4.50%	15/9/2034	33,925	0.01%
Target Corp.	40,000	5.00%	15/4/2035	39,971	0.01%
Target Corp.	50,000	5.25%	15/2/2036	50,448	0.01%
Target Corp.	115,000	4.00%	1/7/2042	96,712	0.03%
Target Corp.	40,000	3.63%	15/4/2046	30,191	0.01%
Target Corp.	55,000	2.95%	15/1/2052	34,833	0.01%
Target Corp.	20,000	4.80%	15/1/2053	17,700	0.00%
TD SYNEX Corp.	45,000	1.75%	9/8/2026	43,530	0.01%
TD SYNEX Corp.	35,000	2.65%	9/8/2031	30,238	0.01%
Texas Instruments, Inc.	50,000	1.13%	15/9/2026	48,324	0.01%
Texas Instruments, Inc.	100,000	4.60%	8/2/2027	100,924	0.03%
Texas Instruments, Inc.	120,000	4.60%	15/2/2028	121,858	0.03%
Texas Instruments, Inc.	30,000	4.60%	8/2/2029	30,520	0.01%
Texas Instruments, Inc.	80,000	2.25%	4/9/2029	74,262	0.02%
Texas Instruments, Inc.	30,000	4.50%	23/5/2030	30,335	0.01%
Texas Instruments, Inc.	25,000	4.85%	8/2/2034	25,362	0.01%
Texas Instruments, Inc.	25,000	3.88%	15/3/2039	22,084	0.01%
Texas Instruments, Inc.	100,000	4.15%	15/5/2048	82,379	0.02%
Texas Instruments, Inc.	30,000	5.00%	14/3/2053	27,663	0.01%
Texas Instruments, Inc.	30,000	5.15%	8/2/2054	28,288	0.01%
Texas Instruments, Inc.	80,000	5.05%	18/5/2063	73,467	0.02%

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Thermo Fisher Scientific Finance I BV	100,000	1.13%	18/10/2033	99,025	0.03%
Thermo Fisher Scientific Finance I BV	100,000	1.63%	18/10/2041	84,305	0.02%
Thermo Fisher Scientific Finance I BV	100,000	2.00%	18/10/2051	75,815	0.02%
Thermo Fisher Scientific, Inc.	25,000	4.95%	10/8/2026	25,188	0.01%
Thermo Fisher Scientific, Inc.	100,000	5.00%	5/12/2026	101,086	0.03%
Thermo Fisher Scientific, Inc.	100,000	1.45%	16/3/2027	115,596	0.03%
Thermo Fisher Scientific, Inc.	50,000	1.75%	15/10/2028	46,302	0.01%
Thermo Fisher Scientific, Inc.	75,000	2.60%	1/10/2029	70,292	0.02%
Thermo Fisher Scientific, Inc.	155,000	4.98%	10/8/2030	159,460	0.04%
Thermo Fisher Scientific, Inc.	100,000	0.88%	1/10/2031	102,978	0.03%
Thermo Fisher Scientific, Inc.	70,000	2.00%	15/10/2031	61,040	0.02%
Thermo Fisher Scientific, Inc.	75,000	1.84%	8/3/2032	98,259	0.03%
Thermo Fisher Scientific, Inc.	40,000	5.09%	10/8/2033	40,887	0.01%
Thermo Fisher Scientific, Inc.	25,000	5.20%	31/1/2034	25,702	0.01%
Thermo Fisher Scientific, Inc.	75,000	2.04%	7/3/2036	99,326	0.03%
Thermo Fisher Scientific, Inc.	75,000	2.80%	15/10/2041	53,777	0.01%
Thermo Fisher Scientific, Inc.	50,000	4.10%	15/8/2047	41,066	0.01%
Time Warner Cable Enterprises LLC	35,000	8.38%	15/7/2033	40,718	0.01%
Time Warner Cable LLC	50,000	5.75%	2/6/2031	68,725	0.02%
Time Warner Cable LLC	70,000	6.55%	1/5/2037	72,313	0.02%
Time Warner Cable LLC	65,000	7.30%	1/7/2038	70,840	0.02%
Time Warner Cable LLC	25,000	6.75%	15/6/2039	25,925	0.01%
Time Warner Cable LLC	75,000	5.50%	1/9/2041	68,161	0.02%
Time Warner Cable LLC	35,000	4.50%	15/9/2042	27,862	0.01%
TJX Cos, Inc.	95,000	2.25%	15/9/2026	93,045	0.02%
TJX Cos, Inc.	50,000	3.88%	15/4/2030	49,318	0.01%
TJX Cos, Inc.	70,000	1.60%	15/5/2031	60,373	0.02%
T-Mobile USA, Inc.	300,000	3.75%	15/4/2027	296,974	0.08%
T-Mobile USA, Inc.	40,000	5.38%	15/4/2027	40,024	0.01%
T-Mobile USA, Inc.	105,000	4.75%	1/2/2028	105,145	0.03%
T-Mobile USA, Inc.	35,000	2.05%	15/2/2028	33,081	0.01%
T-Mobile USA, Inc.	100,000	3.38%	15/4/2029	96,298	0.03%
T-Mobile USA, Inc.	25,000	4.20%	1/10/2029	24,830	0.01%
T-Mobile USA, Inc.	235,000	3.88%	15/4/2030	228,174	0.06%
T-Mobile USA, Inc.	50,000	2.55%	15/2/2031	44,793	0.01%
T-Mobile USA, Inc.	25,000	2.88%	15/2/2031	22,765	0.01%
T-Mobile USA, Inc.	70,000	3.50%	15/4/2031	65,763	0.02%
T-Mobile USA, Inc.	100,000	3.15%	11/2/2032	116,247	0.03%
T-Mobile USA, Inc.	80,000	5.20%	15/1/2033	81,273	0.02%
T-Mobile USA, Inc.	150,000	5.05%	15/7/2033	150,891	0.04%
T-Mobile USA, Inc.	25,000	5.75%	15/1/2034	26,180	0.01%
T-Mobile USA, Inc.	80,000	5.15%	15/4/2034	81,034	0.02%
T-Mobile USA, Inc.	25,000	4.70%	15/1/2035	24,229	0.01%
T-Mobile USA, Inc.	65,000	5.30%	15/5/2035	65,807	0.02%
T-Mobile USA, Inc.	100,000	3.85%	8/5/2036	117,849	0.03%
T-Mobile USA, Inc.	95,000	4.38%	15/4/2040	84,037	0.02%
T-Mobile USA, Inc.	55,000	3.00%	15/2/2041	40,211	0.01%
T-Mobile USA, Inc.	95,000	4.50%	15/4/2050	78,486	0.02%
T-Mobile USA, Inc.	125,000	3.30%	15/2/2051	82,825	0.02%
T-Mobile USA, Inc.	155,000	3.40%	15/10/2052	103,429	0.03%
T-Mobile USA, Inc.	55,000	5.65%	15/1/2053	53,149	0.01%
T-Mobile USA, Inc.	55,000	5.75%	15/1/2054	53,851	0.01%
T-Mobile USA, Inc.	45,000	6.00%	15/6/2054	45,781	0.01%
T-Mobile USA, Inc.	35,000	5.50%	15/1/2055	33,191	0.01%
T-Mobile USA, Inc.	100,000	5.25%	15/6/2055	91,187	0.02%
T-Mobile USA, Inc.	35,000	5.88%	15/11/2055	35,085	0.01%
T-Mobile USA, Inc.	50,000	3.60%	15/11/2060	33,287	0.01%
T-Mobile USA, Inc.	40,000	5.80%	15/9/2062	39,201	0.01%
Toledo Edison Co.	15,000	6.15%	15/5/2037	16,203	0.00%
Toll Brothers Finance Corp.	25,000	3.80%	1/11/2029	24,261	0.01%
Toll Brothers Finance Corp.	30,000	5.60%	15/6/2035	30,241	0.01%
TPG Operating Group II LP	25,000	5.88%	5/3/2034	25,981	0.01%
Tractor Supply Co.	60,000	5.25%	15/5/2033	61,166	0.02%
Trane Technologies Financing Ltd.	25,000	3.80%	21/3/2029	24,588	0.01%
Trane Technologies Financing Ltd.	50,000	5.25%	3/3/2033	51,547	0.01%
Trane Technologies Financing Ltd.	50,000	5.10%	13/6/2034	50,729	0.01%
Trane Technologies Financing Ltd.	20,000	4.65%	1/11/2044	17,664	0.00%
Trane Technologies Global Holding Co., Ltd.	25,000	3.75%	21/8/2028	24,719	0.01%
Trane Technologies Global Holding Co., Ltd.	5,000	5.75%	15/6/2043	5,109	0.00%
Trane Technologies Global Holding Co., Ltd.	10,000	4.30%	21/2/2048	8,191	0.00%
Transatlantic Holdings, Inc.	15,000	8.00%	30/11/2039	18,856	0.00%
Travelers Cos, Inc.	45,000	6.25%	15/6/2037	49,562	0.01%
Travelers Cos, Inc.	25,000	5.35%	1/11/2040	25,094	0.01%
Travelers Cos, Inc.	20,000	4.30%	25/8/2045	16,897	0.00%
Travelers Cos, Inc.	40,000	3.75%	15/5/2046	31,013	0.01%

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Travelers Cos, Inc.	25,000	4.00%	30/5/2047	20,022	0.01%
Travelers Cos, Inc.	20,000	4.05%	7/3/2048	15,981	0.00%
Travelers Cos, Inc.	30,000	4.10%	4/3/2049	24,170	0.01%
Travelers Cos, Inc.	15,000	2.55%	27/4/2050	8,963	0.00%
Travelers Cos, Inc.	35,000	3.05%	8/6/2051	23,028	0.01%
Travelers Cos, Inc.	35,000	5.45%	25/5/2053	34,178	0.01%
Trimble, Inc.	30,000	6.10%	15/3/2033	31,865	0.01%
Truist Bank	45,000	2.25%	11/3/2030	40,498	0.01%
Truist Financial Corp.	50,000	1.13%	3/8/2027	47,023	0.01%
Truist Financial Corp.	80,000	4.12%	6/6/2028	79,755	0.02%
Truist Financial Corp.	45,000	4.87%	26/1/2029	45,510	0.01%
Truist Financial Corp.	33,000	3.88%	19/3/2029	32,239	0.01%
Truist Financial Corp.	65,000	7.16%	30/10/2029	70,323	0.02%
Truist Financial Corp.	55,000	5.44%	24/1/2030	56,641	0.02%
Truist Financial Corp.	40,000	1.95%	5/6/2030	35,403	0.01%
Truist Financial Corp.	40,000	5.15%	5/8/2032	40,737	0.01%
Truist Financial Corp.	50,000	4.92%	28/7/2033	48,748	0.01%
Truist Financial Corp.	35,000	6.12%	28/10/2033	37,147	0.01%
Truist Financial Corp.	80,000	5.12%	26/1/2034	79,964	0.02%
Truist Financial Corp.	70,000	5.87%	8/6/2034	73,090	0.02%
Truist Financial Corp.	35,000	5.71%	24/1/2035	36,266	0.01%
TWDC Enterprises 18 Corp.	36,000	2.95%	15/6/2027	35,377	0.01%
TWDC Enterprises 18 Corp.	20,000	3.70%	1/12/2042	15,956	0.00%
TWDC Enterprises 18 Corp.	85,000	4.13%	1/6/2044	70,768	0.02%
Tyson Foods, Inc.	150,000	3.55%	2/6/2027	147,962	0.04%
Tyson Foods, Inc.	60,000	5.40%	15/3/2029	61,846	0.02%
Tyson Foods, Inc.	75,000	5.70%	15/3/2034	77,602	0.02%
Tyson Foods, Inc.	30,000	4.88%	15/8/2034	29,267	0.01%
Tyson Foods, Inc.	10,000	4.55%	2/6/2047	8,302	0.00%
Tyson Foods, Inc.	65,000	5.10%	28/9/2048	58,181	0.02%
US Treasury Bond <sup>1</sup>	337,500	5.00%	15/5/2045	346,729	0.09%
US Treasury Bond <sup>1</sup>	125,000	4.63%	15/2/2055	121,719	0.03%
US Treasury Note	713,000	3.75%	30/6/2027	713,446	0.19%
US Treasury Note	70,000	3.88%	15/6/2028	70,377	0.02%
US Treasury Note	60,000	4.00%	30/6/2032	60,047	0.02%
Uber Technologies, Inc.	60,000	4.80%	15/9/2034	59,069	0.02%
Uber Technologies, Inc.	95,000	5.35%	15/9/2054	88,776	0.02%
UDR, Inc.	35,000	4.40%	26/1/2029	34,983	0.01%
UDR, Inc.	40,000	3.20%	15/1/2030	37,874	0.01%
UDR, Inc.	15,000	2.10%	1/8/2032	12,419	0.00%
UDR, Inc.	20,000	1.90%	15/3/2033	15,986	0.00%
UDR, Inc.	15,000	5.13%	1/9/2034	14,852	0.00%
UDR, Inc.	10,000	3.10%	1/11/2034	8,435	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	15,591	2.88%	7/10/2028	14,688	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	7,569	2.70%	1/5/2032	6,777	0.00%
United Airlines 2020-1 Class A Pass Through Trust	29,812	5.88%	15/10/2027	30,354	0.01%
United Airlines 2023-1 Class A Pass Through Trust	71,649	5.80%	15/1/2036	72,671	0.02%
United Airlines 2024-1 Class A Pass Through Trust	19,826	5.88%	15/2/2037	19,639	0.01%
United Airlines 2024-1 Class AA Pass Through Trust	79,304	5.45%	15/2/2037	79,918	0.02%
United Parcel Service, Inc.	75,000	2.40%	15/11/2026	73,287	0.02%
United Parcel Service, Inc.	235,000	3.40%	15/3/2029	229,140	0.06%
United Parcel Service, Inc.	30,000	4.45%	1/4/2030	30,340	0.01%
United Parcel Service, Inc.	15,000	4.65%	15/10/2030	15,205	0.00%
United Parcel Service, Inc.	15,000	5.25%	14/5/2035	15,320	0.00%
United Parcel Service, Inc.	65,000	6.20%	15/1/2038	70,926	0.02%
United Parcel Service, Inc.	35,000	4.88%	15/11/2040	33,091	0.01%
United Parcel Service, Inc.	45,000	3.75%	15/11/2047	34,071	0.01%
United Parcel Service, Inc.	76,000	4.25%	15/3/2049	61,709	0.02%
United Parcel Service, Inc.	60,000	5.30%	1/4/2050	56,819	0.02%
United Parcel Service, Inc.	35,000	5.05%	3/3/2053	31,831	0.01%
United Parcel Service, Inc.	55,000	5.95%	14/5/2055	56,470	0.01%
United Parcel Service, Inc.	30,000	5.60%	22/5/2064	28,922	0.01%
United Parcel Service, Inc.	45,000	6.05%	14/5/2065	46,065	0.01%
UnitedHealth Group, Inc. <sup>1</sup>	50,000	4.75%	15/7/2026	50,182	0.01%
UnitedHealth Group, Inc.	90,000	3.45%	15/1/2027	89,045	0.02%
UnitedHealth Group, Inc.	35,000	3.38%	15/4/2027	34,501	0.01%
UnitedHealth Group, Inc.	45,000	3.70%	15/5/2027	44,589	0.01%
UnitedHealth Group, Inc.	55,000	2.95%	15/10/2027	53,508	0.01%
UnitedHealth Group, Inc.	35,000	5.25%	15/2/2028	35,924	0.01%
UnitedHealth Group, Inc.	70,000	3.88%	15/12/2028	69,090	0.02%
UnitedHealth Group, Inc.	70,000	4.25%	15/1/2029	69,854	0.02%
UnitedHealth Group, Inc.	50,000	4.00%	15/5/2029	49,412	0.01%
UnitedHealth Group, Inc.	35,000	2.88%	15/8/2029	33,034	0.01%
UnitedHealth Group, Inc. <sup>1</sup>	70,000	4.80%	15/1/2030	71,087	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UnitedHealth Group, Inc.	50,000	5.30%	15/2/2030	51,750	0.01%
UnitedHealth Group, Inc.	50,000	2.00%	15/5/2030	44,742	0.01%
UnitedHealth Group, Inc. <sup>1</sup>	50,000	4.90%	15/4/2031	50,799	0.01%
UnitedHealth Group, Inc.	90,000	2.30%	15/5/2031	79,449	0.02%
UnitedHealth Group, Inc. <sup>1</sup>	55,000	4.95%	15/1/2032	55,687	0.01%
UnitedHealth Group, Inc.	65,000	4.20%	15/5/2032	62,896	0.02%
UnitedHealth Group, Inc.	60,000	5.35%	15/2/2033	61,759	0.02%
UnitedHealth Group, Inc.	20,000	4.50%	15/4/2033	19,488	0.01%
UnitedHealth Group, Inc. <sup>1</sup>	45,000	5.00%	15/4/2034	44,954	0.01%
UnitedHealth Group, Inc. <sup>1</sup>	150,000	5.15%	15/7/2034	151,404	0.04%
UnitedHealth Group, Inc.	90,000	4.63%	15/7/2035	86,950	0.02%
UnitedHealth Group, Inc.	100,000	6.88%	15/2/2038	113,587	0.03%
UnitedHealth Group, Inc.	55,000	3.50%	15/8/2039	44,390	0.01%
UnitedHealth Group, Inc.	75,000	2.75%	15/5/2040	54,379	0.01%
UnitedHealth Group, Inc.	125,000	3.05%	15/5/2041	91,834	0.02%
UnitedHealth Group, Inc.	25,000	4.63%	15/11/2041	22,393	0.01%
UnitedHealth Group, Inc.	30,000	4.38%	15/3/2042	25,785	0.01%
UnitedHealth Group, Inc.	50,000	4.25%	15/3/2043	41,959	0.01%
UnitedHealth Group, Inc.	85,000	5.50%	15/7/2044	82,816	0.02%
UnitedHealth Group, Inc.	95,000	4.75%	15/7/2045	84,039	0.02%
UnitedHealth Group, Inc.	100,000	4.20%	15/1/2047	80,273	0.02%
UnitedHealth Group, Inc.	30,000	4.25%	15/4/2047	24,271	0.01%
UnitedHealth Group, Inc.	40,000	3.75%	15/10/2047	29,735	0.01%
UnitedHealth Group, Inc.	50,000	4.25%	15/6/2048	40,188	0.01%
UnitedHealth Group, Inc.	30,000	4.45%	15/12/2048	24,836	0.01%
UnitedHealth Group, Inc.	70,000	3.70%	15/8/2049	50,997	0.01%
UnitedHealth Group, Inc.	55,000	2.90%	15/5/2050	34,227	0.01%
UnitedHealth Group, Inc.	80,000	3.25%	15/5/2051	53,028	0.01%
UnitedHealth Group, Inc.	65,000	4.75%	15/5/2052	55,422	0.01%
UnitedHealth Group, Inc.	100,000	5.88%	15/2/2053	100,134	0.03%
UnitedHealth Group, Inc. <sup>1</sup>	125,000	5.05%	15/4/2053	111,535	0.03%
UnitedHealth Group, Inc. <sup>1</sup>	105,000	5.38%	15/4/2054	98,102	0.03%
UnitedHealth Group, Inc. <sup>1</sup>	95,000	5.63%	15/7/2054	92,101	0.02%
UnitedHealth Group, Inc.	50,000	3.88%	15/8/2059	35,253	0.01%
UnitedHealth Group, Inc.	55,000	3.13%	15/5/2060	33,017	0.01%
UnitedHealth Group, Inc.	30,000	4.95%	15/5/2062	25,793	0.01%
UnitedHealth Group, Inc.	60,000	6.05%	15/2/2063	60,820	0.02%
UnitedHealth Group, Inc.	90,000	5.20%	15/4/2063	80,083	0.02%
UnitedHealth Group, Inc.	50,000	5.50%	15/4/2064	46,709	0.01%
UnitedHealth Group, Inc.	75,000	5.75%	15/7/2064	72,924	0.02%
University of Chicago	50,000	2.76%	1/4/2045	38,722	0.01%
University of Southern California	65,000	2.81%	1/10/2050	41,135	0.01%
University of Southern California	80,000	2.95%	1/10/2051	51,442	0.01%
Unum Group	30,000	5.75%	15/8/2042	29,034	0.01%
Unum Group	45,000	4.13%	15/6/2051	33,518	0.01%
Upjohn Finance BV	100,000	1.36%	23/6/2027	114,091	0.03%
UPMC	30,000	5.38%	15/5/2043	28,587	0.01%
US Bancorp	100,000	3.15%	27/4/2027	98,246	0.03%
US Bancorp	230,000	2.22%	27/1/2028	222,269	0.06%
US Bancorp	75,000	3.90%	26/4/2028	74,527	0.02%
US Bancorp	95,000	4.55%	22/7/2028	95,235	0.03%
US Bancorp	60,000	4.65%	1/2/2029	60,393	0.02%
US Bancorp	65,000	5.38%	23/1/2030	66,941	0.02%
US Bancorp	85,000	1.38%	22/7/2030	73,505	0.02%
US Bancorp	150,000	5.10%	23/7/2030	153,104	0.04%
US Bancorp	40,000	5.05%	12/2/2031	40,726	0.01%
US Bancorp	200,000	5.08%	15/5/2031	204,045	0.05%
US Bancorp	35,000	2.68%	27/1/2033	30,689	0.01%
US Bancorp	55,000	4.97%	22/7/2033	54,315	0.01%
US Bancorp	50,000	5.85%	21/10/2033	52,600	0.01%
US Bancorp	55,000	4.84%	1/2/2034	54,347	0.01%
US Bancorp	95,000	5.84%	12/6/2034	99,767	0.03%
US Bancorp	45,000	5.68%	23/1/2035	46,733	0.01%
US Bancorp	40,000	5.42%	12/2/2036	40,786	0.01%
US Bancorp	80,000	2.49%	3/11/2036	67,835	0.02%
Utah Acquisition Sub, Inc.	20,000	5.25%	15/6/2046	16,186	0.00%
Valmont Industries, Inc.	10,000	5.00%	1/10/2044	8,909	0.00%
Valmont Industries, Inc.	15,000	5.25%	1/10/2054	13,536	0.00%
Ventas Canada Finance Ltd.	30,000	2.45%	4/1/2027	21,720	0.01%
Ventas Canada Finance Ltd.	35,000	5.40%	21/4/2028	26,832	0.01%
Ventas Canada Finance Ltd.	20,000	5.10%	5/3/2029	15,299	0.00%
Ventas Realty LP	55,000	4.00%	1/3/2028	54,496	0.01%
Ventas Realty LP	55,000	4.40%	15/1/2029	54,863	0.01%
Ventas Realty LP	40,000	3.00%	15/1/2030	37,510	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ventas Realty LP	25,000	5.10%	15/7/2032	25,288	0.01%
Ventas Realty LP	25,000	5.00%	15/1/2035	24,570	0.01%
Ventas Realty LP	5,000	5.70%	30/9/2043	4,872	0.00%
Ventas Realty LP	30,000	4.38%	1/2/2045	24,523	0.01%
Veralto Corp.	65,000	5.35%	18/9/2028	67,003	0.02%
Veralto Corp.	25,000	5.45%	18/9/2033	25,780	0.01%
VeriSign, Inc.	20,000	4.75%	15/7/2027	20,005	0.01%
Verisk Analytics, Inc.	25,000	4.13%	15/3/2029	24,834	0.01%
Verisk Analytics, Inc.	20,000	5.25%	5/6/2034	20,404	0.01%
Verisk Analytics, Inc.	20,000	5.50%	15/6/2045	19,132	0.00%
Verisk Analytics, Inc.	20,000	3.63%	15/5/2050	14,260	0.00%
Verizon Communications, Inc.	260,000	2.10%	22/3/2028	246,352	0.07%
Verizon Communications, Inc.	15,000	2.38%	22/3/2028	10,757	0.00%
Verizon Communications, Inc.	100,000	0.19%	24/3/2028	124,351	0.03%
Verizon Communications, Inc.	100,000	1.13%	3/11/2028	123,718	0.03%
Verizon Communications, Inc.	100,000	0.38%	22/3/2029	107,556	0.03%
Verizon Communications, Inc.	155,000	4.02%	3/12/2029	152,914	0.04%
Verizon Communications, Inc.	45,000	3.15%	22/3/2030	42,610	0.01%
Verizon Communications, Inc.	200,000	1.25%	8/4/2030	217,517	0.06%
Verizon Communications, Inc.	35,000	2.50%	16/5/2030	24,461	0.01%
Verizon Communications, Inc.	100,000	1.75%	20/1/2031	86,317	0.02%
Verizon Communications, Inc.	156,000	2.55%	21/3/2031	139,941	0.04%
Verizon Communications, Inc.	100,000	0.56%	24/3/2031	123,388	0.03%
Verizon Communications, Inc.	435,000	2.36%	15/3/2032	374,854	0.10%
Verizon Communications, Inc.	100,000	0.88%	19/3/2032	100,807	0.03%
Verizon Communications, Inc.	100,000	0.75%	22/3/2032	100,073	0.03%
Verizon Communications, Inc.	35,000	5.05%	9/5/2033	35,479	0.01%
Verizon Communications, Inc.	100,000	1.30%	18/5/2033	100,287	0.03%
Verizon Communications, Inc.	100,000	4.75%	17/2/2034	131,948	0.04%
Verizon Communications, Inc.	195,000	4.78%	15/2/2035	190,057	0.05%
Verizon Communications, Inc.	122,000	5.25%	2/4/2035	123,002	0.03%
Verizon Communications, Inc.	60,000	5.25%	16/3/2037	59,745	0.02%
Verizon Communications, Inc.	250,000	5.40%	2/7/2037	251,440	0.07%
Verizon Communications, Inc.	70,000	4.81%	15/3/2039	65,667	0.02%
Verizon Communications, Inc.	200,000	1.50%	19/9/2039	172,497	0.05%
Verizon Communications, Inc.	210,000	2.65%	20/11/2040	148,132	0.04%
Verizon Communications, Inc. <sup>1</sup>	230,000	3.40%	22/3/2041	177,344	0.05%
Verizon Communications, Inc.	105,000	2.85%	3/9/2041	74,244	0.02%
Verizon Communications, Inc.	45,000	4.13%	15/8/2046	36,129	0.01%
Verizon Communications, Inc.	120,000	4.86%	21/8/2046	107,133	0.03%
Verizon Communications, Inc.	50,000	5.50%	16/3/2047	48,652	0.01%
Verizon Communications, Inc.	75,000	4.52%	15/9/2048	63,399	0.02%
Verizon Communications, Inc.	55,000	4.00%	22/3/2050	41,953	0.01%
Verizon Communications, Inc.	15,000	3.63%	16/5/2050	8,728	0.00%
Verizon Communications, Inc.	125,000	2.88%	20/11/2050	77,815	0.02%
Verizon Communications, Inc.	215,000	3.55%	22/3/2051	153,792	0.04%
Verizon Communications, Inc.	25,000	4.05%	22/3/2051	15,592	0.00%
Verizon Communications, Inc.	75,000	3.88%	1/3/2052	55,699	0.01%
Verizon Communications, Inc.	25,000	5.50%	23/2/2054	24,133	0.01%
Verizon Communications, Inc.	135,000	2.99%	30/10/2056	81,272	0.02%
Verizon Communications, Inc.	20,000	3.00%	20/11/2060	11,761	0.00%
Verizon Communications, Inc.	175,000	3.70%	22/3/2061	120,666	0.03%
Viatriis, Inc.	200,000	2.30%	22/6/2027	190,614	0.05%
Viatriis, Inc.	70,000	2.70%	22/6/2030	62,361	0.02%
Viatriis, Inc.	95,000	3.85%	22/6/2040	70,117	0.02%
Viatriis, Inc.	45,000	4.00%	22/6/2050	29,980	0.01%
Visa, Inc.	15,000	2.75%	15/9/2027	14,654	0.00%
Visa, Inc.	100,000	2.00%	15/6/2029	114,800	0.03%
Visa, Inc.	65,000	2.05%	15/4/2030	59,148	0.02%
Visa, Inc.	45,000	1.10%	15/2/2031	38,383	0.01%
Visa, Inc.	125,000	2.38%	15/6/2034	137,378	0.04%
Visa, Inc.	170,000	4.15%	14/12/2035	161,864	0.04%
Visa, Inc.	75,000	2.70%	15/4/2040	56,620	0.02%
Visa, Inc.	175,000	4.30%	14/12/2045	152,205	0.04%
Visa, Inc.	30,000	3.65%	15/9/2047	23,372	0.01%
Visa, Inc.	80,000	2.00%	15/8/2050	43,466	0.01%
VMware LLC	80,000	1.40%	15/8/2026	77,404	0.02%
VMware LLC	10,000	4.65%	15/5/2027	10,059	0.00%
VMware LLC	85,000	1.80%	15/8/2028	78,637	0.02%
VMware LLC	80,000	4.70%	15/5/2030	80,329	0.02%
VMware LLC	30,000	2.20%	15/8/2031	26,032	0.01%
Vontier Corp.	25,000	2.95%	1/4/2031	22,375	0.01%
Voya Financial, Inc.	15,000	5.00%	20/9/2034	14,660	0.00%
Voya Financial, Inc.	25,000	5.70%	15/7/2043	24,303	0.01%
Voya Financial, Inc.	15,000	4.70%	23/1/2048	14,349	0.00%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Vulcan Materials Co.	35,000	4.95%	1/12/2029	35,668	0.01%
Vulcan Materials Co.	25,000	3.50%	1/6/2030	23,923	0.01%
Vulcan Materials Co.	25,000	5.35%	1/12/2034	25,436	0.01%
Vulcan Materials Co.	25,000	4.50%	15/6/2047	21,077	0.01%
Vulcan Materials Co.	25,000	4.70%	1/3/2048	21,631	0.01%
Vulcan Materials Co.	30,000	5.70%	1/12/2054	29,790	0.01%
W R Berkley Corp.	20,000	4.00%	12/5/2050	15,247	0.00%
W R Berkley Corp.	25,000	3.15%	30/9/2061	15,356	0.00%
Wachovia Corp.	30,000	5.50%	1/8/2035	30,468	0.01%
Walt Disney Co.	75,000	3.06%	30/3/2027	54,936	0.01%
Walt Disney Co.	70,000	2.20%	13/1/2028	67,107	0.02%
Walt Disney Co.	115,000	2.00%	1/9/2029	105,588	0.03%
Walt Disney Co.	145,000	3.80%	22/3/2030	142,767	0.04%
Walt Disney Co.	145,000	2.65%	13/1/2031	133,661	0.04%
Walt Disney Co.	50,000	6.20%	15/12/2034	55,808	0.01%
Walt Disney Co.	35,000	6.65%	15/11/2037	40,050	0.01%
Walt Disney Co.	35,000	4.63%	23/3/2040	33,372	0.01%
Walt Disney Co.	85,000	3.50%	13/5/2040	69,754	0.02%
Walt Disney Co.	30,000	6.15%	15/2/2041	32,014	0.01%
Walt Disney Co.	60,000	5.40%	1/10/2043	59,607	0.02%
Walt Disney Co.	30,000	4.75%	15/9/2044	27,076	0.01%
Walt Disney Co.	50,000	4.95%	15/10/2045	46,057	0.01%
Walt Disney Co.	5,000	7.75%	1/12/2045	6,298	0.00%
Walt Disney Co.	115,000	2.75%	1/9/2049	72,335	0.02%
Walt Disney Co.	45,000	4.70%	23/3/2050	40,138	0.01%
Walt Disney Co.	130,000	3.60%	13/1/2051	95,968	0.03%
Walt Disney Co.	60,000	3.80%	13/5/2060	43,779	0.01%
Warnermedia Holdings, Inc.	5,000	3.76%	15/3/2027	4,875	0.00%
Warnermedia Holdings, Inc.	145,000	4.05%	15/3/2029	118,110	0.03%
Warnermedia Holdings, Inc.	10,000	4.28%	15/3/2032	8,434	0.00%
Warnermedia Holdings, Inc.	185,000	5.05%	15/3/2042	109,216	0.03%
Warnermedia Holdings, Inc.	5,000	5.14%	15/3/2052	3,084	0.00%
Waste Connections, Inc.	5,000	4.25%	1/12/2028	5,018	0.00%
Waste Connections, Inc.	35,000	3.50%	1/5/2029	34,225	0.01%
Waste Connections, Inc.	20,000	4.50%	14/6/2029	15,237	0.00%
Waste Connections, Inc.	60,000	3.20%	1/6/2032	54,783	0.01%
Waste Connections, Inc.	25,000	4.20%	15/1/2033	24,173	0.01%
Waste Connections, Inc.	35,000	5.00%	1/3/2034	35,341	0.01%
Waste Connections, Inc.	30,000	3.05%	1/4/2050	19,727	0.01%
Waste Connections, Inc.	35,000	2.95%	15/1/2052	22,263	0.01%
Waste Management of Canada Corp.	30,000	2.60%	23/9/2026	21,848	0.01%
Waste Management, Inc.	30,000	4.95%	3/7/2027	30,519	0.01%
Waste Management, Inc.	50,000	4.50%	15/3/2028	50,523	0.01%
Waste Management, Inc.	30,000	4.88%	15/2/2029	30,731	0.01%
Waste Management, Inc.	155,000	2.00%	1/6/2029	142,988	0.04%
Waste Management, Inc.	25,000	4.65%	15/3/2030	25,357	0.01%
Waste Management, Inc.	30,000	4.95%	3/7/2031	30,805	0.01%
Waste Management, Inc.	35,000	4.80%	15/3/2032	35,563	0.01%
Waste Management, Inc.	20,000	4.15%	15/4/2032	19,582	0.01%
Waste Management, Inc.	120,000	4.95%	15/3/2035	120,511	0.03%
Waste Management, Inc.	25,000	2.95%	1/6/2041	18,511	0.00%
Waste Management, Inc.	20,000	2.50%	15/11/2050	11,900	0.00%
Waste Management, Inc.	85,000	5.35%	15/10/2054	81,976	0.02%
Wells Fargo & Co.	150,000	3.00%	23/10/2026	147,431	0.04%
Wells Fargo & Co.	200,000	1.38%	26/10/2026	231,859	0.06%
Wells Fargo & Co.	200,000	1.00%	2/2/2027	229,568	0.06%
Wells Fargo & Co.	35,000	2.49%	18/2/2027	25,394	0.01%
Wells Fargo & Co.	65,000	4.30%	22/7/2027	65,005	0.02%
Wells Fargo & Co.	315,000	4.90%	24/1/2028	317,293	0.09%
Wells Fargo & Co.	220,000	3.53%	24/3/2028	217,090	0.06%
Wells Fargo & Co.	160,000	5.71%	22/4/2028	163,606	0.04%
Wells Fargo & Co.	60,000	5.08%	26/4/2028	45,353	0.01%
Wells Fargo & Co.	200,000	3.58%	22/5/2028	196,972	0.05%
Wells Fargo & Co.	100,000	2.39%	2/6/2028	96,369	0.03%
Wells Fargo & Co.	150,000	2.50%	2/5/2029	190,131	0.05%
Wells Fargo & Co.	165,000	5.57%	25/7/2029	170,351	0.05%
Wells Fargo & Co.	80,000	6.30%	23/10/2029	84,564	0.02%
Wells Fargo & Co.	80,000	5.20%	23/1/2030	81,913	0.02%
Wells Fargo & Co.	150,000	2.88%	30/10/2030	140,147	0.04%
Wells Fargo & Co.	80,000	5.24%	24/1/2031	82,066	0.02%
Wells Fargo & Co.	130,000	2.57%	11/2/2031	119,030	0.03%
Wells Fargo & Co.	185,000	4.48%	4/4/2031	184,069	0.05%
Wells Fargo & Co.	300,000	5.15%	23/4/2031	307,289	0.08%
Wells Fargo & Co.	100,000	3.90%	22/7/2032	120,832	0.03%
Wells Fargo & Co.	165,000	3.35%	2/3/2033	150,747	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wells Fargo & Co.	160,000	4.90%	25/7/2033	159,982	0.04%
Wells Fargo & Co.	245,000	5.39%	24/4/2034	250,875	0.07%
Wells Fargo & Co.	170,000	5.56%	25/7/2034	175,556	0.05%
Wells Fargo & Co.	135,000	6.49%	23/10/2034	147,573	0.04%
Wells Fargo & Co.	120,000	5.50%	23/1/2035	123,100	0.03%
Wells Fargo & Co.	40,000	5.38%	7/2/2035	41,940	0.01%
Wells Fargo & Co.	90,000	5.21%	3/12/2035	90,369	0.02%
Wells Fargo & Co.	90,000	5.61%	23/4/2036	92,900	0.02%
Wells Fargo & Co.	80,000	3.07%	30/4/2041	60,480	0.02%
Wells Fargo & Co.	65,000	5.38%	2/11/2043	61,645	0.02%
Wells Fargo & Co.	110,000	5.61%	15/1/2044	106,569	0.03%
Wells Fargo & Co.	95,000	4.65%	4/11/2044	81,203	0.02%
Wells Fargo & Co.	90,000	3.90%	1/5/2045	71,587	0.02%
Wells Fargo & Co.	105,000	4.90%	17/11/2045	92,287	0.02%
Wells Fargo & Co.	85,000	4.40%	14/6/2046	69,424	0.02%
Wells Fargo & Co.	70,000	4.75%	7/12/2046	59,935	0.02%
Wells Fargo & Co.	255,000	5.01%	4/4/2051	232,269	0.06%
Wells Fargo & Co.	135,000	4.61%	25/4/2053	114,993	0.03%
Wells Fargo Bank NA	250,000	5.25%	11/12/2026	253,667	0.07%
Wells Fargo Bank NA	40,000	5.85%	1/2/2037	41,530	0.01%
Wells Fargo Bank NA	75,000	6.60%	15/1/2038	83,004	0.02%
Welltower OP LLC	75,000	2.70%	15/2/2027	73,320	0.02%
Welltower OP LLC	15,000	4.25%	15/4/2028	15,024	0.00%
Welltower OP LLC	35,000	3.10%	15/1/2030	33,142	0.01%
Welltower OP LLC	30,000	2.80%	1/6/2031	27,235	0.01%
Welltower OP LLC	85,000	2.75%	15/1/2032	75,886	0.02%
Welltower OP LLC	85,000	3.85%	15/6/2032	80,515	0.02%
Welltower OP LLC	20,000	6.50%	15/3/2041	22,059	0.01%
Welltower OP LLC	20,000	4.95%	1/9/2048	18,355	0.00%
Western Digital Corp.	20,000	3.10%	1/2/2032	17,716	0.00%
Western Union Co.	20,000	2.75%	15/3/2031	17,516	0.00%
Westinghouse Air Brake Technologies Corp.	35,000	3.45%	15/11/2026	34,565	0.01%
Westinghouse Air Brake Technologies Corp.	60,000	4.70%	15/9/2028	60,340	0.02%
Westinghouse Air Brake Technologies Corp.	25,000	5.61%	11/3/2034	25,877	0.01%
Westinghouse Air Brake Technologies Corp.	35,000	5.50%	29/5/2035	35,514	0.01%
Westlake Corp.	100,000	1.63%	17/7/2029	110,204	0.03%
Westlake Corp.	65,000	3.38%	15/6/2030	61,358	0.02%
Westlake Corp.	30,000	2.88%	15/8/2041	20,296	0.01%
Westlake Corp.	35,000	4.38%	15/11/2047	27,293	0.01%
Westlake Corp.	25,000	3.13%	15/8/2051	15,386	0.00%
Westlake Corp.	10,000	3.38%	15/8/2061	5,941	0.00%
WestRock MWV LLC	15,000	8.20%	15/1/2030	17,167	0.00%
Willis North America, Inc.	50,000	2.95%	15/9/2029	47,063	0.01%
Willis North America, Inc.	15,000	5.35%	15/5/2033	15,363	0.00%
Willis North America, Inc.	20,000	5.05%	15/9/2048	17,778	0.00%
Willis North America, Inc.	35,000	3.88%	15/9/2049	25,825	0.01%
Willis North America, Inc.	35,000	5.90%	5/3/2054	34,731	0.01%
Wintrust Financial Corp.	15,000	4.85%	6/6/2029	14,649	0.00%
Workday, Inc.	65,000	3.70%	1/4/2029	63,504	0.02%
Workday, Inc.	50,000	3.80%	1/4/2032	46,999	0.01%
WP Carey, Inc.	30,000	2.40%	1/2/2031	26,395	0.01%
WP Carey, Inc.	20,000	2.45%	1/2/2032	17,159	0.00%
WP Carey, Inc.	35,000	2.25%	1/4/2033	28,509	0.01%
WP Carey, Inc.	100,000	3.70%	19/11/2034	113,736	0.03%
WRKCo, Inc.	255,000	4.90%	15/3/2029	258,283	0.07%
WRKCo, Inc.	105,000	4.20%	1/6/2032	100,895	0.03%
WW Grainger, Inc.	30,000	4.45%	15/9/2034	29,291	0.01%
WW Grainger, Inc.	35,000	4.60%	15/6/2045	30,917	0.01%
WW Grainger, Inc.	5,000	3.75%	15/5/2046	3,880	0.00%
WW Grainger, Inc.	25,000	4.20%	15/5/2047	20,505	0.01%
Wyeth LLC	165,000	5.95%	1/4/2037	176,138	0.05%
Xilinx, Inc.	25,000	2.38%	1/6/2030	22,906	0.01%
Xylem, Inc.	50,000	1.95%	30/1/2028	47,263	0.01%
Xylem, Inc.	60,000	2.25%	30/1/2031	53,210	0.01%
Yale University	30,000	1.48%	15/4/2030	26,570	0.01%
Yale University	20,000	2.40%	15/4/2050	11,892	0.00%
Zimmer Biomet Holdings, Inc.	10,000	5.35%	1/12/2028	10,307	0.00%
Zimmer Biomet Holdings, Inc.	25,000	5.05%	19/2/2030	25,625	0.01%
Zimmer Biomet Holdings, Inc.	100,000	3.52%	15/12/2032	116,710	0.03%
Zimmer Biomet Holdings, Inc.	50,000	5.20%	15/9/2034	50,139	0.01%
Zimmer Biomet Holdings, Inc.	105,000	5.50%	19/2/2035	107,615	0.03%
Zimmer Biomet Holdings, Inc.	25,000	5.75%	30/11/2039	25,124	0.01%
Zoetis, Inc.	10,000	3.00%	12/9/2027	9,758	0.00%
Zoetis, Inc.	60,000	3.90%	20/8/2028	59,557	0.02%
Zoetis, Inc.	25,000	2.00%	15/5/2030	22,460	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Zoetis, Inc.	45,000	4.70%	1/2/2043	41,075	0.01%
Zoetis, Inc.	25,000	4.45%	20/8/2048	21,069	0.01%
Zoetis, Inc.	25,000	3.00%	15/5/2050	16,448	0.00%
<b>Total Fixed Income</b>				<b>219,189,224</b>	<b>58.95%</b>
<b>Total Transferable Securities</b>				<b>365,032,492</b>	<b>98.17%</b>

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2024: 0.00%)</b>				
<b>Futures (0.00%) (31 December 2024: 0.00%)</b>				
Long Gilt September 2025	1	£91,000	2,782	0.00%
Euro-Bobl September 2025	(7)	€(825,430)	1,960	0.00%
10-Year Mini JGB September 2025	4	¥55,462,000	1,232	0.00%
Euro-Bund September 2025	2	€260,288	14	0.00%
Euro-Schatz September 2025	5	€536,625	(440)	(0.00%)
US Treasury Note 10 Year September 2025	(2)	\$(222,891)	(1,359)	(0.00%)
Euro-Buxl 30 Year Bond September 2025	1	€120,220	(1,737)	(0.00%)
US Treasury Long Bond September 2025	(1)	\$(113,406)	(2,063)	(0.00%)
US Treasury Ultra 10 Year September 2025	(3)	\$(340,505)	(2,292)	(0.00%)
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>			<b>(1,903)</b>	<b>(0.00%)</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 1.68% (31 December 2024: (1.06%))</b>							
<b>Forward Currency Exchange Contracts (1.03%) (31 December 2024: 0.82%)</b>							
USD	2,359,979	JPY	(339,418,131)	UBS AG	2/7/2025	10,171	0.00%
GBP	300,000	USD	(404,625)	JPMorgan Chase Bank	2/7/2025	6,480	0.00%
GBP	120,000	USD	(162,562)	State Street Bank & Trust Co.	2/7/2025	1,880	0.00%
USD	131,152	AUD	(200,000)	BNP Paribas	5/8/2025	(11)	(0.00%)
USD	184,789	NZD	(304,078)	State Street Bank & Trust Co.	4/8/2025	(20)	(0.00%)
USD	196,760	SGD	(250,000)	State Street Bank & Trust Co.	4/8/2025	(44)	(0.00%)
USD	289,920	CAD	(395,000)	State Street Bank & Trust Co.	1/8/2025	(54)	(0.00%)
USD	411,061	GBP	(300,000)	BNP Paribas	5/8/2025	(117)	(0.00%)
USD	5,707,481	GBP	(4,164,373)	State Street Bank & Trust Co.	4/8/2025	(126)	(0.00%)
USD	5,690,388	GBP	(4,151,904)	Toronto-Dominion Bank	4/8/2025	(130)	(0.00%)
USD	5,690,388	GBP	(4,151,904)	BNP Paribas	4/8/2025	(130)	(0.00%)
USD	2,880,421	AUD	(4,392,466)	UBS AG	5/8/2025	(242)	(0.00%)
USD	1,882,283	EUR	(1,600,000)	BNP Paribas	4/8/2025	(335)	(0.00%)
USD	1,729,349	CHF	(1,370,694)	State Street Bank & Trust Co.	5/8/2025	(616)	(0.00%)
USD	2,358,489	JPY	(339,418,131)	JPMorgan Chase Bank	4/8/2025	(779)	(0.00%)
USD	194,141	SGD	(250,000)	BNP Paribas	2/7/2025	(2,145)	(0.00%)
USD	11,258,290	CAD	(15,338,970)	Toronto-Dominion Bank	1/8/2025	(2,223)	(0.00%)
USD	189,389	GBP	(140,000)	BNP Paribas	2/7/2025	(2,460)	(0.00%)
USD	114,561	EUR	(100,000)	BNP Paribas	2/7/2025	(2,824)	(0.00%)
USD	181,719	NZD	(304,078)	BNP Paribas	2/7/2025	(2,871)	(0.00%)
USD	213,076	EUR	(185,000)	BNP Paribas	2/7/2025	(4,086)	(0.00%)
USD	182,790	EUR	(160,000)	State Street Bank & Trust Co.	2/7/2025	(5,026)	(0.00%)
USD	54,359,881	EUR	(46,208,239)	UBS AG	4/8/2025	(10,429)	(0.00%)
USD	55,291,317	EUR	(47,000,000)	HSBC Bank	4/8/2025	(10,608)	(0.00%)
USD	411,890	EUR	(360,000)	BNP Paribas	2/7/2025	(10,696)	(0.00%)
USD	5,586,364	CAD	(7,669,485)	Toronto-Dominion Bank	2/7/2025	(34,366)	(0.01%)
USD	5,586,364	CAD	(7,669,485)	Royal Bank of Canada	2/7/2025	(34,366)	(0.01%)
USD	1,674,392	CHF	(1,370,694)	UBS AG	2/7/2025	(47,586)	(0.01%)
USD	2,827,953	AUD	(4,392,466)	State Street Bank & Trust Co.	2/7/2025	(50,650)	(0.01%)
USD	1,592,296	EUR	(1,400,000)	Toronto-Dominion Bank	2/7/2025	(51,094)	(0.02%)
USD	4,298,473	GBP	(3,187,046)	Toronto-Dominion Bank	2/7/2025	(68,893)	(0.02%)
USD	4,298,471	GBP	(3,187,045)	Royal Bank of Canada	2/7/2025	(68,893)	(0.02%)
USD	4,298,470	GBP	(3,187,045)	BNP Paribas	2/7/2025	(68,895)	(0.02%)
USD	4,298,470	GBP	(3,187,045)	State Street Bank & Trust Co.	2/7/2025	(68,895)	(0.02%)
USD	103,503,990	EUR	(91,003,239)	State Street Bank & Trust Co.	2/7/2025	(3,320,112)	(0.89%)
						<b>(3,851,191)</b>	<b>(1.03%)</b>
<b>Hedge Share Class Level Forward Currency Exchange Contracts 2.71% (31 December 2024: (1.88%))</b>							
EUR	119,000,000	USD	(135,346,684)	JPMorgan Chase Bank	2/7/2025	4,341,401	1.17%
EUR	118,533,072	USD	(134,815,615)	UBS AG	2/7/2025	4,324,366	1.16%
GBP	19,658,115	USD	(26,513,529)	BNP Paribas	2/7/2025	424,954	0.12%
GBP	19,599,258	USD	(26,434,146)	State Street Bank & Trust Co.	2/7/2025	423,681	0.11%
GBP	19,599,258	USD	(26,434,158)	Toronto-Dominion Bank	2/7/2025	423,669	0.11%
EUR	82,703,796	USD	(97,293,655)	BNP Paribas	4/8/2025	18,666	0.01%
EUR	79,000,000	USD	(92,936,406)	JPMorgan Chase Bank	4/8/2025	17,894	0.01%
EUR	79,000,000	USD	(92,936,469)	UBS AG	4/8/2025	17,830	0.01%
EUR	518,750	USD	(592,014)	State Street Bank & Trust Co.	2/7/2025	16,920	0.01%
EUR	516,000	USD	(590,375)	BNP Paribas	2/7/2025	15,331	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
CHF	169,465	USD	(207,013)	BNP Paribas	2/7/2025	5,883	0.00%
CHF	169,465	USD	(207,013)	State Street Bank & Trust Co.	2/7/2025	5,883	0.00%
CHF	169,464	USD	(207,011)	Toronto-Dominion Bank	2/7/2025	5,883	0.00%
CHF	169,465	USD	(207,013)	UBS AG	2/7/2025	5,883	0.00%
EUR	187,356	USD	(214,333)	BNP Paribas	2/7/2025	5,595	0.00%
EUR	320,287	USD	(371,365)	BNP Paribas	2/7/2025	4,604	0.00%
EUR	237,337	USD	(274,249)	State Street Bank & Trust Co.	2/7/2025	4,349	0.00%
GBP	115,994	USD	(156,189)	BNP Paribas	2/7/2025	2,763	0.00%
GBP	247,093	USD	(335,935)	BNP Paribas	2/7/2025	2,669	0.00%
EUR	1,298,220	USD	(1,521,371)	Toronto-Dominion Bank	2/7/2025	2,544	0.00%
GBP	115,866	USD	(156,575)	State Street Bank & Trust Co.	2/7/2025	2,202	0.00%
EUR	64,329	USD	(73,674)	JPMorgan Chase Bank	2/7/2025	1,839	0.00%
GBP	102,401	USD	(138,559)	Toronto-Dominion Bank	2/7/2025	1,766	0.00%
GBP	184,224	USD	(250,947)	JPMorgan Chase Bank	2/7/2025	1,504	0.00%
GBP	82,221	USD	(111,326)	State Street Bank & Trust Co.	2/7/2025	1,346	0.00%
GBP	80,645	USD	(109,195)	Morgan Stanley	2/7/2025	1,317	0.00%
GBP	151,533	USD	(206,441)	State Street Bank & Trust Co.	2/7/2025	1,213	0.00%
GBP	47,827	USD	(64,339)	BNP Paribas	2/7/2025	1,201	0.00%
GBP	52,783	USD	(71,190)	Toronto-Dominion Bank	2/7/2025	1,141	0.00%
GBP	74,928	USD	(101,733)	State Street Bank & Trust Co.	2/7/2025	945	0.00%
EUR	38,097	USD	(43,893)	BNP Paribas	2/7/2025	828	0.00%
GBP	39,670	USD	(53,665)	BNP Paribas	2/7/2025	697	0.00%
GBP	61,218	USD	(83,220)	Toronto-Dominion Bank	2/7/2025	670	0.00%
GBP	34,639	USD	(46,955)	BNP Paribas	2/7/2025	513	0.00%
GBP	15,050,573	USD	(20,627,548)	BNP Paribas	4/8/2025	470	0.00%
GBP	15,050,572	USD	(20,627,546)	Toronto-Dominion Bank	4/8/2025	470	0.00%
CHF	12,000	USD	(14,613)	BNP Paribas	2/7/2025	463	0.00%
GBP	15,050,572	USD	(20,627,561)	State Street Bank & Trust Co.	4/8/2025	455	0.00%
GBP	15,050,572	USD	(20,627,577)	Royal Bank of Canada	4/8/2025	440	0.00%
EUR	19,734	USD	(22,729)	State Street Bank & Trust Co.	2/7/2025	435	0.00%
EUR	14,444	USD	(16,547)	BNP Paribas	2/7/2025	408	0.00%
EUR	1,930,212	USD	(2,270,903)	BNP Paribas	5/8/2025	400	0.00%
GBP	17,629	USD	(23,780)	BNP Paribas	2/7/2025	378	0.00%
CHF	8,781	USD	(10,702)	State Street Bank & Trust Co.	2/7/2025	330	0.00%
CHF	709,169	USD	(894,730)	State Street Bank & Trust Co.	5/8/2025	318	0.00%
GBP	29,955	USD	(40,732)	State Street Bank & Trust Co.	2/7/2025	317	0.00%
EUR	9,810	USD	(11,257)	Toronto-Dominion Bank	2/7/2025	259	0.00%
EUR	20,814	USD	(24,196)	State Street Bank & Trust Co.	2/7/2025	236	0.00%
CHF	7,794	USD	(9,630)	State Street Bank & Trust Co.	2/7/2025	161	0.00%
USD	70,936	GBP	(51,652)	JPMorgan Chase Bank	2/7/2025	154	0.00%
CHF	3,068	USD	(3,756)	BNP Paribas	2/7/2025	98	0.00%
EUR	4,422	USD	(5,101)	BNP Paribas	2/7/2025	90	0.00%
USD	97,081,851	EUR	(82,703,796)	BNP Paribas	2/7/2025	45	0.00%
USD	92,734,150	EUR	(79,000,000)	JPMorgan Chase Bank	2/7/2025	43	0.00%
USD	92,734,150	EUR	(79,000,000)	UBS AG	2/7/2025	43	0.00%
EUR	1,398	USD	(1,613)	State Street Bank & Trust Co.	2/7/2025	28	0.00%
GBP	526,561	USD	(721,669)	State Street Bank & Trust Co.	4/8/2025	25	0.00%
CHF	661	USD	(811)	State Street Bank & Trust Co.	2/7/2025	19	0.00%
CHF	488	USD	(595)	State Street Bank & Trust Co.	2/7/2025	18	0.00%
USD	20,624,553	GBP	(15,050,573)	BNP Paribas	2/7/2025	12	0.00%
USD	20,624,551	GBP	(15,050,572)	Royal Bank of Canada	2/7/2025	12	0.00%
USD	20,624,551	GBP	(15,050,572)	State Street Bank & Trust Co.	2/7/2025	12	0.00%
USD	20,624,551	GBP	(15,050,572)	Toronto-Dominion Bank	2/7/2025	12	0.00%
EUR	300	USD	(349)	JPMorgan Chase Bank	2/7/2025	3	0.00%
GBP	70,140	USD	(96,129)	State Street Bank & Trust Co.	4/8/2025	3	0.00%
CHF	4,166	USD	(5,256)	BNP Paribas	5/8/2025	2	0.00%
USD	890,916	CHF	(709,169)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	793	EUR	(674)	State Street Bank & Trust Co.	4/8/2025	—	0.00%
USD	27	EUR	(24)	State Street Bank & Trust Co.	2/7/2025	(1)	(0.00%)
USD	178	EUR	(155)	BNP Paribas	2/7/2025	(4)	(0.00%)
USD	687	GBP	(506)	JPMorgan Chase Bank	2/7/2025	(6)	(0.00%)
GBP	11,892	USD	(16,310)	Toronto-Dominion Bank	2/7/2025	(14)	(0.00%)
USD	1,810	CHF	(1,482)	State Street Bank & Trust Co.	2/7/2025	(51)	(0.00%)
USD	10,470	GBP	(7,763)	Toronto-Dominion Bank	2/7/2025	(168)	(0.00%)
USD	18,768	GBP	(13,885)	BNP Paribas	2/7/2025	(260)	(0.00%)
USD	42,068	GBP	(31,054)	State Street Bank & Trust Co.	2/7/2025	(486)	(0.00%)
USD	91,438	EUR	(80,395)	State Street Bank & Trust Co.	2/7/2025	(2,934)	(0.00%)
						<b>10,090,185</b>	<b>2.71%</b>
<b>Total OTC Financial Derivative Instruments</b>						<b>6,238,994</b>	<b>1.68%</b>
<b>Total Investments</b>						<b>371,269,583</b>	<b>99.85%</b>

	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Other Assets and Liabilities</b>	<b>568,229</b>	<b>0.15%</b>
<b>Net Assets</b>	<b>371,837,812</b>	<b>100.00%</b>
<b>Analysis of Total Assets</b>		
	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	237,518,385	61.06%
(b) Transferable securities dealt in on another regulated market	114,151,336	29.35%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	13,362,771	3.44%
(d) Total Financial Derivative Instruments dealt in on a regulated market	5,988	0.00%
(e) Total OTC Financial Derivative Instruments	10,112,640	2.60%
(f) Other assets	13,820,611	3.55%
<b>Total Assets</b>	<b>388,971,731</b>	<b>100.00%</b>

<sup>1</sup> Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

## Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 30 June 2025	US Dollars (\$) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	365,032,492	311,489,625
Financial Derivative Instruments	17	10,118,628	2,691,670
Cash		4,722,248	4,737,089
Unrealised Appreciation on Spot Currency Contracts		—	9,598
Receivables:			
Interest and Dividends		4,426,896	3,929,093
Capital Shares Issued		1,685,448	3,623,166
Investments Sold		2,984,243	132,044
Margin Cash Due from Broker		1,094	—
Other Receivables		682	—
<b>Total Current Assets</b>		<b>388,971,731</b>	<b>326,612,285</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	3,881,537	6,068,877
Bank Overdraft		18	—
Unrealised Depreciation on Spot Currency Contracts		2,684	—
Payables and Other Liabilities:			
Investments Purchased		13,090,539	2,414,340
Income Distribution Payable		48,800	43,800
Capital Shares Redeemed		50,240	122,092
Margin Cash Due to Broker		—	3,699
Management Fees Payable	12	60,101	52,344
<b>Total Current Liabilities</b>		<b>17,133,919</b>	<b>8,705,152</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>371,837,812</b>	<b>317,907,133</b>

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>CHF Hedged Acc</b>			
US (\$) Equivalent	\$899,093	\$665,879	\$467,186
Net Assets	CHF715,678	CHF603,486	CHF393,207
Number of Shares Outstanding	6,616	5,663	3,664
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>CHF108.17</b>	<b>CHF106.57</b>	<b>CHF107.32</b>
<b>EUR Hedged Acc</b>			
US (\$) Equivalent	\$284,999,676	\$222,714,260	\$137,003,987
Net Assets	€242,791,224	€215,075,161	€124,024,795
Number of Shares Outstanding	2,108,759	1,918,957	1,128,496
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€115.13</b>	<b>€112.08</b>	<b>€109.90</b>
<b>Institutional Plus EUR Hedged Acc<sup>2</sup></b>			
US (\$) Equivalent	\$6,441	\$5,528	\$5,779
Net Assets	€5,487	€5,338	€5,232
Number of Shares Outstanding	50	50	50
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€109.74</b>	<b>€106.76</b>	<b>€104.64</b>
<b>GBP Hedged Acc</b>			
US (\$) Equivalent	\$59,090,557	\$50,000,818	\$216,750,982
Net Assets	£43,118,379	£39,925,653	£170,027,445
Number of Shares Outstanding	359,735	345,397	1,520,283
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£119.86</b>	<b>£115.59</b>	<b>£111.84</b>
<b>GBP Hedged Dist</b>			
US (\$) Equivalent	\$4,410,262	\$3,664,417	\$531,602
Net Assets	£3,218,168	£2,926,037	£417,008
Number of Shares Outstanding	30,249	27,900	3,929
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£106.39</b>	<b>£104.88</b>	<b>£106.14</b>

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

**Net Asset Value Per Share (continued)**

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>Institutional Plus GBP Hedged Acc</b>			
US (\$) Equivalent	\$19,743,094	\$38,323,444	\$29,788,561
Net Assets	£14,406,536	£30,601,270	£23,367,243
Number of Shares Outstanding	120,073	264,531	208,898
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£119.98</b>	<b>£115.68</b>	<b>£111.86</b>
<b>USD Hedged Acc</b>			
Net Assets	\$2,688,689	\$2,532,787	\$2,544,991
Number of Shares Outstanding	22,063	21,548	22,462
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$121.86</b>	<b>\$117.54</b>	<b>\$113.30</b>

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for swing pricing and trade date accounting.

<sup>2</sup> The share class launched on 21 June 2023.

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

## Statement of Operations

	Notes	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		7,938,914	9,264,513
Other Income		8,505	20,532
Net Gain/(Loss) on Financial Instruments		42,142,665	(16,184,619)
<b>Total Investment Income/(Loss)</b>		<b>50,090,084</b>	<b>(6,899,574)</b>
<b>Expenses</b>			
Management Fees	12	328,777	370,370
Transaction Fees and Commissions		476	682
<b>Total Expenses</b>		<b>329,253</b>	<b>371,052</b>
<b>Finance Costs</b>			
Interest Expense		759	401
Distribution	6	93,317	27,964
<b>Total Finance Costs</b>		<b>94,076</b>	<b>28,365</b>
<b>Net Investment Income/(Loss)</b>		<b>49,666,755</b>	<b>(7,298,991)</b>
Taxation	5	3,174	2,477
<b>Net Increase/(Decrease) in Net Assets</b>		<b>49,669,929</b>	<b>(7,296,514)</b>

## Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase/(Decrease) in Net Assets From Operations	49,669,929	(7,296,514)
<b>Capital Transactions</b>		
Subscriptions	43,127,220	67,659,666
Redemptions	(38,866,470)	(71,547,286)
Total Capital Transactions	4,260,750	(3,887,620)
Total Increase/(Decrease) for the Period	53,930,679	(11,184,134)
<b>Net Assets</b>		
Beginning of Period	317,907,133	387,093,088
<b>End of Period</b>	<b>371,837,812</b>	<b>375,908,954</b>

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



# Vanguard Euro Government Bond Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

The fund seeks to provide returns consistent with the performance of the Bloomberg Euro Government Float Adjusted Bond Index, a market-weighted index designed to reflect the total universe of euro-denominated euro zone treasury and government-related securities with maturities greater than 1 year.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global bonds posted gains for the six months on a hedged basis.
- The fund's benchmark returned 0.58% for the six months.
- By country, returns were a mixed bag. Italy, which makes up almost a fifth of the index, was the strongest performer. Austria and Ireland were the weakest.
- By maturity, longer-dated bonds underperformed the index while shorter-maturity bonds held up better. From a credit-quality perspective, lower-rated bonds did best. By sector, agency securities led.

Benchmark returns in the commentary above are in euros.

### Benchmark: Bloomberg Euro Government Float Adjusted Bond Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
CHF Hedged Acc	-0.63%	—	-2.39%
Benchmark	-0.64	—	-2.35
Tracking Difference*	0.01		
EUR Acc	0.62%	-2.33%	0.24%
Benchmark	0.58	-2.28	0.36
Tracking Difference*	0.04		
Investor EUR	0.62%	-2.33%	0.22%
Benchmark	0.58	-2.28	0.36
Tracking Difference*	0.04		
Institutional Plus EUR Acc	0.65%	-2.28%	0.32%
Benchmark	0.58	-2.28	0.36
Tracking Difference*	0.07		
GBP Hedged Acc	1.58%	-1.22%	1.27%
Benchmark	1.54	-1.15	1.45
Tracking Difference*	0.04		
Institutional Plus GBP Hedged Acc	1.60%	—	5.08%
Benchmark	1.54	—	5.10
Tracking Difference*	0.06		

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
USD Acc	14.06%	-1.47%	0.76%
Benchmark	14.02	-1.41	0.88
Tracking Difference*	0.04		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: CHF Hedged Acc, 17 May 2022; Institutional Plus GBP Hedged Acc, 21 June 2023.

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Principal EUR (€)	Cost EUR (€)		Principal EUR (€)	Proceeds EUR (€)
<b>Purchases</b>			<b>Sales</b>		
Bundesrepublik Deutschland Bundesanleihe 2.50% 15/2/2035	43,614,000	43,394,696	Bundesschatzanweisungen 2.90% 18/6/2026	60,000,000	60,604,381
Italy Buoni Poliennali Del Tesoro 3.65% 1/8/2035	39,647,000	39,517,649	Bundesschatzanweisungen 2.50% 19/3/2026	44,560,000	44,716,199
Bundesschatzanweisungen 2.90% 18/6/2026	36,800,000	37,220,727	Italy Buoni Poliennali Del Tesoro 3.80% 15/4/2026	41,380,000	42,077,360
Bundesobligation 2.40% 18/4/2030	35,000,000	35,428,851	French Republic Government Bond OAT 0.50% 25/5/2026	42,400,000	41,814,363
Spain Government Bond 3.15% 30/4/2035	34,100,000	34,070,911	French Republic Government Bond OAT 0.00% 25/2/2026	40,800,000	39,907,368
French Republic Government Bond OAT 3.60% 25/5/2042	32,782,000	32,511,876	Italy Buoni Poliennali Del Tesoro 3.20% 28/1/2026	38,128,000	38,393,382
Italy Buoni Poliennali Del Tesoro 2.80% 1/12/2028	31,000,000	31,163,897	French Republic Government Bond OAT 3.50% 25/4/2026	35,700,000	36,272,985
French Republic Government Bond OAT 1.25% 25/5/2036	38,300,000	30,922,241	Kreditanstalt fuer Wiederaufbau 2.88% 29/5/2026	27,200,000	27,452,960
Italy Buoni Poliennali Del Tesoro 2.55% 25/2/2027	28,700,000	28,970,428	Bundesobligation 0.00% 10/4/2026	27,000,000	26,533,890
Spain Government Bond 0.50% 31/10/2031	32,000,000	27,923,334	Spain Government Bond 2.80% 31/5/2026	25,500,000	25,708,276
Spain Government Bond 0.10% 30/4/2031	31,700,000	27,286,247	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/2/2026	24,800,000	24,409,840
French Republic Government Bond OAT 3.20% 25/5/2035	26,600,000	26,336,033	Italy Buoni Poliennali Del Tesoro 3.50% 15/1/2026	20,981,000	21,187,905
Spain Government Bond 2.50% 31/5/2027	25,699,000	25,869,363	Italy Buoni Poliennali Del Tesoro 3.85% 1/7/2034	19,590,000	20,037,240
French Republic Government Bond OAT 0.00% 25/11/2030	28,700,000	24,708,275	Kingdom of Belgium Government Bond 1.00% 22/6/2026	19,698,000	19,522,558
Italy Buoni Poliennali Del Tesoro 3.45% 15/7/2031	23,000,000	23,683,100	Spain Government Bond 1.95% 30/4/2026	18,603,000	18,617,882
French Republic Government Bond OAT 0.75% 25/5/2028	24,000,000	22,911,120	Ireland Government Bond 2.60% 18/10/2034	18,556,475	18,282,145
Bundesschatzanweisungen 2.00% 10/12/2026	22,500,000	22,544,775	Spain Government Bond 0.00% 31/1/2026	18,381,000	17,953,486
Kingdom of Belgium Government Bond 3.10% 22/6/2035	22,017,000	21,940,381	Spain Government Bond 2.80% 31/5/2026	16,057,000	16,182,245
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/5/2035	27,500,000	21,311,747	Italy Buoni Poliennali Del Tesoro 1.60% 1/6/2026	16,000,000	15,959,200
French Republic Government Bond OAT 2.40% 24/9/2028	21,000,000	21,147,210	Kingdom of Belgium Government Bond 4.50% 28/3/2026	15,373,000	15,721,045
			Italy Buoni Poliennali Del Tesoro 3.10% 28/8/2026	15,000,000	15,221,250
			Bundesrepublik Deutschland Bundesanleihe 2.40% 15/11/2030	14,000,000	14,170,080
			Italy Buoni Poliennali Del Tesoro 2.95% 15/2/2027	14,000,000	14,153,454
			Italy Buoni Poliennali Del Tesoro 3.45% 15/7/2031	13,500,000	13,940,063
			French Republic Government Bond OAT 1.00% 25/5/2027	14,200,000	13,812,350
			Bundesrepublik Deutschland Bundesanleihe 0.00% 15/2/2032	16,200,000	13,681,365
			Spain Government Bond 1.25% 31/10/2030	14,000,000	12,992,620

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
<b>Transferable Securities 98.79% (31 December 2024: 98.83%)</b>					
<b>Fixed Income 98.79% (31 December 2024: 98.83%)</b>					
<b>Austria 3.30% (31 December 2024: 3.19%)</b>					
Autobahnen- und Schnell- strassen-Finanzierungs AG	500,000	0.00%	16/7/2027	479,197	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	975,000	2.13%	13/9/2028	971,577	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	305,000	0.10%	9/7/2029	277,964	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	300,000	2.75%	11/6/2032	299,598	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	2,400,000	2.75%	20/6/2033	2,371,348	0.03%
Autobahnen- und Schnell- strassen-Finanzierungs AG	1,700,000	2.75%	2/10/2034	1,663,545	0.02%
Autobahnen- und Schnell- strassen-Finanzierungs AG	800,000	0.10%	16/7/2035	595,170	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	400,000	4.00%	1/2/2027	408,537	0.00%
OeBB-Infrastruktur AG	1,000,000	2.25%	28/5/2029	993,659	0.01%
OeBB-Infrastruktur AG	950,000	3.38%	18/5/2032	985,616	0.01%
OeBB-Infrastruktur AG	400,000	3.00%	24/10/2033	403,228	0.00%
Oesterreichische Kontrollbank AG	800,000	0.00%	8/10/2026	780,460	0.01%
Republic of Austria Government Bond	7,000,000	2.00%	15/7/2026	7,008,100	0.08%
Republic of Austria Government Bond	6,800,000	0.75%	20/10/2026	6,702,087	0.08%
Republic of Austria Government Bond	30,900,000	0.50%	20/4/2027	30,119,522	0.34%
Republic of Austria Government Bond	4,900,000	6.25%	15/7/2027	5,316,477	0.06%
Republic of Austria Government Bond	8,724,000	0.75%	20/2/2028	8,434,872	0.10%
Republic of Austria Government Bond	16,617,000	0.00%	20/10/2028	15,487,604	0.18%
Republic of Austria Government Bond	14,705,000	0.50%	20/2/2029	13,834,836	0.16%
Republic of Austria Government Bond	7,007,000	2.90%	23/5/2029	7,180,066	0.08%
Republic of Austria Government Bond	9,426,000	2.50%	20/10/2029	9,501,280	0.11%
Republic of Austria Government Bond	9,402,000	0.00%	20/2/2030	8,441,203	0.10%
Republic of Austria Government Bond	9,560,000	3.45%	20/10/2030	10,033,615	0.11%
Republic of Austria Government Bond	17,747,000	0.00%	20/2/2031	15,435,724	0.18%
Republic of Austria Government Bond	9,421,000	0.90%	20/2/2032	8,431,468	0.10%
Republic of Austria Government Bond	20,748,000	2.90%	20/2/2033	20,948,567	0.24%
Republic of Austria Government Bond	30,900,000	2.90%	20/2/2034	30,974,084	0.35%
Republic of Austria Government Bond	318,000	2.40%	23/5/2034	305,999	0.00%
Republic of Austria Government Bond	2,000,000	2.95%	20/2/2035	1,995,685	0.02%
Republic of Austria Government Bond	9,366,000	0.25%	20/10/2036	6,813,311	0.08%
Republic of Austria Government Bond	9,390,000	4.15%	15/3/2037	10,306,519	0.12%
Republic of Austria Government Bond	5,666,000	3.20%	15/7/2039	5,605,639	0.06%
Republic of Austria Government Bond	10,880,000	0.00%	20/10/2040	6,541,358	0.07%
Republic of Austria Government Bond	10,600,000	3.15%	20/6/2044	10,197,961	0.12%
Republic of Austria Government Bond	11,218,000	1.50%	20/2/2047	7,853,100	0.09%
Republic of Austria Government Bond	7,502,000	1.85%	23/5/2049	5,518,713	0.06%
Republic of Austria Government Bond	14,569,000	0.75%	20/3/2051	7,877,437	0.09%
Republic of Austria Government Bond	6,400,000	3.15%	20/10/2053	5,909,189	0.07%
Republic of Austria Government Bond	3,062,000	3.80%	26/1/2062	3,161,462	0.04%
Republic of Austria Government Bond	12,931,000	0.70%	20/4/2071	4,643,595	0.05%
Republic of Austria Government Bond	5,890,000	2.10%	20/9/2117	3,600,725	0.04%
State of Lower Austria	1,300,000	0.00%	16/11/2035	941,048	0.01%
Verbund AG	300,000	0.90%	1/4/2041	197,435	0.00%
				<b>289,548,580</b>	<b>3.30%</b>
<b>Belgium 4.83% (31 December 2024: 4.86%)</b>					
Belfius Bank SA	1,000,000	0.00%	28/8/2026	974,106	0.01%
Belfius Bank SA	600,000	3.88%	12/6/2028	624,708	0.01%
Belfius Bank SA	600,000	4.13%	12/9/2029	631,457	0.01%
Belfius Bank SA	600,000	3.63%	11/6/2030	619,331	0.01%
Belfius Bank SA	400,000	5.25%	19/4/2033	419,830	0.00%
Belfius Bank SA	2,200,000	1.25%	6/4/2034	2,041,108	0.02%
Belfius Bank SA	1,000,000	4.88%	11/6/2035	1,048,430	0.01%
Communaute Francaise de Belgique	1,200,000	3.75%	22/6/2033	1,239,695	0.01%
Communaute Francaise de Belgique	1,300,000	3.38%	22/6/2034	1,301,304	0.01%
Communaute Francaise de Belgique	2,100,000	3.80%	22/6/2040	2,073,858	0.02%
FLUVIUS System Operator CV	400,000	0.25%	14/6/2028	373,052	0.00%
FLUVIUS System Operator CV	300,000	2.88%	7/5/2029	300,649	0.00%
FLUVIUS System Operator CV	600,000	0.63%	24/11/2031	508,426	0.01%
FLUVIUS System Operator CV	500,000	4.00%	6/7/2032	517,631	0.01%
FLUVIUS System Operator CV	400,000	3.88%	9/5/2033	408,824	0.00%
FLUVIUS System Operator CV	1,700,000	3.88%	2/5/2034	1,730,360	0.02%
Kingdom of Belgium Government Bond	8,000,000	1.00%	22/6/2026	7,927,570	0.09%
Kingdom of Belgium Government Bond	17,813,000	0.80%	22/6/2027	17,415,475	0.20%
Kingdom of Belgium Government Bond	16,481,000	0.00%	22/10/2027	15,742,435	0.18%
Kingdom of Belgium Government Bond	10,690,000	5.50%	28/3/2028	11,650,238	0.13%
Kingdom of Belgium Government Bond	31,290,000	0.80%	22/6/2028	30,109,010	0.34%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Kingdom of Belgium Government Bond	11,848,000	0.90%	22/6/2029	11,229,004	0.13%
Kingdom of Belgium Government Bond	17,669,000	2.70%	22/10/2029	17,917,684	0.20%
Kingdom of Belgium Government Bond	6,045,000	0.10%	22/6/2030	5,385,520	0.06%
Kingdom of Belgium Government Bond	13,473,000	1.00%	22/6/2031	12,287,730	0.14%
Kingdom of Belgium Government Bond	25,226,867	0.00%	22/10/2031	21,384,261	0.24%
Kingdom of Belgium Government Bond	5,000,000	4.00%	28/3/2032	5,390,266	0.06%
Kingdom of Belgium Government Bond	39,671,690	0.35%	22/6/2032	33,657,697	0.38%
Kingdom of Belgium Government Bond	9,240,000	1.25%	22/4/2033	8,234,297	0.09%
Kingdom of Belgium Government Bond	7,435,809	3.00%	22/6/2033	7,494,386	0.09%
Kingdom of Belgium Government Bond	1,343,854	3.00%	22/6/2034	1,343,430	0.02%
Kingdom of Belgium Government Bond	14,196,346	2.85%	22/10/2034	13,951,045	0.16%
Kingdom of Belgium Government Bond	10,742,582	5.00%	28/3/2035	12,455,601	0.14%
Kingdom of Belgium Government Bond	22,017,000	3.10%	22/6/2035	21,384,341	0.25%
Kingdom of Belgium Government Bond	4,100,000	1.45%	22/6/2037	3,346,469	0.04%
Kingdom of Belgium Government Bond	9,908,805	1.90%	22/6/2038	8,354,674	0.10%
Kingdom of Belgium Government Bond	4,583,153	2.75%	22/4/2039	4,229,732	0.05%
Kingdom of Belgium Government Bond	14,789,984	0.40%	22/6/2040	9,419,397	0.11%
Kingdom of Belgium Government Bond	10,512,000	4.25%	28/3/2041	11,352,712	0.13%
Kingdom of Belgium Government Bond	9,000,000	3.45%	22/6/2042	8,767,276	0.10%
Kingdom of Belgium Government Bond	6,980,000	3.45%	22/6/2043	6,771,457	0.08%
Kingdom of Belgium Government Bond	8,330,000	3.75%	22/6/2045	8,355,831	0.10%
Kingdom of Belgium Government Bond	11,775,000	1.60%	22/6/2047	7,952,577	0.09%
Kingdom of Belgium Government Bond	10,896,000	1.70%	22/6/2050	7,124,210	0.08%
Kingdom of Belgium Government Bond	9,300,000	1.40%	22/6/2053	5,362,851	0.06%
Kingdom of Belgium Government Bond	12,720,000	3.30%	22/6/2054	11,325,487	0.13%
Kingdom of Belgium Government Bond	5,736,461	3.50%	22/6/2055	5,269,660	0.06%
Kingdom of Belgium Government Bond	12,640,129	2.25%	22/6/2057	8,676,199	0.10%
Kingdom of Belgium Government Bond	8,064,000	2.15%	22/6/2066	5,065,157	0.06%
Kingdom of Belgium Government Bond	3,550,000	0.65%	22/6/2071	1,121,084	0.01%
Ministeries Van de Vlaamse Gemeenschap	5,900,000	0.01%	23/6/2027	5,652,657	0.06%
Ministeries Van de Vlaamse Gemeenschap	1,500,000	0.38%	15/4/2030	1,346,816	0.02%
Ministeries Van de Vlaamse Gemeenschap	700,000	0.30%	20/10/2031	596,074	0.01%
Ministeries Van de Vlaamse Gemeenschap	400,000	3.00%	12/10/2032	399,205	0.00%
Ministeries Van de Vlaamse Gemeenschap	1,000,000	3.25%	5/4/2033	1,011,082	0.01%
Ministeries Van de Vlaamse Gemeenschap	5,000,000	3.13%	22/6/2034	4,973,872	0.06%
Ministeries Van de Vlaamse Gemeenschap	700,000	0.13%	15/10/2035	509,078	0.01%
Ministeries Van de Vlaamse Gemeenschap	1,600,000	3.25%	22/6/2037	1,560,818	0.02%
Ministeries Van de Vlaamse Gemeenschap	2,500,000	4.00%	26/9/2042	2,551,209	0.03%
Ministeries Van de Vlaamse Gemeenschap	700,000	3.25%	12/1/2043	645,947	0.01%
Ministeries Van de Vlaamse Gemeenschap	500,000	1.50%	11/4/2044	343,564	0.00%
Ministeries Van de Vlaamse Gemeenschap	1,900,000	3.50%	22/6/2045	1,797,507	0.02%
Ministeries Van de Vlaamse Gemeenschap	2,200,000	0.88%	21/3/2046	1,255,135	0.01%
Ministeries Van de Vlaamse Gemeenschap	1,200,000	1.00%	23/1/2051	626,015	0.01%
Proximus SADP	600,000	4.00%	8/3/2030	626,178	0.01%
Proximus SADP	1,000,000	4.13%	17/11/2033	1,044,712	0.01%
Proximus SADP	1,500,000	3.75%	27/3/2034	1,519,691	0.02%
Region de Bruxelles-Capitale	750,000	3.75%	26/1/2062	659,044	0.01%
Region Wallonne Belgium	2,000,000	0.50%	8/4/2030	1,798,708	0.02%
Region Wallonne Belgium	2,700,000	3.00%	6/12/2030	2,717,725	0.03%
Region Wallonne Belgium	500,000	1.38%	6/4/2032	447,589	0.01%
Region Wallonne Belgium	500,000	3.25%	22/6/2033	499,445	0.01%
Region Wallonne Belgium	3,000,000	3.50%	22/6/2035	2,996,538	0.03%
Region Wallonne Belgium	600,000	0.50%	22/6/2037	416,749	0.00%
Region Wallonne Belgium	700,000	2.88%	14/1/2038	640,354	0.01%
Region Wallonne Belgium	700,000	3.75%	22/4/2039	694,593	0.01%
Region Wallonne Belgium	800,000	1.05%	22/6/2040	539,939	0.01%
Region Wallonne Belgium	600,000	3.50%	15/3/2043	555,231	0.01%
Region Wallonne Belgium	700,000	0.65%	16/1/2051	312,980	0.00%
Region Wallonne Belgium	2,000,000	3.90%	22/6/2054	1,867,278	0.02%
				<b>423,423,265</b>	<b>4.83%</b>
<b>Croatia 0.23% (31 December 2024: 0.21%)</b>					
Croatia Government International Bond	700,000	3.00%	20/3/2027	709,614	0.01%
Croatia Government International Bond	2,000,000	2.70%	15/6/2028	2,023,064	0.02%
Croatia Government International Bond	7,273,000	1.50%	17/6/2031	6,766,829	0.08%
Croatia Government International Bond	4,400,000	3.38%	12/3/2034	4,505,118	0.05%
Croatia Government International Bond	1,809,000	4.00%	14/6/2035	1,936,484	0.02%
Croatia Government International Bond	2,800,000	3.25%	11/2/2037	2,734,977	0.03%
Croatia Government International Bond	1,500,000	1.75%	4/3/2041	1,160,614	0.02%
				<b>19,836,700</b>	<b>0.23%</b>
<b>Cyprus 0.04% (31 December 2024: 0.07%)</b>					
Cyprus Government International Bond	3,654,000	3.25%	27/6/2031	3,763,141	0.04%
				<b>3,763,141</b>	<b>0.04%</b>

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
<b>Estonia 0.03% (31 December 2024: 0.03%)</b>					
Estonia Government International Bond	933,000	4.00%	12/10/2032	990,530	0.01%
Estonia Government International Bond	1,250,000	3.25%	17/1/2034	1,255,338	0.02%
				<b>2,245,868</b>	<b>0.03%</b>
<b>Finland 1.73% (31 December 2024: 1.72%)</b>					
Finland Government Bond	5,000,000	0.00%	15/9/2026	4,888,761	0.06%
Finland Government Bond	7,300,000	1.38%	15/4/2027	7,230,998	0.08%
Finland Government Bond	2,000,000	0.50%	15/9/2027	1,937,203	0.02%
Finland Government Bond	2,700,000	2.75%	4/7/2028	2,751,752	0.03%
Finland Government Bond	2,500,000	0.50%	15/9/2028	2,373,937	0.03%
Finland Government Bond	8,643,000	2.88%	15/4/2029	8,837,700	0.10%
Finland Government Bond	13,965,000	0.50%	15/9/2029	12,966,745	0.15%
Finland Government Bond	4,300,000	2.50%	15/4/2030	4,321,407	0.05%
Finland Government Bond	7,000,000	0.00%	15/9/2030	6,168,012	0.07%
Finland Government Bond	5,300,000	0.75%	15/4/2031	4,798,990	0.05%
Finland Government Bond	10,363,000	0.13%	15/9/2031	8,909,292	0.10%
Finland Government Bond	4,921,000	1.50%	15/9/2032	4,530,524	0.05%
Finland Government Bond	7,150,000	3.00%	15/9/2033	7,238,342	0.08%
Finland Government Bond	2,898,000	1.13%	15/4/2034	2,501,389	0.03%
Finland Government Bond	6,000,000	3.00%	15/9/2034	6,033,290	0.07%
Finland Government Bond	4,000,000	3.00%	15/9/2035	3,990,337	0.05%
Finland Government Bond	6,500,000	0.13%	15/4/2036	4,733,652	0.05%
Finland Government Bond	4,168,000	2.75%	15/4/2038	3,962,964	0.05%
Finland Government Bond	5,787,000	0.25%	15/9/2040	3,664,920	0.04%
Finland Government Bond	1,310,000	2.63%	4/7/2042	1,184,436	0.01%
Finland Government Bond	12,260,000	0.50%	15/4/2043	7,528,027	0.09%
Finland Government Bond	4,618,000	3.20%	15/4/2045	4,443,380	0.05%
Finland Government Bond	3,600,000	1.38%	15/4/2047	2,446,335	0.03%
Finland Government Bond	2,950,000	0.13%	15/4/2052	1,247,829	0.01%
Finland Government Bond	5,826,000	2.95%	15/4/2055	5,155,317	0.06%
Finnvera OYJ	2,000,000	2.88%	30/8/2029	2,032,344	0.02%
Finnvera OYJ	1,000,000	1.13%	17/5/2032	900,593	0.01%
Finnvera OYJ	500,000	1.25%	14/7/2033	442,689	0.00%
Fortum OYJ	500,000	4.00%	26/5/2028	516,999	0.01%
Fortum OYJ	500,000	4.50%	26/5/2033	532,038	0.01%
Kuntarahoitus OYJ	1,500,000	0.63%	26/11/2026	1,471,505	0.02%
Kuntarahoitus OYJ	1,000,000	0.75%	7/9/2027	972,113	0.01%
Kuntarahoitus OYJ	5,000,000	2.88%	18/1/2028	5,090,374	0.06%
Kuntarahoitus OYJ	1,000,000	1.50%	17/5/2029	968,703	0.01%
Kuntarahoitus OYJ	3,500,000	2.50%	29/8/2029	3,512,879	0.04%
Kuntarahoitus OYJ	2,000,000	3.13%	29/7/2030	2,057,066	0.02%
Kuntarahoitus OYJ	1,200,000	0.00%	2/3/2031	1,037,658	0.01%
Kuntarahoitus OYJ	7,000,000	2.63%	14/6/2032	6,939,847	0.08%
Kuntarahoitus OYJ	1,800,000	2.75%	2/2/2034	1,771,449	0.02%
				<b>152,091,796</b>	<b>1.73%</b>
<b>France 23.76% (31 December 2024: 23.77%)</b>					
Action Logement Services	1,400,000	0.38%	5/10/2031	1,193,329	0.01%
Action Logement Services	1,800,000	0.50%	30/10/2034	1,387,463	0.02%
Action Logement Services	1,800,000	4.13%	3/10/2038	1,851,273	0.02%
Action Logement Services	1,600,000	3.63%	25/5/2043	1,514,529	0.02%
Aeroports de Paris SA	800,000	1.00%	5/1/2029	752,901	0.01%
Aeroports de Paris SA	1,000,000	2.75%	2/4/2030	989,572	0.01%
Aeroports de Paris SA	2,000,000	3.38%	16/5/2031	2,028,532	0.02%
Aeroports de Paris SA	600,000	1.50%	2/7/2032	533,173	0.01%
Aeroports de Paris SA	800,000	1.13%	18/6/2034	654,055	0.01%
Aeroports de Paris SA	200,000	2.13%	11/10/2038	167,637	0.00%
Agence Francaise de Developpement EPIC	1,200,000	0.25%	21/7/2026	1,177,652	0.01%
Agence Francaise de Developpement EPIC	3,400,000	3.75%	15/2/2027	3,486,557	0.04%
Agence Francaise de Developpement EPIC	2,000,000	0.00%	28/10/2027	1,901,306	0.02%
Agence Francaise de Developpement EPIC	3,700,000	1.00%	31/1/2028	3,580,988	0.04%
Agence Francaise de Developpement EPIC	2,200,000	0.01%	25/11/2028	2,025,909	0.02%
Agence Francaise de Developpement EPIC	900,000	0.25%	29/6/2029	820,554	0.01%
Agence Francaise de Developpement EPIC	700,000	2.88%	21/1/2030	705,535	0.01%
Agence Francaise de Developpement EPIC	1,100,000	0.50%	25/5/2030	989,085	0.01%
Agence Francaise de Developpement EPIC	2,500,000	1.63%	25/5/2032	2,281,013	0.03%
Agence Francaise de Developpement EPIC	600,000	3.50%	25/2/2033	614,783	0.01%
Agence Francaise de Developpement EPIC	4,000,000	3.38%	25/5/2033	4,052,504	0.05%
Agence Francaise de Developpement EPIC	4,000,000	3.00%	17/1/2034	3,927,213	0.04%
Agence Francaise de Developpement EPIC	1,000,000	1.50%	31/10/2034	855,633	0.01%
Agence Francaise de Developpement EPIC	4,300,000	3.63%	20/1/2035	4,385,409	0.05%
Agence Francaise de Developpement EPIC	2,000,000	0.50%	31/5/2035	1,524,648	0.02%
Agence Francaise de Developpement EPIC	1,700,000	1.13%	2/3/2037	1,306,861	0.01%
Agence Francaise de Developpement EPIC	2,000,000	3.88%	3/4/2040	2,018,909	0.02%
Agence France Locale	1,000,000	0.00%	20/9/2027	953,461	0.01%
Agence France Locale	500,000	1.13%	20/6/2028	482,140	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Agence France Locale	500,000	0.20%	20/3/2029	459,405	0.01%
Agence France Locale	1,000,000	0.00%	20/3/2031	853,107	0.01%
Agence France Locale	2,200,000	3.00%	20/8/2032	2,194,685	0.03%
Agence France Locale	1,300,000	3.63%	20/6/2038	1,290,653	0.01%
Bpifrance SACA	7,500,000	3.00%	10/9/2026	7,583,012	0.09%
Bpifrance SACA	2,000,000	0.88%	25/11/2026	1,967,065	0.02%
Bpifrance SACA	5,000,000	1.00%	25/5/2027	4,893,370	0.06%
Bpifrance SACA	700,000	2.13%	29/11/2027	699,017	0.01%
Bpifrance SACA	1,000,000	0.13%	25/11/2028	925,031	0.01%
Bpifrance SACA	1,700,000	2.88%	25/11/2029	1,718,590	0.02%
Bpifrance SACA	600,000	0.25%	29/3/2030	536,860	0.01%
Bpifrance SACA	300,000	2.00%	2/9/2030	289,049	0.00%
Bpifrance SACA	1,500,000	0.25%	4/6/2031	1,289,429	0.01%
Bpifrance SACA	1,300,000	2.88%	31/1/2032	1,295,147	0.01%
Bpifrance SACA	3,000,000	3.38%	25/11/2032	3,058,049	0.03%
Bpifrance SACA	900,000	3.13%	25/5/2033	900,577	0.01%
Bpifrance SACA	10,300,000	3.13%	1/7/2033	10,243,447	0.12%
Bpifrance SACA	6,900,000	3.38%	25/5/2034	6,941,581	0.08%
Caisse d'Amortissement de la Dette Sociale	3,000,000	0.00%	25/11/2026	2,916,995	0.03%
Caisse d'Amortissement de la Dette Sociale	2,200,000	2.88%	25/5/2027	2,233,851	0.03%
Caisse d'Amortissement de la Dette Sociale	5,000,000	2.75%	24/9/2027	5,068,277	0.06%
Caisse d'Amortissement de la Dette Sociale	1,600,000	1.75%	25/11/2027	1,584,522	0.02%
Caisse d'Amortissement de la Dette Sociale	9,500,000	3.00%	25/5/2028	9,694,482	0.11%
Caisse d'Amortissement de la Dette Sociale	6,700,000	2.75%	25/2/2029	6,776,691	0.08%
Caisse d'Amortissement de la Dette Sociale	2,400,000	3.13%	1/3/2030	2,460,342	0.03%
Caisse d'Amortissement de la Dette Sociale	12,400,000	2.88%	25/5/2030	12,561,626	0.14%
Caisse d'Amortissement de la Dette Sociale	6,600,000	0.00%	25/11/2030	5,724,663	0.07%
Caisse d'Amortissement de la Dette Sociale	2,100,000	0.00%	25/5/2031	1,790,637	0.02%
Caisse d'Amortissement de la Dette Sociale	3,100,000	0.13%	15/9/2031	2,633,051	0.03%
Caisse d'Amortissement de la Dette Sociale	3,600,000	3.00%	25/11/2031	3,634,429	0.04%
Caisse d'Amortissement de la Dette Sociale	3,200,000	0.45%	19/1/2032	2,752,248	0.03%
Caisse d'Amortissement de la Dette Sociale	3,300,000	1.50%	25/5/2032	3,015,523	0.03%
Caisse d'Amortissement de la Dette Sociale	3,000,000	2.75%	25/11/2032	2,956,543	0.03%
Caisse des Depots et Consignations	3,200,000	3.00%	25/5/2029	3,259,112	0.04%
Caisse des Depots et Consignations	900,000	3.13%	25/5/2033	901,317	0.01%
CNP Assurances SACA	100,000	0.38%	8/3/2028	94,027	0.00%
CNP Assurances SACA	100,000	1.25%	27/1/2029	94,118	0.00%
CNP Assurances SACA	700,000	2.75%	5/2/2029	693,284	0.01%
CNP Assurances SACA	400,000	4.50%	10/6/2047	409,592	0.00%
CNP Assurances SACA	400,000	2.50%	30/6/2051	374,770	0.00%
CNP Assurances SACA	700,000	5.25%	18/7/2053	752,628	0.01%
CNP Assurances SACA	300,000	1.88%	12/10/2053	255,698	0.00%
CNP Assurances SACA	600,000	4.88%	16/7/2054	629,472	0.01%
Coentreprise de Transport d'Electricite SA	1,000,000	1.50%	29/7/2028	963,202	0.01%
Coentreprise de Transport d'Electricite SA	800,000	2.13%	29/7/2032	734,242	0.01%
Coentreprise de Transport d'Electricite SA	1,000,000	3.75%	17/1/2036	995,675	0.01%
Dexia SA	500,000	0.01%	22/1/2027	483,341	0.01%
Dexia SA	2,000,000	1.00%	18/10/2027	1,944,791	0.02%
Dexia SA	400,000	0.00%	21/1/2028	377,643	0.00%
Dexia SA	2,500,000	2.75%	18/1/2029	2,516,026	0.03%
Electricite de France SA	300,000	3.88%	12/1/2027	305,607	0.00%
Electricite de France SA	1,800,000	3.75%	5/6/2027	1,840,108	0.02%
Electricite de France SA	900,000	4.38%	12/10/2029	949,710	0.01%
Electricite de France SA	600,000	4.63%	26/4/2030	641,204	0.01%
Electricite de France SA	500,000	2.00%	2/10/2030	472,450	0.01%
Electricite de France SA	900,000	4.13%	17/6/2031	936,964	0.01%
Electricite de France SA	2,300,000	4.25%	25/1/2032	2,407,807	0.03%
Electricite de France SA	600,000	5.63%	21/2/2033	691,680	0.01%
Electricite de France SA	1,500,000	1.00%	29/11/2033	1,215,295	0.01%
Electricite de France SA	300,000	4.75%	12/10/2034	322,374	0.00%
Electricite de France SA	3,500,000	4.38%	17/6/2036	3,611,902	0.04%
Electricite de France SA	400,000	1.88%	13/10/2036	326,057	0.00%
Electricite de France SA	600,000	4.63%	25/1/2043	594,130	0.01%
Electricite de France SA	1,400,000	4.75%	17/6/2044	1,398,146	0.02%
Electricite de France SA	1,000,000	4.63%	7/5/2045	979,208	0.01%
Electricite de France SA	1,000,000	2.00%	9/12/2049	614,781	0.01%
French Republic Government Bond OAT	59,150,000	2.50%	24/9/2026	59,568,504	0.68%
French Republic Government Bond OAT <sup>1</sup>	20,000,000	0.25%	25/11/2026	19,536,946	0.22%
French Republic Government Bond OAT	64,551,000	0.00%	25/2/2027	62,536,957	0.71%
French Republic Government Bond OAT	24,115,000	1.00%	25/5/2027	23,678,292	0.27%
French Republic Government Bond OAT	68,000,000	2.50%	24/9/2027	68,665,853	0.78%
French Republic Government Bond OAT	32,699,000	2.75%	25/10/2027	33,202,114	0.38%
French Republic Government Bond OAT	53,600,000	0.75%	25/2/2028	51,713,274	0.59%
French Republic Government Bond OAT	48,113,044	0.75%	25/5/2028	46,201,665	0.53%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
French Republic Government Bond OAT <sup>1</sup>	13,800,000	0.75%	25/5/2028	13,251,769	0.15%
French Republic Government Bond OAT	21,000,000	2.40%	24/9/2028	21,090,164	0.24%
French Republic Government Bond OAT	54,465,000	0.75%	25/11/2028	51,748,628	0.59%
French Republic Government Bond OAT	49,951,000	2.75%	25/2/2029	50,659,425	0.58%
French Republic Government Bond OAT	24,112,000	5.50%	25/4/2029	26,842,850	0.31%
French Republic Government Bond OAT	55,638,000	0.50%	25/5/2029	51,775,613	0.59%
French Republic Government Bond OAT	77,968,000	0.00%	25/11/2029	70,080,129	0.80%
French Republic Government Bond OAT	62,705,015	2.75%	25/2/2030	63,354,792	0.72%
French Republic Government Bond OAT	29,546,596	2.50%	25/5/2030	29,509,306	0.34%
French Republic Government Bond OAT	85,430,000	0.00%	25/11/2030	74,301,027	0.85%
French Republic Government Bond OAT	16,100,000	2.70%	25/2/2031	16,115,745	0.18%
French Republic Government Bond OAT	50,285,000	1.50%	25/5/2031	47,058,161	0.54%
French Republic Government Bond OAT	60,106,000	0.00%	25/11/2031	50,445,187	0.58%
French Republic Government Bond OAT	53,700,000	0.00%	25/5/2032	44,181,662	0.50%
French Republic Government Bond OAT	22,575,000	5.75%	25/10/2032	26,769,441	0.31%
French Republic Government Bond OAT	49,829,209	2.00%	25/11/2032	46,764,367	0.53%
French Republic Government Bond OAT	44,600,000	3.00%	25/5/2033	44,558,002	0.51%
French Republic Government Bond OAT	53,295,810	3.50%	25/11/2033	54,919,870	0.63%
French Republic Government Bond OAT	62,382,152	1.25%	25/5/2034	53,309,684	0.61%
French Republic Government Bond OAT	54,700,000	3.00%	25/11/2034	53,779,407	0.61%
French Republic Government Bond OAT	10,665,768	4.75%	25/4/2035	12,011,528	0.14%
French Republic Government Bond OAT	26,600,000	3.20%	25/5/2035	26,443,377	0.30%
French Republic Government Bond OAT	64,619,000	1.25%	25/5/2036	52,249,004	0.60%
French Republic Government Bond OAT	48,862,506	1.25%	25/5/2038	37,405,379	0.43%
French Republic Government Bond OAT	23,548,691	4.00%	25/10/2038	24,717,363	0.28%
French Republic Government Bond OAT <sup>1</sup>	33,350,592	1.75%	25/6/2039	26,799,817	0.31%
French Republic Government Bond OAT	41,543,685	0.50%	25/5/2040	26,685,280	0.30%
French Republic Government Bond OAT	11,156,914	4.50%	25/4/2041	12,273,441	0.14%
French Republic Government Bond OAT	22,282,000	3.60%	25/5/2042	21,930,745	0.25%
French Republic Government Bond OAT	31,369,981	2.50%	25/5/2043	26,289,531	0.30%
French Republic Government Bond OAT	23,630,000	0.50%	25/6/2044	13,320,980	0.15%
French Republic Government Bond OAT	28,205,034	3.25%	25/5/2045	26,115,544	0.30%
French Republic Government Bond OAT	29,914,564	2.00%	25/5/2048	21,537,825	0.25%
French Republic Government Bond OAT	10,024,000	3.00%	25/6/2049	8,663,686	0.10%
French Republic Government Bond OAT	29,697,000	1.50%	25/5/2050	18,368,931	0.21%
French Republic Government Bond OAT	29,450,000	0.75%	25/5/2052	14,034,867	0.16%
French Republic Government Bond OAT	44,738,575	0.75%	25/5/2053	20,723,491	0.24%
French Republic Government Bond OAT	21,939,000	3.00%	25/5/2054	18,169,699	0.21%
French Republic Government Bond OAT	15,708,000	4.00%	25/4/2055	15,669,357	0.18%
French Republic Government Bond OAT	23,036,407	3.25%	25/5/2055	19,925,700	0.23%
French Republic Government Bond OAT	8,300,000	3.75%	25/5/2056	7,847,580	0.09%
French Republic Government Bond OAT	15,180,354	4.00%	25/4/2060	14,992,420	0.17%
French Republic Government Bond OAT	24,864,000	1.75%	25/5/2066	13,472,942	0.15%
French Republic Government Bond OAT	18,987,000	0.50%	25/5/2072	5,216,819	0.06%
Gestion Securite de Stocks Securite SA	1,200,000	3.50%	25/11/2029	1,236,022	0.01%
Gestion Securite de Stocks Securite SA	1,200,000	3.38%	29/6/2030	1,234,889	0.01%
Ile-de-France Mobilites	1,400,000	3.05%	3/2/2033	1,389,065	0.02%
Ile-de-France Mobilites	700,000	0.20%	16/11/2035	504,814	0.01%
Ile-de-France Mobilites	400,000	3.50%	4/10/2039	388,589	0.00%
Ile-de-France Mobilites	2,000,000	3.80%	25/5/2045	1,964,515	0.02%
Ile-de-France Mobilites	1,100,000	3.45%	25/6/2049	1,000,951	0.01%
La Banque Postale SA	500,000	0.25%	12/7/2026	490,103	0.01%
La Banque Postale SA	1,900,000	1.00%	9/2/2028	1,854,056	0.02%
La Banque Postale SA	1,000,000	4.00%	3/5/2028	1,039,498	0.01%
La Banque Postale SA	2,000,000	3.50%	13/6/2030	2,046,225	0.02%
La Banque Postale SA	500,000	0.75%	23/6/2031	431,025	0.00%
La Banque Postale SA	500,000	0.75%	2/8/2032	478,856	0.01%
La Banque Postale SA	300,000	5.50%	5/3/2034	320,556	0.00%
La Poste SA	800,000	0.38%	17/9/2027	766,067	0.01%
La Poste SA	1,000,000	2.63%	14/9/2028	1,000,366	0.01%
La Poste SA	500,000	1.45%	30/11/2028	479,912	0.01%
La Poste SA	900,000	3.75%	12/6/2030	930,985	0.01%
La Poste SA	1,400,000	1.38%	21/4/2032	1,247,727	0.01%
La Poste SA	700,000	3.13%	14/3/2033	691,063	0.01%
La Poste SA	100,000	1.00%	17/9/2034	80,574	0.00%
La Poste SA	1,500,000	4.00%	12/6/2035	1,550,743	0.02%
La Poste SA	900,000	0.63%	18/1/2036	659,405	0.01%
Orano SA	1,000,000	5.38%	15/5/2027	1,044,244	0.01%
Orano SA	1,000,000	4.00%	12/3/2031	1,025,462	0.01%
Regie Autonome des Transports Parisiens EPIC	1,100,000	0.88%	25/5/2027	1,072,962	0.01%
Regie Autonome des Transports Parisiens EPIC	500,000	3.25%	11/4/2033	499,600	0.01%
Regie Autonome des Transports Parisiens EPIC	1,000,000	3.25%	25/5/2034	992,237	0.01%
Region of Ile de France	300,000	0.63%	23/4/2027	291,703	0.00%
Region of Ile de France	800,000	0.10%	2/7/2030	702,518	0.01%



	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Region of Ile de France	800,000	2.90%	30/4/2031	801,254	0.01%
Region of Ile de France	1,200,000	2.23%	19/7/2032	1,140,843	0.01%
Region of Ile de France	200,000	1.38%	20/6/2033	175,459	0.00%
Region of Ile de France	1,500,000	3.65%	25/5/2035	1,534,847	0.02%
RTE Reseau de Transport d'Electricite SADIR	1,100,000	1.00%	19/10/2026	1,080,700	0.01%
RTE Reseau de Transport d'Electricite SADIR	800,000	0.00%	9/9/2027	757,656	0.01%
RTE Reseau de Transport d'Electricite SADIR	300,000	2.88%	2/10/2028	301,655	0.00%
RTE Reseau de Transport d'Electricite SADIR	1,900,000	1.50%	27/9/2030	1,760,281	0.02%
RTE Reseau de Transport d'Electricite SADIR	800,000	3.50%	7/12/2031	816,692	0.01%
RTE Reseau de Transport d'Electricite SADIR	700,000	0.63%	8/7/2032	584,415	0.01%
RTE Reseau de Transport d'Electricite SADIR	700,000	3.75%	4/7/2035	706,627	0.01%
RTE Reseau de Transport d'Electricite SADIR	400,000	3.50%	2/10/2036	394,258	0.00%
RTE Reseau de Transport d'Electricite SADIR	600,000	1.88%	23/10/2037	488,367	0.01%
RTE Reseau de Transport d'Electricite SADIR	200,000	2.13%	27/9/2038	165,995	0.00%
RTE Reseau de Transport d'Electricite SADIR	400,000	1.13%	8/7/2040	274,090	0.00%
RTE Reseau de Transport d'Electricite SADIR	1,000,000	3.75%	30/4/2044	953,267	0.01%
RTE Reseau de Transport d'Electricite SADIR	800,000	1.13%	9/9/2049	431,172	0.00%
SFIL SA	300,000	0.00%	23/11/2028	276,092	0.00%
SFIL SA	700,000	0.05%	4/6/2029	635,081	0.01%
SFIL SA	3,800,000	3.13%	17/9/2029	3,874,499	0.04%
SFIL SA	3,300,000	3.00%	24/9/2030	3,344,574	0.04%
SFIL SA	1,000,000	3.25%	25/11/2030	1,021,788	0.01%
SFIL SA	1,000,000	3.25%	5/10/2032	1,009,099	0.01%
SNCF Reseau	1,500,000	4.25%	7/10/2026	1,539,114	0.02%
SNCF Reseau	3,100,000	1.13%	19/5/2027	3,036,546	0.03%
SNCF Reseau	6,000,000	0.88%	22/1/2029	5,656,939	0.06%
SNCF Reseau	700,000	1.13%	25/5/2030	647,122	0.01%
SNCF Reseau	1,750,000	5.00%	10/10/2033	1,967,848	0.02%
SNCF Reseau	700,000	1.88%	30/3/2034	620,649	0.01%
SNCF Reseau	1,100,000	0.75%	25/5/2036	821,845	0.01%
SNCF Reseau	800,000	1.50%	29/5/2037	632,097	0.01%
SNCF Reseau	3,400,000	2.25%	20/12/2047	2,453,587	0.03%
Societe Des Grands Projets EPIC	2,200,000	1.13%	22/10/2028	2,113,587	0.02%
Societe Des Grands Projets EPIC	7,800,000	0.00%	25/11/2030	6,741,869	0.08%
Societe Des Grands Projets EPIC	1,400,000	0.30%	25/11/2031	1,189,823	0.01%
Societe Des Grands Projets EPIC	900,000	1.13%	25/5/2034	753,977	0.01%
Societe Des Grands Projets EPIC	1,800,000	0.30%	2/9/2036	1,270,281	0.01%
Societe Des Grands Projets EPIC	1,000,000	1.63%	8/4/2042	730,824	0.01%
Societe Des Grands Projets EPIC	300,000	3.50%	25/5/2043	285,863	0.00%
Societe Des Grands Projets EPIC	1,600,000	3.38%	25/5/2045	1,484,673	0.02%
Societe Des Grands Projets EPIC	1,200,000	0.88%	10/5/2046	691,195	0.01%
Societe Des Grands Projets EPIC	1,400,000	3.50%	25/6/2049	1,292,872	0.01%
Societe Des Grands Projets EPIC	800,000	1.00%	26/11/2051	410,484	0.00%
Societe Des Grands Projets EPIC	3,500,000	3.70%	25/5/2053	3,269,121	0.04%
Societe Des Grands Projets EPIC	2,000,000	0.70%	15/10/2060	732,530	0.01%
Societe Des Grands Projets EPIC	1,900,000	1.00%	18/2/2070	689,773	0.01%
Societe Nationale SNCF SACA	300,000	1.50%	2/2/2029	288,691	0.00%
Societe Nationale SNCF SACA	4,200,000	0.63%	17/4/2030	3,808,560	0.04%
Societe Nationale SNCF SACA	4,300,000	3.38%	25/5/2033	4,359,232	0.05%
Societe Nationale SNCF SACA	700,000	1.00%	25/5/2040	474,784	0.01%
Societe Nationale SNCF SACA	1,500,000	0.88%	28/2/2051	699,878	0.01%
Societe Nationale SNCF SACA	1,400,000	1.00%	19/1/2061	537,075	0.01%
Tisseo Collectivites Smtcat SM	400,000	4.00%	8/4/2039	397,468	0.00%
UNEDIC ASSEO	10,000,000	0.10%	25/11/2026	9,735,767	0.11%
UNEDIC ASSEO	2,400,000	1.25%	21/10/2027	2,351,589	0.03%
UNEDIC ASSEO	2,000,000	0.88%	25/5/2028	1,922,651	0.02%
UNEDIC ASSEO	9,000,000	0.00%	25/11/2028	8,315,055	0.09%
UNEDIC ASSEO	500,000	0.50%	20/3/2029	466,312	0.01%
UNEDIC ASSEO	2,000,000	0.25%	25/11/2029	1,812,145	0.02%
UNEDIC ASSEO	1,000,000	0.00%	5/3/2030	888,706	0.01%
UNEDIC ASSEO	5,300,000	0.00%	19/11/2030	4,592,408	0.05%
UNEDIC ASSEO	1,400,000	1.50%	20/4/2032	1,280,828	0.01%
UNEDIC ASSEO	1,500,000	1.75%	25/11/2032	1,380,743	0.02%
UNEDIC ASSEO	2,500,000	3.13%	25/4/2033	2,512,975	0.03%
UNEDIC ASSEO	3,000,000	3.38%	25/11/2033	3,052,530	0.03%
UNEDIC ASSEO	3,600,000	0.10%	25/5/2034	2,754,764	0.03%
UNEDIC ASSEO	1,100,000	3.13%	25/11/2034	1,091,588	0.01%
UNEDIC ASSEO	700,000	0.25%	16/7/2035	521,598	0.01%
UNEDIC ASSEO	6,800,000	0.50%	25/5/2036	5,019,682	0.06%
Ville de Paris	1,000,000	0.75%	30/11/2041	620,511	0.01%
Ville de Paris	1,900,000	0.45%	20/10/2045	980,676	0.01%
Ville de Paris	1,200,000	3.75%	22/6/2048	1,150,410	0.01%
				<b>2,084,367,767</b>	<b>23.76%</b>
<b>Germany 22.88% (31 December 2024: 22.88%)</b>					
Bayerische Landesbank	1,000,000	0.13%	10/2/2028	938,002	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Bayerische Landesbank	200,000	4.38%	21/9/2028	210,085	0.00%
Bayerische Landesbank	1,200,000	3.75%	14/2/2031	1,237,237	0.01%
Bayerische Landesbank	400,000	1.00%	23/9/2031	390,124	0.00%
Bayerische Landesbank	3,000,000	3.00%	10/10/2031	3,022,915	0.03%
Bayerische Landesbank	200,000	7.00%	5/1/2034	219,525	0.00%
Bayerische Landesbodenkreditanstalt	1,000,000	0.63%	23/11/2026	980,028	0.01%
Bayerische Landesbodenkreditanstalt	1,400,000	3.25%	15/3/2035	1,430,655	0.02%
Bundesobligation	20,000,000	0.00%	9/10/2026	19,544,659	0.22%
Bundesobligation	31,500,000	0.00%	16/4/2027	30,491,309	0.35%
Bundesobligation	29,780,000	1.30%	15/10/2027	29,423,318	0.34%
Bundesobligation	48,000,000	2.20%	13/4/2028	48,384,783	0.55%
Bundesobligation	39,400,000	2.40%	19/10/2028	39,924,407	0.46%
Bundesobligation	34,000,000	2.10%	12/4/2029	34,072,880	0.39%
Bundesobligation	27,700,000	2.50%	11/10/2029	28,146,803	0.32%
Bundesobligation	25,000,000	2.40%	18/4/2030	25,270,029	0.29%
Bundesrepublik Deutschland Bundesanleihe	27,700,000	0.00%	15/8/2026	27,147,024	0.31%
Bundesrepublik Deutschland Bundesanleihe	14,313,000	0.25%	15/2/2027	13,959,819	0.16%
Bundesrepublik Deutschland Bundesanleihe	16,195,000	6.50%	4/7/2027	17,671,351	0.20%
Bundesrepublik Deutschland Bundesanleihe	16,521,000	0.50%	15/8/2027	16,064,856	0.18%
Bundesrepublik Deutschland Bundesanleihe	47,190,000	0.00%	15/11/2027	45,172,889	0.52%
Bundesrepublik Deutschland Bundesanleihe	28,040,000	5.63%	4/1/2028	30,599,502	0.35%
Bundesrepublik Deutschland Bundesanleihe	20,500,000	0.50%	15/2/2028	19,786,743	0.23%
Bundesrepublik Deutschland Bundesanleihe	7,000,000	4.75%	4/7/2028	7,569,181	0.09%
Bundesrepublik Deutschland Bundesanleihe	22,500,000	0.00%	15/11/2028	21,079,322	0.24%
Bundesrepublik Deutschland Bundesanleihe	17,700,000	0.25%	15/2/2029	16,637,844	0.19%
Bundesrepublik Deutschland Bundesanleihe	12,808,000	0.00%	15/8/2029	11,784,103	0.13%
Bundesrepublik Deutschland Bundesanleihe	49,290,000	2.10%	15/11/2029	49,263,751	0.56%
Bundesrepublik Deutschland Bundesanleihe	19,978,000	6.25%	4/1/2030	23,508,417	0.27%
Bundesrepublik Deutschland Bundesanleihe	35,488,000	0.00%	15/2/2030	32,224,467	0.37%
Bundesrepublik Deutschland Bundesanleihe	27,988,000	0.00%	15/8/2030	25,097,916	0.29%
Bundesrepublik Deutschland Bundesanleihe	46,000,000	2.40%	15/11/2030	46,425,131	0.53%
Bundesrepublik Deutschland Bundesanleihe	22,320,000	5.50%	4/1/2031	26,068,284	0.30%
Bundesrepublik Deutschland Bundesanleihe	10,402,000	0.00%	15/2/2031	9,202,211	0.11%
Bundesrepublik Deutschland Bundesanleihe	34,750,000	0.00%	15/8/2031	30,321,913	0.35%
Bundesrepublik Deutschland Bundesanleihe	22,411,158	0.00%	15/2/2032	19,251,922	0.22%
Bundesrepublik Deutschland Bundesanleihe	27,939,354	1.70%	15/8/2032	26,748,100	0.31%
Bundesrepublik Deutschland Bundesanleihe	45,020,000	2.30%	15/2/2033	44,650,211	0.51%
Bundesrepublik Deutschland Bundesanleihe	29,560,856	2.60%	15/8/2033	29,839,740	0.34%
Bundesrepublik Deutschland Bundesanleihe	41,574,000	2.20%	15/2/2034	40,555,357	0.46%
Bundesrepublik Deutschland Bundesanleihe	14,363,628	4.75%	4/7/2034	16,931,690	0.19%
Bundesrepublik Deutschland Bundesanleihe	42,180,000	2.60%	15/8/2034	42,322,656	0.48%
Bundesrepublik Deutschland Bundesanleihe	33,614,000	2.50%	15/2/2035	33,343,267	0.38%
Bundesrepublik Deutschland Bundesanleihe	39,560,235	0.00%	15/5/2035	30,579,137	0.35%
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	25,865,000	0.00%	15/5/2036	19,309,288	0.22%
Bundesrepublik Deutschland Bundesanleihe	16,990,000	4.00%	4/1/2037	19,093,665	0.22%
Bundesrepublik Deutschland Bundesanleihe	17,900,000	1.00%	15/5/2038	14,398,344	0.16%
Bundesrepublik Deutschland Bundesanleihe	13,629,000	4.25%	4/7/2039	15,794,809	0.18%
Bundesrepublik Deutschland Bundesanleihe	15,209,102	4.75%	4/7/2040	18,610,828	0.21%
Bundesrepublik Deutschland Bundesanleihe	41,400,000	2.60%	15/5/2041	39,611,731	0.45%
Bundesrepublik Deutschland Bundesanleihe	13,252,000	3.25%	4/7/2042	13,775,941	0.16%
Bundesrepublik Deutschland Bundesanleihe	29,152,000	2.50%	4/7/2044	27,124,731	0.31%
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	23,541,000	2.50%	15/8/2046	21,708,126	0.25%
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	36,439,000	1.25%	15/8/2048	25,819,889	0.29%
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	54,199,440	0.00%	15/8/2050	25,639,354	0.29%
Bundesrepublik Deutschland Bundesanleihe	26,450,000	0.00%	15/8/2052	11,762,268	0.13%
Bundesrepublik Deutschland Bundesanleihe	43,111,012	1.80%	15/8/2053	32,885,850	0.38%
Bundesrepublik Deutschland Bundesanleihe	21,700,000	2.50%	15/8/2054	19,282,159	0.22%
Bundesrepublik Deutschland Bundesanleihe	16,300,000	2.90%	15/8/2056	15,639,532	0.18%
Bundesschatzanweisungen	11,000,000	2.70%	17/9/2026	11,110,914	0.13%
Bundesschatzanweisungen	22,500,000	2.00%	10/12/2026	22,549,185	0.26%
Bundesschatzanweisungen	19,000,000	1.70%	10/6/2027	18,945,369	0.22%
Deutsche Bahn Finance GmbH	3,100,000	3.50%	20/9/2027	3,183,179	0.04%
Deutsche Bahn Finance GmbH	500,000	1.00%	17/12/2027	485,236	0.01%
Deutsche Bahn Finance GmbH	2,000,000	0.63%	26/9/2028	1,887,037	0.02%
Deutsche Bahn Finance GmbH	300,000	2.75%	19/3/2029	303,783	0.00%
Deutsche Bahn Finance GmbH	350,000	0.38%	23/6/2029	322,438	0.00%
Deutsche Bahn Finance GmbH	1,500,000	1.88%	24/5/2030	1,453,464	0.02%
Deutsche Bahn Finance GmbH	300,000	1.63%	6/11/2030	285,116	0.00%
Deutsche Bahn Finance GmbH	200,000	3.25%	19/5/2033	205,334	0.00%
Deutsche Bahn Finance GmbH	800,000	1.63%	16/8/2033	718,851	0.01%
Deutsche Bahn Finance GmbH	2,500,000	1.38%	3/3/2034	2,162,383	0.02%
Deutsche Bahn Finance GmbH	1,000,000	3.38%	24/4/2034	1,023,099	0.01%
Deutsche Bahn Finance GmbH	400,000	0.75%	16/7/2035	316,170	0.00%
Deutsche Bahn Finance GmbH	1,500,000	0.63%	15/4/2036	1,125,925	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Deutsche Bahn Finance GmbH	1,000,000	3.38%	29/1/2038	989,440	0.01%
Deutsche Bahn Finance GmbH	180,000	0.88%	23/6/2039	127,549	0.00%
Deutsche Bahn Finance GmbH	500,000	1.38%	16/4/2040	373,283	0.00%
Deutsche Bahn Finance GmbH	840,000	4.00%	23/11/2043	869,971	0.01%
Deutsche Bahn Finance GmbH	700,000	0.63%	8/12/2050	343,980	0.00%
Deutsche Bahn Finance GmbH	440,000	1.13%	29/5/2051	245,986	0.00%
EnBW Energie Baden-Wuerttemberg AG	800,000	1.63%	5/8/2079	772,827	0.01%
EnBW Energie Baden-Wuerttemberg AG	800,000	2.13%	31/8/2081	686,679	0.01%
EnBW Energie Baden-Wuerttemberg AG	400,000	1.38%	31/8/2081	373,738	0.00%
EnBW Energie Baden-Wuerttemberg AG	100,000	5.25%	23/1/2084	105,625	0.00%
EnBW International Finance BV	300,000	3.63%	22/11/2026	305,165	0.00%
EnBW International Finance BV	1,400,000	3.50%	24/7/2028	1,442,489	0.02%
EnBW International Finance BV	700,000	3.00%	20/5/2029	707,011	0.01%
EnBW International Finance BV	100,000	4.05%	22/11/2029	104,934	0.00%
EnBW International Finance BV	900,000	4.30%	23/5/2034	947,782	0.01%
EnBW International Finance BV	2,550,000	4.00%	24/1/2035	2,624,470	0.03%
EnBW International Finance BV	150,000	6.13%	7/7/2039	187,045	0.00%
EWE AG	520,000	0.38%	22/10/2032	417,695	0.00%
FMS Wertmanagement	300,000	0.38%	29/4/2030	271,474	0.00%
Free & Hanseatic City of Hamburg	500,000	0.01%	3/6/2030	442,334	0.01%
Free & Hanseatic City of Hamburg	3,000,000	2.88%	30/4/2032	3,029,905	0.03%
Free & Hanseatic City of Hamburg	2,800,000	1.20%	3/6/2033	2,479,811	0.03%
Free & Hanseatic City of Hamburg	1,000,000	0.01%	5/11/2035	733,471	0.01%
Free & Hanseatic City of Hamburg	1,000,000	1.45%	5/11/2038	801,954	0.01%
Free & Hanseatic City of Hamburg	1,000,000	0.25%	18/2/2041	614,745	0.01%
Free & Hanseatic City of Hamburg	795,000	0.20%	3/9/2049	359,543	0.00%
Free State of Bavaria	1,000,000	0.01%	7/5/2027	962,951	0.01%
Free State of Bavaria	3,900,000	0.01%	18/1/2035	2,962,142	0.03%
Free State of Saxony	2,000,000	2.88%	29/3/2028	2,035,994	0.02%
Free State of Saxony	2,000,000	2.75%	12/3/2030	2,025,286	0.02%
Free State of Saxony	1,000,000	2.88%	15/5/2034	998,667	0.01%
Free State of Saxony	1,000,000	0.01%	17/12/2035	732,790	0.01%
Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH	3,600,000	1.25%	4/5/2029	3,447,056	0.04%
Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH	1,250,000	0.00%	25/9/2029	1,126,658	0.01%
Gemeinsame Deutsche Bundeslaender HB HH RP SL SH	5,000,000	0.01%	8/10/2027	4,762,275	0.05%
Gemeinsame Deutsche Bundeslaender HB HH RP SL SH	2,500,000	0.75%	25/9/2028	2,379,277	0.03%
HOWOGE Wohnungsbaugesellschaft mbH	1,000,000	3.88%	5/6/2030	1,027,102	0.01%
HOWOGE Wohnungsbaugesellschaft mbH	700,000	1.13%	1/11/2033	580,511	0.01%
Investitionsbank Berlin	2,700,000	2.75%	4/10/2027	2,732,698	0.03%
Investitionsbank Berlin	3,200,000	2.63%	10/1/2028	3,230,515	0.04%
Investitionsbank Berlin	600,000	3.13%	13/9/2028	614,341	0.01%
Investitionsbank Berlin	500,000	3.13%	1/3/2033	509,097	0.01%
Investitionsbank Berlin	2,000,000	0.05%	2/3/2035	1,508,446	0.02%
Investitionsbank Schleswig-Holstein	3,000,000	0.75%	3/11/2027	2,899,835	0.03%
Kreditanstalt fuer Wiederaufbau	8,000,000	0.00%	31/3/2027	7,734,240	0.09%
Kreditanstalt fuer Wiederaufbau	9,617,000	0.00%	30/4/2027	9,281,281	0.11%
Kreditanstalt fuer Wiederaufbau	10,000,000	0.01%	5/5/2027	9,650,886	0.11%
Kreditanstalt fuer Wiederaufbau	7,100,000	2.38%	5/8/2027	7,152,107	0.08%
Kreditanstalt fuer Wiederaufbau	4,800,000	0.50%	15/9/2027	4,644,608	0.05%
Kreditanstalt fuer Wiederaufbau	1,700,000	2.75%	1/10/2027	1,726,808	0.02%
Kreditanstalt fuer Wiederaufbau	7,300,000	0.00%	15/12/2027	6,946,639	0.08%
Kreditanstalt fuer Wiederaufbau	5,700,000	0.63%	7/1/2028	5,503,338	0.06%
Kreditanstalt fuer Wiederaufbau	2,500,000	2.75%	15/3/2028	2,544,045	0.03%
Kreditanstalt fuer Wiederaufbau	2,800,000	0.75%	28/6/2028	2,689,669	0.03%
Kreditanstalt fuer Wiederaufbau	15,670,000	0.00%	15/9/2028	14,642,088	0.17%
Kreditanstalt fuer Wiederaufbau	9,857,000	3.13%	10/10/2028	10,151,066	0.12%
Kreditanstalt fuer Wiederaufbau	2,554,000	0.75%	15/1/2029	2,428,084	0.03%
Kreditanstalt fuer Wiederaufbau	10,300,000	2.63%	26/4/2029	10,442,840	0.12%
Kreditanstalt fuer Wiederaufbau	1,000,000	0.00%	15/6/2029	915,055	0.01%
Kreditanstalt fuer Wiederaufbau	9,000,000	2.38%	4/10/2029	9,031,749	0.10%
Kreditanstalt fuer Wiederaufbau	2,300,000	2.00%	15/11/2029	2,269,650	0.03%
Kreditanstalt fuer Wiederaufbau	2,043,000	2.88%	28/12/2029	2,086,937	0.02%
Kreditanstalt fuer Wiederaufbau	1,300,000	0.38%	23/4/2030	1,182,760	0.01%
Kreditanstalt fuer Wiederaufbau	2,986,000	2.75%	15/5/2030	3,036,345	0.03%
Kreditanstalt fuer Wiederaufbau	4,984,000	3.13%	7/6/2030	5,150,268	0.06%
Kreditanstalt fuer Wiederaufbau	2,480,000	0.00%	17/9/2030	2,189,676	0.03%
Kreditanstalt fuer Wiederaufbau	8,000,000	2.50%	9/10/2030	8,030,104	0.09%
Kreditanstalt fuer Wiederaufbau	5,890,000	0.00%	10/1/2031	5,142,134	0.06%
Kreditanstalt fuer Wiederaufbau	16,494,000	2.75%	20/2/2031	16,721,059	0.19%
Kreditanstalt fuer Wiederaufbau	2,000,000	0.00%	15/9/2031	1,711,975	0.02%
Kreditanstalt fuer Wiederaufbau	6,800,000	2.88%	31/3/2032	6,911,901	0.08%
Kreditanstalt fuer Wiederaufbau	1,523,000	2.75%	14/2/2033	1,528,732	0.02%
Kreditanstalt fuer Wiederaufbau	1,022,000	1.13%	9/5/2033	907,279	0.01%
Kreditanstalt fuer Wiederaufbau	8,190,000	2.88%	7/6/2033	8,269,464	0.09%
Kreditanstalt fuer Wiederaufbau	2,286,000	2.63%	10/1/2034	2,259,450	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Kreditanstalt fuer Wiederaufbau	4,500,000	0.05%	29/9/2034	3,496,115	0.04%
Kreditanstalt fuer Wiederaufbau	9,616,000	2.75%	17/1/2035	9,534,750	0.11%
Kreditanstalt fuer Wiederaufbau	1,750,000	0.38%	20/5/2036	1,337,153	0.02%
Kreditanstalt fuer Wiederaufbau	1,000,000	1.25%	4/7/2036	842,300	0.01%
Kreditanstalt fuer Wiederaufbau	1,500,000	1.13%	31/3/2037	1,220,059	0.01%
Kreditanstalt fuer Wiederaufbau	6,500,000	1.13%	15/6/2037	5,260,625	0.06%
Kreditanstalt fuer Wiederaufbau	12,834,000	0.88%	4/7/2039	9,588,627	0.11%
Land Baden-Wuerttemberg	4,000,000	2.75%	16/5/2029	4,059,831	0.05%
Land Baden-Wuerttemberg	2,000,000	0.01%	2/9/2030	1,759,169	0.02%
Land Baden-Wuerttemberg	1,050,000	0.01%	7/3/2031	907,420	0.01%
Land Baden-Wuerttemberg	1,000,000	0.01%	9/7/2032	829,060	0.01%
Land Baden-Wuerttemberg	3,000,000	2.63%	12/2/2035	2,920,664	0.03%
Land Baden-Wuerttemberg	1,803,000	3.13%	23/1/2040	1,777,066	0.02%
Land Berlin	2,200,000	0.63%	5/2/2029	2,068,575	0.02%
Land Berlin	4,838,000	2.88%	5/4/2029	4,923,019	0.06%
Land Berlin	3,200,000	3.00%	15/5/2029	3,270,505	0.04%
Land Berlin	800,000	0.10%	18/1/2030	718,927	0.01%
Land Berlin	1,000,000	0.01%	2/7/2030	881,296	0.01%
Land Berlin	3,849,000	2.75%	16/1/2032	3,862,190	0.04%
Land Berlin	800,000	1.63%	2/8/2032	742,071	0.01%
Land Berlin	1,700,000	1.30%	13/6/2033	1,515,041	0.02%
Land Berlin	2,039,000	2.88%	15/2/2034	2,036,649	0.02%
Land Berlin	700,000	0.75%	3/4/2034	584,162	0.01%
Land Berlin	2,000,000	0.13%	4/6/2035	1,511,905	0.02%
Land Berlin	1,000,000	0.63%	25/8/2036	763,042	0.01%
Land Berlin	500,000	1.38%	27/8/2038	398,392	0.00%
Land Berlin	1,901,000	0.05%	6/8/2040	1,158,179	0.01%
Land Berlin	1,200,000	0.10%	18/1/2041	721,158	0.01%
Land Berlin	2,000,000	0.13%	24/11/2045	1,009,468	0.01%
Land Berlin	1,000,000	0.35%	9/9/2050	456,701	0.01%
Land Berlin	3,000,000	3.00%	13/3/2054	2,634,424	0.03%
Land Thueringen	1,000,000	0.20%	26/10/2026	975,939	0.01%
Land Thueringen	4,000,000	2.50%	3/9/2029	4,010,050	0.05%
Land Thueringen	2,450,000	0.01%	24/3/2031	2,114,206	0.02%
Land Thueringen	1,000,000	1.25%	5/12/2033	877,673	0.01%
Landesbank Baden-Wuerttemberg	2,000,000	0.38%	28/2/2028	1,893,449	0.02%
Landesbank Baden-Wuerttemberg	2,000,000	0.38%	7/5/2029	1,813,885	0.02%
Landesbank Baden-Wuerttemberg	1,400,000	0.38%	21/2/2031	1,200,803	0.01%
Landesbank Hessen-Thueringen Girozentrale	1,000,000	2.63%	24/8/2027	1,002,428	0.01%
Landesbank Hessen-Thueringen Girozentrale	400,000	4.00%	4/2/2030	420,546	0.00%
Landesbank Hessen-Thueringen Girozentrale	5,000,000	3.00%	5/3/2032	5,028,035	0.06%
Landeskreditbank Baden-Wuerttemberg Foerderbank	2,000,000	0.01%	20/1/2031	1,736,561	0.02%
Landwirtschaftliche Rentenbank	1,800,000	0.00%	28/9/2026	1,756,314	0.02%
Landwirtschaftliche Rentenbank	2,800,000	0.63%	18/5/2027	2,726,133	0.03%
Landwirtschaftliche Rentenbank	1,960,000	0.00%	22/9/2027	1,872,320	0.02%
Landwirtschaftliche Rentenbank	2,000,000	0.38%	14/2/2028	1,910,593	0.02%
Landwirtschaftliche Rentenbank	3,020,000	0.00%	19/7/2028	2,824,657	0.03%
Landwirtschaftliche Rentenbank	2,550,000	0.00%	13/12/2028	2,359,679	0.03%
Landwirtschaftliche Rentenbank	200,000	0.63%	20/2/2030	184,433	0.00%
Landwirtschaftliche Rentenbank	1,100,000	3.25%	6/9/2030	1,140,005	0.01%
Landwirtschaftliche Rentenbank	1,000,000	0.00%	30/6/2031	857,971	0.01%
Landwirtschaftliche Rentenbank	5,000,000	2.88%	9/7/2031	5,076,581	0.06%
Landwirtschaftliche Rentenbank	6,600,000	2.75%	16/2/2032	6,646,576	0.08%
Landwirtschaftliche Rentenbank	4,000,000	2.50%	11/5/2032	3,964,537	0.05%
Landwirtschaftliche Rentenbank	800,000	1.90%	12/7/2032	760,382	0.01%
Landwirtschaftliche Rentenbank	6,500,000	2.75%	17/1/2033	6,505,320	0.07%
Landwirtschaftliche Rentenbank	700,000	0.01%	26/11/2040	420,637	0.01%
LFA Foerderbank Bayern	2,000,000	0.75%	4/1/2027	1,959,679	0.02%
LFA Foerderbank Bayern	600,000	0.75%	1/4/2031	539,115	0.01%
Norddeutsche Landesbank-Girozentrale	6,200,000	3.25%	4/2/2028	6,282,859	0.07%
NRW Bank	2,000,000	0.25%	28/9/2026	1,955,655	0.02%
NRW Bank	800,000	0.63%	4/1/2028	769,353	0.01%
NRW Bank	1,632,000	3.13%	30/8/2028	1,671,310	0.02%
NRW Bank	2,500,000	0.00%	22/9/2028	2,320,454	0.03%
NRW Bank	2,500,000	2.63%	6/2/2029	2,519,062	0.03%
NRW Bank	1,000,000	0.00%	14/5/2029	910,436	0.01%
NRW Bank	3,900,000	0.00%	15/10/2029	3,508,375	0.04%
NRW Bank	450,000	0.00%	18/2/2030	400,657	0.00%
NRW Bank	1,044,000	3.00%	31/5/2030	1,066,315	0.01%
NRW Bank	1,000,000	0.00%	3/2/2031	862,629	0.01%
NRW Bank	3,320,000	2.75%	15/5/2031	3,334,627	0.04%
NRW Bank	1,000,000	1.63%	3/8/2032	926,007	0.01%
NRW Bank	1,000,000	2.88%	5/4/2033	1,001,453	0.01%
NRW Bank	1,600,000	2.88%	25/7/2034	1,590,360	0.02%
NRW Bank	600,000	2.50%	7/9/2037	553,200	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
NRW Bank	500,000	0.50%	17/6/2041	317,594	0.00%
NRW Bank	550,000	1.25%	13/5/2049	333,750	0.00%
Saechsische Aufbaubank-Foerderbank	400,000	2.75%	20/3/2031	402,250	0.00%
State of Brandenburg	910,000	2.50%	25/1/2029	914,264	0.01%
State of Brandenburg	2,390,000	0.05%	1/7/2031	2,052,190	0.02%
State of Brandenburg	1,017,000	3.00%	27/2/2032	1,034,810	0.01%
State of Brandenburg	500,000	0.75%	8/8/2036	386,787	0.00%
State of Brandenburg	1,540,000	1.45%	26/11/2038	1,226,479	0.01%
State of Brandenburg	500,000	0.13%	26/1/2046	249,312	0.00%
State of Brandenburg	500,000	0.30%	4/10/2049	232,112	0.00%
State of Brandenburg	700,000	0.60%	13/10/2051	338,563	0.00%
State of Bremen	500,000	0.01%	6/7/2027	479,237	0.01%
State of Bremen	1,800,000	0.45%	15/3/2029	1,678,542	0.02%
State of Bremen	1,000,000	2.88%	18/7/2031	1,013,397	0.01%
State of Bremen	6,500,000	2.75%	30/1/2032	6,530,449	0.07%
State of Bremen	3,312,000	2.75%	28/1/2033	3,300,280	0.04%
State of Bremen	961,000	3.00%	2/3/2033	972,093	0.01%
State of Bremen	500,000	1.50%	12/11/2038	401,285	0.00%
State of Bremen	655,000	0.40%	20/8/2049	312,619	0.00%
State of Bremen	5,387,000	0.55%	4/2/2050	2,652,025	0.03%
State of Hesse	3,000,000	0.00%	10/9/2026	2,928,265	0.03%
State of Hesse	3,000,000	1.75%	5/7/2027	2,978,462	0.03%
State of Hesse	400,000	0.00%	22/9/2027	381,606	0.00%
State of Hesse	3,920,000	2.88%	12/3/2029	3,990,717	0.05%
State of Hesse	1,095,000	0.01%	11/3/2030	975,360	0.01%
State of Hesse	500,000	0.00%	8/11/2030	436,600	0.01%
State of Hesse	300,000	0.13%	10/10/2031	256,704	0.00%
State of Hesse	19,851,000	2.75%	12/1/2032	19,933,918	0.23%
State of Hesse	700,000	1.30%	10/10/2033	621,388	0.01%
State of Lower Saxony	4,000,000	0.01%	25/11/2027	3,802,189	0.04%
State of Lower Saxony	10,000,000	0.75%	15/2/2028	9,636,314	0.11%
State of Lower Saxony	3,000,000	2.88%	18/4/2028	3,053,468	0.04%
State of Lower Saxony	6,100,000	0.01%	16/6/2028	5,711,114	0.07%
State of Lower Saxony	1,000,000	0.88%	25/10/2028	954,901	0.01%
State of Lower Saxony	5,500,000	2.63%	15/3/2029	5,550,679	0.06%
State of Lower Saxony	1,016,000	0.38%	14/5/2029	940,831	0.01%
State of Lower Saxony	5,000,000	2.75%	25/3/2030	5,063,750	0.06%
State of Lower Saxony	1,500,000	0.01%	13/8/2030	1,319,815	0.02%
State of Lower Saxony	3,500,000	0.01%	10/1/2031	3,040,950	0.03%
State of Lower Saxony	1,200,000	2.75%	17/2/2031	1,209,827	0.01%
State of Lower Saxony	500,000	1.13%	12/9/2033	437,476	0.01%
State of Lower Saxony	3,100,000	2.75%	24/2/2034	3,068,856	0.04%
State of Lower Saxony	750,000	0.05%	9/3/2035	568,881	0.01%
State of North Rhine-Westphalia Germany	7,000,000	3.15%	20/11/2026	7,107,716	0.08%
State of North Rhine-Westphalia Germany	3,000,000	3.00%	27/1/2028	3,061,929	0.04%
State of North Rhine-Westphalia Germany	2,000,000	0.95%	13/3/2028	1,935,066	0.02%
State of North Rhine-Westphalia Germany	3,000,000	0.90%	15/11/2028	2,865,310	0.03%
State of North Rhine-Westphalia Germany	5,000,000	3.00%	6/6/2029	5,115,644	0.06%
State of North Rhine-Westphalia Germany	640,000	0.00%	26/11/2029	575,495	0.01%
State of North Rhine-Westphalia Germany	4,000,000	0.20%	9/4/2030	3,588,248	0.04%
State of North Rhine-Westphalia Germany	400,000	1.63%	24/10/2030	381,445	0.00%
State of North Rhine-Westphalia Germany	550,000	2.75%	15/1/2032	552,474	0.01%
State of North Rhine-Westphalia Germany	2,100,000	2.00%	15/6/2032	2,004,072	0.02%
State of North Rhine-Westphalia Germany	6,000,000	2.38%	13/5/2033	5,811,923	0.07%
State of North Rhine-Westphalia Germany	9,151,000	2.90%	7/6/2033	9,188,214	0.10%
State of North Rhine-Westphalia Germany	4,200,000	2.70%	5/9/2034	4,129,278	0.05%
State of North Rhine-Westphalia Germany	1,550,000	0.00%	12/10/2035	1,134,365	0.01%
State of North Rhine-Westphalia Germany	700,000	1.25%	12/5/2036	579,980	0.01%
State of North Rhine-Westphalia Germany	2,100,000	1.65%	22/2/2038	1,759,482	0.02%
State of North Rhine-Westphalia Germany	1,500,000	0.50%	25/11/2039	1,018,613	0.01%
State of North Rhine-Westphalia Germany	1,000,000	1.50%	12/6/2040	780,023	0.01%
State of North Rhine-Westphalia Germany	1,210,000	0.60%	4/6/2041	792,542	0.01%
State of North Rhine-Westphalia Germany	1,000,000	0.75%	16/8/2041	667,115	0.01%
State of North Rhine-Westphalia Germany	1,500,000	1.00%	16/10/2046	921,438	0.01%
State of North Rhine-Westphalia Germany	1,900,000	1.65%	16/5/2047	1,343,801	0.02%
State of North Rhine-Westphalia Germany	3,000,000	1.55%	16/6/2048	2,048,009	0.02%
State of North Rhine-Westphalia Germany	6,031,000	0.80%	30/7/2049	3,342,020	0.04%
State of North Rhine-Westphalia Germany	2,399,000	0.20%	27/1/2051	1,030,006	0.01%
State of North Rhine-Westphalia Germany	2,400,000	0.50%	15/1/2052	1,124,314	0.01%
State of North Rhine-Westphalia Germany	600,000	2.25%	14/6/2052	455,696	0.01%
State of North Rhine-Westphalia Germany	2,027,000	2.90%	15/1/2053	1,757,984	0.02%
State of North Rhine-Westphalia Germany	3,571,000	3.00%	20/3/2054	3,151,022	0.04%
State of North Rhine-Westphalia Germany	1,750,000	1.75%	26/10/2057	1,091,435	0.01%
State of North Rhine-Westphalia Germany	1,000,000	1.75%	11/7/2068	579,804	0.01%
State of North Rhine-Westphalia Germany	1,000,000	3.40%	7/3/2073	908,793	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
State of North Rhine-Westphalia Germany	5,700,000	1.95%	26/9/2078	3,283,226	0.04%
State of North Rhine-Westphalia Germany	1,700,000	2.15%	21/3/2119	998,741	0.01%
State of North Rhine-Westphalia Germany	3,500,000	1.38%	15/1/2120	1,376,668	0.02%
State of North Rhine-Westphalia Germany	2,150,000	0.95%	10/1/2121	679,980	0.01%
State of North Rhine-Westphalia Germany	1,525,000	1.45%	19/1/2122	630,660	0.01%
State of Rhineland-Palatinate	1,700,000	0.10%	18/8/2026	1,663,226	0.02%
State of Rhineland-Palatinate	1,300,000	0.75%	23/2/2032	1,147,899	0.01%
State of Rhineland-Palatinate	3,200,000	3.00%	2/5/2034	3,221,687	0.04%
State of Rhineland-Palatinate	1,500,000	0.38%	1/4/2041	945,844	0.01%
State of Rhineland-Palatinate	430,000	1.50%	25/4/2052	269,819	0.00%
State of Saarland	2,170,000	0.05%	5/11/2040	1,311,707	0.02%
State of Saxony-Anhalt	1,200,000	0.01%	9/11/2026	1,167,503	0.01%
State of Saxony-Anhalt	2,000,000	0.50%	25/6/2027	1,938,059	0.02%
State of Saxony-Anhalt	1,125,000	0.75%	29/1/2029	1,063,757	0.01%
State of Saxony-Anhalt	1,000,000	2.95%	20/6/2033	1,009,165	0.01%
State of Saxony-Anhalt	800,000	0.50%	24/3/2051	380,261	0.00%
State of Saxony-Anhalt	1,400,000	3.15%	6/2/2054	1,267,130	0.01%
State of Schleswig-Holstein Germany	2,500,000	2.88%	10/5/2028	2,543,543	0.03%
State of Schleswig-Holstein Germany	7,000,000	2.88%	25/6/2029	7,120,160	0.08%
State of Schleswig-Holstein Germany	1,500,000	0.01%	22/5/2030	1,329,243	0.02%
State of Schleswig-Holstein Germany	1,400,000	3.00%	5/6/2030	1,429,805	0.02%
State of Schleswig-Holstein Germany	800,000	2.38%	22/9/2032	780,837	0.01%
State of Schleswig-Holstein Germany	1,300,000	2.88%	30/5/2034	1,296,994	0.01%
State of Schleswig-Holstein Germany	800,000	0.20%	15/8/2039	515,769	0.01%
Wirtschafts- und Infrastrukturbank Hessen	1,000,000	1.25%	6/9/2033	883,727	0.01%
				<b>2,007,592,922</b>	<b>22.88%</b>
<b>Greece 1.01% (31 December 2024: 0.99%)</b>					
Hellenic Republic Government Bond	4,800,000	3.75%	30/1/2028	4,994,880	0.06%
Hellenic Republic Government Bond	35,729,000	3.88%	15/6/2028	37,420,452	0.43%
Hellenic Republic Government Bond	7,689,000	1.50%	18/6/2030	7,306,962	0.08%
Hellenic Republic Government Bond	5,400,000	0.75%	18/6/2031	4,812,203	0.05%
Hellenic Republic Government Bond	1,889,000	4.25%	15/6/2033	2,050,209	0.02%
Hellenic Republic Government Bond	2,000,000	1.88%	4/2/2035	1,776,248	0.02%
Hellenic Republic Government Bond	17,587,000	3.63%	15/6/2035	18,088,230	0.21%
Hellenic Republic Government Bond	3,253,000	4.20%	30/1/2042	3,414,077	0.04%
Hellenic Republic Government Bond	4,671,000	1.88%	24/1/2052	3,080,745	0.03%
Hellenic Republic Government Bond	5,737,000	4.13%	15/6/2054	5,725,233	0.07%
				<b>88,669,239</b>	<b>1.01%</b>
<b>Ireland 1.30% (31 December 2024: 1.46%)</b>					
DAA Finance plc	570,000	1.55%	7/6/2028	554,079	0.01%
ESB Finance DAC	500,000	2.13%	8/6/2027	496,594	0.01%
ESB Finance DAC	500,000	4.00%	3/10/2028	517,637	0.01%
ESB Finance DAC	1,700,000	1.13%	11/6/2030	1,553,879	0.02%
ESB Finance DAC	500,000	1.88%	14/6/2031	465,957	0.00%
ESB Finance DAC	500,000	4.00%	3/5/2032	521,256	0.01%
ESB Finance DAC	528,000	1.00%	19/7/2034	432,164	0.00%
ESB Finance DAC	500,000	4.25%	3/3/2036	524,001	0.01%
GAS Networks Ireland	400,000	3.25%	12/9/2030	404,167	0.00%
Ireland Government Bond	9,219,000	0.20%	15/5/2027	8,937,939	0.10%
Ireland Government Bond	6,308,000	0.90%	15/5/2028	6,116,574	0.07%
Ireland Government Bond	19,100,000	1.10%	15/5/2029	18,336,542	0.21%
Ireland Government Bond	5,000,000	2.40%	15/5/2030	5,016,344	0.06%
Ireland Government Bond	18,796,144	0.20%	18/10/2030	16,741,369	0.19%
Ireland Government Bond	7,692,399	0.00%	18/10/2031	6,566,483	0.07%
Ireland Government Bond	9,400,000	0.35%	18/10/2032	7,971,901	0.09%
Ireland Government Bond	3,250,000	1.30%	15/5/2033	2,929,452	0.03%
Ireland Government Bond	6,162,525	2.60%	18/10/2034	6,010,392	0.07%
Ireland Government Bond	8,200,000	0.40%	15/5/2035	6,401,279	0.07%
Ireland Government Bond	4,958,075	1.70%	15/5/2037	4,273,267	0.05%
Ireland Government Bond	4,907,274	0.55%	22/4/2041	3,251,463	0.04%
Ireland Government Bond	5,483,331	2.00%	18/2/2045	4,419,416	0.05%
Ireland Government Bond	15,751,816	1.50%	15/5/2050	10,779,507	0.12%
Permanent TSB Group Holdings plc	1,200,000	4.25%	10/7/2030	1,242,175	0.01%
				<b>114,463,837</b>	<b>1.30%</b>
<b>Italy 19.09% (31 December 2024: 19.22%)</b>					
A2A SpA	300,000	1.50%	16/3/2028	293,781	0.00%
A2A SpA	1,500,000	4.50%	19/9/2030	1,602,438	0.02%
A2A SpA	200,000	0.63%	28/10/2032	164,565	0.00%
A2A SpA	1,000,000	4.38%	3/2/2034	1,054,301	0.01%
ACEA SpA	2,860,000	0.25%	28/7/2030	2,540,790	0.03%
AMCO - Asset Management Co. SpA	3,603,000	4.63%	6/2/2027	3,729,081	0.04%
Cassa Depositi e Prestiti SpA	900,000	3.50%	19/9/2027	921,725	0.01%
Cassa Depositi e Prestiti SpA	200,000	1.00%	21/9/2028	190,409	0.00%
Cassa Depositi e Prestiti SpA	5,000,000	0.75%	30/6/2029	4,636,646	0.05%
Cassa Depositi e Prestiti SpA	400,000	1.00%	11/2/2030	369,098	0.00%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Cassa Depositi e Prestiti SpA	3,400,000	4.75%	18/10/2030	3,676,984	0.04%
Ferrovie dello Stato Italiane SpA	1,000,000	3.75%	14/4/2027	1,022,716	0.01%
Ferrovie dello Stato Italiane SpA	1,500,000	4.13%	23/5/2029	1,567,930	0.02%
Hera SpA	880,000	2.50%	25/5/2029	870,845	0.01%
Hera SpA	885,000	0.25%	3/12/2030	759,892	0.01%
Hera SpA	1,000,000	1.00%	25/4/2034	801,108	0.01%
Italy Buoni Poliennali Del Tesoro	16,088,000	2.10%	15/7/2026	16,120,246	0.18%
Italy Buoni Poliennali Del Tesoro	23,394,000	0.00%	1/8/2026	22,932,721	0.26%
Italy Buoni Poliennali Del Tesoro	20,761,000	3.10%	28/8/2026	21,020,016	0.24%
Italy Buoni Poliennali Del Tesoro	37,000,000	3.85%	15/9/2026	37,807,260	0.43%
Italy Buoni Poliennali Del Tesoro	6,000,000	0.85%	15/1/2027	5,904,505	0.07%
Italy Buoni Poliennali Del Tesoro	53,531,000	2.95%	15/2/2027	54,308,868	0.62%
Italy Buoni Poliennali Del Tesoro	28,700,000	2.55%	25/2/2027	28,931,197	0.33%
Italy Buoni Poliennali Del Tesoro	15,342,000	1.10%	1/4/2027	15,108,894	0.17%
Italy Buoni Poliennali Del Tesoro	45,508,000	3.45%	15/7/2027	46,748,392	0.53%
Italy Buoni Poliennali Del Tesoro	12,527,000	2.05%	1/8/2027	12,537,580	0.14%
Italy Buoni Poliennali Del Tesoro	5,000,000	0.95%	15/9/2027	4,886,129	0.06%
Italy Buoni Poliennali Del Tesoro	3,000,000	2.70%	15/10/2027	3,039,165	0.03%
Italy Buoni Poliennali Del Tesoro	15,631,000	6.50%	1/11/2027	17,193,464	0.20%
Italy Buoni Poliennali Del Tesoro	11,013,000	2.65%	1/12/2027	11,155,402	0.13%
Italy Buoni Poliennali Del Tesoro	8,400,000	2.00%	1/2/2028	8,382,597	0.10%
Italy Buoni Poliennali Del Tesoro	39,541,000	0.25%	15/3/2028	37,608,337	0.43%
Italy Buoni Poliennali Del Tesoro	10,399,000	3.40%	1/4/2028	10,739,017	0.12%
Italy Buoni Poliennali Del Tesoro	26,375,000	0.50%	15/7/2028	25,078,060	0.29%
Italy Buoni Poliennali Del Tesoro	12,899,000	3.80%	1/8/2028	13,493,698	0.15%
Italy Buoni Poliennali Del Tesoro	12,813,000	4.75%	1/9/2028	13,790,897	0.16%
Italy Buoni Poliennali Del Tesoro	31,000,000	2.80%	1/12/2028	31,583,033	0.36%
Italy Buoni Poliennali Del Tesoro	28,094,000	4.10%	1/2/2029	29,759,156	0.34%
Italy Buoni Poliennali Del Tesoro	24,005,000	2.80%	15/6/2029	24,364,854	0.28%
Italy Buoni Poliennali Del Tesoro	81,230,000	3.35%	1/7/2029	83,957,297	0.96%
Italy Buoni Poliennali Del Tesoro	63,019,000	3.00%	1/10/2029	64,248,765	0.73%
Italy Buoni Poliennali Del Tesoro	7,500,000	3.50%	1/3/2030	7,831,550	0.09%
Italy Buoni Poliennali Del Tesoro	16,525,000	1.35%	1/4/2030	15,661,889	0.18%
Italy Buoni Poliennali Del Tesoro	17,622,000	3.70%	15/6/2030	18,477,775	0.21%
Italy Buoni Poliennali Del Tesoro	15,000,000	2.95%	1/7/2030	15,195,584	0.17%
Italy Buoni Poliennali Del Tesoro	16,820,000	0.95%	1/8/2030	15,485,200	0.18%
Italy Buoni Poliennali Del Tesoro	7,800,000	4.00%	15/11/2030	8,290,518	0.09%
Italy Buoni Poliennali Del Tesoro	16,503,000	1.65%	1/12/2030	15,629,339	0.18%
Italy Buoni Poliennali Del Tesoro	26,314,000	3.50%	15/2/2031	27,268,408	0.31%
Italy Buoni Poliennali Del Tesoro	28,766,000	0.90%	1/4/2031	25,918,436	0.30%
Italy Buoni Poliennali Del Tesoro	69,461,000	3.45%	15/7/2031	71,676,282	0.82%
Italy Buoni Poliennali Del Tesoro	16,820,000	0.60%	1/8/2031	14,742,951	0.17%
Italy Buoni Poliennali Del Tesoro	7,000,000	4.00%	30/10/2031	7,466,899	0.08%
Italy Buoni Poliennali Del Tesoro	46,564,000	3.15%	15/11/2031	47,155,989	0.54%
Italy Buoni Poliennali Del Tesoro	18,139,000	0.95%	1/12/2031	16,100,370	0.18%
Italy Buoni Poliennali Del Tesoro	19,065,000	0.95%	1/6/2032	16,689,570	0.19%
Italy Buoni Poliennali Del Tesoro	9,000,000	3.25%	15/7/2032	9,115,478	0.10%
Italy Buoni Poliennali Del Tesoro	19,840,000	2.50%	1/12/2032	19,131,467	0.22%
Italy Buoni Poliennali Del Tesoro	22,898,000	5.75%	1/2/2033	26,981,785	0.31%
Italy Buoni Poliennali Del Tesoro	14,600,000	4.40%	1/5/2033	15,897,257	0.18%
Italy Buoni Poliennali Del Tesoro	26,457,000	2.45%	1/9/2033	25,162,063	0.29%
Italy Buoni Poliennali Del Tesoro	20,373,000	4.35%	1/11/2033	22,091,185	0.25%
Italy Buoni Poliennali Del Tesoro	26,200,000	4.20%	1/3/2034	28,092,170	0.32%
Italy Buoni Poliennali Del Tesoro	31,359,000	3.85%	1/7/2034	32,721,330	0.37%
Italy Buoni Poliennali Del Tesoro	12,657,000	5.00%	1/8/2034	14,372,286	0.16%
Italy Buoni Poliennali Del Tesoro	39,352,000	3.85%	1/2/2035	40,893,178	0.47%
Italy Buoni Poliennali Del Tesoro	10,898,000	3.35%	1/3/2035	10,912,574	0.12%
Italy Buoni Poliennali Del Tesoro	37,547,000	3.65%	1/8/2035	38,236,455	0.44%
Italy Buoni Poliennali Del Tesoro	10,000,000	3.60%	1/10/2035	10,120,936	0.12%
Italy Buoni Poliennali Del Tesoro	19,373,000	1.45%	1/3/2036	15,900,634	0.18%
Italy Buoni Poliennali Del Tesoro	7,493,000	2.25%	1/9/2036	6,637,368	0.08%
Italy Buoni Poliennali Del Tesoro	2,613,000	4.00%	1/2/2037	2,732,847	0.03%
Italy Buoni Poliennali Del Tesoro	38,362,000	0.95%	1/3/2037	28,863,697	0.33%
Italy Buoni Poliennali Del Tesoro	8,976,000	4.05%	30/10/2037	9,372,084	0.11%
Italy Buoni Poliennali Del Tesoro	24,551,000	3.25%	1/3/2038	23,530,968	0.27%
Italy Buoni Poliennali Del Tesoro	3,333,000	2.95%	1/9/2038	3,082,821	0.04%
Italy Buoni Poliennali Del Tesoro	19,502,000	5.00%	1/8/2039	22,196,490	0.25%
Italy Buoni Poliennali Del Tesoro	31,715,000	4.15%	1/10/2039	32,934,834	0.38%
Italy Buoni Poliennali Del Tesoro	9,139,000	3.10%	1/3/2040	8,431,192	0.10%
Italy Buoni Poliennali Del Tesoro	16,072,000	5.00%	1/9/2040	18,232,814	0.21%
Italy Buoni Poliennali Del Tesoro	17,682,000	3.85%	1/10/2040	17,614,916	0.20%
Italy Buoni Poliennali Del Tesoro	19,277,000	1.80%	1/3/2041	14,629,421	0.17%
Italy Buoni Poliennali Del Tesoro	20,044,000	4.45%	1/9/2043	21,215,447	0.24%
Italy Buoni Poliennali Del Tesoro	17,279,000	4.75%	1/9/2044	19,066,729	0.22%
Italy Buoni Poliennali Del Tesoro	15,044,000	1.50%	30/4/2045	10,016,835	0.11%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	9,822,000	4.10%	30/4/2046	9,943,645	0.11%
Italy Buoni Poliennali Del Tesoro	13,672,000	3.25%	1/9/2046	12,152,330	0.14%
Italy Buoni Poliennali Del Tesoro	16,124,000	2.70%	1/3/2047	13,038,941	0.15%
Italy Buoni Poliennali Del Tesoro	17,210,000	3.45%	1/3/2048	15,629,636	0.18%
Italy Buoni Poliennali Del Tesoro	24,708,000	3.85%	1/9/2049	23,734,661	0.27%
Italy Buoni Poliennali Del Tesoro	14,029,000	2.45%	1/9/2050	10,388,651	0.12%
Italy Buoni Poliennali Del Tesoro	16,981,000	1.70%	1/9/2051	10,595,225	0.12%
Italy Buoni Poliennali Del Tesoro	10,967,000	2.15%	1/9/2052	7,437,551	0.08%
Italy Buoni Poliennali Del Tesoro	6,317,000	4.50%	1/10/2053	6,567,883	0.07%
Italy Buoni Poliennali Del Tesoro	15,627,000	4.30%	1/10/2054	15,674,791	0.18%
Italy Buoni Poliennali Del Tesoro	9,053,000	2.80%	1/3/2067	6,551,926	0.07%
Italy Buoni Poliennali Del Tesoro	8,100,000	2.15%	1/3/2072	4,870,619	0.06%
Mediocredito Centrale - Banca Del Mezzogiorno SpA	1,000,000	3.25%	4/3/2030	1,001,064	0.01%
Region of Lazio Italy	471,190	3.09%	31/3/2043	444,103	0.00%
				<b>1,674,710,906</b>	<b>19.09%</b>
<b>Latvia 0.10% (31 December 2024: 0.11%)</b>					
Latvia Government International Bond	1,149,000	3.88%	25/3/2027	1,180,927	0.01%
Latvia Government International Bond	955,000	3.50%	17/1/2028	980,737	0.01%
Latvia Government International Bond	1,000,000	0.00%	24/1/2029	912,763	0.01%
Latvia Government International Bond	2,100,000	0.00%	17/3/2031	1,775,475	0.02%
Latvia Government International Bond	1,869,000	3.00%	24/1/2032	1,860,696	0.02%
Latvia Government International Bond	1,500,000	3.88%	12/7/2033	1,568,621	0.02%
Latvia Government International Bond	1,000,000	2.25%	15/2/2047	748,180	0.01%
				<b>9,027,399</b>	<b>0.10%</b>
<b>Lithuania 0.15% (31 December 2024: 0.17%)</b>					
Lithuania Government International Bond	100,000	2.13%	29/10/2026	99,827	0.00%
Lithuania Government International Bond	4,500,000	3.50%	3/7/2031	4,641,798	0.05%
Lithuania Government International Bond	2,000,000	2.13%	1/6/2032	1,882,696	0.02%
Lithuania Government International Bond	1,455,000	3.88%	14/6/2033	1,527,372	0.02%
Lithuania Government International Bond	3,000,000	3.50%	13/2/2034	3,044,462	0.03%
Lithuania Government International Bond	1,000,000	2.13%	22/10/2035	880,362	0.01%
Lithuania Government International Bond	1,000,000	0.50%	28/7/2050	448,958	0.01%
Lithuania Government International Bond	1,930,000	0.75%	15/7/2051	914,641	0.01%
				<b>13,440,116</b>	<b>0.15%</b>
<b>Luxembourg 0.21% (31 December 2024: 0.21%)</b>					
Logicor Financing Sarl	600,000	1.50%	13/7/2026	592,363	0.01%
Logicor Financing Sarl	600,000	1.63%	15/7/2027	584,745	0.01%
Logicor Financing Sarl	750,000	3.25%	13/11/2028	750,241	0.01%
Logicor Financing Sarl	1,220,000	2.00%	17/1/2034	1,030,283	0.01%
P3 Group Sarl	1,900,000	1.63%	26/1/2029	1,790,682	0.02%
State of the Grand-Duchy of Luxembourg	2,000,000	0.63%	1/2/2027	1,956,009	0.02%
State of the Grand-Duchy of Luxembourg	2,500,000	0.00%	24/3/2031	2,160,833	0.02%
State of the Grand-Duchy of Luxembourg	2,900,000	0.00%	14/9/2032	2,389,661	0.03%
State of the Grand-Duchy of Luxembourg	3,252,000	2.88%	1/3/2034	3,261,813	0.04%
State of the Grand-Duchy of Luxembourg	2,404,000	2.63%	23/10/2034	2,350,967	0.03%
State of the Grand-Duchy of Luxembourg	689,000	1.75%	25/5/2042	537,493	0.00%
State of the Grand-Duchy of Luxembourg	1,359,000	3.25%	2/3/2043	1,309,157	0.01%
				<b>18,714,247</b>	<b>0.21%</b>
<b>Netherlands 4.94% (31 December 2024: 4.90%)</b>					
Alliander NV	600,000	4.50%	Perpetual	614,627	0.01%
Alliander NV	1,000,000	2.63%	9/9/2027	1,003,918	0.01%
Alliander NV	600,000	3.25%	13/6/2028	612,139	0.01%
Alliander NV	200,000	0.38%	10/6/2030	177,010	0.00%
Alliander NV	1,300,000	3.50%	6/5/2037	1,293,384	0.02%
BNG Bank NV	3,700,000	0.63%	19/6/2027	3,596,887	0.04%
BNG Bank NV	4,000,000	2.75%	4/10/2027	4,055,409	0.05%
BNG Bank NV	3,000,000	2.75%	5/4/2029	3,044,562	0.04%
BNG Bank NV	2,644,000	3.00%	23/4/2030	2,703,348	0.03%
BNG Bank NV	1,000,000	1.38%	21/10/2030	941,257	0.01%
BNG Bank NV	1,000,000	0.00%	20/1/2031	865,876	0.01%
BNG Bank NV	2,400,000	2.88%	11/6/2031	2,428,339	0.03%
BNG Bank NV	990,000	0.25%	12/1/2032	844,607	0.01%
BNG Bank NV	2,100,000	1.88%	13/7/2032	1,980,436	0.02%
BNG Bank NV	1,000,000	0.01%	5/10/2032	818,498	0.01%
BNG Bank NV	1,000,000	3.00%	11/1/2033	1,011,419	0.01%
BNG Bank NV	1,500,000	0.13%	19/4/2033	1,217,460	0.01%
BNG Bank NV	1,307,000	3.25%	29/8/2033	1,341,549	0.02%
BNG Bank NV	2,000,000	2.75%	11/1/2034	1,977,154	0.02%
BNG Bank NV	7,000,000	2.75%	28/8/2034	6,886,933	0.08%
BNG Bank NV	4,500,000	2.88%	26/2/2035	4,441,437	0.05%
BNG Bank NV	1,500,000	0.13%	9/7/2035	1,121,952	0.01%
BNG Bank NV	1,000,000	0.88%	17/10/2035	804,623	0.01%
BNG Bank NV	1,300,000	0.25%	22/11/2036	938,156	0.01%
BNG Bank NV	1,700,000	1.25%	30/3/2037	1,374,591	0.02%
BNG Bank NV	4,500,000	1.50%	29/3/2038	3,670,130	0.04%



	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BNG Bank NV	1,200,000	3.50%	27/9/2038	1,223,870	0.01%
BNG Bank NV	1,600,000	1.50%	15/7/2039	1,268,560	0.01%
BNG Bank NV	3,000,000	3.38%	2/4/2040	2,987,496	0.03%
de Volksbank NV	300,000	4.63%	23/11/2027	312,776	0.00%
de Volksbank NV	3,500,000	4.88%	7/3/2030	3,752,670	0.04%
EnBW International Finance BV	800,000	3.50%	22/7/2031	818,844	0.01%
EnBW International Finance BV	1,100,000	4.00%	22/7/2036	1,124,557	0.01%
Enexis Holding NV	400,000	0.63%	17/6/2032	338,853	0.00%
Enexis Holding NV	1,600,000	3.63%	9/4/2037	1,617,449	0.02%
Nederlandse Gasunie NV	1,000,000	1.38%	16/10/2028	960,527	0.01%
Nederlandse Gasunie NV	300,000	0.38%	3/10/2031	255,467	0.00%
Nederlandse Gasunie NV	2,900,000	3.88%	22/5/2033	3,007,645	0.03%
Nederlandse Gasunie NV	365,000	3.88%	29/4/2044	360,935	0.00%
Nederlandse Waterschapsbank NV	3,000,000	0.63%	18/1/2027	2,935,285	0.03%
Nederlandse Waterschapsbank NV	400,000	3.25%	9/3/2027	407,834	0.00%
Nederlandse Waterschapsbank NV	5,000,000	2.50%	13/9/2027	5,039,990	0.06%
Nederlandse Waterschapsbank NV	1,400,000	2.75%	9/11/2027	1,418,577	0.02%
Nederlandse Waterschapsbank NV	600,000	0.05%	28/1/2030	537,225	0.01%
Nederlandse Waterschapsbank NV	2,500,000	0.50%	29/4/2030	2,270,585	0.03%
Nederlandse Waterschapsbank NV	5,000,000	2.50%	22/5/2030	4,994,353	0.06%
Nederlandse Waterschapsbank NV	2,210,000	3.00%	5/6/2031	2,248,980	0.03%
Nederlandse Waterschapsbank NV	4,000,000	0.00%	8/9/2031	3,394,964	0.04%
Nederlandse Waterschapsbank NV	1,000,000	0.25%	19/1/2032	850,915	0.01%
Nederlandse Waterschapsbank NV	977,000	3.00%	20/4/2033	985,393	0.01%
Nederlandse Waterschapsbank NV	1,800,000	2.63%	10/1/2034	1,755,869	0.02%
Nederlandse Waterschapsbank NV	500,000	0.00%	2/10/2034	378,225	0.00%
Nederlandse Waterschapsbank NV	1,000,000	0.13%	3/9/2035	740,027	0.01%
Nederlandse Waterschapsbank NV	3,000,000	1.25%	27/5/2036	2,469,811	0.03%
Nederlandse Waterschapsbank NV	2,200,000	0.00%	16/2/2037	1,517,723	0.02%
Nederlandse Waterschapsbank NV	500,000	1.50%	27/4/2038	406,298	0.00%
Nederlandse Waterschapsbank NV	2,200,000	0.75%	4/10/2041	1,440,595	0.02%
Nederlandse Waterschapsbank NV	1,800,000	0.38%	28/9/2046	937,403	0.01%
Netherlands Government Bond	9,600,000	0.50%	15/7/2026	9,465,557	0.11%
Netherlands Government Bond	20,481,000	0.00%	15/1/2027	19,908,786	0.23%
Netherlands Government Bond	18,098,000	0.75%	15/7/2027	17,690,128	0.20%
Netherlands Government Bond	10,000,000	5.50%	15/1/2028	10,867,749	0.12%
Netherlands Government Bond	16,220,000	0.75%	15/7/2028	15,617,234	0.18%
Netherlands Government Bond	21,980,000	0.00%	15/1/2029	20,413,549	0.23%
Netherlands Government Bond	8,810,010	0.25%	15/7/2029	8,162,998	0.09%
Netherlands Government Bond	22,676,000	2.50%	15/1/2030	22,916,699	0.26%
Netherlands Government Bond	10,100,000	0.00%	15/7/2030	9,003,230	0.10%
Netherlands Government Bond	15,907,585	0.00%	15/7/2031	13,768,510	0.16%
Netherlands Government Bond	14,457,000	0.50%	15/7/2032	12,584,690	0.14%
Netherlands Government Bond	6,750,000	2.50%	15/1/2033	6,719,776	0.08%
Netherlands Government Bond	19,200,000	2.50%	15/7/2033	19,030,997	0.22%
Netherlands Government Bond	10,408,000	2.50%	15/7/2034	10,226,022	0.12%
Netherlands Government Bond	7,500,000	2.50%	15/7/2035	7,306,481	0.08%
Netherlands Government Bond	11,067,596	4.00%	15/1/2037	12,253,216	0.14%
Netherlands Government Bond	28,012,426	0.00%	15/1/2038	19,318,861	0.22%
Netherlands Government Bond	5,000,000	0.50%	15/1/2040	3,526,897	0.04%
Netherlands Government Bond	22,076,236	3.75%	15/1/2042	23,973,732	0.27%
Netherlands Government Bond	11,727,000	3.25%	15/1/2044	11,957,104	0.14%
Netherlands Government Bond	18,305,000	2.75%	15/1/2047	17,203,361	0.20%
Netherlands Government Bond	17,123,000	0.00%	15/1/2052	7,557,078	0.09%
Netherlands Government Bond	16,706,000	2.00%	15/1/2054	12,988,198	0.15%
Royal Schiphol Group NV	104,000	0.38%	8/9/2027	99,641	0.00%
Royal Schiphol Group NV	200,000	1.50%	5/11/2030	186,252	0.00%
Royal Schiphol Group NV	2,373,000	0.88%	8/9/2032	2,012,550	0.02%
Royal Schiphol Group NV	364,000	0.75%	22/4/2033	299,756	0.00%
Stedin Holding NV	622,000	0.00%	16/11/2026	602,342	0.01%
Stedin Holding NV	500,000	0.50%	14/11/2029	454,232	0.01%
Stedin Holding NV	300,000	2.38%	3/6/2030	293,705	0.00%
Stedin Holding NV	500,000	3.63%	20/6/2031	515,565	0.01%
Stedin Holding NV	1,200,000	3.38%	12/2/2037	1,175,658	0.01%
TenneT Holding BV	1,300,000	1.63%	17/11/2026	1,286,789	0.01%
TenneT Holding BV	800,000	0.13%	9/12/2027	759,266	0.01%
TenneT Holding BV	1,000,000	1.38%	5/6/2028	970,701	0.01%
TenneT Holding BV	700,000	3.88%	28/10/2028	724,031	0.01%
TenneT Holding BV	1,700,000	2.13%	17/11/2029	1,660,032	0.02%
TenneT Holding BV	700,000	0.88%	3/6/2030	643,999	0.01%
TenneT Holding BV	1,000,000	2.38%	17/5/2033	958,725	0.01%
TenneT Holding BV	500,000	1.25%	24/10/2033	436,544	0.01%
TenneT Holding BV	1,400,000	2.00%	5/6/2034	1,285,725	0.01%
TenneT Holding BV	300,000	4.50%	28/10/2034	324,319	0.00%
TenneT Holding BV	1,000,000	0.88%	16/6/2035	792,251	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
TenneT Holding BV	900,000	1.50%	3/6/2039	715,503	0.01%
TenneT Holding BV	385,000	0.50%	30/11/2040	254,373	0.00%
TenneT Holding BV	650,000	1.13%	9/6/2041	460,603	0.01%
TenneT Holding BV	800,000	2.75%	17/5/2042	721,627	0.01%
TenneT Holding BV	500,000	4.75%	28/10/2042	542,472	0.01%
				<b>433,162,916</b>	<b>4.94%</b>
<b>Portugal 1.61% (31 December 2024: 1.62%)</b>					
Caixa Geral de Depositos SA	400,000	5.75%	31/10/2028	428,862	0.01%
Portugal Obrigacoes do Tesouro OT	24,651,000	0.70%	15/10/2027	24,019,831	0.27%
Portugal Obrigacoes do Tesouro OT	5,300,000	2.13%	17/10/2028	5,314,702	0.06%
Portugal Obrigacoes do Tesouro OT	22,985,000	1.95%	15/6/2029	22,812,430	0.26%
Portugal Obrigacoes do Tesouro OT	4,300,000	3.88%	15/2/2030	4,597,164	0.05%
Portugal Obrigacoes do Tesouro OT	14,700,000	0.48%	18/10/2030	13,331,598	0.15%
Portugal Obrigacoes do Tesouro OT	7,000,000	0.30%	17/10/2031	6,099,428	0.07%
Portugal Obrigacoes do Tesouro OT	6,361,020	1.65%	16/7/2032	5,951,570	0.07%
Portugal Obrigacoes do Tesouro OT	250,000	2.25%	18/4/2034	237,712	0.00%
Portugal Obrigacoes do Tesouro OT	12,577,000	2.88%	20/10/2034	12,496,254	0.14%
Portugal Obrigacoes do Tesouro OT	9,850,000	3.00%	15/6/2035	9,817,179	0.11%
Portugal Obrigacoes do Tesouro OT	8,462,103	0.90%	12/10/2035	6,872,774	0.08%
Portugal Obrigacoes do Tesouro OT	5,200,000	4.10%	15/4/2037	5,660,969	0.07%
Portugal Obrigacoes do Tesouro OT	4,746,000	3.50%	18/6/2038	4,834,896	0.06%
Portugal Obrigacoes do Tesouro OT	2,100,000	3.38%	15/6/2040	2,072,213	0.02%
Portugal Obrigacoes do Tesouro OT	11,352,684	1.15%	11/4/2042	7,951,080	0.09%
Portugal Obrigacoes do Tesouro OT	1,000,000	4.10%	15/2/2045	1,064,676	0.01%
Portugal Obrigacoes do Tesouro OT	10,154,000	1.00%	12/4/2052	5,512,123	0.06%
Portugal Obrigacoes do Tesouro OT	2,633,000	3.63%	12/6/2054	2,538,613	0.03%
				<b>141,614,074</b>	<b>1.61%</b>
<b>Slovakia 0.57% (31 December 2024: 0.67%)</b>					
Slovakia Government Bond	700,000	1.38%	21/1/2027	692,342	0.01%
Slovakia Government Bond	5,000,000	3.00%	7/2/2028	5,098,030	0.06%
Slovakia Government Bond	2,195,000	0.75%	9/4/2030	2,017,105	0.02%
Slovakia Government Bond	900,000	1.00%	9/10/2030	826,670	0.01%
Slovakia Government Bond	5,000,000	3.00%	6/11/2031	5,040,491	0.06%
Slovakia Government Bond	197,921	1.00%	14/5/2032	174,068	0.00%
Slovakia Government Bond	1,300,000	4.00%	19/10/2032	1,381,651	0.01%
Slovakia Government Bond	2,500,000	3.63%	8/6/2033	2,576,077	0.03%
Slovakia Government Bond	10,804,500	3.75%	6/3/2034	11,149,975	0.13%
Slovakia Government Bond	3,234,780	3.75%	23/2/2035	3,317,155	0.04%
Slovakia Government Bond	2,912,460	0.38%	21/4/2036	2,093,084	0.02%
Slovakia Government Bond	1,539,000	1.88%	9/3/2037	1,284,484	0.01%
Slovakia Government Bond	7,000,000	3.75%	27/2/2040	6,868,338	0.08%
Slovakia Government Bond	5,211,000	4.00%	23/2/2043	5,123,589	0.06%
Slovakia Government Bond	1,150,000	2.00%	17/10/2047	800,640	0.01%
Slovakia Government Bond	1,529,000	2.25%	12/6/2068	920,984	0.01%
SPP-Distribucia A.S.	700,000	1.00%	9/6/2031	596,734	0.01%
				<b>49,961,417</b>	<b>0.57%</b>
<b>Slovenia 0.37% (31 December 2024: 0.34%)</b>					
Slovenia Government Bond	3,000,000	1.25%	22/3/2027	2,972,352	0.03%
Slovenia Government Bond	4,800,000	1.00%	6/3/2028	4,686,410	0.05%
Slovenia Government Bond	1,500,000	1.19%	14/3/2029	1,449,476	0.02%
Slovenia Government Bond	2,140,000	0.28%	14/1/2030	1,951,366	0.02%
Slovenia Government Bond	4,158,000	2.25%	3/3/2032	4,052,177	0.05%
Slovenia Government Bond	3,707,000	3.00%	10/3/2034	3,710,854	0.04%
Slovenia Government Bond	6,500,000	3.13%	2/7/2035	6,498,900	0.08%
Slovenia Government Bond	4,000,000	3.13%	7/8/2045	3,716,857	0.04%
Slovenia Government Bond	3,248,000	3.50%	14/4/2055	3,064,923	0.04%
Slovenia Government Bond	600,000	0.69%	3/3/2081	180,656	0.00%
				<b>32,283,971</b>	<b>0.37%</b>
<b>Spain 12.64% (31 December 2024: 12.41%)</b>					
Adif Alta Velocidad	1,000,000	0.95%	30/4/2027	977,775	0.01%
Adif Alta Velocidad	4,000,000	3.25%	31/5/2029	4,078,455	0.05%
Adif Alta Velocidad	2,600,000	3.13%	31/1/2030	2,633,078	0.03%
Adif Alta Velocidad	1,000,000	0.55%	30/4/2030	896,830	0.01%
Adif Alta Velocidad	1,200,000	0.55%	31/10/2031	1,026,127	0.01%
Autonomous Community of Madrid Spain	810,000	4.30%	15/9/2026	831,391	0.01%
Autonomous Community of Madrid Spain	1,030,000	0.16%	30/7/2028	965,103	0.01%
Autonomous Community of Madrid Spain	2,440,000	3.36%	31/10/2028	2,518,646	0.03%
Autonomous Community of Madrid Spain	570,000	2.82%	31/10/2029	576,981	0.01%
Autonomous Community of Madrid Spain	1,790,000	1.72%	30/4/2032	1,659,143	0.02%
Autonomous Community of Madrid Spain	2,280,000	3.60%	30/4/2033	2,367,995	0.03%
Autonomous Community of Madrid Spain	1,630,000	3.46%	30/4/2034	1,669,842	0.02%
Autonomous Community of Madrid Spain	3,358,000	3.14%	30/4/2035	3,327,677	0.04%
Basque Government	150,000	0.25%	30/4/2031	130,275	0.00%
Basque Government	555,000	0.45%	30/4/2032	472,212	0.00%
Basque Government	950,000	3.50%	30/4/2033	983,814	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Basque Government	760,000	1.88%	30/7/2033	698,202	0.01%
Basque Government	2,370,000	3.25%	30/4/2035	2,375,487	0.03%
Cepsa Finance SA	1,000,000	4.13%	11/4/2031	1,019,991	0.01%
Comunidad Autonoma de Canarias	300,000	0.71%	31/10/2031	260,621	0.00%
Instituto de Credito Oficial	750,000	0.00%	30/4/2027	723,126	0.01%
Instituto de Credito Oficial	4,538,000	2.70%	31/10/2030	4,552,179	0.05%
Instituto de Credito Oficial	900,000	3.05%	30/4/2031	917,750	0.01%
Junta de Andalucia	1,394,000	3.20%	30/4/2030	1,426,759	0.02%
Junta de Andalucia	2,700,000	0.50%	30/4/2031	2,362,328	0.03%
Junta de Andalucia	1,000,000	2.40%	30/4/2032	962,251	0.01%
Junta de Andalucia	4,000,000	3.30%	30/4/2035	3,984,461	0.04%
Junta de Castilla y Leon	1,000,000	0.43%	30/4/2030	898,268	0.01%
Spain Government Bond	10,600,000	5.90%	30/7/2026	11,043,211	0.12%
Spain Government Bond	5,000,000	1.30%	31/10/2026	4,961,184	0.06%
Spain Government Bond	39,983,000	0.00%	31/1/2027	38,797,995	0.44%
Spain Government Bond	14,000,000	1.50%	30/4/2027	13,895,729	0.16%
Spain Government Bond	58,033,000	2.50%	31/5/2027	58,588,578	0.67%
Spain Government Bond	43,338,000	0.80%	30/7/2027	42,302,112	0.48%
Spain Government Bond	3,250,000	1.45%	31/10/2027	3,208,795	0.04%
Spain Government Bond	47,315,000	0.00%	31/1/2028	44,878,819	0.51%
Spain Government Bond	26,078,000	1.40%	30/4/2028	25,586,093	0.29%
Spain Government Bond	20,600,000	2.40%	31/5/2028	20,741,333	0.24%
Spain Government Bond	16,017,000	1.40%	30/7/2028	15,656,847	0.18%
Spain Government Bond	12,877,000	5.15%	31/10/2028	14,080,839	0.16%
Spain Government Bond	7,332,000	6.00%	31/1/2029	8,274,109	0.09%
Spain Government Bond	18,151,000	1.45%	30/4/2029	17,592,834	0.20%
Spain Government Bond	29,900,000	3.50%	31/5/2029	31,187,928	0.35%
Spain Government Bond	51,055,000	0.80%	30/7/2029	47,978,043	0.55%
Spain Government Bond	12,060,000	0.60%	31/10/2029	11,180,086	0.13%
Spain Government Bond	6,700,000	2.70%	31/1/2030	6,772,229	0.08%
Spain Government Bond	9,900,000	0.50%	30/4/2030	9,022,214	0.10%
Spain Government Bond	9,900,000	1.95%	30/7/2030	9,645,361	0.11%
Spain Government Bond	31,717,000	1.25%	31/10/2030	29,674,531	0.34%
Spain Government Bond	61,618,000	0.10%	30/4/2031	53,316,494	0.61%
Spain Government Bond	32,600,000	3.10%	30/7/2031	33,349,732	0.38%
Spain Government Bond	49,125,000	0.50%	31/10/2031	42,902,863	0.49%
Spain Government Bond	14,809,000	0.70%	30/4/2032	12,916,906	0.15%
Spain Government Bond	4,446,000	5.75%	30/7/2032	5,284,614	0.06%
Spain Government Bond	15,413,000	2.55%	31/10/2032	15,116,342	0.17%
Spain Government Bond	26,336,000	3.15%	30/4/2033	26,764,944	0.30%
Spain Government Bond	11,192,000	2.35%	30/7/2033	10,722,416	0.12%
Spain Government Bond	40,098,000	3.55%	31/10/2033	41,742,195	0.47%
Spain Government Bond	31,867,000	3.25%	30/4/2034	32,340,308	0.37%
Spain Government Bond	16,777,000	3.45%	31/10/2034	17,228,536	0.20%
Spain Government Bond	32,200,000	3.15%	30/4/2035	32,154,096	0.37%
Spain Government Bond	17,688,000	1.85%	30/7/2035	15,691,085	0.18%
Spain Government Bond	17,000,000	3.20%	31/10/2035	16,956,736	0.19%
Spain Government Bond	12,839,000	4.20%	31/1/2037	13,892,882	0.16%
Spain Government Bond	23,388,000	0.85%	30/7/2037	17,507,375	0.20%
Spain Government Bond	12,190,000	3.90%	30/7/2039	12,642,584	0.14%
Spain Government Bond	12,467,000	4.90%	30/7/2040	14,320,671	0.16%
Spain Government Bond	32,304,000	1.20%	31/10/2040	23,155,424	0.26%
Spain Government Bond	10,666,000	3.50%	31/1/2041	10,441,735	0.12%
Spain Government Bond	10,088,000	4.70%	30/7/2041	11,358,663	0.13%
Spain Government Bond	14,183,000	1.00%	30/7/2042	9,386,438	0.11%
Spain Government Bond	27,114,000	3.45%	30/7/2043	25,983,392	0.30%
Spain Government Bond	11,353,000	5.15%	31/10/2044	13,499,395	0.15%
Spain Government Bond	15,687,000	2.90%	31/10/2046	13,642,354	0.15%
Spain Government Bond	23,186,000	2.70%	31/10/2048	19,134,378	0.22%
Spain Government Bond	18,758,000	1.00%	31/10/2050	10,179,598	0.12%
Spain Government Bond	23,797,000	1.90%	31/10/2052	15,771,673	0.18%
Spain Government Bond	14,010,000	4.00%	31/10/2054	13,965,642	0.16%
Spain Government Bond	10,870,000	3.45%	30/7/2066	9,499,713	0.11%
Spain Government Bond	10,975,000	1.45%	31/10/2071	5,077,797	0.06%
Xunta de Galicia	1,000,000	3.71%	30/7/2029	1,043,101	0.01%
Xunta de Galicia	1,400,000	3.30%	30/4/2031	1,436,563	0.02%
				<b>1,108,792,282</b>	<b>12.64%</b>
<b>Total Fixed Income</b>				<b>8,667,710,443</b>	<b>98.79%</b>
<b>Total Transferable Securities</b>				<b>8,667,710,443</b>	<b>98.79%</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
<b>OTC Financial Derivative Instruments (0.19%) (31 December 2024: 0.05%)</b>							
<b>Hedge Share Class Level Forward Currency Exchange Contracts (0.19%) (31 December 2024: 0.05%)</b>							
EUR	7,399,265	GBP	(6,240,688)	State Street Bank & Trust Co.	2/7/2025	113,899	0.00%
EUR	782,838,824	GBP	(670,501,453)	Toronto-Dominion Bank	2/7/2025	96,872	0.00%
CHF	146,727,307	EUR	(157,356,587)	Toronto-Dominion Bank	5/8/2025	19,241	0.00%
EUR	157,036,771	CHF	(146,727,307)	Toronto-Dominion Bank	2/7/2025	5,882	0.00%
EUR	1,558,628	GBP	(1,333,612)	BNP Paribas	2/7/2025	1,772	0.00%
EUR	193,490,325	GBP	(165,743,812)	State Street Bank & Trust Co.	2/7/2025	1,355	0.00%
EUR	168,308	CHF	(156,711)	State Street Bank & Trust Co.	2/7/2025	593	0.00%
EUR	111,887	CHF	(104,180)	Toronto-Dominion Bank	2/7/2025	391	0.00%
EUR	1,056,712	GBP	(907,017)	State Street Bank & Trust Co.	4/8/2025	192	0.00%
CHF	27,305	EUR	(29,077)	State Street Bank & Trust Co.	2/7/2025	145	0.00%
EUR	386,652	CHF	(361,193)	State Street Bank & Trust Co.	2/7/2025	95	0.00%
CHF	1,508	EUR	(1,617)	BNP Paribas	2/7/2025	(3)	(0.00%)
EUR	23,103	CHF	(21,543)	State Street Bank & Trust Co.	5/8/2025	(3)	(0.00%)
EUR	2,107	CHF	(1,976)	BNP Paribas	2/7/2025	(8)	(0.00%)
EUR	25,703	CHF	(24,035)	State Street Bank & Trust Co.	2/7/2025	(20)	(0.00%)
EUR	28,050	CHF	(26,264)	JPMorgan Chase Bank	2/7/2025	(59)	(0.00%)
EUR	32,991	CHF	(30,897)	State Street Bank & Trust Co.	2/7/2025	(75)	(0.00%)
EUR	728,034	CHF	(678,869)	BNP Paribas	5/8/2025	(103)	(0.00%)
EUR	48,852	CHF	(45,770)	Toronto-Dominion Bank	2/7/2025	(132)	(0.00%)
EUR	69,733	CHF	(65,287)	State Street Bank & Trust Co.	2/7/2025	(139)	(0.00%)
GBP	690,650	EUR	(804,635)	State Street Bank & Trust Co.	4/8/2025	(146)	(0.00%)
EUR	70,665	CHF	(66,187)	BNP Paribas	2/7/2025	(170)	(0.00%)
EUR	86,736	CHF	(81,223)	State Street Bank & Trust Co.	2/7/2025	(191)	(0.00%)
EUR	40,618	CHF	(38,133)	BNP Paribas	2/7/2025	(193)	(0.00%)
GBP	388,085	EUR	(453,266)	Toronto-Dominion Bank	2/7/2025	(216)	(0.00%)
EUR	47,956	CHF	(45,092)	State Street Bank & Trust Co.	2/7/2025	(302)	(0.00%)
EUR	59,115	CHF	(55,540)	State Street Bank & Trust Co.	2/7/2025	(325)	(0.00%)
EUR	57,994	CHF	(54,567)	BNP Paribas	2/7/2025	(405)	(0.00%)
EUR	108,130	CHF	(101,460)	Toronto-Dominion Bank	2/7/2025	(455)	(0.00%)
EUR	63,442	CHF	(59,705)	BNP Paribas	2/7/2025	(456)	(0.00%)
EUR	73,848	CHF	(69,455)	Toronto-Dominion Bank	2/7/2025	(484)	(0.00%)
EUR	154,482	CHF	(144,916)	State Street Bank & Trust Co.	2/7/2025	(611)	(0.00%)
GBP	339,815	EUR	(397,342)	BNP Paribas	2/7/2025	(643)	(0.00%)
GBP	418,364	EUR	(489,528)	BNP Paribas	2/7/2025	(1,131)	(0.00%)
GBP	332,734	EUR	(389,762)	State Street Bank & Trust Co.	2/7/2025	(1,329)	(0.00%)
GBP	444,703	EUR	(520,489)	Toronto-Dominion Bank	2/7/2025	(1,343)	(0.00%)
GBP	274,507	EUR	(321,956)	JPMorgan Chase Bank	2/7/2025	(1,497)	(0.00%)
GBP	441,319	EUR	(517,200)	State Street Bank & Trust Co.	2/7/2025	(2,005)	(0.00%)
GBP	527,223	EUR	(617,946)	Toronto-Dominion Bank	2/7/2025	(2,467)	(0.00%)
GBP	477,801	EUR	(561,433)	State Street Bank & Trust Co.	2/7/2025	(3,649)	(0.00%)
GBP	812,348	EUR	(952,040)	State Street Bank & Trust Co.	2/7/2025	(3,707)	(0.00%)
GBP	831,346	EUR	(974,788)	BNP Paribas	2/7/2025	(4,277)	(0.00%)
GBP	656,511	EUR	(776,895)	Standard Chartered Bank	2/7/2025	(10,486)	(0.00%)
GBP	1,366,073	EUR	(1,608,771)	Toronto-Dominion Bank	2/7/2025	(14,020)	(0.00%)
GBP	949,728	EUR	(1,126,182)	Toronto-Dominion Bank	2/7/2025	(17,471)	(0.00%)
GBP	987,615	EUR	(1,171,108)	Toronto-Dominion Bank	2/7/2025	(18,168)	(0.00%)
GBP	1,735,830	EUR	(2,050,740)	State Street Bank & Trust Co.	2/7/2025	(24,335)	(0.00%)
GBP	1,723,334	EUR	(2,043,463)	State Street Bank & Trust Co.	2/7/2025	(31,646)	(0.00%)
GBP	165,743,812	EUR	(193,097,637)	State Street Bank & Trust Co.	4/8/2025	(34,414)	(0.00%)
GBP	2,808,362	EUR	(3,322,850)	BNP Paribas	2/7/2025	(44,374)	(0.00%)
GBP	6,340,364	EUR	(7,517,428)	State Street Bank & Trust Co.	2/7/2025	(115,700)	(0.00%)
GBP	670,501,453	EUR	(781,249,872)	Toronto-Dominion Bank	4/8/2025	(230,236)	(0.00%)
GBP	23,645,640	EUR	(28,011,481)	Toronto-Dominion Bank	2/7/2025	(407,612)	(0.00%)
CHF	148,231,085	EUR	(159,196,543)	Toronto-Dominion Bank	2/7/2025	(556,277)	(0.01%)
GBP	133,145,058	EUR	(157,925,158)	BNP Paribas	2/7/2025	(2,491,904)	(0.03%)
GBP	151,810,869	EUR	(180,019,363)	State Street Bank & Trust Co.	2/7/2025	(2,795,682)	(0.03%)
GBP	513,361,936	EUR	(609,509,644)	Toronto-Dominion Bank	2/7/2025	(10,212,026)	(0.12%)
						<b>(16,790,458)</b>	<b>(0.19%)</b>
<b>Total OTC Financial Derivative Instruments</b>						<b>(16,790,458)</b>	<b>(0.19%)</b>
<b>Total Investments</b>						<b>8,650,919,985</b>	<b>98.60%</b>
						Fair Value EUR (€)	% of Total Net Assets
<b>Other Assets and Liabilities</b>						<b>122,667,256</b>	<b>1.40%</b>
<b>Net Assets</b>						<b>8,773,587,241</b>	<b>100.00%</b>

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	6,821,185,685	76.64%
(b) Transferable securities dealt in on another regulated market	1,846,524,758	20.75%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	240,437	0.00%
(f) Other assets	232,850,014	2.61%
<b>Total Assets</b>	<b>8,900,800,894</b>	<b>100.00%</b>

<sup>1</sup> Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

## Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2025	EUR (€) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	8,667,710,443	7,775,429,175
Financial Derivative Instruments	17	240,437	6,835,197
Cash		71,913,012	26,028,491
Unrealised Appreciation on Spot Currency Contracts		1,532	—
Receivables:			
Interest and Dividends		77,189,553	80,951,252
Capital Shares Issued		72,451,339	11,729,043
Investments Sold		11,294,444	6,168,592
Margin Cash Due from Broker		134	—
<b>Total Current Assets</b>		<b>8,900,800,894</b>	<b>7,907,141,750</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	17,030,895	2,520,761
Unrealised Depreciation on Spot Currency Contracts		—	1,634
Payables and Other Liabilities:			
Investments Purchased		106,358,415	30,157,145
Capital Shares Redeemed		3,167,584	5,961,264
Margin Cash Due to Broker		—	52
Management Fees Payable	12	656,759	632,235
<b>Total Current Liabilities</b>		<b>127,213,653</b>	<b>39,273,091</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>8,773,587,241</b>	<b>7,867,868,659</b>

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

**Net Asset Value Per Share**

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>CHF Hedged Acc</b>			
EUR (€) Equivalent	€156,362,630	€115,342,249	€112,301
Net Assets	CHF146,105,241	CHF108,237,166	CHF104,409
Number of Shares Outstanding	1,575,279	1,159,831	1,109
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>CHF92.75</b>	<b>CHF93.32</b>	<b>CHF94.15</b>
<b>EUR Acc</b>			
Net Assets	€3,260,792,083	€3,210,664,525	€3,100,836,393
Number of Shares Outstanding	15,160,687	15,020,114	14,766,997
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€215.08</b>	<b>€213.76</b>	<b>€209.98</b>
<b>Investor EUR</b>			
Net Assets	€61,352,054	€79,823,810	€75,357,252
Number of Shares Outstanding	302,602	396,148	380,702
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€202.75</b>	<b>€201.50</b>	<b>€197.94</b>
<b>Institutional Plus EUR Acc</b>			
Net Assets	€4,303,348,466	€3,678,419,702	€1,393,858,563
Number of Shares Outstanding	37,637,303	32,380,606	12,497,925
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€114.34</b>	<b>€113.60</b>	<b>€111.53</b>
<b>GBP Hedged Acc</b>			
EUR (€) Equivalent	€738,827,491	€696,460,591	€603,806,733
Net Assets	£632,879,629	£575,833,617	£523,215,513
Number of Shares Outstanding	5,121,662	4,732,990	4,436,884
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£123.57</b>	<b>£121.66</b>	<b>£117.92</b>
<b>Institutional Plus GBP Hedged Acc<sup>2</sup></b>			
EUR (€) Equivalent	€233,701,899	€68,528,252	€12,483,177
Net Assets	£200,189,047	£56,659,159	£10,817,024
Number of Shares Outstanding	1,811,067	520,728	102,635
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£110.54</b>	<b>£108.81</b>	<b>£105.39</b>
<b>USD Acc</b>			
EUR (€) Equivalent	€19,202,618	€18,629,530	€19,063,587
Net Assets	\$22,541,953	\$19,290,878	\$21,058,591
Number of Shares Outstanding	211,010	205,981	214,568
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$106.83</b>	<b>\$93.65</b>	<b>\$98.14</b>

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for swing pricing and trade date accounting.

<sup>2</sup> The share class launched on 21 June 2023.

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

## Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2025	EUR (€) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		100,406,923	58,338,780
Other Income		133,700	—
Net Loss on Financial Instruments		(65,160,819)	(138,922,307)
<b>Total Investment Income/(Loss)</b>		<b>35,379,804</b>	<b>(80,583,527)</b>
<b>Expenses</b>			
Management Fees	12	3,686,430	2,756,387
Transaction Fees and Commissions		297	1,151
<b>Total Expenses</b>		<b>3,686,727</b>	<b>2,757,538</b>
<b>Finance Costs</b>			
Interest Expense		47,722	4,222
<b>Total Finance Costs</b>		<b>47,722</b>	<b>4,222</b>
<b>Net Investment Income/(Loss)</b>		<b>31,645,355</b>	<b>(83,345,287)</b>
<b>Net Increase/(Decrease) in Net Assets</b>		<b>31,645,355</b>	<b>(83,345,287)</b>

## Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2025	EUR (€) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase/(Decrease) in Net Assets From Operations	31,645,355	(83,345,287)
<b>Capital Transactions</b>		
Subscriptions	1,984,184,015	1,322,845,249
Redemptions	(1,110,110,788)	(706,492,439)
Total Capital Transactions	874,073,227	616,352,810
Total Increase for the Period	905,718,582	533,007,523
<b>Net Assets</b>		
Beginning of Period	7,867,868,659	5,205,518,006
<b>End of Period</b>	<b>8,773,587,241</b>	<b>5,738,525,529</b>



# Vanguard Euro Investment Grade Bond Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

The fund seeks to provide returns consistent with the performance of the Bloomberg EUR Non-Government Float Adjusted Bond Index, a market-weighted index of euro-denominated, investment-grade fixed income securities with maturities greater than 1 year and a minimum issue size of EUR 300 million, but excluding certain sectors as set out below. The Index includes securities issued by corporate, securitised, and government-related/supranational entities (including entities such as the European Union), but excludes treasury and government related entities from euro zone countries.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global bonds posted gains for the six months on a hedged basis.
- In this environment, the fund's benchmark index returned 1.31% for the period.
- Corporate bonds, which accounted for more than half of the index, outperformed the index as a whole. Within corporates, financial institutions led, followed by positive performance from utilities and industrials. Securitised bonds also outperformed the index, while non-corporates lagged.
- Among the larger constituents, supranationals and the United States underperformed the benchmark as a whole. France and Germany outperformed.
- By credit quality and maturity, bonds with the lowest rating and shortest duration performed best.

Benchmark returns in the commentary above are in euros.

### Benchmark: Bloomberg EUR Non-Government Float Adjusted Bond Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception
EUR Acc	1.31%	-0.65%	0.67%
Benchmark	1.31	-0.62	0.77
Tracking Difference*	—		
Investor EUR	1.31%	-0.65%	0.65%
Benchmark	1.31	-0.62	0.77
Tracking Difference*	—		
Institutional Plus EUR Acc	1.33%	-0.61%	0.74%
Benchmark	1.31	-0.62	0.77
Tracking Difference*	0.02		
GBP Hedged Acc	2.28%	0.49%	1.69%
Benchmark	2.28	0.54	1.85
Tracking Difference*	—		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Principal EUR (€)	Cost EUR (€)		Principal EUR (€)	Proceeds EUR (€)
<b>Purchases</b>			<b>Sales</b>		
European Union 3.38% 5/10/2054	8,644,000	8,165,724	European Union 2.75% 5/10/2026	9,000,000	9,094,370
European Union 3.00% 4/12/2034	6,300,000	6,342,543	European Union 3.38% 5/10/2054	6,672,286	6,342,900
European Investment Bank 2.88% 15/1/2035	5,810,000	5,778,831	European Union 3.00% 4/12/2034	5,139,477	5,083,321
European Union 3.38% 12/12/2035	5,000,000	5,047,650	European Union 0.00% 6/7/2026	4,831,363	4,737,780
European Investment Bank 2.38% 15/5/2030	4,574,000	4,563,983	European Union 1.63% 4/12/2029	4,500,000	4,342,095
European Union 2.88% 6/12/2027	4,000,000	4,066,240	Toronto-Dominion Bank 3.88% 13/3/2026	4,270,000	4,329,805
European Union 1.63% 4/12/2029	4,000,000	3,854,520	European Investment Bank 2.88% 15/1/2035	3,200,000	3,212,588
European Union 3.75% 12/10/2045	3,000,000	3,032,670	European Financial Stability Facility 2.75% 17/8/2026	3,000,000	3,019,410
European Union 3.25% 4/2/2050	3,080,000	2,937,156	Commerzbank AG 3.38% 28/8/2028	2,755,000	2,836,245
European Union 3.38% 4/10/2039	2,900,000	2,874,680	BNP Paribas SA 2.13% 23/1/2027	2,600,000	2,580,240
Philippine Government International Bond 3.63% 4/2/2032	2,745,000	2,735,008	European Stability Mechanism 0.50% 2/3/2026	2,600,000	2,557,370
European Union 0.00% 4/7/2029	2,900,000	2,643,437	European Investment Bank 2.75% 16/1/2034	2,500,000	2,465,600
European Union 3.00% 4/3/2053	2,900,000	2,620,142	European Investment Bank 4.00% 15/10/2037	2,100,000	2,295,363
Export Development Canada 2.75% 22/1/2030	2,600,000	2,618,880	Bank of Montreal 1.00% 5/4/2026	2,300,000	2,277,736
European Union 2.63% 4/7/2028	2,500,000	2,517,450	European Union 3.25% 4/2/2050	2,344,044	2,224,131
Caisse de Refinancement de l'Habitat SA 2.75% 20/2/2032	2,500,000	2,493,250	European Investment Bank 0.38% 14/4/2026	2,200,000	2,168,320
Commerzbank AG 2.50% 25/2/2028	2,200,000	2,198,438	ING Bank NV 3.00% 15/2/2026	2,100,000	2,113,293
DNB Boligkreditt A.S. 2.38% 10/6/2030	2,200,000	2,187,328	Santander UK plc 2.63% 12/4/2028	2,100,000	2,105,920
Kering SA 1.50% 5/4/2027	2,200,000	2,147,750	European Union 1.25% 4/2/2043	3,000,000	2,082,726
European Union 2.50% 4/12/2031	2,150,000	2,129,554	Romanian Government International Bond 5.00% 27/9/2026	2,000,000	2,050,240

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
<b>Transferable Securities 98.89% (31 December 2024: 98.25%)</b>					
<b>Fixed Income 98.89% (31 December 2024: 98.25%)</b>					
<b>Andorra 0.02% (31 December 2024: 0.02%)</b>					
Andorra International Bond	200,000	1.25%	23/2/2027	195,480	0.01%
Andorra International Bond	300,000	1.25%	6/5/2031	268,540	0.01%
				<b>464,020</b>	<b>0.02%</b>
<b>Australia 1.69% (31 December 2024: 1.65%)</b>					
Ancor UK Finance plc	1,100,000	1.13%	23/6/2027	1,069,765	0.05%
APA Infrastructure Ltd.	500,000	2.00%	22/3/2027	495,566	0.02%
APA Infrastructure Ltd.	100,000	0.75%	15/3/2029	92,404	0.00%
APA Infrastructure Ltd.	200,000	2.00%	15/7/2030	188,612	0.01%
APA Infrastructure Ltd.	300,000	1.25%	15/3/2033	250,288	0.01%
Ausgrid Finance Pty Ltd.	478,000	0.88%	7/10/2031	411,809	0.02%
AusNet Services Holdings Pty Ltd.	400,000	0.63%	25/8/2030	353,011	0.02%
AusNet Services Holdings Pty Ltd.	300,000	3.75%	8/5/2035	298,468	0.01%
Australia & New Zealand Banking Group Ltd.	586,000	2.48%	4/6/2029	585,142	0.03%
Australia & New Zealand Banking Group Ltd.	500,000	5.10%	3/2/2033	523,991	0.03%
Australia Pacific Airports Melbourne Pty Ltd.	200,000	4.38%	24/5/2033	210,418	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	300,000	4.00%	7/6/2034	305,020	0.02%
Bank of Queensland Ltd.	1,000,000	3.30%	30/7/2029	1,024,590	0.05%
Bank of Queensland Ltd.	1,425,000	2.73%	18/6/2030	1,423,606	0.07%
BHP Billiton Finance Ltd.	600,000	1.50%	29/4/2030	562,348	0.03%
Brambles Finance plc	300,000	1.50%	4/10/2027	293,862	0.01%
Brambles Finance plc	300,000	4.25%	22/3/2031	317,130	0.02%
CIMIC Finance Ltd.	400,000	1.50%	28/5/2029	371,761	0.02%
Commonwealth Bank of Australia	600,000	1.13%	18/1/2028	580,570	0.03%
Commonwealth Bank of Australia	1,300,000	0.13%	15/10/2029	1,171,653	0.06%
Commonwealth Bank of Australia	410,000	2.86%	26/2/2032	409,081	0.02%
Commonwealth Bank of Australia	1,100,000	4.27%	4/6/2034	1,132,391	0.06%
Computershare US, Inc.	300,000	1.13%	7/10/2031	262,212	0.01%
Glencore Capital Finance DAC	400,000	1.13%	10/3/2028	384,307	0.02%
Glencore Capital Finance DAC	550,000	0.75%	1/3/2029	508,347	0.02%
Glencore Capital Finance DAC	400,000	1.25%	1/3/2033	334,762	0.02%
Glencore Finance Europe Ltd.	700,000	1.50%	15/10/2026	690,696	0.03%
Goodman Australia Finance Pty Ltd.	200,000	4.25%	3/5/2030	208,500	0.01%
Macquarie Bank Ltd.	700,000	3.20%	17/9/2029	708,915	0.03%
Macquarie Bank Ltd.	708,000	2.78%	25/2/2030	711,676	0.03%
Macquarie Group Ltd.	1,150,000	0.35%	3/3/2028	1,085,423	0.05%
Macquarie Group Ltd.	300,000	0.94%	19/1/2029	280,869	0.01%
Macquarie Group Ltd.	400,000	4.75%	23/1/2030	428,093	0.02%
National Australia Bank Ltd.	1,000,000	1.38%	30/8/2028	962,641	0.05%
National Australia Bank Ltd.	2,000,000	0.01%	6/1/2029	1,831,798	0.09%
National Australia Bank Ltd.	600,000	3.13%	28/2/2030	608,444	0.03%
National Australia Bank Ltd.	533,000	3.15%	5/2/2031	543,113	0.03%
NBN Co., Ltd.	700,000	4.13%	15/3/2029	731,666	0.04%
NBN Co., Ltd.	200,000	4.38%	15/3/2033	214,415	0.01%
NBN Co., Ltd.	250,000	3.75%	22/3/2034	256,692	0.01%
Origin Energy Finance Ltd.	400,000	1.00%	17/9/2029	364,874	0.02%
Queensland Treasury Corp.	700,000	3.25%	21/5/2035	699,614	0.03%
Scentre Group Trust 1/Scentre Group Trust 2	200,000	1.75%	11/4/2028	195,596	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	300,000	1.45%	28/3/2029	284,599	0.01%
Sydney Airport Finance Co. Pty Ltd.	200,000	1.75%	26/4/2028	194,251	0.01%
Sydney Airport Finance Co. Pty Ltd.	700,000	4.38%	3/5/2033	734,530	0.04%
Sydney Airport Finance Co. Pty Ltd.	200,000	4.13%	30/4/2036	204,455	0.01%
Telstra Group Ltd.	400,000	1.38%	26/3/2029	381,229	0.02%
Telstra Group Ltd.	400,000	1.00%	23/4/2030	366,997	0.02%
Telstra Group Ltd.	610,000	3.75%	4/5/2031	632,837	0.03%
Toyota Finance Australia Ltd.	111,000	2.28%	21/10/2027	110,583	0.01%
Toyota Finance Australia Ltd.	331,000	0.44%	13/1/2028	314,349	0.02%
Transurban Finance Co. Pty Ltd.	400,000	1.75%	29/3/2028	391,208	0.02%
Transurban Finance Co. Pty Ltd.	300,000	1.45%	16/5/2029	284,024	0.01%
Transurban Finance Co. Pty Ltd.	800,000	3.00%	8/4/2030	798,003	0.04%
Transurban Finance Co. Pty Ltd.	500,000	4.23%	26/4/2033	522,871	0.03%
Vicinity Centres Trust	300,000	1.13%	7/11/2029	274,551	0.01%
Wesfarmers Ltd.	200,000	3.28%	10/6/2032	199,286	0.01%
Wesfarmers Ltd.	222,000	0.95%	21/10/2033	182,661	0.01%
Westpac Banking Corp.	2,300,000	1.08%	5/4/2027	2,253,962	0.11%
Westpac Banking Corp.	500,000	1.45%	17/7/2028	484,270	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Westpac Banking Corp.	1,500,000	0.01%	22/9/2028	1,386,146	0.07%
Woolworths Group Ltd.	240,000	0.38%	15/11/2028	221,850	0.01%
Woolworths Group Ltd.	209,000	3.75%	25/10/2032	210,699	0.01%
				<b>34,517,500</b>	<b>1.69%</b>
<b>Austria 1.64% (31 December 2024: 1.71%)</b>					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	600,000	0.01%	21/1/2028	565,110	0.03%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	700,000	1.13%	31/7/2028	672,223	0.03%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	1,400,000	0.01%	2/10/2029	1,254,811	0.06%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	500,000	0.38%	25/3/2041	313,048	0.02%
Erste Group Bank AG	600,000	0.88%	13/5/2027	583,728	0.03%
Erste Group Bank AG	1,000,000	3.13%	14/10/2027	1,020,845	0.05%
Erste Group Bank AG	600,000	0.13%	17/5/2028	561,345	0.03%
Erste Group Bank AG	1,800,000	0.01%	12/7/2028	1,674,898	0.08%
Erste Group Bank AG	1,000,000	0.01%	11/9/2029	899,760	0.04%
Erste Group Bank AG	500,000	0.10%	15/1/2030	446,873	0.02%
Erste Group Bank AG	300,000	4.25%	30/5/2030	315,182	0.02%
Erste Group Bank AG	700,000	2.50%	19/9/2030	695,247	0.03%
Erste Group Bank AG	1,000,000	3.25%	26/6/2031	1,007,428	0.05%
Erste Group Bank AG	500,000	3.25%	27/8/2032	500,132	0.02%
Erste Group Bank AG	800,000	0.88%	15/11/2032	763,959	0.04%
Erste Group Bank AG	300,000	0.50%	12/1/2037	218,603	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	200,000	0.01%	1/10/2026	194,784	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	700,000	0.01%	18/6/2027	670,062	0.03%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	1,700,000	0.01%	8/9/2028	1,572,976	0.08%
Hypo Tirol Bank AG	600,000	0.01%	11/3/2031	510,686	0.03%
Hypo Vorarlberg Bank AG	1,100,000	3.25%	19/2/2027	1,117,664	0.05%
Hypo Vorarlberg Bank AG	1,000,000	3.25%	16/2/2028	1,020,596	0.05%
Kommunalkredit Austria AG	1,100,000	3.00%	16/4/2030	1,106,317	0.05%
Mondi Finance Europe GmbH	400,000	2.38%	1/4/2028	398,002	0.02%
Mondi Finance plc	100,000	3.75%	18/5/2033	100,443	0.01%
OMV AG	300,000	2.88%	Perpetual	288,747	0.01%
OMV AG	400,000	1.00%	14/12/2026	392,711	0.02%
OMV AG	400,000	3.50%	27/9/2027	409,607	0.02%
OMV AG	300,000	2.00%	9/4/2028	297,705	0.01%
OMV AG	500,000	0.75%	16/6/2030	456,907	0.02%
OMV AG	200,000	3.25%	4/9/2031	203,460	0.01%
OMV AG	450,000	1.00%	3/7/2034	372,592	0.02%
OMV AG	300,000	4.37%	Perpetual	300,893	0.01%
Raiffeisen Bank International AG	100,000	0.38%	25/9/2026	97,415	0.01%
Raiffeisen Bank International AG	300,000	6.00%	15/9/2028	319,765	0.02%
Raiffeisen Bank International AG	600,000	4.63%	21/8/2029	622,950	0.03%
Raiffeisen Bank International AG	800,000	0.13%	3/12/2029	717,285	0.04%
Raiffeisen Bank International AG	200,000	3.88%	3/1/2030	204,706	0.01%
Raiffeisen Bank International AG	200,000	4.50%	31/5/2030	208,954	0.01%
Raiffeisen Bank International AG	500,000	3.50%	18/2/2032	499,024	0.02%
Raiffeisen Bank International AG	100,000	2.88%	18/6/2032	98,362	0.01%
Raiffeisen Bank International AG	300,000	7.38%	20/12/2032	321,892	0.02%
Raiffeisen Bank International AG	300,000	1.38%	17/6/2033	281,824	0.01%
Raiffeisen Bank International AG	300,000	5.25%	2/1/2035	311,463	0.02%
Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen	100,000	1.63%	11/5/2029	96,255	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	600,000	0.88%	30/1/2029	564,684	0.03%
Raiffeisenlandesbank Niederoesterreich-Wien AG	1,000,000	3.25%	11/1/2030	1,021,503	0.05%
Raiffeisenlandesbank Niederoesterreich-Wien AG	900,000	0.38%	15/1/2035	687,714	0.03%
Raiffeisenlandesbank Oberoesterreich AG	800,000	2.50%	28/6/2029	792,968	0.04%
Raiffeisen-Landesbank Steiermark AG	900,000	1.38%	11/5/2033	792,554	0.04%
Supernova Invest GmbH	200,000	5.00%	24/6/2030	200,225	0.01%
Telekom Finanzmanagement GmbH	500,000	1.50%	7/12/2026	493,712	0.02%
UniCredit Bank Austria AG	500,000	3.00%	31/7/2026	504,662	0.02%
UniCredit Bank Austria AG	400,000	0.25%	4/6/2027	385,406	0.02%
UniCredit Bank Austria AG	900,000	2.88%	10/11/2028	911,812	0.04%
UniCredit Bank Austria AG	500,000	0.25%	21/6/2030	444,439	0.02%
UNIQA Insurance Group AG	300,000	2.38%	9/12/2041	264,266	0.01%
UNIQA Insurance Group AG	200,000	6.00%	27/7/2046	204,867	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	300,000	4.88%	15/6/2042	314,335	0.02%
Volksbank Wien AG	300,000	4.75%	15/3/2027	310,950	0.02%
Volksbank Wien AG	700,000	0.13%	19/11/2029	626,725	0.03%
Volksbank Wien AG	300,000	5.75%	21/6/2034	311,056	0.02%
				<b>33,519,117</b>	<b>1.64%</b>
<b>Belgium 1.52% (31 December 2024: 1.63%)</b>					
Aedifica SA	200,000	0.75%	9/9/2031	168,478	0.01%
Ageas SA	300,000	4.63%	2/5/2056	300,747	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Aliaxis Finance SA	300,000	0.88%	8/11/2028	278,141	0.01%
Anheuser-Busch InBev SA	200,000	1.15%	22/1/2027	196,569	0.01%
Anheuser-Busch InBev SA	700,000	1.13%	1/7/2027	683,347	0.03%
Anheuser-Busch InBev SA	460,000	2.13%	2/12/2027	456,918	0.02%
Anheuser-Busch InBev SA	1,479,000	2.00%	17/3/2028	1,471,679	0.07%
Anheuser-Busch InBev SA	100,000	1.50%	18/4/2030	95,243	0.00%
Anheuser-Busch InBev SA	700,000	1.65%	28/3/2031	650,929	0.03%
Anheuser-Busch InBev SA	527,000	3.45%	22/9/2031	539,189	0.03%
Anheuser-Busch InBev SA	900,000	2.88%	2/4/2032	888,048	0.04%
Anheuser-Busch InBev SA	500,000	3.38%	19/5/2033	502,770	0.02%
Anheuser-Busch InBev SA	1,450,000	2.75%	17/3/2036	1,348,008	0.07%
Anheuser-Busch InBev SA	700,000	3.75%	22/3/2037	703,544	0.03%
Anheuser-Busch InBev SA	600,000	3.88%	19/5/2038	601,627	0.03%
Anheuser-Busch InBev SA	384,000	3.70%	2/4/2040	376,115	0.02%
Anheuser-Busch InBev SA	655,000	3.95%	22/3/2044	640,556	0.03%
Anheuser-Busch InBev SA	200,000	4.13%	19/5/2045	198,934	0.01%
Argenta Spaarbank NV	400,000	5.38%	29/11/2027	415,467	0.02%
Argenta Spaarbank NV	300,000	3.13%	6/2/2034	300,309	0.01%
Argenta Spaarbank NV	400,000	0.50%	8/10/2041	249,574	0.01%
Barry Callebaut Services NV	400,000	3.75%	19/2/2028	403,561	0.02%
Barry Callebaut Services NV	300,000	4.00%	14/6/2029	302,562	0.01%
Barry Callebaut Services NV	400,000	4.25%	19/8/2031	402,512	0.02%
Belfius Bank SA	1,200,000	3.25%	18/10/2027	1,224,787	0.06%
Belfius Bank SA	900,000	0.13%	28/1/2030	802,776	0.04%
Belfius Bank SA	200,000	2.88%	12/2/2031	200,892	0.01%
BNP Paribas Fortis SA	700,000	3.75%	30/10/2028	729,038	0.04%
Cofinimmo SA	200,000	1.00%	24/1/2028	191,358	0.01%
Cofinimmo SA	200,000	0.88%	2/12/2030	174,330	0.01%
Crelan SA	400,000	5.75%	26/1/2028	430,039	0.02%
Crelan SA	700,000	5.25%	23/1/2032	765,303	0.04%
Crelan SA	100,000	5.38%	30/4/2035	105,953	0.01%
Elia Group SA	800,000	1.50%	5/9/2028	771,872	0.04%
Elia Group SA	100,000	3.88%	11/6/2031	101,961	0.01%
Elia Transmission Belgium SA	800,000	0.88%	28/4/2030	727,901	0.04%
Elia Transmission Belgium SA	400,000	3.75%	16/1/2036	400,547	0.02%
Euroclear Bank SA	300,000	3.63%	13/10/2027	307,272	0.02%
Euroclear Holding NV	500,000	1.50%	11/4/2030	471,590	0.02%
Groupe Bruxelles Lambert NV	300,000	3.13%	6/9/2029	304,872	0.02%
Groupe Bruxelles Lambert NV	300,000	0.13%	28/1/2031	256,065	0.01%
Groupe Bruxelles Lambert NV	300,000	4.00%	15/5/2033	312,180	0.02%
ING Belgium SA	700,000	0.75%	28/9/2026	688,331	0.03%
ING Belgium SA	1,300,000	1.50%	19/5/2029	1,252,006	0.06%
KBC Bank NV	2,000,000	3.13%	22/2/2027	2,029,569	0.10%
KBC Group NV	500,000	0.75%	2/11/2028	487,123	0.02%
KBC Group NV	700,000	0.13%	14/1/2029	659,172	0.03%
KBC Group NV	400,000	4.38%	19/4/2030	420,699	0.02%
KBC Group NV	800,000	3.00%	25/8/2030	800,252	0.04%
KBC Group NV	400,000	4.38%	6/12/2031	427,146	0.02%
KBC Group NV	400,000	0.63%	7/12/2031	388,265	0.02%
KBC Group NV	400,000	3.75%	27/3/2032	411,802	0.02%
KBC Group NV	200,000	4.88%	25/4/2033	208,004	0.01%
KBC Group NV	400,000	4.75%	17/4/2035	418,661	0.02%
Shurgard Luxembourg Sarl	200,000	3.63%	22/10/2034	195,462	0.01%
Silfin NV	200,000	2.88%	11/4/2027	199,379	0.01%
Solvay SA	400,000	4.25%	3/10/2031	411,559	0.02%
Syensqo SA	600,000	2.75%	2/12/2027	601,821	0.03%
Syensqo SA	200,000	3.38%	28/5/2031	200,390	0.01%
Syensqo SA	100,000	4.00%	28/5/2035	101,041	0.01%
VGP NV	200,000	1.63%	17/1/2027	196,027	0.01%
VGP NV	600,000	4.25%	29/1/2031	601,640	0.03%
				<b>31,151,912</b>	<b>1.52%</b>
<b>Bermuda 0.05% (31 December 2024: 0.05%)</b>					
Athora Holding Ltd.	300,000	6.63%	16/6/2028	322,899	0.02%
Athora Holding Ltd.	317,000	5.88%	10/9/2034	332,926	0.02%
PartnerRe Ireland Finance DAC	291,000	1.25%	15/9/2026	287,105	0.01%
				<b>942,930</b>	<b>0.05%</b>
<b>Brazil 0.02% (31 December 2024: 0.00%)</b>					
Pluxee NV	200,000	3.50%	4/9/2028	202,419	0.01%
Pluxee NV	200,000	3.75%	4/9/2032	199,800	0.01%
				<b>402,219</b>	<b>0.02%</b>
<b>Bulgaria 0.43% (31 December 2024: 0.35%)</b>					
Bulgaria Government International Bond	800,000	2.63%	26/3/2027	803,417	0.04%
Bulgaria Government International Bond	400,000	3.00%	21/3/2028	406,000	0.02%
Bulgaria Government International Bond	1,200,000	4.13%	23/9/2029	1,272,163	0.06%
Bulgaria Government International Bond	1,805,000	4.50%	27/1/2033	1,952,706	0.10%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Bulgaria Government International Bond	2,000,000	3.50%	7/5/2034	2,020,371	0.10%
Bulgaria Government International Bond	883,000	4.88%	13/5/2036	978,299	0.05%
Bulgaria Government International Bond	500,000	4.13%	7/5/2038	508,830	0.02%
Bulgaria Government International Bond	862,000	4.25%	5/9/2044	870,120	0.04%
				<b>8,811,906</b>	<b>0.43%</b>
<b>Canada 2.86% (31 December 2024: 2.83%)</b>					
Alimentation Couche-Tard, Inc.	200,000	3.65%	12/5/2031	202,759	0.01%
Alimentation Couche-Tard, Inc.	300,000	4.01%	12/2/2036	296,996	0.01%
Bank of Montreal	500,000	2.75%	15/6/2027	503,570	0.03%
Bank of Montreal	500,000	0.05%	8/6/2029	453,249	0.02%
Bank of Montreal	400,000	3.75%	10/7/2030	410,240	0.02%
Bank of Nova Scotia	750,000	0.01%	14/1/2027	725,744	0.04%
Bank of Nova Scotia	830,000	3.25%	18/1/2028	848,612	0.04%
Bank of Nova Scotia	700,000	0.25%	1/11/2028	646,757	0.03%
Bank of Nova Scotia	1,700,000	0.01%	14/9/2029	1,527,542	0.08%
Bank of Nova Scotia	500,000	3.38%	5/3/2033	497,726	0.02%
Canadian Imperial Bank of Commerce	1,110,000	3.25%	31/3/2027	1,129,810	0.06%
Canadian Imperial Bank of Commerce	750,000	0.04%	9/7/2027	716,489	0.04%
Canadian Imperial Bank of Commerce	374,000	2.50%	7/5/2030	371,545	0.02%
CDP Financial, Inc.	1,600,000	1.13%	6/4/2027	1,571,193	0.08%
CDP Financial, Inc.	1,214,000	3.00%	11/4/2029	1,237,778	0.06%
CPPIB Capital, Inc.	1,450,000	0.05%	24/2/2031	1,248,159	0.06%
CPPIB Capital, Inc.	910,000	2.88%	30/1/2032	909,361	0.04%
CPPIB Capital, Inc.	700,000	1.50%	4/3/2033	629,194	0.03%
CPPIB Capital, Inc.	650,000	0.75%	15/7/2049	347,879	0.02%
Equitable Bank	2,000,000	2.38%	28/9/2028	1,988,887	0.10%
Export Development Canada	2,514,000	2.63%	18/1/2029	2,535,324	0.12%
Export Development Canada	600,000	2.75%	22/1/2030	606,599	0.03%
Fairfax Financial Holdings Ltd.	200,000	2.75%	29/3/2028	198,559	0.01%
Federation des Caisses Desjardins du Quebec	1,200,000	0.05%	26/11/2027	1,136,104	0.06%
Great-West Lifeco, Inc.	300,000	1.75%	7/12/2026	296,259	0.01%
Magna International, Inc.	300,000	1.50%	25/9/2027	293,106	0.01%
Magna International, Inc.	250,000	3.63%	21/5/2031	251,713	0.01%
National Bank of Canada	1,000,000	0.13%	27/1/2027	968,101	0.05%
National Bank of Canada	1,200,000	0.01%	25/3/2028	1,126,107	0.06%
National Bank of Canada	600,000	3.75%	2/5/2029	621,026	0.03%
OMERS Finance Trust	480,000	3.13%	25/1/2029	489,329	0.02%
OMERS Finance Trust	953,000	3.25%	28/1/2035	948,452	0.05%
Ontario Teachers' Finance Trust	340,000	3.30%	5/10/2029	349,793	0.02%
Ontario Teachers' Finance Trust	840,000	1.85%	3/5/2032	782,668	0.04%
Ontario Teachers' Finance Trust	500,000	0.95%	24/11/2051	259,721	0.01%
Province of Alberta Canada	737,000	3.13%	16/10/2034	733,670	0.04%
Province of Alberta Canada	400,000	3.38%	2/4/2035	404,137	0.02%
Province of British Columbia Canada	600,000	3.00%	24/7/2034	591,634	0.03%
Province of British Columbia Canada	630,000	3.40%	24/5/2039	620,291	0.03%
Province of British Columbia Canada	800,000	3.50%	29/5/2040	788,105	0.04%
Province of Ontario Canada	1,200,000	0.01%	25/11/2030	1,039,638	0.05%
Province of Ontario Canada	900,000	0.25%	9/6/2031	775,515	0.04%
Province of Ontario Canada	500,000	3.10%	31/1/2034	499,328	0.02%
Province of Ontario Canada	800,000	3.25%	3/7/2035	797,956	0.04%
Province of Quebec Canada	700,000	0.88%	4/5/2027	684,000	0.03%
Province of Quebec Canada	900,000	0.00%	15/10/2029	808,728	0.04%
Province of Quebec Canada <sup>1</sup>	1,500,000	0.25%	5/5/2031	1,299,962	0.06%
Province of Quebec Canada <sup>1</sup>	1,000,000	0.50%	25/1/2032	859,626	0.04%
Province of Quebec Canada <sup>1</sup>	1,100,000	3.00%	24/1/2033	1,099,721	0.05%
Province of Quebec Canada <sup>1</sup>	1,241,000	3.13%	27/3/2034	1,239,553	0.06%
Province of Quebec Canada	500,000	3.35%	23/7/2039	488,806	0.02%
Province of Saskatchewan Canada	561,000	3.30%	8/5/2034	565,266	0.03%
PSP Capital, Inc.	500,000	3.25%	2/7/2034	501,614	0.02%
Royal Bank of Canada	2,200,000	0.01%	21/1/2027	2,128,007	0.10%
Royal Bank of Canada	2,000,000	2.38%	13/9/2027	2,005,032	0.10%
Royal Bank of Canada	400,000	4.13%	5/7/2028	417,093	0.02%
Royal Bank of Canada	1,000,000	3.50%	25/7/2028	1,031,734	0.05%
Royal Bank of Canada	200,000	2.13%	26/4/2029	195,243	0.01%
Royal Bank of Canada	585,000	1.75%	8/6/2029	567,914	0.03%
Royal Bank of Canada	350,000	4.38%	2/10/2030	372,125	0.02%
Royal Bank of Canada	500,000	3.25%	22/1/2031	503,113	0.02%
Royal Bank of Canada	350,000	0.01%	27/1/2031	300,421	0.02%
Royal Bank of Canada	300,000	3.13%	27/9/2031	298,618	0.01%
Toronto-Dominion Bank	1,000,000	0.50%	18/1/2027	972,117	0.05%
Toronto-Dominion Bank	1,000,000	0.86%	24/3/2027	977,395	0.05%
Toronto-Dominion Bank	1,800,000	0.10%	19/7/2027	1,722,906	0.08%
Toronto-Dominion Bank	500,000	2.55%	3/8/2027	501,076	0.02%
Toronto-Dominion Bank	1,580,000	3.19%	16/2/2029	1,616,456	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Toronto-Dominion Bank	800,000	3.63%	13/12/2029	820,417	0.04%
Toronto-Dominion Bank	800,000	1.95%	8/4/2030	758,946	0.04%
Toronto-Dominion Bank	800,000	2.86%	15/4/2031	802,371	0.04%
Toronto-Dominion Bank	900,000	3.67%	8/9/2031	940,080	0.05%
Toronto-Dominion Bank	700,000	3.13%	3/8/2032	688,353	0.03%
				<b>58,543,318</b>	<b>2.86%</b>
<b>Chile 0.27% (31 December 2024: 0.32%)</b>					
Chile Government International Bond	850,000	0.10%	26/1/2027	818,131	0.04%
Chile Government International Bond	600,000	0.56%	2/11/2029	554,598	0.03%
Chile Government International Bond	1,800,000	3.88%	9/7/2031	1,849,162	0.09%
Chile Government International Bond	600,000	3.75%	14/1/2032	611,013	0.03%
Chile Government International Bond	537,353	4.13%	5/7/2034	552,935	0.03%
Chile Government International Bond	738,000	3.80%	1/7/2035	734,700	0.03%
Chile Government International Bond	682,000	1.25%	22/1/2051	369,089	0.02%
				<b>5,489,628</b>	<b>0.27%</b>
<b>China 0.24% (31 December 2024: 0.22%)</b>					
China Government International Bond	1,850,000	0.13%	12/11/2026	1,796,854	0.09%
China Government International Bond	1,700,000	0.63%	25/11/2035	1,340,468	0.07%
China Government International Bond	650,000	1.00%	12/11/2039	476,293	0.02%
Prosus NV	200,000	1.54%	3/8/2028	191,085	0.01%
Prosus NV	400,000	2.03%	3/8/2032	356,048	0.02%
Prosus NV	350,000	1.99%	13/7/2033	303,122	0.01%
Prosus NV	173,000	2.78%	19/1/2034	157,256	0.01%
State Grid Overseas Investment BVI Ltd.	230,000	0.80%	5/8/2026	225,726	0.01%
				<b>4,846,852</b>	<b>0.24%</b>
<b>Cyprus 0.08% (31 December 2024: 0.00%)</b>					
Bank of Cyprus PCL	500,000	7.38%	25/7/2028	541,512	0.03%
Bank of Cyprus PCL	1,000,000	5.00%	2/5/2029	1,043,131	0.05%
				<b>1,584,643</b>	<b>0.08%</b>
<b>Czech Republic 0.30% (31 December 2024: 0.29%)</b>					
Ceska sporitelna A.S.	300,000	5.74%	8/3/2028	313,426	0.02%
Ceska sporitelna A.S.	200,000	0.50%	13/9/2028	189,113	0.01%
Ceska sporitelna A.S.	200,000	4.57%	3/7/2031	209,216	0.01%
CEZ A.S.	1,000,000	0.88%	2/12/2026	976,968	0.05%
CEZ A.S.	400,000	3.00%	5/6/2028	402,050	0.02%
CEZ A.S.	700,000	4.25%	11/6/2032	717,588	0.03%
Czech Gas Networks Investments Sarl	600,000	1.00%	16/7/2027	580,779	0.03%
Czech Gas Networks Investments Sarl	100,000	0.45%	8/9/2029	89,534	0.00%
Czech Gas Networks Investments Sarl	300,000	0.88%	31/3/2031	259,201	0.01%
EP Infrastructure A.S.	200,000	2.05%	9/10/2028	191,268	0.01%
EP Infrastructure A.S.	200,000	1.82%	2/3/2031	178,288	0.01%
EPH Financing International A.S.	200,000	6.65%	13/11/2028	216,632	0.01%
EPH Financing International A.S.	294,000	5.88%	30/11/2029	313,583	0.02%
EPH Financing International A.S.	300,000	4.63%	2/7/2032	301,842	0.01%
Moneta Money Bank A.S.	100,000	4.41%	11/9/2030	102,500	0.00%
Raiffeisenbank A.S.	500,000	4.96%	5/6/2030	517,730	0.03%
UniCredit Bank Czech Republic & Slovakia A.S.	600,000	3.75%	20/6/2028	618,478	0.03%
				<b>6,178,196</b>	<b>0.30%</b>
<b>Denmark 1.55% (31 December 2024: 1.42%)</b>					
AP Moller-Maersk A/S	245,000	0.75%	25/11/2031	210,306	0.01%
Carlsberg Breweries A/S	300,000	3.50%	26/11/2026	304,436	0.01%
Carlsberg Breweries A/S	800,000	0.38%	30/6/2027	769,331	0.04%
Carlsberg Breweries A/S	500,000	4.00%	5/10/2028	520,340	0.03%
Carlsberg Breweries A/S	300,000	0.88%	1/7/2029	278,330	0.01%
Carlsberg Breweries A/S	400,000	3.00%	28/8/2029	402,307	0.02%
Carlsberg Breweries A/S	400,000	3.25%	28/2/2032	398,763	0.02%
Carlsberg Breweries A/S	100,000	4.25%	5/10/2033	106,469	0.01%
Carlsberg Breweries A/S	453,000	3.50%	28/2/2035	448,794	0.02%
Coloplast Finance BV	249,000	2.25%	19/5/2027	247,972	0.01%
Danfoss Finance I BV	200,000	0.38%	28/10/2028	184,763	0.01%
Danfoss Finance II BV	300,000	4.13%	2/12/2029	313,063	0.02%
Danfoss Finance II BV	200,000	0.75%	28/4/2031	174,917	0.01%
Danmarks Skibskredit A/S	800,000	4.38%	19/10/2026	819,564	0.04%
Danmarks Skibskredit A/S	300,000	3.25%	25/3/2031	302,206	0.01%
Danske Bank A/S	200,000	0.75%	9/6/2029	188,686	0.01%
Danske Bank A/S	1,000,000	4.13%	10/1/2031	1,053,483	0.05%
Danske Bank A/S	800,000	3.88%	9/1/2032	823,994	0.04%
Danske Bank A/S	290,000	4.63%	14/5/2034	302,063	0.01%
Danske Bank A/S	300,000	3.75%	19/11/2036	299,999	0.01%
DSV A/S	250,000	0.38%	26/2/2027	241,788	0.01%
DSV Finance BV	500,000	3.50%	26/6/2029	512,462	0.03%
DSV Finance BV	300,000	3.25%	6/11/2030	302,043	0.01%
DSV Finance BV	200,000	3.38%	6/11/2032	200,253	0.01%
DSV Finance BV	700,000	3.38%	6/11/2034	685,345	0.03%
DSV Finance BV	680,000	0.88%	17/9/2036	509,887	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
H Lundbeck A/S	100,000	0.88%	14/10/2027	95,749	0.00%
ISS Global A/S	500,000	3.88%	5/6/2029	516,926	0.03%
Jyske Bank A/S	600,000	5.50%	16/11/2027	624,894	0.03%
Jyske Bank A/S	146,000	5.00%	26/10/2028	153,384	0.01%
Jyske Bank A/S	400,000	4.88%	10/11/2029	424,036	0.02%
Jyske Bank A/S	423,000	3.63%	29/4/2031	429,097	0.02%
Jyske Bank A/S	300,000	3.50%	19/11/2031	300,903	0.01%
Jyske Bank A/S	200,000	5.13%	1/5/2035	210,947	0.01%
Jyske Realkredit A/S	400,000	2.50%	1/1/2029	401,298	0.02%
Jyske Realkredit A/S	1,100,000	3.00%	1/4/2031	1,119,574	0.05%
Kommunekredit	500,000	0.75%	18/5/2027	488,114	0.02%
Kommunekredit	2,080,000	0.00%	3/3/2031	1,801,379	0.09%
Kommunekredit	1,196,000	2.63%	4/3/2032	1,191,504	0.06%
Kommunekredit	800,000	2.38%	15/9/2032	782,067	0.04%
Kommunekredit	1,000,000	0.13%	26/9/2040	620,209	0.03%
Kommunekredit	240,000	3.38%	26/4/2043	235,354	0.01%
Novo Nordisk Finance Netherlands BV	500,000	2.38%	27/5/2028	499,658	0.02%
Novo Nordisk Finance Netherlands BV	500,000	3.13%	21/1/2029	510,249	0.03%
Novo Nordisk Finance Netherlands BV	1,000,000	2.88%	27/8/2030	1,003,513	0.05%
Novo Nordisk Finance Netherlands BV	500,000	3.25%	21/1/2031	510,840	0.03%
Novo Nordisk Finance Netherlands BV	200,000	3.13%	27/5/2033	199,581	0.01%
Novo Nordisk Finance Netherlands BV	722,000	3.38%	21/5/2034	728,384	0.04%
Novo Nordisk Finance Netherlands BV	500,000	3.63%	27/5/2037	502,072	0.02%
Nykredit Realkredit A/S	600,000	3.88%	5/7/2027	617,065	0.03%
Nykredit Realkredit A/S	200,000	1.38%	12/7/2027	195,660	0.01%
Nykredit Realkredit A/S	600,000	0.38%	17/1/2028	568,152	0.03%
Nykredit Realkredit A/S	300,000	4.00%	17/7/2028	310,540	0.02%
Nykredit Realkredit A/S	400,000	4.63%	19/1/2029	422,653	0.02%
Nykredit Realkredit A/S	400,000	3.38%	10/1/2030	403,365	0.02%
Nykredit Realkredit A/S	800,000	3.63%	24/7/2030	813,878	0.04%
Nykredit Realkredit A/S	500,000	5.50%	29/12/2032	524,406	0.03%
Nykredit Realkredit A/S	300,000	4.00%	24/4/2035	303,167	0.01%
Orsted A/S	200,000	2.25%	14/6/2028	197,070	0.01%
Orsted A/S	500,000	1.50%	26/11/2029	468,893	0.02%
Orsted A/S	300,000	3.75%	1/3/2030	307,216	0.02%
Orsted A/S	122,000	2.88%	14/6/2033	115,278	0.01%
Orsted A/S	800,000	4.13%	1/3/2035	815,751	0.04%
Pandora A/S	400,000	4.50%	10/4/2028	418,095	0.02%
Pandora A/S	150,000	3.88%	31/5/2030	153,551	0.01%
Scandinavian Tobacco Group A/S	320,000	4.88%	12/9/2029	330,891	0.02%
TDC Net A/S	500,000	6.50%	1/6/2031	553,819	0.03%
TDC Net A/S	100,000	5.00%	9/8/2032	102,248	0.01%
Vestas Wind Systems Finance BV	100,000	2.00%	15/6/2034	86,951	0.00%
				<b>31,659,945</b>	<b>1.55%</b>
<b>Finland 1.26% (31 December 2024: 1.53%)</b>					
Aktia Bank OYJ	700,000	3.00%	22/10/2029	714,410	0.04%
Balder Finland OYJ	400,000	1.00%	18/1/2027	388,996	0.02%
Citycon Treasury BV	100,000	5.00%	11/3/2030	102,314	0.01%
Citycon Treasury BV	200,000	5.38%	8/7/2031	205,593	0.01%
Danske Kiinnitysluottopankki OYJ	900,000	0.01%	14/1/2028	848,161	0.04%
Danske Kiinnitysluottopankki OYJ	800,000	3.50%	29/1/2029	827,904	0.04%
Elenia Verkko OYJ	500,000	0.38%	6/2/2027	482,786	0.02%
Elisa OYJ	100,000	2.88%	14/5/2030	99,261	0.01%
Metso OYJ	300,000	0.88%	26/5/2028	284,977	0.01%
Neste OYJ	500,000	0.75%	25/3/2028	472,034	0.02%
Neste OYJ	130,000	3.75%	20/3/2030	132,866	0.01%
Neste OYJ	400,000	4.25%	16/3/2033	416,478	0.02%
Nokia OYJ	235,000	4.38%	21/8/2031	245,608	0.01%
Nordea Bank Abp	600,000	1.13%	16/2/2027	588,215	0.03%
Nordea Bank Abp	1,100,000	0.50%	14/5/2027	1,064,006	0.05%
Nordea Bank Abp	1,000,000	4.13%	5/5/2028	1,044,362	0.05%
Nordea Bank Abp	300,000	2.50%	23/5/2029	296,915	0.01%
Nordea Bank Abp	500,000	3.38%	11/6/2029	512,963	0.03%
Nordea Bank Abp	500,000	2.75%	2/5/2030	498,196	0.02%
Nordea Bank Abp	300,000	2.88%	24/8/2032	292,500	0.01%
Nordea Bank Abp	800,000	3.63%	15/3/2034	813,868	0.04%
Nordea Kiinnitysluottopankki OYJ	1,000,000	0.13%	18/6/2027	961,176	0.05%
Nordea Kiinnitysluottopankki OYJ	1,128,000	2.50%	14/9/2032	1,103,949	0.05%
Nordea Kiinnitysluottopankki OYJ	440,000	3.00%	12/4/2034	441,256	0.02%
Oma Saastopankki OYJ	500,000	3.13%	15/6/2028	508,771	0.03%
OP Corporate Bank plc	400,000	0.63%	27/7/2027	384,894	0.02%
OP Corporate Bank plc	900,000	0.38%	8/12/2028	827,977	0.04%
OP Corporate Bank plc	500,000	2.88%	27/11/2029	502,350	0.02%
OP Corporate Bank plc	400,000	3.63%	28/1/2035	401,031	0.02%
OP Mortgage Bank	3,000,000	1.00%	5/10/2027	2,918,923	0.14%



	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
OP Mortgage Bank	1,000,000	3.13%	20/10/2028	1,022,964	0.05%
OP Mortgage Bank	969,000	2.50%	3/10/2029	968,199	0.05%
OP Mortgage Bank	1,000,000	2.75%	25/1/2030	1,007,531	0.05%
Sampo OYJ	450,000	2.50%	3/9/2052	407,931	0.02%
SATO OYJ	100,000	1.38%	24/2/2028	96,361	0.00%
S-Pankki OYJ	500,000	3.00%	16/4/2030	507,316	0.03%
Stora Enso OYJ	100,000	2.50%	7/6/2027	99,794	0.01%
Stora Enso OYJ	300,000	2.50%	21/3/2028	299,430	0.01%
Stora Enso OYJ	300,000	4.25%	1/9/2029	312,413	0.02%
Stora Enso OYJ	300,000	0.63%	2/12/2030	272,235	0.01%
Suomen Hypoteekkiyhdistys	1,000,000	3.63%	15/9/2028	1,033,979	0.05%
Teollisuuden Voima OYJ	200,000	2.63%	31/3/2027	199,930	0.01%
Teollisuuden Voima OYJ	234,000	4.25%	22/5/2031	243,542	0.01%
Transmission Finance DAC	200,000	0.38%	18/6/2028	186,084	0.01%
UPM-Kymmene OYJ	400,000	0.50%	22/3/2031	345,765	0.02%
UPM-Kymmene OYJ	400,000	3.38%	29/8/2034	397,102	0.02%
				<b>25,783,316</b>	<b>1.26%</b>
<b>France 14.98% (31 December 2024: 15.19%)</b>					
Accor SA	600,000	3.88%	11/3/2031	614,446	0.03%
Air Liquide Finance SA	500,000	1.25%	13/6/2028	486,610	0.02%
Air Liquide Finance SA	300,000	2.88%	16/9/2032	298,711	0.01%
Air Liquide Finance SA	500,000	3.50%	21/3/2035	507,678	0.03%
Airbus SE	300,000	2.00%	7/4/2028	298,197	0.01%
Airbus SE	500,000	1.63%	9/6/2030	475,479	0.02%
Airbus SE	500,000	2.38%	7/4/2032	486,094	0.02%
Airbus SE	500,000	2.38%	9/6/2040	422,081	0.02%
Alstom SA	800,000	0.25%	14/10/2026	778,653	0.04%
Alstom SA	300,000	0.00%	11/1/2029	272,325	0.01%
Altarea SCA	100,000	1.75%	16/1/2030	89,798	0.00%
Altarea SCA	100,000	5.50%	2/10/2031	103,641	0.01%
Altrad Investment Authority SAS	200,000	3.70%	23/6/2029	200,240	0.01%
Altrad Investment Authority SAS	300,000	4.43%	23/6/2032	300,129	0.01%
APRR SA	600,000	1.25%	18/1/2028	582,730	0.03%
APRR SA	200,000	1.88%	3/1/2029	194,808	0.01%
APRR SA	300,000	0.13%	18/1/2029	274,881	0.01%
APRR SA	400,000	1.50%	25/1/2030	377,868	0.02%
APRR SA	500,000	1.88%	6/1/2031	472,012	0.02%
APRR SA	800,000	2.88%	14/1/2031	793,194	0.04%
ARGAN SA	200,000	1.01%	17/11/2026	194,744	0.01%
Arkea Home Loans SFH SA	1,100,000	3.00%	30/3/2027	1,114,782	0.05%
Arkea Home Loans SFH SA	500,000	0.01%	4/10/2030	433,676	0.02%
Arkea Home Loans SFH SA	1,100,000	3.07%	7/2/2034	1,093,833	0.05%
Arkea Public Sector SCF SA	600,000	3.25%	10/1/2031	613,399	0.03%
Arkema SA	200,000	4.80%	Perpetual	206,545	0.01%
Arkema SA	200,000	1.50%	20/4/2027	196,557	0.01%
Arkema SA	400,000	0.75%	3/12/2029	368,084	0.02%
Arkema SA	400,000	3.50%	23/1/2031	406,891	0.02%
Arkema SA	300,000	3.50%	12/9/2034	295,517	0.01%
Arval Service Lease SA	500,000	4.00%	22/9/2026	507,895	0.03%
Arval Service Lease SA	200,000	4.75%	22/5/2027	207,316	0.01%
Autoroutes du Sud de la France SA	1,000,000	1.25%	18/1/2027	983,638	0.05%
Autoroutes du Sud de la France SA	400,000	1.38%	21/2/2031	365,847	0.02%
Autoroutes du Sud de la France SA	600,000	2.75%	2/9/2032	580,191	0.03%
Autoroutes du Sud de la France SA	700,000	3.25%	19/1/2033	697,712	0.03%
AXA Home Loan SFH SA	500,000	0.13%	25/6/2035	366,555	0.02%
AXA SA	212,000	3.75%	12/10/2030	221,123	0.01%
AXA SA	400,000	3.63%	10/1/2033	414,769	0.02%
AXA SA	414,000	3.38%	31/5/2034	415,092	0.02%
AXA SA	350,000	1.88%	10/7/2042	311,156	0.02%
AXA SA	700,000	4.25%	10/3/2043	715,294	0.04%
AXA SA	719,000	5.50%	11/7/2043	788,926	0.04%
AXA SA	900,000	3.38%	6/7/2047	908,441	0.04%
AXA SA	771,000	3.25%	28/5/2049	771,623	0.04%
AXA SA	692,000	4.38%	24/7/2055	698,056	0.03%
Ayvens SA	300,000	4.25%	18/1/2027	308,048	0.02%
Ayvens SA	300,000	4.00%	5/7/2027	308,540	0.02%
Ayvens SA	500,000	4.88%	6/10/2028	530,913	0.03%
Ayvens SA	400,000	3.88%	16/7/2029	413,362	0.02%
Banque Federative du Credit Mutuel SA	900,000	2.63%	31/3/2027	898,022	0.04%
Banque Federative du Credit Mutuel SA	800,000	3.88%	26/1/2028	827,197	0.04%
Banque Federative du Credit Mutuel SA	1,000,000	0.25%	29/6/2028	934,329	0.05%
Banque Federative du Credit Mutuel SA	1,300,000	0.63%	3/11/2028	1,210,602	0.06%
Banque Federative du Credit Mutuel SA	1,500,000	4.13%	13/3/2029	1,567,545	0.08%
Banque Federative du Credit Mutuel SA	600,000	2.63%	6/11/2029	591,114	0.03%
Banque Federative du Credit Mutuel SA	1,000,000	4.38%	2/5/2030	1,052,114	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banque Federative du Credit Mutuel SA	500,000	3.00%	7/5/2030	499,376	0.02%
Banque Federative du Credit Mutuel SA	200,000	4.13%	18/9/2030	211,170	0.01%
Banque Federative du Credit Mutuel SA	400,000	3.50%	15/5/2031	408,351	0.02%
Banque Federative du Credit Mutuel SA	500,000	3.25%	17/10/2031	500,974	0.02%
Banque Federative du Credit Mutuel SA	600,000	4.75%	10/11/2031	644,358	0.03%
Banque Federative du Credit Mutuel SA	300,000	1.13%	19/11/2031	256,812	0.01%
Banque Federative du Credit Mutuel SA	1,600,000	3.88%	16/6/2032	1,625,839	0.08%
Banque Federative du Credit Mutuel SA	600,000	5.13%	13/1/2033	647,105	0.03%
Banque Federative du Credit Mutuel SA	400,000	4.00%	26/1/2033	412,806	0.02%
Banque Federative du Credit Mutuel SA	1,200,000	3.75%	1/2/2033	1,229,312	0.06%
Banque Federative du Credit Mutuel SA	700,000	4.13%	14/6/2033	734,859	0.04%
Banque Federative du Credit Mutuel SA	700,000	4.38%	11/1/2034	715,478	0.04%
Banque Federative du Credit Mutuel SA	300,000	3.75%	3/2/2034	304,955	0.02%
Banque Federative du Credit Mutuel SA	500,000	4.00%	15/1/2035	506,399	0.02%
Banque Federative du Credit Mutuel SA	700,000	3.63%	7/3/2035	694,557	0.03%
Banque Federative du Credit Mutuel SA	300,000	3.50%	7/5/2035	297,352	0.01%
Banque Stellantis France SACA	300,000	3.50%	19/7/2027	304,962	0.02%
Banque Stellantis France SACA	300,000	3.13%	20/1/2028	302,395	0.02%
BNP Paribas Home Loan SFH SA	2,200,000	3.00%	31/1/2030	2,236,866	0.11%
BNP Paribas SA	800,000	2.88%	1/10/2026	804,141	0.04%
BNP Paribas SA	300,000	2.25%	11/1/2027	299,116	0.01%
BNP Paribas SA	800,000	0.50%	30/5/2028	770,408	0.04%
BNP Paribas SA	1,800,000	2.75%	25/7/2028	1,805,413	0.09%
BNP Paribas SA	500,000	0.50%	1/9/2028	478,214	0.02%
BNP Paribas SA	500,000	1.13%	17/4/2029	478,765	0.02%
BNP Paribas SA	400,000	3.63%	1/9/2029	411,952	0.02%
BNP Paribas SA	500,000	0.50%	19/1/2030	458,945	0.02%
BNP Paribas SA	1,000,000	0.88%	11/7/2030	917,670	0.05%
BNP Paribas SA	1,900,000	3.88%	10/1/2031	1,978,565	0.10%
BNP Paribas SA	900,000	3.58%	15/1/2031	915,862	0.05%
BNP Paribas SA	600,000	4.25%	13/4/2031	630,305	0.03%
BNP Paribas SA	700,000	4.04%	10/1/2032	723,734	0.04%
BNP Paribas SA	500,000	1.13%	15/1/2032	487,334	0.02%
BNP Paribas SA	700,000	2.50%	31/3/2032	694,366	0.03%
BNP Paribas SA	500,000	2.10%	7/4/2032	459,259	0.02%
BNP Paribas SA	700,000	4.13%	26/9/2032	739,105	0.04%
BNP Paribas SA	400,000	4.75%	13/11/2032	429,058	0.02%
BNP Paribas SA	200,000	4.13%	24/5/2033	212,896	0.01%
BNP Paribas SA	400,000	0.88%	31/8/2033	372,422	0.02%
BNP Paribas SA	800,000	4.10%	13/2/2034	830,436	0.04%
BNP Paribas SA	800,000	4.16%	28/8/2034	818,419	0.04%
BNP Paribas SA	400,000	4.20%	16/7/2035	407,489	0.02%
BNP Paribas SA	400,000	3.78%	19/1/2036	398,150	0.02%
BNP Paribas SA	600,000	3.98%	6/5/2036	609,276	0.03%
BNP Paribas SA	600,000	3.95%	18/2/2037	597,665	0.03%
Bouygues SA	800,000	1.38%	7/6/2027	784,865	0.04%
Bouygues SA	1,000,000	2.25%	29/6/2029	982,175	0.05%
Bouygues SA	200,000	0.50%	11/2/2030	179,998	0.01%
Bouygues SA	400,000	4.63%	7/6/2032	431,426	0.02%
Bouygues SA	500,000	5.38%	30/6/2042	566,286	0.03%
BPCE SA	1,000,000	0.50%	15/9/2027	977,309	0.05%
BPCE SA	600,000	3.50%	25/1/2028	614,985	0.03%
BPCE SA	300,000	1.63%	31/1/2028	293,463	0.01%
BPCE SA	600,000	4.38%	13/7/2028	628,337	0.03%
BPCE SA	500,000	3.88%	11/1/2029	515,411	0.03%
BPCE SA	500,000	1.63%	2/3/2029	485,669	0.02%
BPCE SA	200,000	4.63%	2/3/2030	211,088	0.01%
BPCE SA	1,000,000	0.25%	14/1/2031	861,023	0.04%
BPCE SA	500,000	2.25%	2/3/2032	492,683	0.02%
BPCE SA	1,200,000	4.00%	29/11/2032	1,257,008	0.06%
BPCE SA	400,000	4.50%	13/1/2033	421,808	0.02%
BPCE SA	600,000	4.13%	8/3/2033	617,157	0.03%
BPCE SA	200,000	5.75%	1/6/2033	214,528	0.01%
BPCE SA	400,000	4.00%	20/1/2034	406,768	0.02%
BPCE SA	700,000	4.75%	14/6/2034	748,573	0.04%
BPCE SA	600,000	5.13%	25/1/2035	634,377	0.03%
BPCE SA	400,000	4.25%	16/7/2035	408,017	0.02%
BPCE SA	200,000	3.88%	25/1/2036	204,307	0.01%
BPCE SA	1,000,000	3.88%	26/2/2036	996,647	0.05%
BPCE SA	400,000	4.88%	26/2/2036	419,980	0.02%
BPCE SFH SA	1,800,000	0.01%	23/3/2028	1,691,167	0.08%
BPCE SFH SA	800,000	3.25%	12/4/2028	819,504	0.04%
BPCE SFH SA	4,600,000	0.01%	29/1/2029	4,217,286	0.21%
BPCE SFH SA	1,600,000	3.00%	20/2/2029	1,630,349	0.08%
BPCE SFH SA	1,700,000	0.75%	23/2/2029	1,597,635	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BPCE SFH SA	1,600,000	2.63%	24/7/2030	1,595,031	0.08%
BPCE SFH SA	1,200,000	0.13%	3/12/2030	1,044,274	0.05%
BPCE SFH SA	1,200,000	3.00%	15/1/2031	1,212,802	0.06%
BPCE SFH SA	2,800,000	0.01%	18/3/2031	2,387,966	0.12%
BPCE SFH SA	1,000,000	1.75%	27/5/2032	924,981	0.05%
BPCE SFH SA	400,000	3.13%	22/5/2034	400,879	0.02%
Bureau Veritas SA	200,000	3.13%	15/11/2031	198,823	0.01%
Bureau Veritas SA	200,000	3.50%	22/5/2036	199,411	0.01%
Caisse de Refinancement de l'Habitat SA	1,100,000	0.01%	27/11/2026	1,068,033	0.05%
Caisse de Refinancement de l'Habitat SA	1,300,000	0.01%	7/2/2028	1,224,113	0.06%
Caisse de Refinancement de l'Habitat SA	1,200,000	0.01%	8/10/2029	1,076,936	0.05%
Caisse de Refinancement de l'Habitat SA	1,000,000	3.00%	11/1/2030	1,016,694	0.05%
Caisse de Refinancement de l'Habitat SA	700,000	2.75%	20/2/2032	693,975	0.03%
Caisse de Refinancement de l'Habitat SA	1,200,000	3.13%	23/2/2033	1,205,933	0.06%
Caisse de Refinancement de l'Habitat SA	1,100,000	3.13%	3/6/2036	1,079,669	0.05%
Caisse Francaise de Financement Local SA	1,800,000	0.75%	11/1/2027	1,761,234	0.09%
Caisse Francaise de Financement Local SA	1,900,000	0.50%	19/2/2027	1,848,124	0.09%
Caisse Francaise de Financement Local SA	1,200,000	0.01%	22/2/2028	1,127,276	0.06%
Caisse Francaise de Financement Local SA	700,000	1.13%	12/6/2028	674,323	0.03%
Caisse Francaise de Financement Local SA	1,300,000	3.25%	19/2/2029	1,331,132	0.07%
Caisse Francaise de Financement Local SA	500,000	0.01%	27/4/2029	453,614	0.02%
Caisse Francaise de Financement Local SA	2,000,000	0.01%	18/3/2031	1,703,671	0.08%
Caisse Francaise de Financement Local SA	1,000,000	3.50%	16/3/2032	1,030,003	0.05%
Caisse Francaise de Financement Local SA	900,000	1.25%	11/5/2032	802,101	0.04%
Caisse Francaise de Financement Local SA	1,700,000	3.13%	24/11/2033	1,696,056	0.08%
Caisse Francaise de Financement Local SA	600,000	1.45%	16/1/2034	523,787	0.03%
Caisse Francaise de Financement Local SA	1,500,000	1.88%	25/5/2034	1,343,403	0.07%
Caisse Francaise de Financement Local SA	200,000	3.25%	17/4/2035	199,640	0.01%
Caisse Francaise de Financement Local SA	900,000	0.13%	15/2/2036	643,263	0.03%
Caisse Francaise de Financement Local SA	400,000	3.38%	22/5/2037	397,624	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	400,000	0.75%	7/7/2028	374,809	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	300,000	3.38%	24/9/2028	301,660	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	200,000	4.38%	26/5/2035	199,007	0.01%
Capgemini SE	300,000	1.75%	18/4/2028	294,126	0.01%
Capgemini SE	400,000	1.13%	23/6/2030	367,986	0.02%
Capgemini SE	600,000	2.38%	15/4/2032	575,153	0.03%
Carmila SA	400,000	2.13%	7/3/2028	391,516	0.02%
Carmila SA	300,000	3.88%	25/1/2032	299,456	0.01%
Carrefour SA	200,000	1.88%	30/10/2026	198,526	0.01%
Carrefour SA	500,000	1.00%	17/5/2027	486,182	0.02%
Carrefour SA	100,000	2.63%	15/12/2027	100,334	0.01%
Carrefour SA	400,000	4.13%	12/10/2028	415,252	0.02%
Carrefour SA	100,000	3.25%	24/6/2030	99,721	0.01%
Carrefour SA	500,000	3.75%	10/10/2030	508,657	0.03%
Carrefour SA	400,000	4.38%	14/11/2031	415,961	0.02%
Carrefour SA	200,000	3.63%	17/10/2032	197,876	0.01%
Carrefour SA	200,000	3.75%	24/5/2033	196,958	0.01%
CCF SFH SACA	500,000	2.50%	28/6/2028	500,013	0.02%
CCF SFH SACA	300,000	2.75%	7/5/2031	298,460	0.01%
CCF SFH SACA	1,000,000	2.63%	7/9/2032	974,673	0.05%
Cie de Financement Foncier SA	1,300,000	0.38%	9/4/2027	1,260,008	0.06%
Cie de Financement Foncier SA	2,200,000	3.13%	24/4/2027	2,236,360	0.11%
Cie de Financement Foncier SA	1,700,000	3.13%	18/5/2027	1,728,502	0.08%
Cie de Financement Foncier SA	1,400,000	0.01%	10/11/2027	1,326,295	0.07%
Cie de Financement Foncier SA	500,000	0.88%	11/9/2028	476,278	0.02%
Cie de Financement Foncier SA	2,200,000	3.13%	17/5/2029	2,249,325	0.11%
Cie de Financement Foncier SA	2,400,000	3.00%	10/3/2033	2,387,150	0.12%
Cie de Financement Foncier SA	1,000,000	0.60%	25/10/2041	642,661	0.03%
Cie de Financement Foncier SA	200,000	3.88%	25/4/2055	201,955	0.01%
Cie de Saint-Gobain SA	100,000	1.38%	14/6/2027	98,233	0.01%
Cie de Saint-Gobain SA	400,000	2.38%	4/10/2027	399,833	0.02%
Cie de Saint-Gobain SA	400,000	2.13%	10/6/2028	394,918	0.02%
Cie de Saint-Gobain SA	400,000	1.88%	21/9/2028	391,217	0.02%
Cie de Saint-Gobain SA	600,000	3.50%	18/1/2029	616,283	0.03%
Cie de Saint-Gobain SA	400,000	3.88%	29/11/2030	415,979	0.02%
Cie de Saint-Gobain SA	200,000	2.63%	10/8/2032	192,039	0.01%
Cie de Saint-Gobain SA	600,000	3.50%	4/4/2033	603,560	0.03%
Cie de Saint-Gobain SA	400,000	3.63%	8/4/2034	404,233	0.02%
Cie de Saint-Gobain SA	400,000	3.63%	9/8/2036	396,919	0.02%
Cie Generale des Etablissements Michelin SCA	300,000	1.75%	28/5/2027	296,303	0.01%
Cie Generale des Etablissements Michelin SCA	200,000	0.00%	2/11/2028	183,354	0.01%
Cie Generale des Etablissements Michelin SCA	100,000	1.75%	3/9/2030	94,112	0.00%
Cie Generale des Etablissements Michelin SCA	200,000	3.13%	16/5/2031	201,375	0.01%
Cie Generale des Etablissements Michelin SCA	200,000	3.38%	16/5/2036	194,534	0.01%
Cie Generale des Etablissements Michelin SCA	400,000	2.50%	3/9/2038	354,130	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Cie Generale des Etablissements Michelin SCA	300,000	0.63%	2/11/2040	191,993	0.01%
Coface SA	200,000	6.00%	22/9/2032	225,061	0.01%
Cofiroute SA	400,000	1.13%	13/10/2027	389,743	0.02%
Cofiroute SA	800,000	1.00%	19/5/2031	710,887	0.03%
Covivio Hotels SACA	200,000	1.00%	27/7/2029	182,981	0.01%
Covivio Hotels SACA	200,000	4.13%	23/5/2033	202,479	0.01%
Covivio SA	400,000	1.63%	23/6/2030	373,309	0.02%
Covivio SA	200,000	1.13%	17/9/2031	174,972	0.01%
Covivio SA	200,000	3.63%	17/6/2034	196,496	0.01%
Credit Agricole Assurances SA	400,000	2.00%	17/7/2030	373,807	0.02%
Credit Agricole Assurances SA	600,000	1.50%	6/10/2031	529,269	0.03%
Credit Agricole Assurances SA	200,000	5.88%	25/10/2033	224,068	0.01%
Credit Agricole Assurances SA	300,000	4.50%	17/12/2034	309,632	0.02%
Credit Agricole Home Loan SFH SA	1,500,000	3.25%	28/9/2026	1,520,978	0.07%
Credit Agricole Home Loan SFH SA	2,100,000	0.88%	31/8/2027	2,039,440	0.10%
Credit Agricole Home Loan SFH SA	600,000	0.88%	11/8/2028	572,400	0.03%
Credit Agricole Home Loan SFH SA	600,000	3.38%	4/9/2028	616,855	0.03%
Credit Agricole Home Loan SFH SA	600,000	1.00%	16/1/2029	570,192	0.03%
Credit Agricole Home Loan SFH SA	600,000	2.13%	7/1/2030	587,276	0.03%
Credit Agricole Home Loan SFH SA	600,000	3.13%	18/10/2030	612,755	0.03%
Credit Agricole Home Loan SFH SA	1,900,000	0.01%	3/11/2031	1,588,394	0.08%
Credit Agricole Home Loan SFH SA	1,600,000	0.38%	1/2/2033	1,311,562	0.06%
Credit Agricole Home Loan SFH SA	1,200,000	3.25%	8/6/2033	1,216,062	0.06%
Credit Agricole Home Loan SFH SA	800,000	0.88%	6/5/2034	660,015	0.03%
Credit Agricole Home Loan SFH SA	1,400,000	1.50%	28/9/2038	1,106,729	0.05%
Credit Agricole Public Sector SCF SA	900,000	0.01%	13/9/2028	833,811	0.04%
Credit Agricole SA	600,000	1.88%	20/12/2026	596,895	0.03%
Credit Agricole SA	977,000	2.63%	17/3/2027	976,793	0.05%
Credit Agricole SA	500,000	1.38%	3/5/2027	491,565	0.02%
Credit Agricole SA	1,400,000	3.38%	28/7/2027	1,430,712	0.07%
Credit Agricole SA	400,000	0.63%	12/1/2028	389,219	0.02%
Credit Agricole SA	1,000,000	3.13%	26/1/2029	1,010,957	0.05%
Credit Agricole SA	400,000	2.00%	25/3/2029	385,194	0.02%
Credit Agricole SA	500,000	4.25%	11/7/2029	521,179	0.03%
Credit Agricole SA	1,600,000	2.50%	29/8/2029	1,588,544	0.08%
Credit Agricole SA	700,000	0.50%	21/9/2029	650,862	0.03%
Credit Agricole SA	1,200,000	3.88%	20/4/2031	1,251,530	0.06%
Credit Agricole SA	1,300,000	0.88%	14/1/2032	1,117,390	0.05%
Credit Agricole SA	900,000	3.75%	22/1/2034	922,807	0.05%
Credit Agricole SA	300,000	3.50%	26/9/2034	296,666	0.01%
Credit Agricole SA	600,000	3.88%	28/11/2034	618,476	0.03%
Credit Agricole SA	300,000	3.75%	27/5/2035	300,175	0.01%
Credit Agricole SA	900,000	4.13%	26/2/2036	930,155	0.05%
Credit Agricole SA	500,000	4.38%	15/4/2036	512,688	0.03%
Credit Logement SA	300,000	1.08%	15/2/2034	279,747	0.01%
Credit Mutuel Arkea SA	300,000	3.38%	19/9/2027	305,833	0.02%
Credit Mutuel Arkea SA	400,000	3.88%	22/5/2028	415,118	0.02%
Credit Mutuel Arkea SA	300,000	3.50%	9/2/2029	305,805	0.02%
Credit Mutuel Arkea SA	400,000	1.25%	11/6/2029	381,853	0.02%
Credit Mutuel Arkea SA	600,000	0.75%	18/1/2030	545,498	0.03%
Credit Mutuel Arkea SA	300,000	0.88%	25/10/2031	258,136	0.01%
Credit Mutuel Arkea SA	300,000	3.31%	6/5/2032	300,041	0.01%
Credit Mutuel Arkea SA	400,000	3.63%	3/10/2033	405,595	0.02%
Credit Mutuel Arkea SA	200,000	4.13%	1/2/2034	209,449	0.01%
Credit Mutuel Arkea SA	300,000	3.31%	25/10/2034	295,596	0.01%
Credit Mutuel Arkea SA	200,000	4.81%	15/5/2035	208,880	0.01%
Credit Mutuel Home Loan SFH SA	2,300,000	0.63%	4/3/2027	2,243,604	0.11%
Credit Mutuel Home Loan SFH SA	800,000	3.13%	22/6/2027	814,569	0.04%
Credit Mutuel Home Loan SFH SA	1,500,000	1.00%	30/4/2028	1,443,047	0.07%
Credit Mutuel Home Loan SFH SA	500,000	0.01%	20/7/2028	464,668	0.02%
Credit Mutuel Home Loan SFH SA	500,000	1.00%	30/1/2029	474,731	0.02%
Credit Mutuel Home Loan SFH SA	1,300,000	2.63%	6/6/2030	1,297,906	0.06%
Credit Mutuel Home Loan SFH SA	1,300,000	3.00%	28/11/2030	1,316,720	0.06%
Credit Mutuel Home Loan SFH SA	400,000	0.88%	4/3/2032	350,931	0.02%
Credit Mutuel Home Loan SFH SA	700,000	3.13%	22/2/2033	703,704	0.03%
Crelan Home Loan SCF	1,200,000	0.01%	22/1/2027	1,160,134	0.06%
Danone SA	600,000	0.57%	17/3/2027	583,605	0.03%
Danone SA	600,000	0.40%	10/6/2029	552,423	0.03%
Danone SA	200,000	3.48%	3/5/2030	205,656	0.01%
Danone SA	300,000	0.52%	9/11/2030	265,201	0.01%
Danone SA	1,100,000	3.07%	7/9/2032	1,100,024	0.05%
Danone SA	300,000	3.44%	7/4/2033	303,084	0.02%
Dassault Systemes SE	1,000,000	0.13%	16/9/2026	972,854	0.05%
Dassault Systemes SE	700,000	0.38%	16/9/2029	636,484	0.03%
Edenred SE	800,000	3.63%	13/12/2026	813,140	0.04%

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Edenred SE	700,000	3.63%	13/6/2031	709,700	0.03%
Elis SA	300,000	1.63%	3/4/2028	290,591	0.01%
Engie SA	500,000	5.13%	Perpetual	523,821	0.03%
Engie SA	400,000	1.88%	Perpetual	354,500	0.02%
Engie SA	200,000	4.75%	Perpetual	207,426	0.01%
Engie SA	200,000	1.50%	Perpetual	188,373	0.01%
Engie SA	300,000	3.63%	6/12/2026	304,898	0.02%
Engie SA	800,000	0.00%	4/3/2027	769,155	0.04%
Engie SA	1,100,000	0.38%	11/6/2027	1,057,915	0.05%
Engie SA	1,200,000	0.38%	21/6/2027	1,153,495	0.06%
Engie SA	600,000	3.75%	6/9/2027	615,050	0.03%
Engie SA	200,000	1.75%	27/3/2028	196,157	0.01%
Engie SA	500,000	3.50%	27/9/2029	512,400	0.03%
Engie SA	500,000	0.38%	26/10/2029	450,650	0.02%
Engie SA	300,000	0.50%	24/10/2030	263,753	0.01%
Engie SA	400,000	3.88%	6/1/2031	415,389	0.02%
Engie SA	500,000	3.63%	6/3/2031	512,445	0.03%
Engie SA	300,000	1.88%	19/9/2033	269,825	0.01%
Engie SA	400,000	4.25%	6/9/2034	418,393	0.02%
Engie SA	300,000	4.00%	11/1/2035	307,831	0.02%
Engie SA	200,000	3.88%	6/3/2036	201,840	0.01%
Engie SA	500,000	1.00%	26/10/2036	373,383	0.02%
Engie SA	500,000	2.00%	28/9/2037	406,921	0.02%
Engie SA	500,000	1.38%	21/6/2039	356,229	0.02%
Engie SA	500,000	1.25%	24/10/2041	324,990	0.02%
Engie SA	200,000	4.50%	6/9/2042	205,275	0.01%
Engie SA	300,000	4.25%	6/3/2044	295,454	0.01%
Engie SA	130,000	5.95%	16/3/2111	161,025	0.01%
EssilorLuxottica SA	300,000	0.50%	5/6/2028	284,357	0.01%
EssilorLuxottica SA	800,000	2.88%	5/3/2029	806,554	0.04%
EssilorLuxottica SA	100,000	2.63%	10/1/2030	99,441	0.01%
EssilorLuxottica SA	600,000	0.75%	27/11/2031	521,443	0.03%
EssilorLuxottica SA	500,000	3.00%	5/3/2032	496,670	0.02%
FDJ UNITED	100,000	3.00%	21/11/2030	99,460	0.01%
FDJ UNITED	400,000	3.38%	21/11/2033	394,568	0.02%
FDJ UNITED	200,000	3.63%	21/11/2036	196,510	0.01%
Gecina SA	200,000	1.38%	30/6/2027	196,228	0.01%
Gecina SA	700,000	1.38%	26/1/2028	678,995	0.03%
Gecina SA	600,000	1.00%	30/1/2029	563,138	0.03%
Gecina SA	300,000	0.88%	25/1/2033	250,239	0.01%
Gecina SA	200,000	0.88%	30/6/2036	149,184	0.01%
GELF Bond Issuer I SA	279,000	3.63%	27/11/2031	278,214	0.01%
Groupe des Assurances du Credit Mutuel SADIR	400,000	1.85%	21/4/2042	350,359	0.02%
Groupe des Assurances du Credit Mutuel SADIR	200,000	5.00%	30/10/2044	208,366	0.01%
Groupe VYV	300,000	1.63%	2/7/2029	283,103	0.01%
Holding d'Infrastructures de Transport SASU	400,000	2.50%	4/5/2027	398,733	0.02%
Holding d'Infrastructures de Transport SASU	400,000	1.63%	18/9/2029	377,172	0.02%
Holding d'Infrastructures de Transport SASU	300,000	4.25%	18/3/2030	313,409	0.02%
Holding d'Infrastructures de Transport SASU	400,000	1.48%	18/1/2031	362,567	0.02%
HSBC Continental Europe SA	1,000,000	0.10%	3/9/2027	951,865	0.05%
ICADE	500,000	4.38%	22/5/2035	501,595	0.02%
Imerys SA	300,000	1.88%	31/3/2028	293,934	0.01%
Imerys SA	300,000	4.75%	29/11/2029	317,894	0.02%
Indigo Group SAS	300,000	1.63%	19/4/2028	290,516	0.01%
In'li SA	300,000	1.13%	2/7/2029	278,097	0.01%
Ipsen SA	100,000	3.88%	25/3/2032	100,609	0.01%
ITM Entreprises SASU	200,000	4.13%	29/1/2030	202,626	0.01%
JCDecaux SE	1,000,000	1.63%	7/2/2030	933,329	0.05%
Kering SA	1,900,000	1.50%	5/4/2027	1,865,945	0.09%
Kering SA	800,000	3.63%	5/9/2027	816,940	0.04%
Kering SA	500,000	3.25%	27/2/2029	505,594	0.02%
Kering SA	300,000	3.13%	27/11/2029	298,802	0.01%
Kering SA	200,000	3.63%	5/9/2031	200,469	0.01%
Kering SA	200,000	3.38%	11/3/2032	196,014	0.01%
Kering SA	300,000	3.38%	27/2/2033	290,500	0.01%
Kering SA	100,000	3.63%	21/11/2034	96,660	0.00%
Kering SA	700,000	3.88%	5/9/2035	685,744	0.03%
Kering SA	300,000	3.63%	11/3/2036	286,846	0.01%
Klepierre SA	500,000	1.38%	16/2/2027	491,438	0.02%
Klepierre SA	300,000	0.63%	1/7/2030	267,240	0.01%
Klepierre SA	300,000	0.88%	17/2/2031	264,368	0.01%
Klepierre SA	300,000	1.63%	13/12/2032	269,695	0.01%
Klepierre SA	300,000	3.88%	23/9/2033	307,817	0.02%
La Banque Postale Home Loan SFH SA	500,000	0.63%	23/6/2027	484,701	0.02%
La Banque Postale Home Loan SFH SA	800,000	3.13%	19/2/2029	815,756	0.04%

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La Banque Postale Home Loan SFH SA	2,000,000	2.75%	30/10/2030	2,001,957	0.10%
La Banque Postale Home Loan SFH SA	500,000	0.25%	12/2/2035	376,042	0.02%
Legrand SA	400,000	1.88%	16/12/2027	398,051	0.02%
Legrand SA	300,000	0.63%	24/6/2028	283,605	0.01%
Legrand SA	700,000	3.63%	29/5/2029	721,467	0.04%
Legrand SA	100,000	0.38%	6/10/2031	84,810	0.00%
Legrand SA	100,000	3.50%	26/6/2034	100,696	0.01%
Legrand SA	400,000	3.63%	19/3/2035	404,577	0.02%
L'Oreal SA <sup>1</sup>	1,000,000	2.88%	19/5/2028	1,013,850	0.05%
LVMH Moet Hennessy Louis Vuitton SE	300,000	2.75%	7/11/2027	302,955	0.02%
LVMH Moet Hennessy Louis Vuitton SE	300,000	2.63%	7/3/2029	299,788	0.01%
LVMH Moet Hennessy Louis Vuitton SE	600,000	3.25%	7/9/2029	612,761	0.03%
LVMH Moet Hennessy Louis Vuitton SE	100,000	3.38%	5/2/2030	102,632	0.01%
LVMH Moet Hennessy Louis Vuitton SE	900,000	0.38%	11/2/2031	787,614	0.04%
LVMH Moet Hennessy Louis Vuitton SE	1,000,000	3.00%	7/3/2032	994,671	0.05%
LVMH Moet Hennessy Louis Vuitton SE	200,000	3.13%	7/11/2032	200,265	0.01%
LVMH Moet Hennessy Louis Vuitton SE	600,000	3.50%	7/9/2033	611,661	0.03%
LVMH Moet Hennessy Louis Vuitton SE	200,000	3.50%	5/10/2034	203,573	0.01%
Malakoff Humanis Prevoyance	300,000	4.50%	20/6/2035	301,332	0.01%
Mercialys SA	200,000	2.50%	28/2/2029	195,443	0.01%
Mercialys SA	600,000	4.00%	4/6/2032	597,890	0.03%
MMS USA Holdings, Inc.	1,300,000	1.25%	13/6/2028	1,247,870	0.06%
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	500,000	2.13%	21/6/2052	431,035	0.02%
Nerval SAS	100,000	3.63%	20/7/2028	101,146	0.01%
Nerval SAS	200,000	2.88%	14/4/2032	188,667	0.01%
Orange SA	700,000	5.38%	Perpetual	747,874	0.04%
Orange SA	600,000	4.50%	Perpetual	620,244	0.03%
Orange SA	450,000	5.00%	Perpetual	461,977	0.02%
Orange SA	200,000	1.75%	Perpetual	189,344	0.01%
Orange SA	800,000	1.38%	20/3/2028	779,712	0.04%
Orange SA	1,200,000	2.00%	15/1/2029	1,178,220	0.06%
Orange SA	300,000	2.75%	19/5/2029	300,249	0.01%
Orange SA	700,000	1.38%	16/1/2030	663,155	0.03%
Orange SA	400,000	1.88%	12/9/2030	380,542	0.02%
Orange SA	500,000	1.63%	7/4/2032	455,942	0.02%
Orange SA	500,000	0.50%	4/9/2032	416,515	0.02%
Orange SA	821,000	8.13%	28/1/2033	1,085,350	0.05%
Orange SA	1,000,000	0.63%	16/12/2033	804,029	0.04%
Orange SA	100,000	0.75%	29/6/2034	79,822	0.00%
Orange SA	600,000	3.25%	17/1/2035	588,844	0.03%
Orange SA	300,000	3.50%	19/5/2035	299,586	0.01%
Orange SA	200,000	1.38%	4/9/2049	128,527	0.01%
Orange SA	300,000	3.88%	Perpetual	296,645	0.01%
Pernod Ricard SA	300,000	3.25%	2/11/2028	306,083	0.02%
Pernod Ricard SA	400,000	1.38%	7/4/2029	379,882	0.02%
Pernod Ricard SA	200,000	3.38%	7/11/2030	202,558	0.01%
Pernod Ricard SA	700,000	3.25%	3/3/2032	694,186	0.03%
Pernod Ricard SA	400,000	3.75%	15/9/2033	405,144	0.02%
Pernod Ricard SA	300,000	3.63%	7/5/2034	299,369	0.01%
Praemia Healthcare SACA	400,000	0.88%	4/11/2029	361,117	0.02%
Praemia Healthcare SACA	200,000	1.38%	17/9/2030	179,690	0.01%
PSA Tresorerie GIE	300,000	6.00%	19/9/2033	334,610	0.02%
Publicis Groupe SA	200,000	2.88%	12/6/2029	199,976	0.01%
Publicis Groupe SA	300,000	3.38%	12/6/2032	299,142	0.01%
RCI Banque SA	420,000	4.63%	2/10/2026	428,711	0.02%
RCI Banque SA	700,000	1.13%	15/1/2027	684,341	0.03%
RCI Banque SA	1,447,000	4.50%	6/4/2027	1,485,982	0.07%
RCI Banque SA	300,000	4.75%	6/7/2027	311,035	0.02%
RCI Banque SA	500,000	3.75%	4/10/2027	509,947	0.03%
RCI Banque SA	200,000	3.50%	17/1/2028	203,058	0.01%
RCI Banque SA	250,000	4.88%	14/6/2028	263,439	0.01%
RCI Banque SA	350,000	4.88%	21/9/2028	369,118	0.02%
RCI Banque SA	500,000	4.88%	2/10/2029	531,524	0.03%
RCI Banque SA	200,000	3.38%	6/6/2030	199,677	0.01%
RCI Banque SA	440,000	3.88%	30/9/2030	447,355	0.02%
RCI Banque SA	200,000	4.13%	4/4/2031	204,107	0.01%
Safran SA	300,000	0.75%	17/3/2031	268,251	0.01%
SANEF SA	200,000	0.95%	19/10/2028	186,857	0.01%
Schneider Electric SE	200,000	0.88%	13/12/2026	196,188	0.01%
SCOR SE	300,000	3.63%	27/5/2048	302,168	0.02%
SCOR SE	500,000	1.38%	17/9/2051	435,363	0.02%
Societe Fonciere Lyonnaise SA	400,000	1.50%	5/6/2027	392,674	0.02%
Societe Fonciere Lyonnaise SA	300,000	0.50%	21/4/2028	282,747	0.01%
Societe Generale SA	1,000,000	4.25%	28/9/2026	1,024,768	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Societe Generale SA	500,000	0.75%	25/1/2027	487,716	0.02%
Societe Generale SA	500,000	3.00%	12/2/2027	504,574	0.02%
Societe Generale SA	400,000	4.13%	2/6/2027	413,369	0.02%
Societe Generale SA	500,000	0.25%	8/7/2027	479,250	0.02%
Societe Generale SA	300,000	0.63%	2/12/2027	292,319	0.01%
Societe Generale SA	600,000	1.38%	13/1/2028	582,462	0.03%
Societe Generale SA	300,000	4.13%	21/11/2028	314,569	0.02%
Societe Generale SA	900,000	1.75%	22/3/2029	862,003	0.04%
Societe Generale SA	1,400,000	0.50%	12/6/2029	1,307,753	0.06%
Societe Generale SA	100,000	0.88%	24/9/2029	91,738	0.00%
Societe Generale SA	500,000	4.75%	28/9/2029	527,942	0.03%
Societe Generale SA	500,000	3.38%	14/5/2030	503,218	0.02%
Societe Generale SA	700,000	4.25%	6/12/2030	728,664	0.04%
Societe Generale SA	400,000	3.75%	15/7/2031	405,792	0.02%
Societe Generale SA	800,000	4.88%	21/11/2031	853,603	0.04%
Societe Generale SA	100,000	5.25%	6/9/2032	104,815	0.01%
Societe Generale SA	800,000	4.25%	16/11/2032	855,647	0.04%
Societe Generale SA	400,000	5.63%	2/6/2033	440,287	0.02%
Societe Generale SA	400,000	3.75%	17/5/2035	396,834	0.02%
Societe Generale SA	400,000	4.13%	14/5/2036	404,129	0.02%
Societe Generale SFH SA	400,000	0.75%	29/1/2027	391,353	0.02%
Societe Generale SFH SA	1,800,000	0.13%	2/2/2029	1,652,906	0.08%
Societe Generale SFH SA	1,500,000	0.01%	11/2/2030	1,328,597	0.07%
Societe Generale SFH SA	1,800,000	3.38%	31/7/2030	1,855,100	0.09%
Societe Generale SFH SA	500,000	0.01%	5/2/2031	428,206	0.02%
Societe Generale SFH SA	700,000	3.13%	24/2/2032	707,761	0.03%
Sodexo SA	300,000	0.75%	14/4/2027	292,866	0.01%
Sodexo SA	500,000	1.00%	17/7/2028	476,832	0.02%
Sogecap SA	300,000	6.50%	16/5/2044	339,083	0.02%
Sogecap SA	300,000	5.00%	3/4/2045	307,185	0.02%
Suez SACA	500,000	4.63%	3/11/2028	526,166	0.03%
Suez SACA	600,000	2.38%	24/5/2030	580,787	0.03%
Suez SACA	500,000	5.00%	3/11/2032	543,697	0.03%
Suez SACA	300,000	2.88%	24/5/2034	280,580	0.01%
TDF Infrastructure SASU	700,000	5.63%	21/7/2028	746,442	0.04%
TDF Infrastructure SASU	400,000	1.75%	1/12/2029	375,473	0.02%
Technip Energies NV	250,000	1.13%	28/5/2028	238,851	0.01%
Teleperformance SE	200,000	0.25%	26/11/2027	189,107	0.01%
Teleperformance SE	300,000	5.25%	22/11/2028	317,882	0.02%
Teleperformance SE	200,000	4.25%	21/1/2030	203,499	0.01%
Teleperformance SE	300,000	5.75%	22/11/2031	322,983	0.02%
Terega SA	200,000	4.00%	17/9/2034	202,109	0.01%
Thales SA	700,000	0.25%	29/1/2027	676,353	0.03%
Thales SA	500,000	1.00%	15/5/2028	480,667	0.02%
Thales SA	500,000	4.25%	18/10/2031	530,945	0.03%
Tikehau Capital SCA	200,000	6.63%	14/3/2030	222,715	0.01%
TotalEnergies Capital Canada Ltd.	1,200,000	2.13%	18/9/2029	1,172,448	0.06%
TotalEnergies Capital International SA	1,500,000	1.49%	8/4/2027	1,477,212	0.07%
TotalEnergies Capital International SA	1,500,000	0.70%	31/5/2028	1,425,241	0.07%
TotalEnergies Capital International SA	200,000	3.16%	3/3/2033	197,734	0.01%
TotalEnergies Capital International SA	400,000	3.65%	1/7/2035	398,788	0.02%
TotalEnergies Capital International SA	300,000	3.50%	3/3/2037	291,348	0.01%
TotalEnergies Capital International SA	500,000	1.54%	31/5/2039	375,736	0.02%
TotalEnergies Capital International SA	800,000	1.62%	18/5/2040	597,395	0.03%
TotalEnergies Capital International SA	300,000	4.06%	1/7/2040	299,582	0.01%
TotalEnergies Capital International SA	400,000	3.85%	3/3/2045	378,296	0.02%
TotalEnergies SE	800,000	3.37%	Perpetual	802,974	0.04%
TotalEnergies SE	900,000	2.13%	Perpetual	776,297	0.04%
TotalEnergies SE	700,000	2.00%	Perpetual	652,496	0.03%
TotalEnergies SE	400,000	4.12%	Perpetual	404,092	0.02%
TotalEnergies SE	400,000	4.50%	Perpetual	399,569	0.02%
TotalEnergies SE	400,000	1.63%	Perpetual	383,480	0.02%
TotalEnergies SE	200,000	3.25%	Perpetual	176,057	0.01%
Unibail-Rodamco-Westfield SE	400,000	1.00%	27/2/2027	391,600	0.02%
Unibail-Rodamco-Westfield SE	800,000	0.63%	4/5/2027	773,709	0.04%
Unibail-Rodamco-Westfield SE	565,000	1.50%	22/2/2028	548,577	0.03%
Unibail-Rodamco-Westfield SE	700,000	0.75%	25/10/2028	656,364	0.03%
Unibail-Rodamco-Westfield SE	100,000	1.50%	29/5/2029	94,904	0.00%
Unibail-Rodamco-Westfield SE	300,000	3.50%	11/9/2029	305,001	0.02%
Unibail-Rodamco-Westfield SE	100,000	2.63%	9/4/2030	98,448	0.01%
Unibail-Rodamco-Westfield SE	400,000	1.38%	15/4/2030	369,894	0.02%
Unibail-Rodamco-Westfield SE	400,000	4.13%	11/12/2030	415,308	0.02%
Unibail-Rodamco-Westfield SE	400,000	1.88%	15/1/2031	369,829	0.02%
Unibail-Rodamco-Westfield SE	300,000	1.38%	4/12/2031	263,138	0.01%
Unibail-Rodamco-Westfield SE	500,000	0.88%	29/3/2032	419,515	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Unibail-Rodamco-Westfield SE	300,000	2.00%	29/6/2032	271,039	0.01%
Unibail-Rodamco-Westfield SE	400,000	1.38%	25/5/2033	335,946	0.02%
Unibail-Rodamco-Westfield SE	200,000	1.75%	27/2/2034	170,343	0.01%
Unibail-Rodamco-Westfield SE	300,000	3.88%	11/9/2034	298,493	0.01%
Unibail-Rodamco-Westfield SE	200,000	2.00%	28/4/2036	165,290	0.01%
Unibail-Rodamco-Westfield SE	400,000	2.25%	14/5/2038	329,338	0.02%
Veolia Environnement SA	1,500,000	1.25%	2/4/2027	1,469,964	0.07%
Veolia Environnement SA	800,000	1.94%	7/1/2030	767,894	0.04%
Veolia Environnement SA	500,000	1.63%	17/9/2030	466,913	0.02%
Veolia Environnement SA	500,000	0.66%	15/1/2031	438,271	0.02%
Veolia Environnement SA	500,000	0.50%	14/10/2031	422,572	0.02%
Veolia Environnement SA	500,000	0.80%	15/1/2032	428,331	0.02%
Veolia Environnement SA	300,000	3.32%	17/6/2032	298,938	0.01%
Veolia Environnement SA	300,000	6.13%	25/11/2033	360,376	0.02%
Veolia Environnement SA	100,000	3.57%	9/9/2034	100,397	0.01%
Veolia Environnement SA	300,000	3.80%	17/6/2037	297,351	0.01%
Verallia SA	200,000	1.88%	10/11/2031	198,307	0.01%
Verallia SA	500,000	3.88%	4/11/2032	497,300	0.02%
Vinci SA	500,000	1.63%	18/1/2029	482,828	0.02%
Vinci SA	500,000	1.75%	26/9/2030	472,314	0.02%
Wendel SE	400,000	4.50%	19/6/2030	419,913	0.02%
Worldline SA	300,000	4.13%	12/9/2028	263,993	0.01%
Worldline SA	200,000	5.25%	27/11/2029	175,120	0.01%
				<b>306,277,087</b>	<b>14.98%</b>
<b>Germany 10.45% (31 December 2024: 10.58%)</b>					
Aareal Bank AG	1,500,000	0.01%	3/8/2026	1,464,677	0.07%
Aareal Bank AG	1,500,000	0.01%	1/2/2028	1,412,682	0.07%
Aareal Bank AG	720,000	2.63%	10/4/2030	717,269	0.04%
Aareal Bank AG	831,000	3.00%	5/8/2031	836,375	0.04%
Adidas AG	400,000	0.00%	5/10/2028	369,725	0.02%
Adidas AG	200,000	0.63%	10/9/2035	152,723	0.01%
Allianz Finance II BV	500,000	0.00%	22/11/2026	485,180	0.02%
Allianz Finance II BV	200,000	3.25%	4/12/2029	205,451	0.01%
Allianz Finance II BV	500,000	1.38%	21/4/2031	462,393	0.02%
Allianz SE	800,000	4.60%	7/9/2038	834,279	0.04%
Allianz SE	1,000,000	3.10%	6/7/2047	1,004,183	0.05%
Allianz SE	900,000	1.30%	25/9/2049	828,154	0.04%
Allianz SE	400,000	2.12%	8/7/2050	376,281	0.02%
Allianz SE	100,000	4.25%	5/7/2052	102,630	0.01%
Allianz SE	300,000	5.82%	25/7/2053	337,444	0.02%
Allianz SE	500,000	4.85%	26/7/2054	531,532	0.03%
Allianz SE	700,000	4.43%	25/7/2055	717,999	0.04%
Amprion GmbH	400,000	3.45%	22/9/2027	407,145	0.02%
Amprion GmbH	300,000	3.88%	7/9/2028	309,465	0.02%
Amprion GmbH	100,000	3.13%	27/8/2030	100,057	0.00%
Amprion GmbH	400,000	3.63%	21/5/2031	408,339	0.02%
Amprion GmbH	200,000	3.97%	22/9/2032	206,472	0.01%
Amprion GmbH	500,000	0.63%	23/9/2033	397,240	0.02%
Amprion GmbH	200,000	4.13%	7/9/2034	206,927	0.01%
Amprion GmbH	400,000	3.88%	5/6/2036	400,215	0.02%
Amprion GmbH	100,000	3.85%	27/8/2039	97,740	0.00%
Amprion GmbH	200,000	4.00%	21/5/2044	192,497	0.01%
Aroundtown SA	500,000	0.38%	15/4/2027	477,643	0.02%
Aroundtown SA	100,000	1.45%	9/7/2028	94,863	0.00%
Aroundtown SA	500,000	4.80%	16/7/2029	521,065	0.03%
Aroundtown SA	800,000	3.50%	13/5/2030	786,906	0.04%
BASF SE	500,000	0.25%	5/6/2027	479,524	0.02%
BASF SE	600,000	0.88%	15/11/2027	582,020	0.03%
BASF SE	400,000	1.50%	17/3/2031	366,978	0.02%
BASF SE	500,000	4.25%	8/3/2032	530,527	0.03%
BASF SE	300,000	3.75%	29/6/2032	309,284	0.02%
BASF SE	400,000	1.63%	15/11/2037	319,575	0.02%
Bausparkasse Schwabisch Hall AG	1,000,000	2.88%	16/1/2029	1,015,467	0.05%
Bayer AG	250,000	4.00%	26/8/2026	254,581	0.01%
Bayer AG	300,000	0.75%	6/1/2027	291,975	0.01%
Bayer AG	1,100,000	0.38%	12/1/2029	1,008,712	0.05%
Bayer AG	200,000	4.25%	26/8/2029	209,901	0.01%
Bayer AG	400,000	1.13%	6/1/2030	367,604	0.02%
Bayer AG	300,000	0.63%	12/7/2031	256,546	0.01%
Bayer AG	1,000,000	1.38%	6/7/2032	864,140	0.04%
Bayer AG	460,000	4.63%	26/5/2033	487,365	0.02%
Bayer AG	600,000	1.00%	12/1/2036	444,935	0.02%
Bayerische Landesbank	400,000	0.13%	2/11/2029	361,347	0.02%
Bayerische Landesbank	900,000	0.05%	30/4/2031	774,255	0.04%
Berlin Hyp AG	1,000,000	0.38%	25/1/2027	970,413	0.05%



	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Berlin Hyp AG	1,000,000	0.01%	17/2/2027	966,191	0.05%
Berlin Hyp AG	1,100,000	3.38%	7/3/2028	1,131,986	0.06%
Berlin Hyp AG	237,000	0.01%	7/7/2028	221,312	0.01%
Berlin Hyp AG	2,120,000	0.63%	23/2/2029	1,988,638	0.10%
Berlin Hyp AG	1,600,000	0.01%	27/1/2031	1,382,571	0.07%
Berlin Hyp AG	200,000	0.38%	21/4/2031	172,288	0.01%
Bertelsmann SE & Co. KGaA	400,000	3.50%	29/5/2029	409,941	0.02%
BMW Finance NV	700,000	0.38%	14/1/2027	680,259	0.03%
BMW Finance NV	400,000	2.63%	20/5/2028	400,691	0.02%
BMW Finance NV	464,000	1.00%	22/5/2028	444,930	0.02%
BMW Finance NV	685,000	1.50%	6/2/2029	659,695	0.03%
BMW Finance NV	300,000	3.25%	20/5/2031	301,192	0.01%
BMW Finance NV	200,000	0.88%	14/1/2032	174,744	0.01%
BMW Finance NV	330,000	3.75%	20/11/2034	331,580	0.02%
BMW Finance NV	400,000	3.63%	22/5/2035	398,689	0.02%
BMW International Investment BV	400,000	3.00%	27/8/2027	404,342	0.02%
BMW International Investment BV	300,000	3.25%	17/11/2028	305,755	0.02%
BMW International Investment BV	200,000	3.13%	22/7/2029	202,248	0.01%
BMW International Investment BV	300,000	3.50%	17/11/2032	301,308	0.01%
BMW International Investment BV	600,000	3.50%	22/1/2033	600,912	0.03%
BMW US Capital LLC	550,000	3.00%	2/11/2027	556,789	0.03%
BMW US Capital LLC	625,000	3.38%	2/2/2034	614,756	0.03%
Brenntag Finance BV	200,000	0.50%	6/10/2029	181,429	0.01%
Brenntag Finance BV	400,000	3.88%	24/4/2032	405,310	0.02%
Commerzbank AG	500,000	0.50%	4/12/2026	487,806	0.02%
Commerzbank AG	300,000	4.00%	30/3/2027	306,947	0.02%
Commerzbank AG	2,200,000	2.50%	25/2/2028	2,215,279	0.11%
Commerzbank AG	800,000	4.63%	21/3/2028	828,162	0.04%
Commerzbank AG	380,000	0.88%	18/4/2028	365,791	0.02%
Commerzbank AG	200,000	2.63%	8/12/2028	199,978	0.01%
Commerzbank AG	480,000	2.63%	3/9/2029	483,025	0.02%
Commerzbank AG	1,300,000	0.01%	11/3/2030	1,155,370	0.06%
Commerzbank AG	300,000	3.13%	6/6/2030	299,492	0.01%
Commerzbank AG	400,000	4.63%	17/1/2031	422,271	0.02%
Commerzbank AG	700,000	1.38%	29/12/2031	683,181	0.03%
Commerzbank AG	2,100,000	0.25%	12/1/2032	1,788,796	0.09%
Commerzbank AG	500,000	3.63%	14/1/2032	504,108	0.02%
Commerzbank AG	300,000	4.00%	16/7/2032	307,812	0.02%
Commerzbank AG	600,000	6.75%	5/10/2033	656,116	0.03%
Commerzbank AG	1,550,000	1.25%	9/1/2034	1,353,277	0.07%
Commerzbank AG	300,000	3.75%	6/6/2034	298,238	0.01%
Commerzbank AG	1,032,000	2.88%	27/2/2035	1,018,922	0.05%
Commerzbank AG	300,000	4.13%	20/2/2037	301,370	0.01%
Continental AG	300,000	2.50%	27/8/2026	300,421	0.01%
Continental AG	100,000	3.63%	30/11/2027	102,336	0.01%
Continental AG	600,000	4.00%	1/6/2028	621,672	0.03%
Continental AG	300,000	2.88%	22/11/2028	300,184	0.01%
Covestro AG	200,000	4.75%	15/11/2028	211,566	0.01%
Covestro AG	200,000	1.38%	12/6/2030	184,773	0.01%
Daimler Truck International Finance BV	700,000	3.88%	19/6/2029	725,659	0.04%
Daimler Truck International Finance BV	300,000	3.00%	27/11/2029	300,028	0.01%
Daimler Truck International Finance BV	200,000	3.38%	23/9/2030	203,051	0.01%
Deutsche Apotheker-und Aertztebank eG	900,000	0.01%	6/2/2029	822,957	0.04%
Deutsche Bank AG	1,032,920	0.00%	15/10/2026	983,762	0.05%
Deutsche Bank AG	1,000,000	3.13%	19/10/2026	1,013,450	0.05%
Deutsche Bank AG	1,200,000	1.63%	20/1/2027	1,186,411	0.06%
Deutsche Bank AG	300,000	4.00%	29/11/2027	310,749	0.02%
Deutsche Bank AG	100,000	1.75%	17/1/2028	97,938	0.00%
Deutsche Bank AG	1,000,000	0.25%	31/8/2028	934,716	0.05%
Deutsche Bank AG	200,000	5.38%	11/1/2029	212,499	0.01%
Deutsche Bank AG	2,500,000	3.38%	13/3/2029	2,575,539	0.13%
Deutsche Bank AG	600,000	3.00%	16/6/2029	600,110	0.03%
Deutsche Bank AG	300,000	3.75%	15/1/2030	309,274	0.02%
Deutsche Bank AG	500,000	4.13%	4/4/2030	516,585	0.03%
Deutsche Bank AG	1,500,000	5.00%	5/9/2030	1,599,530	0.08%
Deutsche Bank AG	1,200,000	1.75%	19/11/2030	1,124,951	0.06%
Deutsche Bank AG	600,000	1.38%	17/2/2032	535,785	0.03%
Deutsche Bank AG	400,000	4.00%	24/6/2032	405,425	0.02%
Deutsche Bank AG	400,000	4.50%	12/7/2035	416,151	0.02%
Deutsche Boerse AG	400,000	3.75%	28/9/2029	416,438	0.02%
Deutsche Boerse AG	800,000	3.88%	28/9/2033	834,683	0.04%
Deutsche Boerse AG	400,000	1.25%	16/6/2047	386,150	0.02%
Deutsche EuroShop AG	200,000	4.50%	15/10/2030	199,992	0.01%
Deutsche Kreditbank AG	1,089,000	3.00%	2/7/2030	1,109,205	0.05%
Deutsche Kreditbank AG	780,000	1.63%	5/5/2032	724,054	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Deutsche Kreditbank AG	525,000	3.00%	24/2/2040	507,969	0.02%
Deutsche Lufthansa AG	800,000	2.88%	16/5/2027	802,375	0.04%
Deutsche Lufthansa AG	400,000	4.00%	21/5/2030	417,231	0.02%
Deutsche Pfandbriefbank AG	200,000	5.00%	5/2/2027	206,824	0.01%
Deutsche Pfandbriefbank AG	1,300,000	1.75%	1/3/2027	1,289,612	0.06%
Deutsche Pfandbriefbank AG	1,000,000	2.38%	29/5/2028	997,211	0.05%
Deutsche Pfandbriefbank AG	1,000,000	2.88%	19/1/2029	1,009,737	0.05%
Deutsche Post AG	500,000	1.00%	13/12/2027	485,641	0.02%
Deutsche Post AG	500,000	1.63%	5/12/2028	488,498	0.02%
Deutsche Post AG	400,000	0.75%	20/5/2029	375,539	0.02%
Deutsche Post AG	300,000	3.00%	24/3/2030	303,191	0.01%
Deutsche Post AG	1,000,000	3.13%	5/6/2032	1,005,079	0.05%
Deutsche Post AG	400,000	3.38%	3/7/2033	409,300	0.02%
Deutsche Post AG	300,000	3.50%	25/3/2036	299,968	0.01%
Deutsche Post AG	100,000	4.00%	24/3/2040	101,106	0.01%
Deutsche Telekom AG	200,000	1.75%	25/3/2031	190,062	0.01%
Deutsche Telekom AG	300,000	1.38%	5/7/2034	258,095	0.01%
Deutsche Telekom AG	300,000	3.25%	4/6/2035	296,106	0.01%
Deutsche Telekom AG	100,000	2.25%	29/3/2039	85,187	0.00%
Deutsche Telekom AG	400,000	3.63%	3/2/2045	374,040	0.02%
Deutsche Telekom AG	380,000	1.75%	9/12/2049	247,099	0.01%
Deutsche Telekom International Finance BV	600,000	1.38%	30/1/2027	591,404	0.03%
Deutsche Telekom International Finance BV	200,000	4.50%	28/10/2030	218,078	0.01%
Deutsche Telekom International Finance BV	580,000	7.50%	24/1/2033	742,682	0.04%
Deutsche Wohnen SE	600,000	1.50%	30/4/2030	558,394	0.03%
Deutsche Wohnen SE	100,000	1.30%	7/4/2041	68,002	0.00%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	300,000	4.88%	21/8/2030	304,503	0.02%
DZ HYP AG	2,000,000	3.25%	30/7/2027	2,042,101	0.10%
DZ HYP AG	900,000	0.63%	30/8/2027	870,143	0.04%
DZ HYP AG	200,000	3.38%	31/1/2028	205,649	0.01%
DZ HYP AG	1,000,000	0.01%	23/6/2028	934,171	0.05%
DZ HYP AG	237,000	3.13%	20/9/2028	242,725	0.01%
DZ HYP AG	800,000	0.88%	18/1/2030	743,255	0.04%
DZ HYP AG	2,000,000	0.01%	29/3/2030	1,774,449	0.09%
DZ HYP AG	400,000	0.01%	15/11/2030	348,050	0.02%
DZ HYP AG	1,300,000	3.25%	31/5/2033	1,334,442	0.07%
DZ HYP AG	535,000	0.88%	17/4/2034	448,710	0.02%
E.ON International Finance BV	650,000	1.50%	31/7/2029	620,854	0.03%
E.ON International Finance BV	400,000	5.75%	14/2/2033	464,520	0.02%
E.ON SE	600,000	0.25%	24/10/2026	584,454	0.03%
E.ON SE	800,000	0.38%	29/9/2027	766,001	0.04%
E.ON SE	200,000	3.50%	12/1/2028	205,161	0.01%
E.ON SE	820,000	0.10%	19/12/2028	753,060	0.04%
E.ON SE	1,000,000	1.63%	22/5/2029	964,021	0.05%
E.ON SE	330,000	3.13%	5/3/2030	335,087	0.02%
E.ON SE	300,000	3.38%	15/1/2031	307,008	0.02%
E.ON SE	500,000	0.60%	1/10/2032	418,455	0.02%
E.ON SE	280,000	3.50%	16/4/2033	282,593	0.01%
E.ON SE	200,000	4.00%	29/8/2033	209,296	0.01%
E.ON SE	650,000	3.88%	12/1/2035	668,992	0.03%
E.ON SE	400,000	3.75%	15/1/2036	404,600	0.02%
E.ON SE	300,000	3.50%	26/10/2037	295,688	0.01%
E.ON SE	250,000	3.88%	5/9/2038	249,092	0.01%
E.ON SE	500,000	4.00%	16/1/2040	499,154	0.02%
E.ON SE	380,000	4.13%	25/3/2044	378,221	0.02%
Eurogrid GmbH	100,000	3.08%	18/10/2027	101,176	0.01%
Eurogrid GmbH	300,000	1.50%	18/4/2028	290,949	0.01%
Eurogrid GmbH	100,000	3.28%	5/9/2031	100,281	0.01%
Eurogrid GmbH	200,000	1.11%	15/5/2032	172,702	0.01%
Eurogrid GmbH	300,000	0.74%	21/4/2033	243,480	0.01%
Eurogrid GmbH	300,000	3.92%	1/2/2034	306,424	0.02%
Eurogrid GmbH	100,000	3.73%	18/10/2035	99,226	0.00%
Eurogrid GmbH	700,000	4.06%	28/5/2037	707,268	0.03%
Evonik Industries AG	600,000	3.25%	15/1/2030	612,114	0.03%
Fresenius Finance Ireland plc	700,000	0.50%	1/10/2028	654,015	0.03%
Fresenius Finance Ireland plc	500,000	0.88%	1/10/2031	436,375	0.02%
Fresenius Finance Ireland plc	450,000	3.00%	30/1/2032	446,130	0.02%
Fresenius Medical Care AG	100,000	3.13%	8/12/2028	101,041	0.01%
Fresenius Medical Care AG	100,000	1.25%	29/11/2029	93,229	0.00%
Fresenius Medical Care AG	400,000	1.50%	29/5/2030	371,881	0.02%
Fresenius Medical Care AG	100,000	3.75%	8/4/2032	101,242	0.01%
Fresenius SE & Co. KGaA	500,000	1.63%	8/10/2027	491,252	0.02%
Fresenius SE & Co. KGaA	600,000	2.88%	15/2/2029	608,125	0.03%
Fresenius SE & Co. KGaA	500,000	2.88%	24/5/2030	502,487	0.02%
Fresenius SE & Co. KGaA	200,000	5.13%	5/10/2030	219,174	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Grand City Properties SA	200,000	1.50%	22/2/2027	195,514	0.01%
Grand City Properties SA	400,000	4.38%	9/1/2030	415,009	0.02%
Grenke Finance plc	210,000	5.13%	4/1/2029	215,666	0.01%
Grenke Finance plc	300,000	5.25%	8/4/2030	306,870	0.02%
Hamburg Commercial Bank AG	200,000	2.00%	20/7/2027	198,355	0.01%
Hamburg Commercial Bank AG	300,000	4.75%	2/5/2029	316,961	0.02%
Hamburg Commercial Bank AG	300,000	3.50%	31/1/2030	301,479	0.01%
Hannover Rueck SE	400,000	1.75%	8/10/2040	367,945	0.02%
Hannover Rueck SE	700,000	5.88%	26/8/2043	791,967	0.04%
Heidelberg Materials AG	500,000	3.75%	31/5/2032	513,025	0.03%
Heidelberg Materials Finance Luxembourg SA	100,000	1.13%	1/12/2027	96,955	0.00%
Heidelberg Materials Finance Luxembourg SA	200,000	1.75%	24/4/2028	195,803	0.01%
Heidelberg Materials Finance Luxembourg SA	1,400,000	3.00%	10/7/2030	1,395,696	0.07%
Heidelberg Materials Finance Luxembourg SA	300,000	4.88%	21/11/2033	325,349	0.02%
Heraeus Finance GmbH	200,000	2.63%	9/6/2027	199,483	0.01%
HOCHTIEF AG	200,000	0.50%	3/9/2027	191,762	0.01%
HOCHTIEF AG	300,000	0.63%	26/4/2029	275,694	0.01%
HOCHTIEF AG	450,000	4.25%	31/5/2030	469,334	0.02%
Infineon Technologies AG	500,000	3.63%	Perpetual	500,344	0.02%
Infineon Technologies AG	1,000,000	3.38%	26/2/2027	1,014,344	0.05%
Infineon Technologies AG	600,000	1.63%	24/6/2029	572,559	0.03%
Infineon Technologies AG	300,000	2.88%	13/2/2030	299,018	0.01%
ING-DiBa AG	3,000,000	3.25%	15/2/2028	3,077,882	0.15%
ING-DiBa AG	500,000	1.25%	9/10/2033	437,026	0.02%
ING-DiBa AG	600,000	1.00%	23/5/2039	444,244	0.02%
KION Group AG	300,000	4.00%	20/11/2029	303,429	0.01%
Knorr-Bremse AG	500,000	3.00%	30/9/2029	505,372	0.02%
Knorr-Bremse AG	175,000	3.25%	30/9/2032	177,980	0.01%
Landesbank Baden-Wuerttemberg	4,750,000	2.63%	12/11/2027	4,797,762	0.23%
Landesbank Baden-Wuerttemberg	884,000	2.63%	20/2/2030	888,020	0.04%
Landesbank Baden-Wuerttemberg	240,000	3.00%	25/5/2035	240,150	0.01%
Landesbank Hessen-Thuringen Girozentrale	1,400,000	0.63%	12/1/2027	1,368,618	0.07%
Landesbank Hessen-Thuringen Girozentrale	700,000	0.01%	19/7/2027	670,090	0.03%
Landesbank Hessen-Thuringen Girozentrale	1,300,000	0.88%	20/3/2028	1,252,091	0.06%
Landesbank Hessen-Thuringen Girozentrale	1,000,000	0.01%	26/9/2029	900,847	0.04%
Landesbank Hessen-Thuringen Girozentrale	300,000	0.50%	19/1/2037	219,788	0.01%
LANXESS AG	600,000	0.63%	1/12/2029	537,027	0.03%
LEG Immobilien SE	800,000	0.88%	28/11/2027	765,695	0.04%
LEG Immobilien SE	300,000	1.00%	19/11/2032	246,530	0.01%
LEG Immobilien SE	300,000	1.50%	17/1/2034	247,096	0.01%
LEG Immobilien SE	300,000	3.88%	20/1/2035	293,580	0.01%
Lloyds Bank GmbH	1,100,000	2.75%	10/9/2029	1,108,834	0.05%
Mercedes-Benz Finance Canada, Inc.	1,900,000	3.00%	23/2/2027	1,921,157	0.09%
Mercedes-Benz Group AG <sup>1</sup>	1,060,000	0.75%	8/2/2030	968,852	0.05%
Mercedes-Benz Group AG	400,000	2.38%	22/5/2030	391,041	0.02%
Mercedes-Benz Group AG <sup>1</sup>	600,000	0.75%	10/9/2030	539,192	0.03%
Mercedes-Benz Group AG	391,000	2.00%	27/2/2031	369,841	0.02%
Mercedes-Benz Group AG <sup>1</sup>	500,000	1.13%	6/11/2031	445,089	0.02%
Mercedes-Benz Group AG	300,000	0.75%	11/3/2033	249,109	0.01%
Mercedes-Benz Group AG <sup>1</sup>	268,000	1.13%	8/8/2034	217,457	0.01%
Mercedes-Benz Group AG	300,000	2.13%	3/7/2037	257,986	0.01%
Mercedes-Benz International Finance BV <sup>1</sup>	1,400,000	2.00%	22/8/2026	1,395,241	0.07%
Mercedes-Benz International Finance BV	400,000	0.63%	6/5/2027	388,945	0.02%
Mercedes-Benz International Finance BV	200,000	3.00%	10/7/2027	202,391	0.01%
Mercedes-Benz International Finance BV	100,000	3.25%	15/9/2027	101,783	0.01%
Mercedes-Benz International Finance BV	100,000	3.25%	15/11/2030	100,884	0.01%
Mercedes-Benz International Finance BV <sup>1</sup>	400,000	3.70%	30/5/2031	412,718	0.02%
Merck Financial Services GmbH	200,000	0.88%	5/7/2031	176,452	0.01%
Merck KGaA	300,000	3.88%	27/8/2054	301,562	0.01%
Merck KGaA	300,000	2.88%	25/6/2079	293,139	0.01%
Merck KGaA	500,000	1.63%	9/9/2080	491,706	0.02%
Muenchener Hypothekenbank eG	300,000	0.38%	9/3/2029	272,486	0.01%
Muenchener Hypothekenbank eG	2,242,000	3.00%	11/7/2031	2,281,183	0.11%
Muenchener Hypothekenbank eG	1,000,000	1.88%	25/8/2032	941,308	0.05%
Muenchener Hypothekenbank eG	690,000	1.00%	18/4/2039	510,814	0.03%
Muenchener Hypothekenbank eG	1,000,000	0.01%	19/10/2039	616,284	0.03%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	300,000	1.25%	26/5/2041	264,186	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	400,000	1.00%	26/5/2042	337,195	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	600,000	4.25%	26/5/2044	615,578	0.03%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	500,000	3.25%	26/5/2049	498,354	0.02%
Norddeutsche Landesbank-Girozentrale	1,500,000	0.01%	23/9/2026	1,461,947	0.07%
Norddeutsche Landesbank-Girozentrale	700,000	0.01%	18/2/2027	675,905	0.03%
Norddeutsche Landesbank-Girozentrale	1,700,000	2.25%	20/9/2027	1,699,758	0.08%
Norddeutsche Landesbank-Girozentrale	900,000	0.75%	18/1/2028	865,888	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Norddeutsche Landesbank-Girozentrale	200,000	2.38%	20/9/2029	199,224	0.01%
Norddeutsche Landesbank-Girozentrale	560,000	2.50%	5/7/2030	557,203	0.03%
Robert Bosch GmbH	100,000	3.63%	2/6/2027	102,207	0.01%
Robert Bosch GmbH	700,000	3.63%	2/6/2030	720,282	0.04%
Robert Bosch GmbH	800,000	4.00%	2/6/2035	820,390	0.04%
Robert Bosch GmbH	600,000	4.38%	2/6/2043	604,495	0.03%
Robert Bosch Investment Nederland BV	200,000	2.63%	24/5/2028	200,291	0.01%
Robert Bosch Investment Nederland BV	300,000	4.00%	28/5/2037	301,050	0.01%
RWE AG	360,000	3.63%	13/2/2029	372,728	0.02%
RWE AG	800,000	2.75%	24/5/2030	795,677	0.04%
RWE AG	100,000	3.63%	10/1/2032	102,380	0.01%
RWE AG	316,000	1.00%	26/11/2033	259,209	0.01%
RWE AG	123,000	4.13%	13/2/2035	128,227	0.01%
RWE AG	200,000	4.13%	18/6/2055	201,250	0.01%
RWE AG	200,000	4.63%	18/6/2055	201,050	0.01%
Santander Consumer Bank AG	500,000	4.38%	13/9/2027	520,293	0.03%
SAP SE <sup>1</sup>	1,200,000	1.25%	10/3/2028	1,169,597	0.06%
SAP SE	600,000	0.38%	18/5/2029	553,152	0.03%
Sartorius Finance BV	400,000	4.38%	14/9/2029	418,518	0.02%
Sartorius Finance BV	300,000	4.50%	14/9/2032	314,279	0.02%
Sartorius Finance BV	300,000	4.88%	14/9/2035	320,325	0.02%
Siemens Financieringsmaatschappij NV	500,000	0.63%	25/2/2027	486,950	0.02%
Siemens Financieringsmaatschappij NV	100,000	1.00%	6/9/2027	97,542	0.00%
Siemens Financieringsmaatschappij NV	200,000	0.90%	28/2/2028	193,310	0.01%
Siemens Financieringsmaatschappij NV	600,000	2.88%	10/3/2028	613,043	0.03%
Siemens Financieringsmaatschappij NV	600,000	3.00%	22/11/2028	610,553	0.03%
Siemens Financieringsmaatschappij NV	600,000	0.25%	20/2/2029	554,955	0.03%
Siemens Financieringsmaatschappij NV	1,300,000	2.63%	27/5/2029	1,302,952	0.06%
Siemens Financieringsmaatschappij NV	600,000	0.13%	5/9/2029	555,641	0.03%
Siemens Financieringsmaatschappij NV	300,000	1.00%	25/2/2030	278,336	0.01%
Siemens Financieringsmaatschappij NV	500,000	2.75%	9/9/2030	499,143	0.02%
Siemens Financieringsmaatschappij NV	649,000	1.25%	28/2/2031	602,163	0.03%
Siemens Financieringsmaatschappij NV	400,000	0.50%	20/2/2032	341,552	0.02%
Siemens Financieringsmaatschappij NV	500,000	3.13%	22/5/2032	505,493	0.02%
Siemens Financieringsmaatschappij NV	400,000	3.00%	8/9/2033	398,607	0.02%
Siemens Financieringsmaatschappij NV	100,000	0.50%	5/9/2034	81,571	0.00%
Siemens Financieringsmaatschappij NV	200,000	3.50%	24/2/2036	200,834	0.01%
Siemens Financieringsmaatschappij NV	700,000	3.63%	27/5/2036	704,843	0.03%
Siemens Financieringsmaatschappij NV	500,000	3.38%	22/2/2037	490,313	0.02%
Siemens Financieringsmaatschappij NV	200,000	1.75%	28/2/2039	162,059	0.01%
Siemens Financieringsmaatschappij NV	400,000	3.63%	24/2/2043	388,422	0.02%
Siemens Financieringsmaatschappij NV	600,000	3.63%	22/2/2044	573,198	0.03%
Siemens Financieringsmaatschappij NV	100,000	4.00%	27/5/2045	99,343	0.00%
Sirius Real Estate Ltd.	200,000	1.75%	24/11/2028	189,204	0.01%
Sirius Real Estate Ltd.	100,000	4.00%	22/1/2032	99,056	0.00%
Sixt SE	500,000	3.25%	22/1/2030	501,365	0.02%
Sudzucker International Finance BV	100,000	4.13%	29/1/2032	102,566	0.01%
Talanx AG	700,000	4.00%	25/10/2029	733,402	0.04%
Talanx AG	400,000	2.25%	5/12/2047	390,761	0.02%
Traton Finance Luxembourg SA	300,000	3.75%	27/3/2027	305,466	0.02%
Traton Finance Luxembourg SA	200,000	3.38%	14/1/2028	202,509	0.01%
Traton Finance Luxembourg SA	200,000	4.25%	16/5/2028	207,617	0.01%
Traton Finance Luxembourg SA	500,000	0.75%	24/3/2029	460,305	0.02%
Traton Finance Luxembourg SA	300,000	3.75%	14/1/2031	302,945	0.01%
Traton Finance Luxembourg SA	600,000	1.25%	24/3/2033	497,658	0.02%
UniCredit Bank GmbH	400,000	3.00%	13/7/2026	403,517	0.02%
UniCredit Bank GmbH	1,560,000	0.01%	28/9/2026	1,519,847	0.07%
UniCredit Bank GmbH	900,000	0.50%	23/2/2027	876,027	0.04%
UniCredit Bank GmbH	700,000	0.01%	21/5/2029	635,799	0.03%
UniCredit Bank GmbH	900,000	0.01%	24/6/2030	791,209	0.04%
UniCredit Bank GmbH	1,070,000	0.25%	15/1/2032	909,490	0.04%
UniCredit Bank GmbH	1,100,000	0.38%	17/1/2033	913,972	0.04%
UniCredit Bank GmbH	505,000	0.85%	22/5/2034	417,304	0.02%
Vier Gas Transport GmbH	100,000	4.00%	26/9/2027	102,888	0.01%
Vier Gas Transport GmbH	500,000	1.50%	25/9/2028	480,623	0.02%
Vier Gas Transport GmbH	400,000	0.13%	10/9/2029	355,683	0.02%
Vier Gas Transport GmbH	300,000	4.63%	26/9/2032	319,368	0.02%
Volkswagen Bank GmbH	700,000	2.50%	31/7/2026	699,417	0.03%
Volkswagen Bank GmbH	500,000	4.38%	3/5/2028	519,382	0.03%
Volkswagen Bank GmbH	200,000	2.75%	19/6/2028	199,387	0.01%
Volkswagen Bank GmbH	300,000	4.63%	3/5/2031	314,712	0.02%
Volkswagen Bank GmbH	100,000	3.50%	19/6/2031	99,727	0.00%
Volkswagen Financial Services AG	200,000	3.75%	10/9/2026	202,869	0.01%
Volkswagen Financial Services AG	500,000	0.13%	12/2/2027	481,191	0.02%
Volkswagen Financial Services AG	500,000	0.88%	31/1/2028	476,495	0.02%

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Volkswagen Financial Services AG	200,000	3.38%	6/4/2028	203,045	0.01%
Volkswagen Financial Services AG	600,000	3.63%	19/5/2029	607,707	0.03%
Volkswagen Financial Services AG	100,000	0.38%	12/2/2030	87,966	0.00%
Volkswagen Financial Services AG	400,000	3.88%	10/9/2030	409,500	0.02%
Volkswagen Financial Services AG	400,000	3.88%	19/11/2031	401,798	0.02%
Volkswagen International Finance NV	1,400,000	3.88%	Perpetual	1,370,634	0.07%
Volkswagen International Finance NV	750,000	3.50%	Perpetual	698,437	0.03%
Volkswagen International Finance NV	600,000	4.38%	Perpetual	568,474	0.03%
Volkswagen International Finance NV	500,000	5.99%	Perpetual	504,581	0.02%
Volkswagen International Finance NV	400,000	3.75%	Perpetual	394,502	0.02%
Volkswagen International Finance NV	300,000	5.49%	Perpetual	302,662	0.01%
Volkswagen International Finance NV	300,000	4.63%	Perpetual	300,435	0.01%
Volkswagen International Finance NV	200,000	7.88%	Perpetual	226,030	0.01%
Volkswagen International Finance NV	200,000	7.50%	Perpetual	216,000	0.01%
Volkswagen International Finance NV	800,000	1.88%	30/3/2027	790,061	0.04%
Volkswagen International Finance NV	300,000	3.75%	28/9/2027	306,682	0.02%
Volkswagen International Finance NV	500,000	2.63%	16/11/2027	498,634	0.02%
Volkswagen International Finance NV	800,000	0.88%	22/9/2028	752,220	0.04%
Volkswagen International Finance NV	200,000	4.38%	15/5/2030	209,835	0.01%
Volkswagen International Finance NV	400,000	3.25%	18/11/2030	399,519	0.02%
Volkswagen International Finance NV	400,000	1.25%	23/9/2032	338,017	0.02%
Volkswagen International Finance NV	100,000	3.30%	22/3/2033	97,631	0.00%
Volkswagen International Finance NV	600,000	4.13%	16/11/2038	601,089	0.03%
Volkswagen International Finance NV	200,000	1.50%	21/1/2041	130,267	0.01%
Volkswagen Leasing GmbH	400,000	0.38%	20/7/2026	391,446	0.02%
Volkswagen Leasing GmbH	300,000	3.63%	11/10/2026	304,166	0.01%
Volkswagen Leasing GmbH	200,000	3.88%	11/10/2028	205,370	0.01%
Volkswagen Leasing GmbH	350,000	0.50%	12/1/2029	321,335	0.02%
Volkswagen Leasing GmbH	300,000	4.63%	25/3/2029	316,357	0.02%
Volkswagen Leasing GmbH	150,000	0.63%	19/7/2029	136,336	0.01%
Volkswagen Leasing GmbH	300,000	4.00%	11/4/2031	308,722	0.02%
Volkswagen Leasing GmbH	300,000	4.75%	25/9/2031	319,597	0.02%
Vonovia SE	800,000	0.63%	9/7/2026	785,983	0.04%
Vonovia SE	200,000	4.75%	23/5/2027	208,069	0.01%
Vonovia SE	700,000	0.38%	16/6/2027	670,163	0.03%
Vonovia SE	200,000	1.50%	14/1/2028	194,037	0.01%
Vonovia SE	800,000	1.88%	28/6/2028	778,251	0.04%
Vonovia SE	400,000	0.63%	14/12/2029	359,372	0.02%
Vonovia SE	500,000	2.13%	22/3/2030	479,593	0.02%
Vonovia SE	300,000	0.63%	24/3/2031	257,579	0.01%
Vonovia SE	400,000	2.38%	25/3/2032	373,559	0.02%
Vonovia SE	400,000	0.75%	1/9/2032	328,310	0.02%
Vonovia SE	500,000	1.00%	16/6/2033	407,729	0.02%
Vonovia SE	500,000	4.25%	10/4/2034	514,716	0.03%
Vonovia SE	100,000	2.75%	22/3/2038	87,525	0.00%
Vonovia SE	200,000	1.63%	7/10/2039	144,584	0.01%
Vonovia SE	300,000	1.00%	28/1/2041	189,726	0.01%
Vonovia SE	200,000	1.50%	14/6/2041	134,101	0.01%
Vonovia SE	300,000	1.63%	1/9/2051	169,005	0.01%
Wintershall Dea Finance BV	500,000	1.33%	25/9/2028	471,775	0.02%
Wintershall Dea Finance BV	500,000	3.83%	3/10/2029	505,306	0.02%
Wintershall Dea Finance BV	400,000	1.82%	25/9/2031	352,074	0.02%
Wintershall Dea Finance BV	200,000	4.36%	3/10/2032	200,215	0.01%
Wuestenrot & Wuerttembergische AG	100,000	2.13%	10/9/2041	85,979	0.00%
Wuestenrot Bausparkasse AG	900,000	2.75%	15/10/2031	899,337	0.04%
Wuestenrot Bausparkasse AG	1,200,000	2.75%	25/6/2032	1,195,306	0.06%
Wurth Finance International BV	400,000	0.75%	22/11/2027	385,342	0.02%
Wurth Finance International BV	400,000	2.13%	23/8/2030	396,923	0.02%
				<b>213,676,346</b>	<b>10.45%</b>
<b>Greece 0.16% (31 December 2024: 0.10%)</b>					
Eurobank SA	900,000	5.88%	28/11/2029	978,791	0.05%
Eurobank SA	806,000	3.25%	12/3/2030	803,562	0.04%
Eurobank SA	300,000	4.00%	24/9/2030	307,408	0.01%
Eurobank SA	200,000	4.00%	7/2/2036	196,170	0.01%
National Bank of Greece SA	811,000	3.50%	19/11/2030	816,812	0.04%
OTE plc	200,000	0.88%	24/9/2026	196,275	0.01%
				<b>3,299,018</b>	<b>0.16%</b>
<b>Hong Kong 0.10% (31 December 2024: 0.10%)</b>					
AIA Group Ltd.	300,000	0.88%	9/9/2033	277,640	0.01%
CK Hutchison Group Telecom Finance SA	400,000	1.13%	17/10/2028	377,160	0.02%
CK Hutchison Group Telecom Finance SA	600,000	1.50%	17/10/2031	531,833	0.03%
Hong Kong Government International Bond	500,000	3.38%	7/6/2027	509,043	0.02%
Hong Kong Government International Bond	200,000	3.75%	7/6/2032	209,307	0.01%
Hong Kong Government International Bond	300,000	1.00%	24/11/2041	201,700	0.01%
				<b>2,106,683</b>	<b>0.10%</b>

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
<b>Hungary 0.46% (31 December 2024: 0.36%)</b>					
Hungary Government International Bond	489,000	5.00%	22/2/2027	508,182	0.02%
Hungary Government International Bond	1,000,000	0.13%	21/9/2028	907,877	0.04%
Hungary Government International Bond	1,160,000	4.00%	25/7/2029	1,189,951	0.06%
Hungary Government International Bond	700,000	4.25%	16/6/2031	722,171	0.04%
Hungary Government International Bond	655,000	5.38%	12/9/2033	704,418	0.03%
Hungary Government International Bond	290,000	1.75%	5/6/2035	229,825	0.01%
Hungary Government International Bond	1,526,000	4.88%	22/3/2040	1,489,778	0.07%
Magyar Export-Import Bank Zrt	700,000	6.00%	16/5/2029	755,092	0.04%
MOL Hungarian Oil & Gas plc	400,000	1.50%	8/10/2027	385,993	0.02%
MVM Energetika Zrt	200,000	0.88%	18/11/2027	189,535	0.01%
OTP Bank Nyrt	300,000	6.13%	5/10/2027	310,293	0.02%
OTP Bank Nyrt	300,000	4.75%	12/6/2028	307,478	0.02%
OTP Jelzalogbank Zrt	1,300,000	3.00%	20/6/2030	1,300,669	0.06%
Raiffeisen Bank zrt	400,000	5.15%	23/5/2030	420,580	0.02%
				<b>9,421,842</b>	<b>0.46%</b>
<b>Iceland 0.04% (31 December 2024: 0.05%)</b>					
Iceland Government International Bond	800,000	0.00%	15/4/2028	747,603	0.04%
				<b>747,603</b>	<b>0.04%</b>
<b>Indonesia 0.22% (31 December 2024: 0.18%)</b>					
Indonesia Government International Bond	100,000	1.45%	18/9/2026	98,617	0.01%
Indonesia Government International Bond	920,000	0.90%	14/2/2027	894,850	0.04%
Indonesia Government International Bond	1,400,000	3.75%	14/6/2028	1,440,250	0.07%
Indonesia Government International Bond	700,000	1.40%	30/10/2031	619,206	0.03%
Indonesia Government International Bond	500,000	3.65%	10/9/2032	503,406	0.02%
Indonesia Government International Bond	500,000	3.88%	15/1/2033	509,013	0.03%
Indonesia Government International Bond	420,000	1.10%	12/3/2033	350,803	0.02%
				<b>4,416,145</b>	<b>0.22%</b>
<b>Ireland 0.48% (31 December 2024: 0.64%)</b>					
AIB Group plc	400,000	2.25%	4/4/2028	398,126	0.02%
AIB Group plc	400,000	5.75%	16/2/2029	430,490	0.02%
AIB Group plc	1,066,000	4.63%	23/7/2029	1,121,348	0.06%
AIB Group plc	500,000	5.25%	23/10/2031	548,054	0.03%
Bank of Ireland Group plc	700,000	4.88%	16/7/2028	733,351	0.04%
Bank of Ireland Group plc	400,000	5.00%	4/7/2031	432,068	0.02%
Bank of Ireland Group plc	200,000	1.38%	11/8/2031	196,965	0.01%
Bank of Ireland Group plc	300,000	3.63%	19/5/2032	302,037	0.01%
Bank of Ireland Group plc	400,000	6.75%	1/3/2033	431,338	0.02%
Bank of Ireland Group plc	200,000	4.75%	10/8/2034	207,917	0.01%
Dell Bank International DAC	1,500,000	0.50%	27/10/2026	1,461,774	0.07%
Kerry Group Financial Services Unltd Co.	400,000	0.63%	20/9/2029	365,150	0.02%
Kerry Group Financial Services Unltd Co.	283,000	0.88%	1/12/2031	246,732	0.01%
Kerry Group Financial Services Unltd Co.	200,000	3.38%	5/3/2033	199,152	0.01%
Kerry Group Financial Services Unltd Co.	200,000	3.75%	5/9/2036	200,847	0.01%
Kingspan Securities Ireland DAC	500,000	3.50%	31/10/2031	501,729	0.02%
Linde plc	300,000	3.63%	12/6/2034	305,944	0.02%
Smurfit Kappa Treasury ULC	1,000,000	1.50%	15/9/2027	980,261	0.05%
Smurfit Kappa Treasury ULC	200,000	1.00%	22/9/2033	165,010	0.01%
Smurfit Kappa Treasury ULC	500,000	3.81%	27/11/2036	496,864	0.02%
				<b>9,725,157</b>	<b>0.48%</b>
<b>Israel 0.19% (31 December 2024: 0.19%)</b>					
Israel Government International Bond	1,590,000	1.50%	18/1/2027	1,550,851	0.08%
Israel Government International Bond	950,000	1.50%	16/1/2029	891,835	0.04%
Israel Government International Bond	600,000	0.63%	18/1/2032	490,375	0.02%
Israel Government International Bond	600,000	2.38%	18/1/2037	494,674	0.03%
Israel Government International Bond	500,000	2.50%	16/1/2049	388,901	0.02%
				<b>3,816,636</b>	<b>0.19%</b>
<b>Italy 3.74% (31 December 2024: 3.74%)</b>					
2i Rete Gas SpA	200,000	1.61%	31/10/2027	195,669	0.01%
2i Rete Gas SpA	475,000	4.38%	6/6/2033	497,536	0.02%
Aeroporti di Roma SpA	200,000	1.75%	30/7/2031	183,367	0.01%
Aeroporti di Roma SpA	400,000	3.63%	15/6/2032	399,886	0.02%
Aeroporti di Roma SpA	300,000	4.88%	10/7/2033	321,759	0.02%
ASTM SpA	200,000	1.00%	25/11/2026	195,756	0.01%
ASTM SpA	100,000	1.63%	8/2/2028	97,472	0.00%
ASTM SpA	700,000	1.50%	25/1/2030	651,375	0.03%
ASTM SpA	500,000	2.38%	25/11/2033	445,796	0.02%
Autostrade per l'Italia SpA	196,000	1.75%	1/2/2027	193,796	0.01%
Autostrade per l'Italia SpA	600,000	1.63%	25/1/2028	585,867	0.03%
Autostrade per l'Italia SpA	200,000	2.00%	4/12/2028	194,427	0.01%
Autostrade per l'Italia SpA	500,000	2.00%	15/1/2030	476,505	0.02%
Autostrade per l'Italia SpA	482,000	4.75%	24/1/2031	514,558	0.03%
Autostrade per l'Italia SpA	100,000	4.25%	28/6/2032	103,580	0.01%
Autostrade per l'Italia SpA	600,000	5.13%	14/6/2033	647,661	0.03%
Banca Monte dei Paschi di Siena SpA	300,000	3.38%	16/7/2030	308,560	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banca Monte dei Paschi di Siena SpA	2,000,000	2.75%	18/1/2031	1,991,023	0.10%
Banca Popolare di Sondrio SpA	250,000	4.13%	24/10/2028	261,659	0.01%
Banca Popolare di Sondrio SpA	265,000	4.13%	4/6/2030	275,928	0.01%
Banca Sella SpA	1,500,000	3.00%	12/1/2029	1,514,375	0.07%
Banco BPM SpA	500,000	3.88%	18/9/2026	510,248	0.02%
Banco BPM SpA	903,000	4.63%	29/11/2027	944,769	0.05%
Banco BPM SpA	400,000	6.00%	21/1/2028	419,631	0.02%
Banco BPM SpA	900,000	3.75%	27/6/2028	932,190	0.05%
Banco BPM SpA	700,000	4.88%	17/1/2030	739,745	0.04%
Banco BPM SpA	300,000	3.88%	9/9/2030	306,767	0.01%
Banco BPM SpA	523,000	3.25%	28/5/2031	533,248	0.03%
BPER Banca SpA	1,840,000	2.88%	22/7/2029	1,858,210	0.09%
BPER Banca SpA	400,000	3.63%	15/1/2031	407,224	0.02%
BPER Banca SpA	300,000	4.00%	22/5/2031	313,316	0.02%
CA Auto Bank SpA	100,000	4.75%	25/1/2027	103,239	0.01%
CA Auto Bank SpA	1,100,000	3.75%	12/4/2027	1,121,973	0.05%
Coca-Cola HBC Finance BV	400,000	1.63%	14/5/2031	369,590	0.02%
Coca-Cola HBC Finance BV	400,000	3.13%	20/11/2032	394,145	0.02%
Covivio SA	300,000	2.38%	20/2/2028	301,874	0.01%
Credit Agricole Italia SpA	1,600,000	0.25%	17/1/2028	1,512,833	0.07%
Credit Agricole Italia SpA	1,300,000	3.50%	15/1/2030	1,343,401	0.07%
Credit Agricole Italia SpA	400,000	3.25%	15/2/2034	399,406	0.02%
Credit Agricole Italia SpA	200,000	0.75%	20/1/2042	125,330	0.01%
Credito Emiliano SpA	500,000	1.13%	19/1/2028	488,784	0.02%
Credito Emiliano SpA	883,000	3.25%	18/4/2029	900,711	0.04%
Enel Finance International NV	500,000	1.13%	16/9/2026	493,098	0.02%
Enel Finance International NV	1,040,000	0.25%	17/6/2027	997,812	0.05%
Enel Finance International NV	200,000	0.38%	17/6/2027	192,382	0.01%
Enel Finance International NV	300,000	3.38%	23/7/2028	306,635	0.01%
Enel Finance International NV	200,000	0.63%	28/5/2029	184,048	0.01%
Enel Finance International NV	400,000	0.75%	17/6/2030	359,120	0.02%
Enel Finance International NV	800,000	0.88%	17/1/2031	710,876	0.03%
Enel Finance International NV	359,000	4.00%	20/2/2031	374,521	0.02%
Enel Finance International NV	700,000	1.25%	17/1/2035	564,367	0.03%
Enel Finance International NV	400,000	3.88%	23/1/2035	405,352	0.02%
Enel Finance International NV	500,000	3.50%	24/2/2036	486,527	0.02%
Enel Finance International NV	500,000	0.88%	17/6/2036	370,493	0.02%
Enel Finance International NV	200,000	4.50%	20/2/2043	202,841	0.01%
Enel SpA	429,000	6.38%	Perpetual	462,860	0.02%
Enel SpA	400,000	4.75%	Perpetual	411,436	0.02%
Enel SpA	400,000	4.25%	Perpetual	404,085	0.02%
Enel SpA	400,000	3.38%	Perpetual	400,894	0.02%
Enel SpA	400,000	4.50%	Perpetual	396,972	0.02%
Enel SpA	300,000	6.63%	Perpetual	334,755	0.02%
Enel SpA	300,000	1.88%	Perpetual	266,624	0.01%
Enel SpA	250,000	2.25%	Perpetual	246,318	0.01%
Enel SpA	300,000	5.63%	21/6/2027	318,893	0.02%
Enel SpA	600,000	1.38%	Perpetual	577,720	0.03%
Eni SpA	500,000	3.38%	Perpetual	486,374	0.02%
Eni SpA	500,000	2.75%	Perpetual	469,375	0.02%
Eni SpA	400,000	2.00%	Perpetual	392,645	0.02%
Eni SpA	300,000	4.50%	Perpetual	302,159	0.01%
Eni SpA	200,000	4.88%	Perpetual	200,829	0.01%
Eni SpA	700,000	1.50%	17/1/2027	690,303	0.03%
Eni SpA	285,000	3.63%	19/5/2027	291,322	0.01%
Eni SpA	300,000	1.63%	17/5/2028	292,353	0.01%
Eni SpA	300,000	1.13%	19/9/2028	286,717	0.01%
Eni SpA	1,225,000	4.25%	19/5/2033	1,280,223	0.06%
Eni SpA	200,000	3.88%	15/1/2034	203,524	0.01%
ERG SpA	200,000	0.88%	15/9/2031	172,842	0.01%
FinecoBank Banca Fineco SpA	200,000	4.63%	23/2/2029	208,799	0.01%
Generali	200,000	2.12%	1/10/2030	190,516	0.01%
Generali	520,000	2.43%	14/7/2031	492,825	0.02%
Generali	200,000	1.71%	30/6/2032	177,826	0.01%
Generali	700,000	5.80%	6/7/2032	784,829	0.04%
Generali	200,000	5.40%	20/4/2033	220,303	0.01%
Generali	200,000	3.55%	15/1/2034	201,114	0.01%
Generali	365,000	4.16%	3/1/2035	367,099	0.02%
Generali	200,000	4.14%	18/6/2036	199,284	0.01%
Generali	600,000	5.50%	27/10/2047	632,353	0.03%
Generali	300,000	4.25%	14/12/2047	307,411	0.02%
Iccrea Banca SpA	500,000	6.38%	20/9/2027	522,513	0.03%
Iccrea Banca SpA	300,000	4.25%	5/2/2030	311,685	0.02%
Iccrea Banca SpA	1,400,000	3.50%	5/6/2034	1,416,855	0.07%
Intesa Sanpaolo SpA	1,000,000	0.38%	14/9/2026	979,060	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Intesa Sanpaolo SpA	1,150,000	1.00%	19/11/2026	1,131,426	0.06%
Intesa Sanpaolo SpA	600,000	4.75%	6/9/2027	628,142	0.03%
Intesa Sanpaolo SpA	600,000	5.00%	8/3/2028	624,455	0.03%
Intesa Sanpaolo SpA	700,000	0.75%	16/3/2028	668,117	0.03%
Intesa Sanpaolo SpA	300,000	1.75%	20/3/2028	293,818	0.01%
Intesa Sanpaolo SpA	828,000	3.63%	30/6/2028	857,502	0.04%
Intesa Sanpaolo SpA	600,000	1.25%	15/1/2030	564,637	0.03%
Intesa Sanpaolo SpA	700,000	4.88%	19/5/2030	758,084	0.04%
Intesa Sanpaolo SpA	100,000	3.63%	16/10/2030	102,861	0.00%
Intesa Sanpaolo SpA	850,000	5.13%	29/8/2031	936,865	0.05%
Intesa Sanpaolo SpA	450,000	5.63%	8/3/2033	509,708	0.02%
Intesa Sanpaolo SpA	500,000	6.18%	20/2/2034	542,068	0.03%
Intesa Sanpaolo SpA	600,000	4.27%	14/11/2036	605,584	0.03%
Iren SpA	319,000	3.88%	22/7/2032	326,602	0.02%
Iren SpA	300,000	3.63%	23/9/2033	300,594	0.01%
Italgas SpA	500,000	0.00%	16/2/2028	466,406	0.02%
Italgas SpA	100,000	3.13%	8/2/2029	100,735	0.00%
Italgas SpA	400,000	0.88%	24/4/2030	361,683	0.02%
Italgas SpA	200,000	1.00%	11/12/2031	173,630	0.01%
Italgas SpA	150,000	4.13%	8/6/2032	156,227	0.01%
Italgas SpA	500,000	0.50%	16/2/2033	399,957	0.02%
Italgas SpA	400,000	3.50%	6/3/2034	394,777	0.02%
Leasys SpA	1,000,000	3.88%	1/3/2028	1,026,977	0.05%
Mediobanca Banca di Credito Finanziario SpA	600,000	0.75%	15/7/2027	579,011	0.03%
Mediobanca Banca di Credito Finanziario SpA	300,000	1.00%	8/9/2027	290,898	0.01%
Mediobanca Banca di Credito Finanziario SpA	350,000	4.88%	13/9/2027	359,050	0.02%
Mediobanca Banca di Credito Finanziario SpA	500,000	4.75%	14/3/2028	517,643	0.03%
Mediobanca Banca di Credito Finanziario SpA	200,000	4.63%	7/2/2029	209,512	0.01%
Mediobanca Banca di Credito Finanziario SpA	1,100,000	1.25%	24/11/2029	1,034,732	0.05%
Mediobanca Banca di Credito Finanziario SpA	500,000	3.88%	4/7/2030	514,116	0.03%
Nexi SpA	1,000,000	2.13%	30/4/2029	951,793	0.05%
Nexi SpA	100,000	3.88%	21/5/2031	100,704	0.00%
Pirelli & C SpA	300,000	4.25%	18/1/2028	310,485	0.02%
Pirelli & C SpA	300,000	3.88%	2/7/2029	308,397	0.02%
Snam SpA	400,000	4.50%	Perpetual	407,495	0.02%
Snam SpA	800,000	1.38%	25/10/2027	780,277	0.04%
Snam SpA	390,000	3.38%	19/2/2028	397,805	0.02%
Snam SpA	900,000	0.75%	20/6/2029	830,345	0.04%
Snam SpA	300,000	0.75%	17/6/2030	270,015	0.01%
Snam SpA	300,000	3.38%	26/11/2031	301,353	0.01%
Snam SpA	300,000	1.25%	20/6/2034	248,313	0.01%
Snam SpA	300,000	1.00%	12/9/2034	239,205	0.01%
Terna - Rete Elettrica Nazionale	300,000	1.38%	26/7/2027	293,913	0.01%
Terna - Rete Elettrica Nazionale	400,000	3.63%	21/4/2029	411,927	0.02%
Terna - Rete Elettrica Nazionale	400,000	0.38%	25/9/2030	349,425	0.02%
Terna - Rete Elettrica Nazionale	100,000	3.50%	17/1/2031	102,002	0.00%
Terna - Rete Elettrica Nazionale	300,000	0.75%	24/7/2032	253,885	0.01%
Terna - Rete Elettrica Nazionale	500,000	3.88%	24/7/2033	517,021	0.03%
UniCredit SpA	1,800,000	2.20%	22/7/2027	1,795,606	0.09%
UniCredit SpA	1,100,000	4.80%	17/11/2029	1,159,651	0.06%
UniCredit SpA	500,000	4.45%	16/2/2029	522,023	0.03%
UniCredit SpA	410,000	0.80%	5/7/2029	388,123	0.02%
UniCredit SpA	250,000	1.80%	20/1/2030	237,348	0.01%
UniCredit SpA	700,000	0.85%	19/1/2031	622,115	0.03%
UniCredit SpA	300,000	4.30%	23/1/2031	314,826	0.02%
UniCredit SpA	700,000	3.80%	16/1/2033	706,193	0.03%
UniCredit SpA	400,000	4.00%	5/3/2034	411,300	0.02%
UniCredit SpA	700,000	5.38%	16/4/2034	740,114	0.04%
UniCredit SpA	600,000	4.20%	11/6/2034	615,136	0.03%
UniCredit SpA	400,000	3.73%	10/6/2035	399,108	0.02%
UniCredit SpA	400,000	4.18%	24/6/2037	399,210	0.02%
				<b>76,453,886</b>	<b>3.74%</b>
<b>Japan 1.02% (31 December 2024: 1.13%)</b>					
Asahi Group Holdings Ltd.	300,000	0.34%	19/4/2027	288,870	0.01%
Asahi Group Holdings Ltd.	160,000	0.54%	23/10/2028	149,045	0.01%
Asahi Group Holdings Ltd.	250,000	3.46%	16/4/2032	251,328	0.01%
Development Bank of Japan, Inc.	1,050,000	2.13%	1/9/2026	1,049,266	0.05%
Development Bank of Japan, Inc.	500,000	3.13%	13/4/2028	510,272	0.02%
East Japan Railway Co.	400,000	3.53%	4/9/2036	397,148	0.02%
East Japan Railway Co.	400,000	1.10%	15/9/2039	283,322	0.01%
East Japan Railway Co.	400,000	4.11%	22/2/2043	402,865	0.02%
East Japan Railway Co.	300,000	4.39%	5/9/2043	311,713	0.02%
Japan Bank for International Cooperation	600,000	3.13%	15/2/2028	611,902	0.03%
Japan Bank for International Cooperation	610,000	2.63%	17/10/2030	609,635	0.03%
JT International Financial Services BV	200,000	1.00%	26/11/2029	185,116	0.01%



	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
JT International Financial Services BV	275,000	3.63%	11/4/2034	271,526	0.01%
JT International Financial Services BV	230,000	4.13%	17/6/2035	230,885	0.01%
JT International Financial Services BV	200,000	2.88%	7/10/2083	194,976	0.01%
Mitsubishi UFJ Financial Group, Inc.	300,000	3.20%	10/6/2031	299,685	0.01%
Mitsubishi UFJ Financial Group, Inc.	1,400,000	3.56%	5/9/2032	1,418,267	0.07%
Mitsubishi UFJ Financial Group, Inc.	400,000	3.87%	10/6/2036	403,352	0.02%
Mizuho Financial Group, Inc.	500,000	1.63%	8/4/2027	494,064	0.02%
Mizuho Financial Group, Inc.	500,000	0.47%	6/9/2029	465,258	0.02%
Mizuho Financial Group, Inc.	400,000	0.80%	15/4/2030	361,260	0.02%
Mizuho Financial Group, Inc.	800,000	3.46%	27/8/2030	814,963	0.04%
Mizuho Financial Group, Inc.	700,000	0.69%	7/10/2030	618,229	0.03%
Mizuho Financial Group, Inc.	300,000	4.03%	5/9/2032	311,059	0.02%
Mizuho Financial Group, Inc.	500,000	4.42%	20/5/2033	530,734	0.03%
Mizuho Financial Group, Inc.	300,000	3.98%	21/5/2034	308,681	0.02%
Nippon Life Insurance Co.	200,000	4.11%	23/1/2055	197,476	0.01%
NTT Finance Corp.	400,000	0.40%	13/12/2028	368,819	0.02%
NTT Finance Corp.	500,000	0.34%	3/3/2030	440,569	0.02%
ORIX Corp.	200,000	4.48%	1/6/2028	209,753	0.01%
ORIX Corp.	250,000	3.45%	22/10/2031	249,051	0.01%
Sumitomo Mitsui Banking Corp.	500,000	0.41%	7/11/2029	453,505	0.02%
Sumitomo Mitsui Banking Corp.	168,000	2.74%	18/2/2030	167,942	0.01%
Sumitomo Mitsui Financial Group, Inc.	1,200,000	0.63%	23/10/2029	1,092,172	0.05%
Sumitomo Mitsui Trust Bank Ltd.	1,000,000	0.01%	15/10/2027	947,085	0.05%
Sumitomo Mitsui Trust Bank Ltd.	300,000	4.09%	19/4/2028	312,120	0.02%
Takeda Pharmaceutical Co., Ltd.	800,000	2.25%	21/11/2026	798,133	0.04%
Takeda Pharmaceutical Co., Ltd.	400,000	1.00%	9/7/2029	371,834	0.02%
Takeda Pharmaceutical Co., Ltd.	600,000	3.00%	21/11/2030	597,487	0.03%
Takeda Pharmaceutical Co., Ltd.	400,000	1.38%	9/7/2032	351,832	0.02%
Takeda Pharmaceutical Co., Ltd.	400,000	2.00%	9/7/2040	307,223	0.01%
Toyota Motor Finance Netherlands BV	500,000	3.13%	11/1/2027	505,581	0.02%
Toyota Motor Finance Netherlands BV	500,000	4.00%	2/4/2027	513,663	0.03%
Toyota Motor Finance Netherlands BV	305,000	3.50%	13/1/2028	312,661	0.02%
Toyota Motor Finance Netherlands BV	200,000	0.00%	25/2/2028	187,252	0.01%
Toyota Motor Finance Netherlands BV	500,000	3.13%	21/4/2028	507,900	0.02%
Toyota Motor Finance Netherlands BV	200,000	3.13%	11/7/2029	202,443	0.01%
				<b>20,867,922</b>	<b>1.02%</b>
<b>Kazakhstan 0.01% (31 December 2024: 0.04%)</b>					
Kazakhstan Government International Bond	200,000	2.38%	9/11/2028	196,143	0.01%
				<b>196,143</b>	<b>0.01%</b>
<b>Luxembourg 0.59% (31 December 2024: 0.61%)</b>					
Acef Holding SCA	200,000	0.75%	14/6/2028	188,167	0.01%
Acef Holding SCA	250,000	1.25%	26/4/2030	225,431	0.01%
ArcelorMittal SA	286,000	4.88%	26/9/2026	293,108	0.01%
ArcelorMittal SA	800,000	3.13%	13/12/2028	804,101	0.04%
AXA Logistics Europe Master SCA	200,000	0.38%	15/11/2026	193,560	0.01%
AXA Logistics Europe Master SCA	200,000	0.88%	15/11/2029	181,273	0.01%
Bevco Lux Sarl	410,000	1.00%	16/1/2030	369,252	0.02%
Blackstone Property Partners Europe Holdings Sarl	300,000	1.00%	20/10/2026	293,805	0.01%
Blackstone Property Partners Europe Holdings Sarl	500,000	1.25%	26/4/2027	486,200	0.02%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.00%	4/5/2028	94,282	0.00%
Blackstone Property Partners Europe Holdings Sarl	400,000	1.75%	12/3/2029	377,518	0.02%
Blackstone Property Partners Europe Holdings Sarl	400,000	3.63%	29/10/2029	401,035	0.02%
Blackstone Property Partners Europe Holdings Sarl	500,000	1.63%	20/4/2030	456,516	0.02%
Eurofins Scientific SE	200,000	3.75%	17/7/2026	202,031	0.01%
Eurofins Scientific SE	300,000	4.00%	6/7/2029	308,931	0.02%
Eurofins Scientific SE	250,000	4.75%	6/9/2030	263,990	0.01%
Eurofins Scientific SE	200,000	0.88%	19/5/2031	170,375	0.01%
JAB Holdings BV	200,000	2.50%	17/4/2027	199,587	0.01%
JAB Holdings BV	100,000	1.00%	20/12/2027	95,990	0.00%
JAB Holdings BV	500,000	2.00%	18/5/2028	489,893	0.02%
JAB Holdings BV	100,000	4.75%	29/6/2032	105,968	0.01%
JAB Holdings BV	200,000	5.00%	12/6/2033	212,922	0.01%
JAB Holdings BV	400,000	4.38%	25/4/2034	407,063	0.02%
JAB Holdings BV	200,000	3.38%	17/4/2035	190,408	0.01%
JAB Holdings BV	200,000	4.38%	19/5/2035	202,381	0.01%
JAB Holdings BV	400,000	2.25%	19/12/2039	305,361	0.02%
Prologis International Funding II SA	200,000	0.88%	9/7/2029	184,221	0.01%
Prologis International Funding II SA	250,000	3.63%	7/3/2030	254,952	0.01%
Prologis International Funding II SA	325,000	2.38%	14/11/2030	313,367	0.02%
Prologis International Funding II SA	200,000	3.13%	1/6/2031	197,483	0.01%
Prologis International Funding II SA	225,000	1.63%	17/6/2032	198,547	0.01%
Prologis International Funding II SA	300,000	3.70%	7/10/2034	295,604	0.01%
Prologis International Funding II SA	200,000	4.63%	21/2/2035	211,914	0.01%
Prologis International Funding II SA	220,000	4.38%	1/7/2036	226,817	0.01%
Segro Capital Sarl	200,000	1.88%	23/3/2030	188,616	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
SELP Finance Sarl	500,000	3.75%	10/8/2027	508,553	0.03%
SELP Finance Sarl	200,000	0.88%	27/5/2029	182,717	0.01%
SELP Finance Sarl	200,000	3.75%	16/1/2032	200,454	0.01%
SES SA	700,000	0.88%	4/11/2027	667,894	0.03%
SES SA	520,000	3.50%	14/1/2029	519,450	0.03%
SES SA	200,000	4.13%	24/6/2030	201,694	0.01%
SES SA	200,000	4.88%	24/6/2033	201,948	0.01%
				<b>12,073,379</b>	<b>0.59%</b>
<b>Malta 0.01% (31 December 2024: 0.01%)</b>					
Bank of Valletta plc	100,000	10.00%	6/12/2027	108,415	0.01%
				<b>108,415</b>	<b>0.01%</b>
<b>Mexico 0.36% (31 December 2024: 0.34%)</b>					
America Movil SAB de CV	300,000	0.75%	26/6/2027	288,960	0.01%
Mexico Government International Bond	1,300,000	1.75%	17/4/2028	1,260,582	0.06%
Mexico Government International Bond	710,000	1.13%	17/1/2030	638,481	0.03%
Mexico Government International Bond	1,800,000	2.38%	11/2/2030	1,715,079	0.08%
Mexico Government International Bond	300,000	4.49%	25/5/2032	303,266	0.02%
Mexico Government International Bond	1,000,000	4.63%	4/5/2033	997,887	0.05%
Mexico Government International Bond	290,000	2.25%	12/8/2036	224,770	0.01%
Mexico Government International Bond	1,470,000	2.88%	8/4/2039	1,127,021	0.06%
Mexico Government International Bond	200,000	3.00%	6/3/2045	140,500	0.01%
Mexico Government International Bond	465,000	2.13%	25/10/2051	246,783	0.01%
Mexico Government International Bond	700,000	4.00%	15/3/2115	464,057	0.02%
				<b>7,407,386</b>	<b>0.36%</b>
<b>Netherlands 3.99% (31 December 2024: 4.65%)</b>					
ABN AMRO Bank NV	1,200,000	3.88%	21/12/2026	1,227,848	0.06%
ABN AMRO Bank NV	300,000	2.38%	1/6/2027	300,144	0.01%
ABN AMRO Bank NV	900,000	2.63%	30/8/2027	908,555	0.04%
ABN AMRO Bank NV	1,200,000	2.38%	7/4/2028	1,204,114	0.06%
ABN AMRO Bank NV	800,000	4.38%	20/10/2028	840,716	0.04%
ABN AMRO Bank NV	500,000	0.50%	23/9/2029	453,590	0.02%
ABN AMRO Bank NV	800,000	3.13%	21/1/2030	811,104	0.04%
ABN AMRO Bank NV	600,000	4.25%	21/2/2030	631,491	0.03%
ABN AMRO Bank NV	750,000	1.50%	30/9/2030	709,326	0.03%
ABN AMRO Bank NV	500,000	3.00%	25/2/2031	502,664	0.02%
ABN AMRO Bank NV	1,200,000	1.00%	13/4/2031	1,092,613	0.05%
ABN AMRO Bank NV	600,000	1.13%	12/1/2032	541,130	0.03%
ABN AMRO Bank NV	600,000	3.88%	15/1/2032	617,325	0.03%
ABN AMRO Bank NV	100,000	1.25%	10/1/2033	88,943	0.00%
ABN AMRO Bank NV	500,000	5.13%	22/2/2033	522,518	0.03%
ABN AMRO Bank NV	400,000	1.00%	2/6/2033	333,772	0.02%
ABN AMRO Bank NV	400,000	5.50%	21/9/2033	425,299	0.02%
ABN AMRO Bank NV	400,000	1.25%	20/1/2034	334,574	0.02%
ABN AMRO Bank NV	400,000	4.50%	21/11/2034	432,739	0.02%
ABN AMRO Bank NV	1,400,000	0.38%	14/1/2035	1,087,532	0.05%
ABN AMRO Bank NV	300,000	4.38%	16/7/2036	306,948	0.02%
ABN AMRO Bank NV	700,000	1.38%	12/1/2037	574,245	0.03%
ABN AMRO Bank NV	600,000	0.63%	24/1/2037	446,128	0.02%
ABN AMRO Bank NV	500,000	1.13%	23/4/2039	372,498	0.02%
ABN AMRO Bank NV	800,000	0.40%	17/9/2041	489,196	0.02%
Achmea Bank NV	200,000	2.75%	10/12/2027	201,054	0.01%
Achmea Bank NV	1,000,000	3.00%	31/1/2030	1,016,903	0.05%
Achmea Bank NV	500,000	2.50%	25/6/2030	497,374	0.02%
Achmea BV	600,000	1.50%	26/5/2027	592,559	0.03%
Achmea BV	100,000	6.75%	26/12/2043	114,103	0.01%
Achmea BV	300,000	5.63%	2/11/2044	319,823	0.02%
Akzo Nobel NV	700,000	1.63%	14/4/2030	656,596	0.03%
Akzo Nobel NV	150,000	2.00%	28/3/2032	138,083	0.01%
Akzo Nobel NV	400,000	4.00%	24/5/2033	411,984	0.02%
Akzo Nobel NV	100,000	4.00%	31/3/2035	100,924	0.01%
Amvest RCF Custodian BV	150,000	3.88%	25/3/2030	151,419	0.01%
ASML Holding NV	200,000	1.38%	7/7/2026	198,267	0.01%
ASML Holding NV	750,000	1.63%	28/5/2027	740,016	0.04%
ASR Nederland NV	562,000	7.00%	7/12/2043	655,882	0.03%
Ayvens Bank NV	500,000	0.25%	7/9/2026	487,353	0.02%
BMW Finance NV	100,000	3.25%	22/7/2030	102,337	0.01%
Coloplast Finance BV	400,000	2.75%	19/5/2030	396,042	0.02%
Cooperatieve Rabobank UA	700,000	1.38%	3/2/2027	689,635	0.03%
Cooperatieve Rabobank UA	800,000	0.38%	1/12/2027	778,348	0.04%
Cooperatieve Rabobank UA	300,000	4.63%	27/1/2028	310,349	0.02%
Cooperatieve Rabobank UA	500,000	4.23%	25/4/2029	521,934	0.03%
Cooperatieve Rabobank UA	500,000	4.00%	10/1/2030	523,139	0.03%
Cooperatieve Rabobank UA	600,000	0.01%	2/7/2030	528,383	0.03%
Cooperatieve Rabobank UA	500,000	1.13%	7/5/2031	447,533	0.02%
Cooperatieve Rabobank UA	700,000	0.75%	2/3/2032	614,414	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Cooperatieve Rabobank UA	600,000	1.25%	31/5/2032	541,806	0.03%
Cooperatieve Rabobank UA	400,000	3.88%	30/11/2032	406,926	0.02%
Cooperatieve Rabobank UA	600,000	2.88%	19/1/2033	600,568	0.03%
Cooperatieve Rabobank UA	1,500,000	3.06%	1/2/2034	1,513,181	0.07%
Cooperatieve Rabobank UA	700,000	3.82%	26/7/2034	717,534	0.04%
Cooperatieve Rabobank UA	600,000	3.20%	6/5/2036	604,168	0.03%
Cooperatieve Rabobank UA	1,400,000	0.75%	21/6/2039	984,043	0.05%
CTP NV	200,000	0.75%	18/2/2027	193,222	0.01%
CTP NV	400,000	1.25%	21/6/2029	370,522	0.02%
CTP NV	500,000	4.75%	5/2/2030	524,125	0.03%
CTP NV	200,000	1.50%	27/9/2031	174,463	0.01%
de Volksbank NV	1,000,000	1.00%	8/3/2028	966,665	0.05%
de Volksbank NV	900,000	0.38%	16/9/2041	546,342	0.03%
DSM BV	300,000	0.75%	28/9/2026	294,132	0.01%
DSM BV	300,000	0.25%	23/6/2028	281,702	0.01%
DSM BV	200,000	0.63%	23/6/2032	169,409	0.01%
DSM BV	400,000	3.63%	2/7/2034	404,626	0.02%
DSM BV	347,000	3.38%	25/2/2036	339,539	0.02%
Euronext NV	280,000	1.13%	12/6/2029	264,231	0.01%
Euronext NV	500,000	1.50%	17/5/2041	368,373	0.02%
EXOR NV	500,000	1.75%	18/1/2028	490,039	0.02%
EXOR NV	700,000	2.25%	29/4/2030	679,189	0.03%
EXOR NV	310,000	3.75%	14/2/2033	312,298	0.02%
Galderma Finance Europe BV	200,000	3.50%	20/3/2030	201,734	0.01%
Heineken NV	600,000	1.38%	29/1/2027	591,144	0.03%
Heineken NV	400,000	1.25%	17/3/2027	393,055	0.02%
Heineken NV	700,000	1.50%	3/10/2029	666,682	0.03%
Heineken NV	300,000	2.25%	30/3/2030	292,951	0.01%
Heineken NV	200,000	1.75%	17/3/2031	187,210	0.01%
Heineken NV	377,000	3.28%	29/10/2032	376,776	0.02%
Heineken NV	200,000	1.25%	7/5/2033	173,590	0.01%
Heineken NV	400,000	4.13%	23/3/2035	417,699	0.02%
Heineken NV	400,000	3.81%	4/7/2036	404,205	0.02%
Heineken NV	400,000	1.75%	7/5/2040	309,266	0.02%
IMCD NV	500,000	3.63%	30/4/2030	504,747	0.02%
ING Bank NV	1,300,000	0.75%	18/2/2029	1,225,243	0.06%
ING Bank NV	600,000	0.13%	8/12/2031	507,195	0.02%
ING Bank NV	800,000	3.00%	15/2/2033	805,305	0.04%
ING Bank NV	2,300,000	3.00%	21/5/2034	2,299,595	0.11%
ING Groep NV	2,100,000	0.38%	29/9/2028	1,998,502	0.10%
ING Groep NV	400,000	0.25%	18/2/2029	373,611	0.02%
ING Groep NV	1,000,000	4.50%	23/5/2029	1,047,735	0.05%
ING Groep NV	1,000,000	0.25%	1/2/2030	908,926	0.04%
ING Groep NV	500,000	3.50%	3/9/2030	508,654	0.02%
ING Groep NV	500,000	2.50%	15/11/2030	485,296	0.02%
ING Groep NV	500,000	1.75%	16/2/2031	471,143	0.02%
ING Groep NV	1,500,000	3.00%	17/8/2031	1,482,711	0.07%
ING Groep NV	800,000	1.00%	16/11/2032	764,113	0.04%
ING Groep NV	200,000	4.13%	24/8/2033	204,401	0.01%
ING Groep NV	900,000	4.75%	23/5/2034	970,098	0.05%
ING Groep NV	500,000	4.38%	15/8/2034	515,140	0.03%
ING Groep NV	700,000	4.00%	12/2/2035	722,582	0.04%
ING Groep NV	400,000	5.00%	20/2/2035	422,352	0.02%
ING Groep NV	200,000	4.25%	26/8/2035	205,053	0.01%
ING Groep NV	400,000	3.75%	3/9/2035	402,436	0.02%
ING Groep NV	500,000	4.13%	20/5/2036	507,206	0.02%
JDE Peet's NV	395,000	0.63%	9/2/2028	374,419	0.02%
JDE Peet's NV	400,000	0.50%	16/1/2029	367,585	0.02%
JDE Peet's NV	200,000	4.13%	23/1/2030	208,064	0.01%
JDE Peet's NV	200,000	1.13%	16/6/2033	165,074	0.01%
JDE Peet's NV	200,000	4.50%	23/1/2034	209,226	0.01%
Koninklijke Ahold Delhaize NV	400,000	1.75%	2/4/2027	395,944	0.02%
Koninklijke Ahold Delhaize NV	100,000	3.50%	4/4/2028	102,438	0.01%
Koninklijke Ahold Delhaize NV	200,000	0.38%	18/3/2030	178,008	0.01%
Koninklijke Ahold Delhaize NV	200,000	3.38%	11/3/2031	203,899	0.01%
Koninklijke Ahold Delhaize NV	200,000	3.88%	11/3/2036	203,119	0.01%
Koninklijke KPN NV	200,000	1.13%	11/9/2028	190,880	0.01%
Koninklijke KPN NV	700,000	0.88%	14/12/2032	586,063	0.03%
Koninklijke KPN NV	300,000	3.38%	17/2/2035	292,160	0.01%
Koninklijke KPN NV	300,000	3.88%	16/2/2036	301,210	0.01%
Koninklijke Philips NV	500,000	1.88%	5/5/2027	495,063	0.02%
Koninklijke Philips NV	300,000	1.38%	2/5/2028	291,356	0.01%
Koninklijke Philips NV	200,000	2.13%	5/11/2029	193,941	0.01%
Koninklijke Philips NV	200,000	3.25%	23/5/2030	201,699	0.01%
Koninklijke Philips NV	500,000	2.63%	5/5/2033	467,803	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Koninklijke Philips NV	200,000	4.00%	23/5/2035	203,009	0.01%
Louis Dreyfus Co. Finance BV	600,000	1.63%	28/4/2028	582,085	0.03%
Mercedes-Benz International Finance BV <sup>1</sup>	300,000	3.25%	10/1/2032	300,380	0.01%
Nationale-Nederlanden Bank NV	900,000	3.63%	16/10/2026	916,898	0.04%
Nationale-Nederlanden Bank NV	200,000	0.50%	21/9/2028	186,927	0.01%
Nationale-Nederlanden Bank NV	500,000	1.00%	25/9/2028	477,175	0.02%
Nationale-Nederlanden Bank NV	600,000	0.01%	8/7/2030	524,769	0.03%
Nationale-Nederlanden Bank NV	500,000	0.38%	4/3/2041	309,393	0.02%
NE Property BV	300,000	2.00%	20/1/2030	281,167	0.01%
NIBC Bank NV	500,000	0.50%	19/3/2027	485,818	0.02%
NIBC Bank NV	1,400,000	1.88%	16/6/2027	1,388,982	0.07%
NIBC Bank NV	800,000	0.88%	24/6/2027	774,564	0.04%
NIBC Bank NV	600,000	6.00%	16/11/2028	656,203	0.03%
NIBC Bank NV	200,000	3.50%	5/6/2030	200,072	0.01%
NIBC Bank NV	900,000	0.13%	21/4/2031	770,109	0.04%
NN Group NV	400,000	1.63%	1/6/2027	395,003	0.02%
NN Group NV	300,000	0.88%	23/11/2031	265,027	0.01%
NN Group NV	600,000	6.00%	3/11/2043	668,813	0.03%
NN Group NV	600,000	4.63%	13/1/2048	622,548	0.03%
Prosus NV	200,000	2.09%	19/1/2030	189,840	0.01%
REWE International Finance BV	400,000	4.88%	13/9/2030	428,285	0.02%
Sandoz Finance BV	500,000	3.97%	17/4/2027	511,775	0.03%
Sandoz Finance BV	500,000	3.25%	12/9/2029	506,713	0.02%
Sandoz Finance BV	300,000	4.22%	17/4/2030	315,579	0.02%
Sandoz Finance BV	200,000	4.50%	17/11/2033	212,558	0.01%
Sandoz Finance BV	100,000	4.00%	26/3/2035	101,745	0.01%
Sartorius Finance BV	400,000	4.25%	14/9/2026	407,059	0.02%
Siemens Energy Finance BV	300,000	4.25%	5/4/2029	312,310	0.02%
Unilever Finance Netherlands BV	100,000	3.25%	15/2/2032	101,435	0.01%
Universal Music Group NV	700,000	3.00%	30/6/2027	706,243	0.03%
Vestas Wind Systems Finance BV	300,000	1.50%	15/6/2029	283,131	0.01%
Vesteda Finance BV	300,000	0.75%	18/10/2031	255,422	0.01%
VIA Outlets BV	300,000	1.75%	15/11/2028	286,948	0.01%
Viterra Finance BV	400,000	1.00%	24/9/2028	376,313	0.02%
Wolters Kluwer NV	310,000	3.00%	23/9/2026	311,535	0.02%
Wolters Kluwer NV	100,000	1.50%	22/3/2027	98,510	0.00%
Wolters Kluwer NV	300,000	0.25%	30/3/2028	282,878	0.01%
Wolters Kluwer NV	200,000	0.75%	3/7/2030	180,348	0.01%
Wolters Kluwer NV	400,000	3.75%	3/4/2031	414,787	0.02%
Wolters Kluwer NV	300,000	3.38%	20/3/2032	302,784	0.01%
				<b>81,566,016</b>	<b>3.99%</b>
<b>New Zealand 0.28% (31 December 2024: 0.30%)</b>					
ASB Bank Ltd.	800,000	0.25%	8/9/2028	742,305	0.04%
ASB Bank Ltd.	1,000,000	3.19%	16/4/2029	1,013,613	0.05%
ASB Bank Ltd.	600,000	0.25%	21/5/2031	516,013	0.02%
Auckland Council	300,000	0.13%	26/9/2029	269,725	0.01%
Auckland Council	400,000	0.25%	17/11/2031	338,324	0.02%
Bank of New Zealand	1,500,000	0.01%	15/6/2028	1,394,973	0.07%
Bank of New Zealand	500,000	3.71%	20/12/2028	519,180	0.03%
Chorus Ltd.	200,000	0.88%	5/12/2026	195,248	0.01%
Chorus Ltd.	300,000	3.63%	7/9/2029	307,397	0.01%
Westpac Securities NZ Ltd.	500,000	0.10%	13/7/2027	476,761	0.02%
				<b>5,773,539</b>	<b>0.28%</b>
<b>Norway 1.72% (31 December 2024: 1.58%)</b>					
Aker BP A.S.A	400,000	4.00%	29/5/2032	402,601	0.02%
Avinor A.S.	240,000	0.75%	1/10/2030	214,109	0.01%
Avinor A.S.	300,000	3.50%	29/5/2034	299,830	0.01%
DNB Bank A.S.A	700,000	3.13%	21/9/2027	706,121	0.03%
DNB Bank A.S.A	1,200,000	0.38%	18/1/2028	1,163,916	0.06%
DNB Bank A.S.A	500,000	4.50%	19/7/2028	518,835	0.03%
DNB Bank A.S.A	500,000	0.25%	23/2/2029	468,694	0.02%
DNB Bank A.S.A	300,000	4.00%	14/3/2029	311,281	0.02%
DNB Bank A.S.A	484,000	4.63%	1/11/2029	511,129	0.02%
DNB Bank A.S.A	200,000	3.00%	15/1/2031	201,566	0.01%
DNB Bank A.S.A	600,000	4.63%	28/2/2033	622,312	0.03%
DNB Bank A.S.A	540,000	5.00%	13/9/2033	567,926	0.03%
DNB Boligkreditt A.S.	1,000,000	0.25%	7/9/2026	978,520	0.05%
DNB Boligkreditt A.S.	2,200,000	2.38%	10/6/2030	2,179,234	0.11%
DNB Boligkreditt A.S.	500,000	0.01%	21/1/2031	432,640	0.02%
Eika Boligkreditt A.S.	400,000	3.25%	14/6/2033	408,662	0.02%
Eika Boligkreditt A.S.	922,000	3.25%	20/3/2035	935,803	0.05%
Equinor A.S.A	800,000	0.75%	9/11/2026	783,335	0.04%
Equinor A.S.A	200,000	1.25%	17/2/2027	196,424	0.01%
Equinor A.S.A	560,000	1.38%	22/5/2032	500,431	0.02%
Equinor A.S.A	500,000	1.63%	17/2/2035	424,098	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Equinor A.S.A	300,000	1.63%	9/11/2036	245,942	0.01%
Kommunalbanken A.S.	700,000	0.88%	24/5/2027	682,737	0.03%
Kommunalbanken A.S.	450,000	2.75%	29/11/2027	454,993	0.02%
Kommunalbanken A.S.	700,000	0.05%	24/10/2029	630,529	0.03%
Kommunalbanken A.S.	700,000	2.63%	12/2/2032	692,905	0.03%
Moere Boligkreditt A.S.	635,000	2.63%	25/9/2029	636,042	0.03%
Norsk Hydro A.S.A	200,000	2.00%	11/4/2029	193,977	0.01%
Norsk Hydro A.S.A	400,000	3.63%	23/1/2032	401,745	0.02%
Norsk Hydro A.S.A	200,000	3.75%	17/6/2033	199,170	0.01%
Public Property Invest A.S.	100,000	4.63%	12/3/2030	102,186	0.00%
Public Property Invest A.S.	300,000	4.38%	1/10/2032	294,794	0.01%
SpareBank 1 Boligkreditt A.S.	900,000	0.13%	5/11/2029	812,392	0.04%
SpareBank 1 Boligkreditt A.S.	2,000,000	0.13%	15/3/2031	1,719,568	0.08%
SpareBank 1 Boligkreditt A.S.	1,000,000	1.75%	11/5/2032	933,030	0.05%
SpareBank 1 Boligkreditt A.S.	170,000	3.00%	15/5/2034	170,297	0.01%
Sparebank 1 Oestlandet	308,000	1.75%	27/4/2027	303,978	0.01%
SpareBank 1 SMN	600,000	0.13%	11/9/2026	584,605	0.03%
SpareBank 1 Sor-Norge A.S.A	600,000	0.25%	9/11/2026	583,870	0.03%
SpareBank 1 Sor-Norge A.S.A	300,000	3.75%	23/11/2027	308,111	0.02%
SpareBank 1 Sor-Norge A.S.A	200,000	4.88%	24/8/2028	212,528	0.01%
Sparebanken Norge Boligkreditt A.S.	1,100,000	0.01%	26/1/2028	1,037,222	0.05%
Sparebanken Norge Boligkreditt A.S.	1,725,000	3.00%	31/7/2029	1,758,008	0.09%
SR-Boligkreditt A.S.	1,000,000	0.01%	8/10/2026	974,617	0.05%
SR-Boligkreditt A.S.	900,000	0.01%	26/6/2027	862,216	0.04%
SR-Boligkreditt A.S.	1,100,000	1.63%	15/3/2028	1,081,406	0.05%
Statkraft A.S.	400,000	1.50%	26/3/2030	375,385	0.02%
Statkraft A.S.	463,000	3.13%	13/12/2031	464,383	0.02%
Statkraft A.S.	430,000	3.50%	9/6/2033	436,937	0.02%
Statkraft A.S.	116,000	3.75%	22/3/2039	116,969	0.01%
Statnett SF	1,400,000	1.25%	26/4/2030	1,305,354	0.06%
Statnett SF	200,000	3.50%	10/6/2037	197,479	0.01%
Storebrand Livsforsikring A.S.	200,000	1.88%	30/9/2051	177,568	0.01%
Telenor A.S.A	1,000,000	0.25%	14/2/2028	944,896	0.05%
Telenor A.S.A	400,000	1.13%	31/5/2029	377,251	0.02%
Telenor A.S.A	700,000	4.00%	3/10/2030	735,662	0.04%
Telenor A.S.A	200,000	1.75%	31/5/2034	176,606	0.01%
Telenor A.S.A	500,000	0.88%	14/2/2035	399,795	0.02%
Variable Energi A.S.A	300,000	5.50%	4/5/2029	321,765	0.02%
Variable Energi A.S.A	400,000	3.88%	12/3/2031	401,315	0.02%
				<b>35,135,700</b>	<b>1.72%</b>
<b>Peru 0.05% (31 December 2024: 0.03%)</b>					
Peruvian Government International Bond	510,000	1.25%	11/3/2033	424,197	0.02%
Peruvian Government International Bond	860,000	1.95%	17/11/2036	695,783	0.03%
				<b>1,119,980</b>	<b>0.05%</b>
<b>Philippines 0.06% (31 December 2024: 0.05%)</b>					
Philippine Government International Bond	1,245,000	3.63%	4/2/2032	1,259,530	0.06%
Philippine Government International Bond	100,000	1.75%	28/4/2041	71,178	0.00%
				<b>1,330,708</b>	<b>0.06%</b>
<b>Poland 0.81% (31 December 2024: 0.72%)</b>					
Bank Gospodarstwa Krajowego	500,000	4.00%	8/9/2027	515,413	0.03%
Bank Gospodarstwa Krajowego	600,000	1.63%	30/4/2028	582,305	0.03%
Bank Gospodarstwa Krajowego	200,000	2.00%	1/6/2030	190,353	0.01%
Bank Gospodarstwa Krajowego	700,000	0.50%	8/7/2031	594,896	0.03%
Bank Gospodarstwa Krajowego	1,900,000	4.00%	13/3/2032	1,953,996	0.10%
Bank Gospodarstwa Krajowego	302,000	5.13%	22/2/2033	331,271	0.02%
Bank Gospodarstwa Krajowego	1,600,000	3.88%	13/3/2035	1,599,020	0.08%
Bank Polska Kasa Opieki SA	300,000	4.00%	24/9/2030	303,734	0.01%
ORLEN SA	200,000	1.13%	27/5/2028	190,381	0.01%
ORLEN SA	300,000	4.75%	13/7/2030	319,464	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	500,000	3.88%	12/9/2027	505,516	0.02%
Republic of Poland Government International Bond	900,000	1.13%	7/8/2026	890,039	0.04%
Republic of Poland Government International Bond	800,000	0.88%	10/5/2027	782,068	0.04%
Republic of Poland Government International Bond	1,700,000	1.38%	22/10/2027	1,672,338	0.08%
Republic of Poland Government International Bond	450,000	3.00%	16/1/2030	456,042	0.02%
Republic of Poland Government International Bond	800,000	2.75%	25/5/2032	784,135	0.04%
Republic of Poland Government International Bond	2,010,000	3.63%	11/1/2034	2,053,954	0.10%
Republic of Poland Government International Bond	252,000	3.63%	16/1/2035	254,562	0.01%
Republic of Poland Government International Bond	500,000	3.88%	22/10/2039	491,616	0.02%
Republic of Poland Government International Bond	800,000	4.25%	14/2/2043	799,082	0.04%
Republic of Poland Government International Bond	1,147,000	4.13%	11/1/2044	1,130,251	0.06%
Tauron Polska Energia SA	100,000	2.38%	5/7/2027	97,647	0.00%
				<b>16,498,083</b>	<b>0.81%</b>
<b>Portugal 0.48% (31 December 2024: 0.40%)</b>					
Banco BPI SA	900,000	3.63%	4/7/2028	930,169	0.05%
Banco Comercial Portugues SA	300,000	1.75%	7/4/2028	295,518	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banco Comercial Portugues SA	200,000	3.13%	24/6/2031	199,074	0.01%
Banco Comercial Portugues SA	300,000	4.75%	20/3/2037	306,255	0.02%
Banco Santander Totta SA	1,000,000	3.38%	19/4/2028	1,026,674	0.05%
Banco Santander Totta SA	200,000	2.63%	19/2/2030	200,297	0.01%
Banco Santander Totta SA	700,000	3.25%	15/2/2031	718,421	0.04%
EDP Finance BV	500,000	0.38%	16/9/2026	488,193	0.02%
EDP Finance BV	800,000	1.88%	21/9/2029	767,333	0.04%
EDP Finance BV	400,000	3.88%	11/3/2030	414,506	0.02%
EDP SA	500,000	1.63%	15/4/2027	493,477	0.02%
EDP Servicios Financieros Espana SA	200,000	3.50%	16/7/2030	203,907	0.01%
EDP Servicios Financieros Espana SA	300,000	3.50%	21/7/2031	304,148	0.01%
EDP Servicios Financieros Espana SA	500,000	4.38%	4/4/2032	530,739	0.03%
Fidelidade - Compania de Seguros SA	200,000	4.25%	4/9/2031	201,069	0.01%
Floene Energias SA	400,000	4.88%	3/7/2028	418,504	0.02%
Novo Banco SA	400,000	4.25%	8/3/2028	411,342	0.02%
Novo Banco SA	1,000,000	3.38%	22/1/2031	1,012,771	0.05%
Novo Banco SA	200,000	9.88%	1/12/2033	237,245	0.01%
Ren Finance BV	500,000	1.75%	18/1/2028	486,999	0.02%
Ren Finance BV	100,000	3.50%	27/2/2032	100,786	0.01%
				<b>9,747,427</b>	<b>0.48%</b>
<b>Romania 1.02% (31 December 2024: 1.02%)</b>					
NE Property BV	400,000	1.88%	9/10/2026	395,556	0.02%
NE Property BV	200,000	4.25%	21/1/2032	203,434	0.01%
Romanian Government International Bond	1,300,000	2.00%	8/12/2026	1,281,421	0.06%
Romanian Government International Bond	3,180,000	2.13%	7/3/2028	3,058,693	0.15%
Romanian Government International Bond	1,210,000	3.62%	26/5/2030	1,148,343	0.06%
Romanian Government International Bond	2,040,000	1.75%	13/7/2030	1,749,849	0.08%
Romanian Government International Bond	712,000	5.38%	22/3/2031	713,780	0.03%
Romanian Government International Bond	1,500,000	2.12%	16/7/2031	1,246,138	0.06%
Romanian Government International Bond	1,000,000	5.13%	24/9/2031	986,206	0.05%
Romanian Government International Bond	1,420,000	5.25%	30/5/2032	1,395,819	0.07%
Romanian Government International Bond	1,551,000	5.88%	11/7/2032	1,562,981	0.08%
Romanian Government International Bond	1,700,000	6.38%	18/9/2033	1,751,042	0.09%
Romanian Government International Bond	1,350,000	3.75%	7/2/2034	1,150,847	0.06%
Romanian Government International Bond	1,000,000	3.88%	29/10/2035	830,936	0.04%
Romanian Government International Bond	200,000	5.63%	22/2/2036	190,318	0.01%
Romanian Government International Bond	1,500,000	2.75%	14/4/2041	932,199	0.04%
Romanian Government International Bond	1,680,000	2.88%	13/4/2042	1,042,699	0.05%
Romanian Government International Bond	200,000	6.00%	24/9/2044	183,787	0.01%
Romanian Government International Bond	845,000	4.63%	3/4/2049	631,125	0.03%
Romanian Government International Bond	550,000	3.38%	28/1/2050	330,984	0.02%
				<b>20,786,157</b>	<b>1.02%</b>
<b>Saudi Arabia 0.09% (31 December 2024: 0.04%)</b>					
Saudi Government International Bond	200,000	0.63%	3/3/2030	180,761	0.01%
Saudi Government International Bond	715,000	3.38%	5/3/2032	711,425	0.03%
Saudi Government International Bond	400,000	3.75%	5/3/2037	389,393	0.02%
Saudi Government International Bond	700,000	2.00%	9/7/2039	537,793	0.03%
				<b>1,819,372</b>	<b>0.09%</b>
<b>Singapore 0.23% (31 December 2024: 0.25%)</b>					
CapitaLand Ascendas	200,000	0.75%	23/6/2028	185,096	0.01%
Oversea-Chinese Banking Corp., Ltd.	242,000	2.48%	10/4/2028	242,954	0.01%
Standard Chartered Bank Singapore Ltd.	1,650,000	3.32%	28/5/2027	1,681,611	0.08%
Temasek Financial I Ltd.	300,000	3.25%	15/2/2027	303,884	0.02%
Temasek Financial I Ltd.	743,000	3.50%	15/2/2033	764,989	0.04%
Temasek Financial I Ltd.	300,000	1.25%	20/11/2049	184,675	0.01%
United Overseas Bank Ltd.	1,350,000	0.01%	1/12/2027	1,274,370	0.06%
				<b>4,637,579</b>	<b>0.23%</b>
<b>Slovakia 0.15% (31 December 2024: 0.17%)</b>					
Prima Banka Slovensko A.S.	300,000	0.01%	1/10/2026	290,991	0.02%
Via Pribina A.S.	479,458	4.78%	30/9/2039	486,990	0.02%
Vseobecna Uverova Banka A.S.	1,100,000	0.88%	22/3/2027	1,070,170	0.05%
Vseobecna Uverova Banka A.S.	600,000	3.88%	5/9/2028	622,057	0.03%
Vseobecna Uverova Banka A.S.	600,000	3.00%	20/5/2032	599,917	0.03%
				<b>3,070,125</b>	<b>0.15%</b>
<b>Slovenia 0.01% (31 December 2024: 0.01%)</b>					
Nova Ljubljanska Banka d.d.	300,000	4.50%	29/5/2030	309,025	0.01%
				<b>309,025</b>	<b>0.01%</b>
<b>South Africa 0.06% (31 December 2024: 0.05%)</b>					
Anglo American Capital plc	164,000	4.50%	15/9/2028	172,647	0.01%
Anglo American Capital plc	500,000	5.00%	15/3/2031	537,096	0.03%
Anglo American Capital plc	500,000	4.13%	15/3/2032	512,524	0.02%
Anglo American Capital plc	100,000	4.75%	21/9/2032	105,996	0.00%
				<b>1,328,263</b>	<b>0.06%</b>
<b>South Korea 0.18% (31 December 2024: 0.27%)</b>					
Export-Import Bank of Korea	300,000	2.50%	17/6/2028	301,213	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Export-Import Bank of Korea	280,000	3.63%	7/6/2030	290,616	0.01%
Kookmin Bank	480,000	4.00%	13/4/2027	492,922	0.02%
Korea Housing Finance Corp.	2,600,000	2.73%	2/7/2028	2,617,176	0.13%
				<b>3,701,927</b>	<b>0.18%</b>
<b>Spain 4.04% (31 December 2024: 4.21%)</b>					
Abanca Corp. Bancaria SA	500,000	0.50%	8/9/2027	487,393	0.02%
Abanca Corp. Bancaria SA	200,000	5.88%	2/4/2030	219,119	0.01%
Abertis Infraestructuras SA	500,000	1.00%	27/2/2027	488,342	0.02%
Abertis Infraestructuras SA	200,000	2.38%	27/9/2027	198,717	0.01%
Abertis Infraestructuras SA	200,000	4.13%	31/1/2028	206,854	0.01%
Abertis Infraestructuras SA	1,000,000	1.25%	7/2/2028	964,426	0.05%
Abertis Infraestructuras SA	700,000	2.25%	29/3/2029	684,897	0.03%
Abertis Infraestructuras SA	200,000	1.63%	15/7/2029	190,084	0.01%
Abertis Infraestructuras SA	100,000	4.13%	7/8/2029	104,185	0.01%
Abertis Infraestructuras SA	100,000	3.00%	27/3/2031	99,053	0.01%
Abertis Infraestructuras SA	500,000	1.88%	26/3/2032	456,941	0.02%
Acciona Energia Financiacion Filiales SA	200,000	0.38%	7/10/2027	190,705	0.01%
Acciona Energia Financiacion Filiales SA	200,000	5.13%	23/4/2031	215,857	0.01%
Acciona Energia Financiacion Filiales SA	500,000	1.38%	26/1/2032	435,009	0.02%
Amadeus IT Group SA	300,000	1.50%	18/9/2026	296,735	0.01%
Amadeus IT Group SA	100,000	2.88%	20/5/2027	100,644	0.01%
Amadeus IT Group SA	200,000	1.88%	24/9/2028	194,814	0.01%
Amadeus IT Group SA	500,000	3.50%	21/3/2029	511,057	0.03%
Amadeus IT Group SA	100,000	3.38%	25/3/2030	101,393	0.01%
Atradius Credito y Caucion SA de Seguros y Reaseguros	100,000	5.00%	17/4/2034	104,328	0.01%
Banco Bilbao Vizcaya Argentaria SA	1,000,000	0.50%	14/1/2027	972,564	0.05%
Banco Bilbao Vizcaya Argentaria SA	600,000	3.13%	17/7/2027	611,173	0.03%
Banco Bilbao Vizcaya Argentaria SA	600,000	3.38%	20/9/2027	612,587	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.38%	14/10/2029	106,589	0.01%
Banco Bilbao Vizcaya Argentaria SA	500,000	3.63%	7/6/2030	516,824	0.03%
Banco Bilbao Vizcaya Argentaria SA	600,000	4.63%	13/1/2031	638,934	0.03%
Banco Bilbao Vizcaya Argentaria SA	600,000	3.50%	26/3/2031	617,060	0.03%
Banco Bilbao Vizcaya Argentaria SA	600,000	3.88%	15/1/2034	625,213	0.03%
Banco Bilbao Vizcaya Argentaria SA	500,000	4.88%	8/2/2036	524,183	0.03%
Banco Bilbao Vizcaya Argentaria SA	400,000	4.38%	29/8/2036	408,762	0.02%
Banco Bilbao Vizcaya Argentaria SA	400,000	4.00%	25/2/2037	399,087	0.02%
Banco de Credito Social Cooperativo SA	200,000	3.50%	13/6/2031	200,390	0.01%
Banco de Sabadell SA	1,200,000	3.50%	28/8/2026	1,218,427	0.06%
Banco de Sabadell SA	400,000	0.13%	10/2/2028	377,521	0.02%
Banco de Sabadell SA	100,000	5.13%	10/11/2028	105,564	0.01%
Banco de Sabadell SA	600,000	5.25%	7/2/2029	636,869	0.03%
Banco de Sabadell SA	400,000	5.00%	7/6/2029	424,302	0.02%
Banco de Sabadell SA	900,000	4.00%	15/1/2030	932,190	0.05%
Banco de Sabadell SA	200,000	4.25%	13/9/2030	209,968	0.01%
Banco de Sabadell SA	500,000	3.50%	27/5/2031	505,763	0.02%
Banco de Sabadell SA	500,000	3.38%	18/2/2033	496,022	0.02%
Banco de Sabadell SA	300,000	6.00%	16/8/2033	320,919	0.02%
Banco de Sabadell SA	1,300,000	3.25%	5/6/2034	1,315,154	0.06%
Banco Santander SA	500,000	0.50%	4/2/2027	485,785	0.02%
Banco Santander SA	500,000	4.63%	18/10/2027	513,216	0.03%
Banco Santander SA	1,000,000	3.50%	9/1/2028	1,015,055	0.05%
Banco Santander SA	1,000,000	3.88%	16/1/2028	1,031,991	0.05%
Banco Santander SA	600,000	2.13%	8/2/2028	592,329	0.03%
Banco Santander SA	700,000	0.20%	11/2/2028	658,126	0.03%
Banco Santander SA	600,000	3.25%	14/2/2028	614,225	0.03%
Banco Santander SA	300,000	3.88%	22/4/2029	310,703	0.02%
Banco Santander SA	400,000	3.13%	28/5/2029	409,500	0.02%
Banco Santander SA	1,300,000	0.25%	10/7/2029	1,189,385	0.06%
Banco Santander SA	500,000	3.50%	9/1/2030	511,172	0.03%
Banco Santander SA	600,000	3.38%	11/1/2030	620,901	0.03%
Banco Santander SA	500,000	1.63%	22/10/2030	461,785	0.02%
Banco Santander SA	1,000,000	4.88%	18/10/2031	1,084,193	0.05%
Banco Santander SA	500,000	1.00%	4/11/2031	434,345	0.02%
Banco Santander SA	600,000	0.10%	27/2/2032	500,665	0.02%
Banco Santander SA	500,000	3.25%	27/5/2032	499,234	0.02%
Banco Santander SA	1,000,000	2.75%	8/9/2032	992,662	0.05%
Banco Santander SA	800,000	3.50%	2/10/2032	801,939	0.04%
Banco Santander SA	700,000	5.75%	23/8/2033	747,696	0.04%
Banco Santander SA	600,000	3.75%	9/1/2034	615,659	0.03%
Banco Santander SA	300,000	5.00%	22/4/2034	315,220	0.02%
Banco Santander SA	900,000	2.00%	27/11/2034	824,833	0.04%
Banco Santander SA	800,000	3.50%	17/2/2035	788,588	0.04%
Bankinter SA	900,000	0.63%	6/10/2027	863,564	0.04%
Bankinter SA	700,000	3.05%	29/5/2028	711,338	0.04%
Bankinter SA	200,000	4.38%	3/5/2030	210,423	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Bankinter SA	500,000	3.50%	10/9/2032	506,508	0.03%
Bankinter SA	300,000	1.25%	23/12/2032	288,914	0.01%
Bankinter SA	300,000	3.63%	4/2/2033	300,697	0.01%
CaixaBank SA	300,000	1.13%	12/11/2026	295,145	0.01%
CaixaBank SA	1,300,000	1.00%	17/11/2028	1,257,604	0.06%
CaixaBank SA	1,000,000	0.63%	21/1/2028	972,509	0.05%
CaixaBank SA	500,000	0.75%	26/5/2028	483,794	0.02%
CaixaBank SA	900,000	5.00%	19/7/2029	955,534	0.05%
CaixaBank SA	1,300,000	3.75%	7/9/2029	1,352,382	0.07%
CaixaBank SA	400,000	4.25%	6/9/2030	423,883	0.02%
CaixaBank SA	800,000	5.38%	14/11/2030	875,641	0.04%
CaixaBank SA	200,000	6.25%	23/2/2033	214,389	0.01%
CaixaBank SA	300,000	4.38%	29/11/2033	321,789	0.02%
CaixaBank SA	600,000	6.13%	30/5/2034	653,695	0.03%
CaixaBank SA	500,000	5.13%	19/7/2034	550,978	0.03%
CaixaBank SA	600,000	3.75%	27/1/2036	598,446	0.03%
CaixaBank SA	1,150,000	4.13%	24/3/2036	1,234,054	0.06%
CaixaBank SA	400,000	4.38%	8/8/2036	409,721	0.02%
CaixaBank SA	400,000	4.00%	5/3/2037	399,164	0.02%
Caja Rural de Navarra SCC	500,000	3.00%	26/4/2027	506,477	0.03%
Caja Rural de Navarra SCC	700,000	3.00%	23/4/2033	699,048	0.03%
Cellnex Finance Co. SA	1,300,000	1.00%	15/9/2027	1,257,199	0.06%
Cellnex Finance Co. SA	500,000	3.63%	24/1/2029	511,739	0.03%
Cellnex Finance Co. SA	300,000	3.50%	22/5/2032	298,852	0.01%
Cellnex Finance Co. SA	900,000	2.00%	15/9/2032	808,938	0.04%
Cellnex Telecom SA	900,000	1.88%	26/6/2029	864,180	0.04%
Cellnex Telecom SA	500,000	1.75%	23/10/2030	465,010	0.02%
Criteria Caixa SA	500,000	0.88%	28/10/2027	481,023	0.02%
Deutsche Bank SA Espanola	1,700,000	3.63%	23/11/2026	1,732,961	0.09%
El Corte Ingles SA	100,000	4.25%	26/6/2031	103,429	0.01%
Enagas Financiaciones SA	300,000	0.38%	5/11/2032	242,451	0.01%
Enagas Financiaciones SA	300,000	3.63%	24/1/2034	299,482	0.01%
FCC Aqualia SA	200,000	2.63%	8/6/2027	199,886	0.01%
FCC Aqualia SA	200,000	3.75%	11/6/2032	198,673	0.01%
FCC Servicios Medio Ambiente Holding SA	700,000	5.25%	30/10/2029	755,512	0.04%
Ferrovial Emisiones SA	100,000	0.54%	12/11/2028	93,565	0.00%
Iberdrola Finanzas SA	600,000	4.88%	Perpetual	623,762	0.03%
Iberdrola Finanzas SA	300,000	4.87%	Perpetual	313,989	0.02%
Iberdrola Finanzas SA	300,000	1.58%	Perpetual	288,796	0.01%
Iberdrola Finanzas SA	200,000	1.25%	28/10/2026	197,105	0.01%
Iberdrola Finanzas SA	200,000	2.63%	30/3/2028	200,969	0.01%
Iberdrola Finanzas SA	1,000,000	3.13%	22/11/2028	1,017,950	0.05%
Iberdrola Finanzas SA	300,000	3.00%	30/9/2031	298,804	0.01%
Iberdrola Finanzas SA	300,000	1.38%	11/3/2032	268,152	0.01%
Iberdrola Finanzas SA	300,000	3.38%	22/11/2032	303,248	0.02%
Iberdrola Finanzas SA	400,000	3.63%	13/7/2033	408,408	0.02%
Iberdrola Finanzas SA	400,000	3.63%	18/7/2034	406,246	0.02%
Iberdrola Finanzas SA	300,000	3.38%	30/9/2035	295,199	0.01%
Iberdrola International BV	500,000	1.45%	Perpetual	486,878	0.02%
Iberdrola International BV	500,000	2.25%	Perpetual	474,613	0.02%
Iberdrola International BV	400,000	1.83%	Perpetual	368,250	0.02%
Inmobiliaria Colonial Socimi SA	300,000	0.75%	22/6/2029	276,280	0.01%
Inmobiliaria Colonial Socimi SA	200,000	2.50%	28/11/2029	195,222	0.01%
Kutxabank SA	300,000	4.00%	1/2/2028	306,957	0.02%
Mapfre SA	600,000	4.38%	31/3/2047	611,948	0.03%
Mapfre SA	200,000	4.13%	7/9/2048	203,635	0.01%
Merlin Properties Socimi SA	400,000	1.38%	1/6/2030	367,224	0.02%
Merlin Properties Socimi SA	300,000	1.88%	4/12/2034	254,796	0.01%
Naturgy Finance Iberia SA	200,000	1.50%	29/1/2028	194,969	0.01%
Naturgy Finance Iberia SA	500,000	0.75%	28/11/2029	458,455	0.02%
Naturgy Finance Iberia SA	500,000	3.25%	2/10/2030	501,031	0.02%
Naturgy Finance Iberia SA	300,000	3.38%	21/5/2031	300,872	0.01%
Naturgy Finance Iberia SA	100,000	3.63%	2/10/2034	98,859	0.01%
Naturgy Finance Iberia SA	300,000	3.88%	21/5/2035	300,158	0.01%
NorteGas Energia Distribucion SA	100,000	2.07%	28/9/2027	98,107	0.01%
NorteGas Energia Distribucion SA	300,000	0.91%	22/11/2031	257,775	0.01%
Programa Cedulas TDA Fondo de Titulizacion de Activos	800,000	4.25%	28/3/2027	826,949	0.04%
Programa Cedulas TDA Fondo de Titulizacion de Activos	1,200,000	4.25%	10/4/2031	1,296,073	0.06%
Red Electrica Financiaciones SA	300,000	1.25%	13/3/2027	294,972	0.01%
Red Electrica Financiaciones SA	400,000	0.38%	24/7/2028	375,417	0.02%
Red Electrica Financiaciones SA	100,000	3.00%	17/1/2034	97,563	0.00%
Redeia Corp. SA	100,000	4.63%	Perpetual	102,897	0.01%
Redeia Corp. SA	400,000	3.38%	9/7/2032	401,851	0.02%
Redexis Gas Finance BV	400,000	1.88%	27/4/2027	394,910	0.02%
Redexis SA	100,000	4.38%	30/5/2031	102,648	0.01%



	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Repsol Europe Finance Sarl	500,000	0.38%	6/7/2029	454,533	0.02%
Repsol Europe Finance Sarl	300,000	0.88%	6/7/2033	245,271	0.01%
Repsol Europe Finance Sarl	300,000	3.63%	5/9/2034	295,508	0.01%
Repsol Europe Finance Sarl	300,000	4.50%	Perpetual	302,250	0.02%
Repsol International Finance BV	350,000	4.25%	Perpetual	355,824	0.02%
Repsol International Finance BV	350,000	2.50%	Perpetual	345,277	0.02%
Santander Consumer Finance SA	700,000	0.50%	14/1/2027	680,707	0.03%
Santander Consumer Finance SA	400,000	4.13%	5/5/2028	417,344	0.02%
Santander Consumer Finance SA	400,000	3.75%	17/1/2029	412,717	0.02%
Telefonica Emisiones SA	500,000	1.45%	22/1/2027	493,375	0.02%
Telefonica Emisiones SA	1,000,000	1.20%	21/8/2027	971,890	0.05%
Telefonica Emisiones SA	1,100,000	2.32%	17/10/2028	1,085,446	0.05%
Telefonica Emisiones SA	700,000	0.66%	3/2/2030	631,955	0.03%
Telefonica Emisiones SA	500,000	2.59%	25/5/2031	482,820	0.02%
Telefonica Emisiones SA	700,000	1.81%	21/5/2032	626,152	0.03%
Telefonica Emisiones SA	400,000	4.18%	21/11/2033	410,532	0.02%
Telefonica Emisiones SA	300,000	3.94%	25/6/2035	298,329	0.01%
Telefonica Emisiones SA	300,000	4.06%	24/1/2036	300,173	0.01%
Telefonica Emisiones SA	200,000	1.96%	1/7/2039	152,744	0.01%
Telefonica Emisiones SA	400,000	1.86%	13/7/2040	290,993	0.01%
Unicaja Banco SA	300,000	5.13%	21/2/2029	317,244	0.02%
Werfen SA	200,000	4.63%	6/6/2028	209,218	0.01%
Werfen SA	100,000	3.63%	12/2/2032	99,784	0.01%
				<b>82,596,445</b>	<b>4.04%</b>
<b>Supranational 20.74% (31 December 2024: 19.93%)</b>					
African Development Bank	900,000	0.13%	7/10/2026	878,856	0.04%
African Development Bank	600,000	0.50%	22/3/2027	584,173	0.03%
African Development Bank	728,000	0.50%	21/3/2029	679,942	0.03%
African Development Bank	419,000	2.25%	14/9/2029	416,197	0.02%
Asian Development Bank	225,000	0.03%	31/1/2030	201,497	0.01%
Asian Development Bank	900,000	0.10%	17/6/2031	775,666	0.04%
Asian Development Bank	740,000	2.80%	15/1/2032	745,018	0.04%
Asian Development Bank	1,453,000	1.95%	22/7/2032	1,379,615	0.07%
Asian Development Bank	420,000	2.90%	25/7/2034	419,316	0.02%
Asian Development Bank	500,000	2.88%	6/3/2035	496,043	0.02%
Asian Development Bank	400,000	2.00%	10/6/2037	350,542	0.02%
Asian Infrastructure Investment Bank	1,300,000	3.00%	14/2/2028	1,326,461	0.07%
Asian Infrastructure Investment Bank	1,000,000	2.88%	23/5/2031	1,014,373	0.05%
Banque Ouest Africaine de Developpement	300,000	2.75%	22/1/2033	251,479	0.01%
Corp. Andina de Fomento	540,000	4.50%	7/3/2028	567,834	0.03%
Corp. Andina de Fomento	790,000	3.63%	13/2/2030	812,348	0.04%
Council Of Europe Development Bank	1,800,000	0.00%	9/4/2027	1,736,126	0.09%
Council Of Europe Development Bank	800,000	0.63%	30/1/2029	753,469	0.04%
Council Of Europe Development Bank	500,000	0.05%	21/1/2030	448,997	0.02%
Council Of Europe Development Bank	1,000,000	2.88%	13/4/2030	1,017,694	0.05%
Council Of Europe Development Bank	500,000	0.00%	20/1/2031	434,024	0.02%
Council Of Europe Development Bank	930,000	0.25%	19/1/2032	794,521	0.04%
Council Of Europe Development Bank	500,000	2.88%	17/1/2033	502,272	0.02%
Council Of Europe Development Bank	630,000	2.63%	11/1/2034	617,940	0.03%
Council Of Europe Development Bank	400,000	2.75%	19/6/2035	392,638	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	500,000	0.10%	20/5/2030	444,836	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	500,000	3.13%	9/11/2031	510,889	0.03%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	400,000	3.13%	30/3/2033	403,903	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	470,000	0.15%	10/10/2034	360,434	0.02%
European Bank for Reconstruction & Development	908,000	2.88%	17/7/2031	920,685	0.05%
European Financial Stability Facility	3,108,000	2.75%	17/8/2026	3,135,199	0.15%
European Financial Stability Facility	1,800,000	0.63%	16/10/2026	1,769,720	0.09%
European Financial Stability Facility	2,500,000	0.75%	3/5/2027	2,444,432	0.12%
European Financial Stability Facility	3,500,000	0.88%	26/7/2027	3,419,202	0.17%
European Financial Stability Facility	1,397,000	0.00%	13/10/2027	1,333,050	0.07%
European Financial Stability Facility	3,200,000	2.50%	15/12/2027	3,230,031	0.16%
European Financial Stability Facility	2,335,000	0.95%	14/2/2028	2,266,363	0.11%
European Financial Stability Facility	2,200,000	2.38%	11/4/2028	2,214,664	0.11%
European Financial Stability Facility	1,300,000	2.50%	27/7/2028	1,312,869	0.06%
European Financial Stability Facility	1,099,000	3.50%	11/4/2029	1,147,769	0.06%
European Financial Stability Facility	4,652,000	2.63%	16/7/2029	4,706,016	0.23%
European Financial Stability Facility	1,600,000	0.05%	17/10/2029	1,449,884	0.07%
European Financial Stability Facility	1,000,000	0.13%	18/3/2030	898,718	0.04%
European Financial Stability Facility	2,599,000	3.00%	10/7/2030	2,663,692	0.13%
European Financial Stability Facility	2,380,000	0.00%	20/1/2031	2,070,071	0.10%
European Financial Stability Facility	1,600,000	2.38%	21/6/2032	1,569,411	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
European Financial Stability Facility	1,975,000	2.88%	16/2/2033	1,995,200	0.10%
European Financial Stability Facility	2,854,000	1.25%	24/5/2033	2,548,823	0.12%
European Financial Stability Facility	3,550,000	2.88%	13/2/2034	3,555,044	0.17%
European Financial Stability Facility	2,570,000	0.88%	10/4/2035	2,120,431	0.10%
European Financial Stability Facility	4,250,000	3.38%	30/8/2038	4,315,572	0.21%
European Financial Stability Facility	1,830,000	1.70%	13/2/2043	1,399,184	0.07%
European Financial Stability Facility	2,110,000	2.35%	29/7/2044	1,765,437	0.09%
European Financial Stability Facility	2,054,000	1.20%	17/2/2045	1,383,245	0.07%
European Financial Stability Facility	1,128,000	1.38%	31/5/2047	763,460	0.04%
European Financial Stability Facility	2,225,000	1.80%	10/7/2048	1,607,766	0.08%
European Financial Stability Facility	2,580,000	0.70%	20/1/2050	1,378,913	0.07%
European Financial Stability Facility	1,563,000	0.70%	17/1/2053	772,878	0.04%
European Financial Stability Facility	1,550,000	1.75%	17/7/2053	1,039,719	0.05%
European Investment Bank	2,350,000	0.10%	15/10/2026	2,295,956	0.11%
European Investment Bank	1,539,000	0.50%	15/1/2027	1,505,041	0.07%
European Investment Bank	3,263,000	0.00%	17/6/2027	3,139,234	0.15%
European Investment Bank	1,550,000	0.38%	15/9/2027	1,495,515	0.07%
European Investment Bank	3,300,000	0.88%	14/1/2028	3,202,623	0.16%
European Investment Bank	2,900,000	0.00%	15/5/2028	2,731,807	0.13%
European Investment Bank	3,950,000	2.75%	28/7/2028	4,024,673	0.20%
European Investment Bank	3,900,000	0.63%	22/1/2029	3,686,400	0.18%
European Investment Bank	1,000,000	0.13%	20/6/2029	918,321	0.05%
European Investment Bank	1,400,000	0.25%	14/9/2029	1,283,946	0.06%
European Investment Bank	900,000	0.05%	15/11/2029	814,498	0.04%
European Investment Bank	1,938,000	2.25%	14/12/2029	1,928,872	0.09%
European Investment Bank	3,108,000	2.25%	15/3/2030	3,092,276	0.15%
European Investment Bank	1,658,000	4.00%	15/4/2030	1,776,356	0.09%
European Investment Bank	2,574,000	2.38%	15/5/2030	2,569,127	0.13%
European Investment Bank	7,832,000	2.75%	30/7/2030	7,944,211	0.39%
European Investment Bank	1,000,000	0.00%	9/9/2030	881,167	0.04%
European Investment Bank	3,100,000	0.00%	14/1/2031	2,702,376	0.13%
European Investment Bank	1,500,000	2.88%	15/10/2031	1,524,642	0.07%
European Investment Bank	3,900,000	0.25%	20/1/2032	3,348,928	0.16%
European Investment Bank	800,000	1.00%	14/4/2032	719,442	0.04%
European Investment Bank	1,500,000	2.50%	14/5/2032	1,486,908	0.07%
European Investment Bank	1,683,000	1.50%	15/6/2032	1,561,000	0.08%
European Investment Bank	1,955,000	2.88%	12/1/2033	1,975,030	0.10%
European Investment Bank	1,630,000	1.13%	13/4/2033	1,448,317	0.07%
European Investment Bank	1,126,000	3.00%	15/7/2033	1,144,938	0.06%
European Investment Bank	4,758,000	2.75%	16/1/2034	4,742,257	0.23%
European Investment Bank	1,200,000	2.63%	4/9/2034	1,177,596	0.06%
European Investment Bank	1,150,000	0.05%	13/10/2034	889,592	0.04%
European Investment Bank	2,610,000	2.88%	15/1/2035	2,606,665	0.13%
European Investment Bank	950,000	2.63%	15/3/2035	927,127	0.05%
European Investment Bank	1,900,000	2.88%	18/6/2035	1,892,555	0.09%
European Investment Bank	1,600,000	0.20%	17/3/2036	1,196,664	0.06%
European Investment Bank	2,000,000	1.13%	15/9/2036	1,646,371	0.08%
European Investment Bank	1,025,000	0.50%	13/11/2037	747,937	0.04%
European Investment Bank	1,414,000	3.00%	15/2/2039	1,379,083	0.07%
European Investment Bank	950,000	2.75%	15/3/2040	884,880	0.04%
European Investment Bank	560,000	0.25%	15/6/2040	357,065	0.02%
European Investment Bank	770,000	0.01%	15/5/2041	453,674	0.02%
European Investment Bank	800,000	3.63%	14/3/2042	817,437	0.04%
European Investment Bank	369,000	1.00%	14/11/2042	252,257	0.01%
European Investment Bank	900,000	1.75%	15/9/2045	679,342	0.03%
European Investment Bank	850,000	0.88%	13/9/2047	513,784	0.03%
European Investment Bank	345,000	1.50%	15/11/2047	239,718	0.01%
European Investment Bank	1,500,000	1.50%	16/10/2048	1,021,058	0.05%
European Investment Bank	300,000	0.05%	27/1/2051	124,945	0.01%
European Stability Mechanism	1,850,000	0.00%	15/12/2026	1,799,145	0.09%
European Stability Mechanism	2,550,000	0.75%	15/3/2027	2,497,158	0.12%
European Stability Mechanism	1,930,000	1.00%	23/6/2027	1,892,437	0.09%
European Stability Mechanism	1,096,000	2.38%	30/9/2027	1,104,371	0.05%
European Stability Mechanism	2,143,000	0.75%	5/9/2028	2,050,145	0.10%
European Stability Mechanism	800,000	2.13%	17/11/2028	798,552	0.04%
European Stability Mechanism	1,350,000	0.50%	5/3/2029	1,266,901	0.06%
European Stability Mechanism	894,000	2.63%	18/9/2029	903,604	0.04%
European Stability Mechanism	500,000	1.13%	3/5/2032	453,125	0.02%
European Stability Mechanism	1,475,000	3.00%	23/8/2033	1,498,000	0.07%
European Stability Mechanism	830,000	2.75%	15/9/2034	821,896	0.04%
European Stability Mechanism	850,000	2.75%	26/2/2035	839,476	0.04%
European Stability Mechanism	1,180,000	1.63%	17/11/2036	1,019,458	0.05%
European Stability Mechanism	783,582	0.88%	18/7/2042	530,968	0.03%
European Stability Mechanism	1,020,000	1.75%	20/10/2045	771,326	0.04%
European Stability Mechanism	2,160,000	1.80%	2/11/2046	1,632,065	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
European Stability Mechanism	1,350,000	1.85%	1/12/2055	907,282	0.04%
European Union	12,306,667	2.75%	5/10/2026	12,429,832	0.61%
European Union	4,792,405	2.00%	4/10/2027	4,788,752	0.23%
European Union	1,850,000	2.50%	4/11/2027	1,866,270	0.09%
European Union	6,923,000	2.88%	6/12/2027	7,052,445	0.35%
European Union	4,138,000	0.00%	2/6/2028	3,890,871	0.19%
European Union	2,500,000	2.63%	4/7/2028	2,532,393	0.12%
European Union	9,950,000	0.00%	4/10/2028	9,265,605	0.45%
European Union	4,677,000	3.13%	5/12/2028	4,810,463	0.24%
European Union	4,721,000	0.00%	4/7/2029	4,305,189	0.21%
European Union	1,159,000	1.38%	4/10/2029	1,111,359	0.05%
European Union	5,413,000	2.88%	5/10/2029	5,521,640	0.27%
European Union	8,578,151	1.63%	4/12/2029	8,305,316	0.41%
European Union	7,734,539	3.13%	4/12/2030	7,965,378	0.39%
European Union	2,510,000	0.00%	22/4/2031	2,160,043	0.11%
European Union	7,068,077	0.00%	4/7/2031	6,055,804	0.30%
European Union	14,802,000	2.50%	4/12/2031	14,656,744	0.72%
European Union	8,750,000	1.00%	6/7/2032	7,787,593	0.38%
European Union	1,350,000	1.25%	4/4/2033	1,204,351	0.06%
European Union	5,940,011	3.25%	4/7/2034	6,079,079	0.30%
European Union	9,796,723	3.00%	4/12/2034	9,807,368	0.48%
European Union	5,159,000	0.00%	4/7/2035	3,813,517	0.19%
European Union	5,000,000	3.38%	12/12/2035	5,113,194	0.25%
European Union	1,510,000	0.25%	22/4/2036	1,112,378	0.05%
European Union	4,260,000	0.20%	4/6/2036	3,113,550	0.15%
European Union	8,839,058	0.40%	4/2/2037	6,479,493	0.32%
European Union	3,060,000	2.75%	4/12/2037	2,890,520	0.14%
European Union	6,187,819	3.38%	4/10/2038	6,185,952	0.30%
European Union	8,897,298	3.38%	4/10/2039	8,805,490	0.43%
European Union	3,128,000	0.10%	4/10/2040	1,891,338	0.09%
European Union	6,350,695	0.45%	4/7/2041	3,991,853	0.20%
European Union	1,420,000	3.75%	4/4/2042	1,439,580	0.07%
European Union	4,119,124	3.38%	4/11/2042	4,002,124	0.20%
European Union	4,561,000	1.25%	4/2/2043	3,182,711	0.16%
European Union	4,396,754	4.00%	4/4/2044	4,590,528	0.22%
European Union	3,000,000	3.75%	12/10/2045	3,006,687	0.15%
European Union	1,180,000	0.45%	2/5/2046	639,320	0.03%
European Union	2,439,000	0.75%	4/1/2047	1,414,758	0.07%
European Union	5,928,896	2.63%	4/2/2048	4,953,495	0.24%
European Union	6,645,302	3.25%	4/2/2050	6,092,639	0.30%
European Union	4,250,000	0.30%	4/11/2050	1,938,029	0.09%
European Union	5,628,896	0.70%	6/7/2051	2,835,155	0.14%
European Union	6,680,072	2.50%	4/10/2052	5,182,975	0.25%
European Union	6,284,692	3.00%	4/3/2053	5,389,657	0.26%
European Union	6,151,966	3.38%	5/10/2054	5,600,041	0.27%
International Bank for Reconstruction & Development	1,000,000	0.00%	15/1/2027	969,069	0.05%
International Bank for Reconstruction & Development	900,000	0.63%	22/11/2027	869,201	0.04%
International Bank for Reconstruction & Development	1,300,000	0.01%	24/4/2028	1,223,344	0.06%
International Bank for Reconstruction & Development	1,800,000	0.00%	21/2/2030	1,606,564	0.08%
International Bank for Reconstruction & Development	1,400,000	0.50%	16/4/2030	1,274,669	0.06%
International Bank for Reconstruction & Development	2,032,000	2.90%	19/1/2033	2,045,656	0.10%
International Bank for Reconstruction & Development	1,514,000	2.90%	14/2/2034	1,516,522	0.07%
International Bank for Reconstruction & Development	1,150,000	1.20%	8/8/2034	991,786	0.05%
International Bank for Reconstruction & Development	1,225,000	2.95%	16/1/2035	1,225,774	0.06%
International Bank for Reconstruction & Development	500,000	0.50%	21/6/2035	392,244	0.02%
International Bank for Reconstruction & Development	400,000	0.10%	17/9/2035	296,498	0.01%
International Bank for Reconstruction & Development	1,770,000	3.10%	14/4/2038	1,736,651	0.09%
International Bank for Reconstruction & Development	900,000	0.70%	22/10/2046	524,689	0.03%
International Bank for Reconstruction & Development	700,000	0.13%	3/1/2051	302,007	0.01%
International Development Association	650,000	0.00%	19/10/2026	632,661	0.03%
International Development Association	900,000	0.00%	15/7/2031	767,550	0.04%
International Development Association	700,000	2.80%	17/10/2034	688,714	0.03%
International Development Association	1,299,000	1.75%	5/5/2037	1,109,220	0.05%
International Development Association	1,180,000	2.50%	15/1/2038	1,083,317	0.05%
International Development Association	530,000	3.25%	24/1/2040	522,798	0.03%
International Development Association	1,000,000	0.70%	17/1/2042	654,083	0.03%
International Development Association	1,175,000	3.20%	18/1/2044	1,116,865	0.05%
International Development Association	700,000	3.50%	12/6/2045	692,496	0.03%
Nordic Investment Bank	200,000	0.00%	25/9/2026	195,139	0.01%
Nordic Investment Bank	2,700,000	0.00%	30/4/2027	2,601,568	0.13%
Nordic Investment Bank	570,000	0.25%	9/3/2029	528,463	0.03%
				<b>423,881,098</b>	<b>20.74%</b>
<b>Sweden 2.27% (31 December 2024: 2.01%)</b>					
Akelius Residential Property Financing BV	200,000	1.13%	11/1/2029	185,504	0.01%
Akelius Residential Property Financing BV	300,000	0.75%	22/2/2030	263,719	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Alfa Laval Treasury International AB	300,000	1.38%	18/2/2029	285,672	0.01%
Alfa Laval Treasury International AB	100,000	3.13%	18/9/2031	99,328	0.01%
Assa Abloy AB	700,000	3.88%	13/9/2030	727,632	0.04%
Atlas Copco Finance DAC	500,000	0.75%	8/2/2032	428,804	0.02%
Balder Finland OYJ	400,000	1.00%	20/1/2029	369,378	0.02%
Balder Finland OYJ	300,000	2.00%	18/1/2031	273,040	0.01%
Castellum AB	304,000	4.13%	10/12/2030	308,410	0.02%
Castellum Helsinki Finance Holding Abp	300,000	0.88%	17/9/2029	270,273	0.01%
Electrolux AB	400,000	2.50%	18/5/2030	384,489	0.02%
Ellevio AB	100,000	4.13%	7/3/2034	103,589	0.01%
EQT AB	430,000	0.88%	14/5/2031	371,530	0.02%
EQT AB	400,000	2.88%	6/4/2032	380,714	0.02%
Essity AB	200,000	1.63%	30/3/2027	196,698	0.01%
Essity AB	300,000	0.50%	3/2/2030	273,277	0.01%
Essity AB	500,000	0.25%	8/2/2031	440,241	0.02%
Essity Capital BV	120,000	3.00%	21/9/2026	120,541	0.01%
Fastighets AB Balder	200,000	4.00%	21/10/2032	199,383	0.01%
H&M Finance BV	200,000	0.25%	25/8/2029	180,326	0.01%
H&M Finance BV	200,000	4.88%	25/10/2031	214,410	0.01%
Heimstaden Bostad AB	261,000	3.88%	5/11/2029	262,341	0.01%
Heimstaden Bostad Treasury BV	300,000	1.38%	3/3/2027	292,067	0.01%
Heimstaden Bostad Treasury BV	300,000	1.00%	13/4/2028	282,749	0.01%
Heimstaden Bostad Treasury BV	300,000	1.38%	24/7/2028	284,209	0.01%
Heimstaden Bostad Treasury BV	600,000	0.75%	6/9/2029	534,391	0.03%
Heimstaden Bostad Treasury BV	300,000	1.63%	13/10/2031	258,936	0.01%
Hemso Fastighets AB	400,000	1.00%	9/9/2026	393,174	0.02%
Investor AB	100,000	1.50%	12/9/2030	93,231	0.00%
Investor AB	300,000	2.75%	10/6/2032	292,295	0.01%
Investor AB	700,000	4.00%	31/3/2038	719,745	0.04%
Investor AB	300,000	1.50%	20/6/2039	226,083	0.01%
Kommuninvest I Sverige AB	1,900,000	2.75%	12/2/2027	1,918,319	0.09%
Lansforsakringar Hypotek AB	1,280,000	0.01%	27/9/2028	1,187,204	0.06%
Lansforsakringar Hypotek AB	487,000	2.75%	25/3/2030	491,325	0.02%
Loomis AB	350,000	3.63%	10/9/2029	357,579	0.02%
Molnlycke Holding AB	300,000	0.63%	15/1/2031	258,786	0.01%
Molnlycke Holding AB	200,000	4.25%	11/6/2034	206,241	0.01%
Sagax AB	500,000	1.13%	30/1/2027	486,935	0.02%
Sagax AB	200,000	4.38%	29/5/2030	207,397	0.01%
Sagax Euro Mtn NL BV	300,000	1.00%	17/5/2029	274,627	0.01%
Sandvik AB	500,000	2.13%	7/6/2027	496,415	0.02%
Sandvik AB	200,000	0.38%	25/11/2028	185,285	0.01%
Sandvik AB	100,000	3.75%	27/9/2029	103,189	0.01%
Securitas AB	240,000	3.38%	20/5/2032	238,038	0.01%
Skandinaviska Enskilda Banken AB	500,000	4.00%	9/11/2026	511,547	0.03%
Skandinaviska Enskilda Banken AB	500,000	1.75%	11/11/2026	496,640	0.02%
Skandinaviska Enskilda Banken AB	1,000,000	0.75%	9/8/2027	964,335	0.05%
Skandinaviska Enskilda Banken AB	1,500,000	0.75%	15/11/2027	1,449,075	0.07%
Skandinaviska Enskilda Banken AB	500,000	3.75%	7/2/2028	515,324	0.03%
Skandinaviska Enskilda Banken AB	1,289,000	3.25%	4/5/2028	1,321,706	0.06%
Skandinaviska Enskilda Banken AB	500,000	3.88%	9/5/2028	519,326	0.03%
Skandinaviska Enskilda Banken AB	300,000	0.38%	21/6/2028	281,591	0.01%
Skandinaviska Enskilda Banken AB	415,000	2.38%	8/5/2030	411,818	0.02%
Skandinaviska Enskilda Banken AB	244,000	0.75%	3/11/2031	237,059	0.01%
Skandinaviska Enskilda Banken AB	500,000	3.13%	5/11/2031	499,744	0.02%
Skandinaviska Enskilda Banken AB	600,000	3.00%	10/2/2032	597,433	0.03%
Skandinaviska Enskilda Banken AB	200,000	5.00%	17/8/2033	210,693	0.01%
Skandinaviska Enskilda Banken AB	500,000	4.50%	27/11/2034	524,292	0.03%
SKF AB	108,000	3.13%	14/9/2028	108,605	0.01%
SKF AB	200,000	0.25%	15/2/2031	182,427	0.01%
Stadshypotek AB	1,600,000	0.13%	5/10/2026	1,561,698	0.08%
Stadshypotek AB	422,000	0.01%	24/11/2028	389,606	0.02%
Stadshypotek AB	1,000,000	0.01%	30/9/2030	871,190	0.04%
Svensk Exportkredit AB	1,200,000	2.75%	23/2/2028	1,211,935	0.06%
Svensk Exportkredit AB	693,000	3.00%	5/2/2035	684,661	0.03%
Svenska Handelsbanken AB	100,000	0.05%	3/9/2026	97,286	0.01%
Svenska Handelsbanken AB	900,000	0.13%	3/11/2026	875,576	0.04%
Svenska Handelsbanken AB	600,000	3.75%	1/11/2027	618,840	0.03%
Svenska Handelsbanken AB	300,000	3.38%	17/2/2028	307,327	0.02%
Svenska Handelsbanken AB	565,000	0.05%	6/9/2028	522,603	0.03%
Svenska Handelsbanken AB	500,000	1.38%	23/2/2029	475,245	0.02%
Svenska Handelsbanken AB	300,000	2.63%	5/9/2029	299,881	0.01%
Svenska Handelsbanken AB	800,000	0.50%	18/2/2030	718,461	0.04%
Svenska Handelsbanken AB	300,000	3.75%	15/2/2034	307,850	0.02%
Svenska Handelsbanken AB	400,000	5.00%	16/8/2034	425,134	0.02%
Svenska Handelsbanken AB	200,000	3.63%	4/11/2036	200,871	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Sveriges Sakerstallda Obligationer AB	1,300,000	1.75%	10/2/2032	1,216,458	0.06%
Swedbank AB	1,100,000	0.25%	2/11/2026	1,071,736	0.05%
Swedbank AB	400,000	0.20%	12/1/2028	376,524	0.02%
Swedbank AB	500,000	4.13%	13/11/2028	524,455	0.03%
Swedbank AB	500,000	2.88%	30/4/2029	500,558	0.02%
Swedbank AB	500,000	3.25%	24/9/2029	505,492	0.02%
Swedbank AB	500,000	2.88%	8/2/2030	501,785	0.02%
Swedbank AB	500,000	4.38%	5/9/2030	531,003	0.03%
Swedbank AB	365,000	3.63%	23/8/2032	370,225	0.02%
Swedbank Hypotek AB	500,000	1.38%	31/5/2027	492,740	0.02%
Sweden Government International Bond	800,000	2.00%	26/6/2028	797,940	0.04%
Tele2 AB	250,000	3.75%	22/11/2029	257,345	0.01%
Tele2 AB	300,000	0.75%	23/3/2031	266,565	0.01%
Telefonaktiebolaget LM Ericsson	450,000	1.00%	26/5/2029	414,806	0.02%
Telia Co. AB	1,100,000	2.13%	20/2/2034	997,832	0.05%
Telia Co. AB	300,000	4.63%	21/12/2082	308,600	0.02%
Telia Co. AB	200,000	2.75%	30/6/2083	195,580	0.01%
Vattenfall AB	326,000	3.75%	18/10/2026	331,242	0.02%
Vattenfall AB	390,000	0.13%	12/2/2029	357,813	0.02%
Volvo Treasury AB	1,000,000	3.63%	25/5/2027	1,019,751	0.05%
Volvo Treasury AB	700,000	3.13%	26/8/2029	708,374	0.03%
Volvo Treasury AB	200,000	3.00%	20/5/2030	200,088	0.01%
				<b>46,474,210</b>	<b>2.27%</b>
<b>Switzerland 1.50% (31 December 2024: 1.73%)</b>					
ABB Finance BV	119,000	3.25%	16/1/2027	120,522	0.01%
ABB Finance BV	500,000	3.38%	16/1/2031	510,676	0.03%
ABB Finance BV	400,000	3.38%	15/1/2034	401,633	0.02%
Adecco International Financial Services BV	267,000	0.13%	21/9/2028	246,293	0.01%
Adecco International Financial Services BV	400,000	1.25%	20/11/2029	372,297	0.02%
Adecco International Financial Services BV	122,000	0.50%	21/9/2031	104,207	0.01%
Adecco International Financial Services BV	300,000	1.00%	21/3/2082	285,387	0.01%
Argentum Netherlands BV for Givaudan SA	800,000	2.00%	17/9/2030	761,093	0.04%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	200,000	3.50%	1/10/2046	201,411	0.01%
Cloverie plc for Zurich Insurance Co., Ltd.	600,000	1.50%	15/12/2028	575,195	0.03%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	233,000	3.38%	29/9/2047	233,161	0.01%
Firmenich Productions Participations SAS	500,000	1.38%	30/10/2026	493,741	0.02%
Firmenich Productions Participations SAS	300,000	1.75%	30/4/2030	286,105	0.01%
Givaudan Finance Europe BV	700,000	1.00%	22/4/2027	683,373	0.03%
Holcim Finance Luxembourg SA	600,000	0.50%	29/11/2026	584,662	0.03%
Holcim Finance Luxembourg SA	100,000	0.13%	19/7/2027	95,463	0.00%
Holcim Finance Luxembourg SA	900,000	1.75%	29/8/2029	863,584	0.04%
Holcim Finance Luxembourg SA	700,000	0.50%	3/9/2030	616,706	0.03%
Holcim Finance Luxembourg SA	300,000	0.50%	23/4/2031	257,341	0.01%
IWG US Finance LLC	300,000	5.13%	14/5/2032	296,408	0.01%
Lonza Finance International NV	300,000	1.63%	21/4/2027	296,416	0.01%
Lonza Finance International NV	200,000	3.25%	4/9/2030	201,823	0.01%
Lonza Finance International NV	200,000	3.88%	25/5/2033	205,612	0.01%
Lonza Finance International NV	400,000	3.88%	24/4/2036	404,772	0.02%
Lunar Funding V for Swisscom AG	700,000	1.13%	12/10/2026	689,290	0.03%
Nestle Finance International Ltd.	700,000	1.25%	29/3/2031	646,901	0.03%
Raiffeisen Schweiz Genossenschaft	300,000	4.84%	3/11/2028	319,184	0.02%
Raiffeisen Schweiz Genossenschaft	300,000	3.85%	3/9/2032	307,527	0.02%
Richemont International Holding SA	400,000	0.75%	26/5/2028	380,813	0.02%
Richemont International Holding SA	800,000	1.50%	26/3/2030	754,545	0.04%
Richemont International Holding SA	200,000	1.13%	26/5/2032	176,214	0.01%
Richemont International Holding SA	700,000	2.00%	26/3/2038	584,769	0.03%
Richemont International Holding SA	100,000	1.63%	26/5/2040	75,231	0.00%
Sika Capital BV	300,000	3.75%	3/11/2026	305,054	0.02%
Sika Capital BV	400,000	3.75%	3/5/2030	414,145	0.02%
Sika Capital BV	300,000	1.50%	29/4/2031	276,788	0.01%
Swiss Life Finance I AG	400,000	3.25%	31/8/2029	406,331	0.02%
Swiss Life Finance I AG	774,000	3.75%	24/3/2035	781,839	0.04%
Swisscom Finance BV	300,000	0.38%	14/11/2028	279,673	0.01%
Swisscom Finance BV	1,000,000	3.50%	29/11/2031	1,022,455	0.05%
Swisscom Finance BV	400,000	3.88%	29/5/2044	387,696	0.02%
Tyco Electronics Group SA	350,000	0.00%	16/2/2029	318,520	0.02%
Tyco Electronics Group SA	313,000	3.25%	31/1/2033	310,366	0.02%
UBS AG	400,000	5.50%	20/8/2026	414,492	0.02%
UBS AG	1,000,000	0.25%	1/9/2028	930,957	0.05%
UBS AG	600,000	0.50%	31/3/2031	521,546	0.03%
UBS Group AG	600,000	0.65%	14/1/2028	583,339	0.03%
UBS Group AG	900,000	0.25%	24/2/2028	848,687	0.04%
UBS Group AG	700,000	0.25%	5/11/2028	662,601	0.03%
UBS Group AG	1,250,000	7.75%	1/3/2029	1,407,841	0.07%
UBS Group AG	300,000	0.65%	10/9/2029	274,127	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
UBS Group AG	400,000	3.13%	15/6/2030	402,537	0.02%
UBS Group AG	800,000	4.38%	11/1/2031	842,791	0.04%
UBS Group AG	500,000	0.88%	3/11/2031	433,116	0.02%
UBS Group AG	1,600,000	2.88%	2/4/2032	1,564,740	0.08%
UBS Group AG	500,000	0.63%	18/1/2033	408,164	0.02%
UBS Group AG	543,000	4.13%	9/6/2033	564,558	0.03%
UBS Group AG	1,000,000	3.25%	12/2/2034	979,223	0.05%
UBS Switzerland AG	1,572,000	3.30%	5/3/2029	1,611,103	0.08%
Zuercher Kantonalbank	300,000	2.02%	13/4/2028	295,844	0.01%
Zurich Finance Ireland Designated Activity Co.	300,000	1.63%	17/6/2039	234,642	0.01%
Zurich Finance Ireland Designated Activity Co.	100,000	1.88%	17/9/2050	92,248	0.00%
				<b>30,607,778</b>	<b>1.50%</b>
<b>Taiwan 0.02% (31 December 2024: 0.02%)</b>					
ASML Holding NV	500,000	0.25%	25/2/2030	447,970	0.02%
				<b>447,970</b>	<b>0.02%</b>
<b>United Arab Emirates 0.07% (31 December 2024: 0.06%)</b>					
DP World Ltd.	500,000	2.38%	25/9/2026	496,931	0.02%
Emirates Telecommunications Group Co. PJSC	110,000	0.38%	17/5/2028	103,312	0.01%
Emirates Telecommunications Group Co. PJSC	400,000	0.88%	17/5/2033	333,077	0.02%
MDGH GMTN RSC Ltd.	200,000	0.38%	10/3/2027	192,527	0.01%
MDGH GMTN RSC Ltd.	300,000	1.00%	10/3/2034	240,878	0.01%
				<b>1,366,725</b>	<b>0.07%</b>
<b>United Kingdom 4.65% (31 December 2024: 4.48%)</b>					
Astrazeneca Finance LLC	100,000	3.28%	5/8/2033	100,283	0.01%
AstraZeneca plc	400,000	1.25%	12/5/2028	387,416	0.02%
AstraZeneca plc	900,000	0.38%	3/6/2029	828,866	0.04%
AstraZeneca plc	200,000	3.75%	3/3/2032	208,442	0.01%
Aviva plc	250,000	4.63%	28/8/2056	254,475	0.01%
Babcock International Group plc	246,000	1.38%	13/9/2027	239,852	0.01%
Barclays plc	1,500,000	0.58%	9/8/2029	1,400,945	0.07%
Barclays plc	450,000	4.92%	8/8/2030	479,941	0.02%
Barclays plc	512,000	3.54%	14/8/2031	515,413	0.03%
Barclays plc	388,000	4.51%	31/1/2033	408,007	0.02%
Barclays plc	700,000	5.26%	29/1/2034	769,150	0.04%
Barclays plc	400,000	4.35%	8/5/2035	414,743	0.02%
Barclays plc	642,000	3.94%	31/1/2036	643,017	0.03%
Barclays plc	600,000	4.97%	31/5/2036	627,062	0.03%
Barclays plc	500,000	4.62%	26/3/2037	510,017	0.03%
BAT International Finance plc	350,000	2.25%	16/1/2030	338,173	0.02%
BAT International Finance plc	382,000	4.13%	12/4/2032	392,075	0.02%
BAT International Finance plc	100,000	2.00%	13/3/2045	71,232	0.00%
BAT Netherlands Finance BV	100,000	3.13%	7/4/2028	101,471	0.01%
BAT Netherlands Finance BV	400,000	5.38%	16/2/2031	438,379	0.02%
BG Energy Capital plc	300,000	2.25%	21/11/2029	292,462	0.01%
BNI Finance BV	500,000	3.88%	1/12/2030	520,373	0.03%
BP Capital Markets plc	200,000	1.10%	15/11/2034	160,251	0.01%
British American Tobacco plc	400,000	3.75%	Perpetual	389,604	0.02%
British American Tobacco plc	400,000	3.00%	Perpetual	397,295	0.02%
British Telecommunications plc	1,000,000	1.50%	23/6/2027	982,083	0.05%
British Telecommunications plc	250,000	2.75%	30/8/2027	251,286	0.01%
British Telecommunications plc	300,000	1.13%	12/9/2029	280,351	0.01%
British Telecommunications plc	500,000	3.75%	13/5/2031	515,652	0.03%
British Telecommunications plc	200,000	3.13%	11/2/2032	197,431	0.01%
British Telecommunications plc	400,000	3.88%	20/1/2034	407,335	0.02%
British Telecommunications plc	300,000	3.75%	3/1/2035	298,223	0.01%
Cadent Finance plc	460,000	0.63%	19/3/2030	411,603	0.02%
Cadent Finance plc	200,000	0.75%	11/3/2032	167,507	0.01%
CCEP Finance Ireland DAC	300,000	0.50%	6/9/2029	273,771	0.01%
CCEP Finance Ireland DAC	500,000	0.88%	6/5/2033	414,536	0.02%
CCEP Finance Ireland DAC	400,000	1.50%	6/5/2041	285,998	0.01%
CK Hutchison Europe Finance 18 Ltd.	700,000	2.00%	13/4/2030	668,336	0.03%
Clydesdale Bank plc	800,000	2.50%	22/6/2027	802,505	0.04%
Coca-Cola Europacific Partners plc	300,000	1.50%	8/11/2027	293,302	0.01%
Coca-Cola Europacific Partners plc	600,000	0.20%	2/12/2028	551,944	0.03%
Coca-Cola Europacific Partners plc	500,000	1.88%	18/3/2030	478,512	0.02%
Coca-Cola Europacific Partners plc	200,000	3.13%	3/6/2031	199,922	0.01%
Compass Group Finance Netherlands BV	864,000	3.00%	8/3/2030	869,883	0.04%
Compass Group plc	200,000	3.13%	24/6/2032	198,068	0.01%
Compass Group plc	350,000	3.25%	16/9/2033	347,151	0.02%
Coventry Building Society	1,000,000	0.01%	7/7/2028	928,862	0.05%
DCC Group Finance Ireland DAC	200,000	4.38%	27/6/2031	206,398	0.01%
Diageo Capital BV	707,000	1.50%	8/6/2029	676,963	0.03%
Diageo Capital BV	100,000	1.88%	8/6/2034	88,420	0.00%
Diageo Finance plc	500,000	1.88%	27/3/2027	496,472	0.02%
Diageo Finance plc	400,000	1.50%	22/10/2027	392,498	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Diageo Finance plc	240,000	3.13%	28/2/2031	241,776	0.01%
Diageo Finance plc	400,000	2.50%	27/3/2032	384,875	0.02%
Diageo Finance plc	200,000	3.75%	30/8/2044	190,619	0.01%
DS Smith plc	400,000	0.88%	12/9/2026	392,320	0.02%
DS Smith plc	400,000	4.50%	27/7/2030	422,588	0.02%
easyJet plc	500,000	3.75%	20/3/2031	509,184	0.03%
FIL Ltd.	321,000	2.50%	4/11/2026	319,529	0.02%
Gatwick Funding Ltd.	500,000	3.88%	24/6/2035	495,620	0.02%
GlaxoSmithKline Capital plc	400,000	1.00%	12/9/2026	394,214	0.02%
Global Switch Holdings Ltd.	200,000	2.25%	31/5/2027	198,164	0.01%
GSK Capital BV	496,000	3.00%	28/11/2027	503,009	0.02%
GSK Capital BV	800,000	3.13%	28/11/2032	800,701	0.04%
GSK Capital BV	400,000	3.25%	19/11/2036	388,102	0.02%
Heathrow Funding Ltd.	500,000	1.50%	11/2/2030	464,789	0.02%
Heathrow Funding Ltd.	300,000	1.13%	8/10/2030	269,070	0.01%
Heathrow Funding Ltd.	200,000	4.50%	11/7/2033	210,883	0.01%
Heathrow Funding Ltd.	755,000	1.88%	14/3/2034	649,352	0.03%
HSBC Holdings plc	500,000	3.13%	7/6/2028	506,352	0.02%
HSBC Holdings plc	600,000	3.76%	20/5/2029	615,357	0.03%
HSBC Holdings plc	400,000	0.64%	24/9/2029	372,569	0.02%
HSBC Holdings plc	765,000	3.31%	13/5/2030	770,742	0.04%
HSBC Holdings plc	356,000	3.45%	25/9/2030	360,247	0.02%
HSBC Holdings plc	900,000	4.79%	10/3/2032	966,499	0.05%
HSBC Holdings plc	700,000	6.36%	16/11/2032	751,117	0.04%
HSBC Holdings plc	850,000	4.86%	23/5/2033	918,572	0.05%
HSBC Holdings plc	700,000	3.91%	13/5/2034	709,885	0.03%
HSBC Holdings plc	400,000	4.60%	22/3/2035	414,839	0.02%
HSBC Holdings plc	500,000	3.83%	25/9/2035	505,625	0.02%
HSBC Holdings plc	500,000	4.19%	19/5/2036	505,360	0.02%
HSBC UK Bank plc	1,191,000	2.63%	25/5/2030	1,189,375	0.06%
IHG Finance LLC	400,000	4.38%	28/11/2029	419,175	0.02%
IHG Finance LLC	400,000	3.63%	27/9/2031	401,129	0.02%
Imperial Brands Finance Netherlands BV	550,000	5.25%	15/2/2031	594,927	0.03%
Imperial Brands Finance Netherlands BV	450,000	1.75%	18/3/2033	386,997	0.02%
Imperial Brands Finance plc	300,000	2.13%	12/2/2027	298,279	0.01%
Imperial Brands Finance plc	300,000	3.88%	12/2/2034	294,726	0.01%
Informa plc	550,000	3.00%	23/10/2027	554,722	0.03%
Informa plc	200,000	1.25%	22/4/2028	191,980	0.01%
Informa plc	300,000	3.38%	9/6/2031	298,377	0.01%
Informa plc	500,000	3.63%	23/10/2034	492,546	0.02%
Intermediate Capital Group plc	100,000	1.63%	17/2/2027	97,611	0.00%
Intermediate Capital Group plc	300,000	2.50%	28/1/2030	285,513	0.01%
International Consolidated Airlines Group SA	400,000	3.75%	25/3/2029	408,794	0.02%
International Distribution Services plc	400,000	5.25%	14/9/2028	424,474	0.02%
ITV plc	100,000	1.38%	26/9/2026	98,803	0.01%
ITV plc	400,000	4.25%	19/6/2032	406,521	0.02%
Lloyds Bank Corporate Markets plc	700,000	3.25%	24/3/2030	712,154	0.04%
Lloyds Banking Group plc	900,000	4.50%	11/1/2029	941,376	0.05%
Lloyds Banking Group plc	500,000	3.50%	6/11/2030	509,525	0.03%
Lloyds Banking Group plc	423,000	4.75%	21/9/2031	453,312	0.02%
Lloyds Banking Group plc	650,000	3.88%	14/5/2032	667,332	0.03%
Lloyds Banking Group plc	200,000	4.38%	5/4/2034	205,400	0.01%
London Power Networks plc	400,000	3.84%	11/6/2037	400,100	0.02%
London Stock Exchange Group plc	800,000	1.75%	6/12/2027	785,349	0.04%
London Stock Exchange Group plc	350,000	1.75%	19/9/2029	335,484	0.02%
Lseg Netherlands BV	250,000	2.75%	20/9/2027	251,124	0.01%
Lseg Netherlands BV	350,000	4.23%	29/9/2030	369,136	0.02%
Lseg Netherlands BV	100,000	0.75%	6/4/2033	82,034	0.00%
Manchester Airport Group Funding plc	300,000	4.00%	19/3/2035	303,854	0.02%
Marex Group plc	100,000	8.38%	2/2/2028	110,642	0.01%
Motability Operations Group plc	300,000	0.13%	20/7/2028	277,824	0.01%
Motability Operations Group plc	200,000	3.63%	24/7/2029	205,032	0.01%
Motability Operations Group plc	200,000	4.00%	17/1/2030	207,972	0.01%
Motability Operations Group plc	300,000	3.50%	17/7/2031	303,604	0.02%
Motability Operations Group plc	599,000	3.63%	22/1/2033	600,752	0.03%
Motability Operations Group plc	316,000	3.88%	24/1/2034	320,515	0.02%
Motability Operations Group plc	200,000	4.25%	17/6/2035	206,995	0.01%
Motability Operations Group plc	215,000	4.00%	22/1/2037	216,238	0.01%
National Gas Transmission plc	400,000	4.25%	5/4/2030	417,720	0.02%
National Grid Electricity Distribution East Midlands plc	500,000	3.53%	20/9/2028	511,541	0.03%
National Grid Electricity Distribution East Midlands plc	200,000	3.95%	20/9/2032	206,361	0.01%
National Grid Electricity Transmission plc	200,000	0.82%	7/7/2032	168,333	0.01%
National Grid plc	150,000	0.16%	20/1/2028	140,948	0.01%
National Grid plc	700,000	3.88%	16/1/2029	722,565	0.04%
National Grid plc	300,000	0.75%	1/9/2033	240,112	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
National Grid plc	600,000	3.25%	30/3/2034	580,649	0.03%
National Grid plc	500,000	4.28%	16/1/2035	520,007	0.03%
Nationwide Building Society	495,000	4.50%	1/11/2026	509,310	0.03%
Nationwide Building Society	500,000	2.00%	28/4/2027	496,517	0.02%
Nationwide Building Society	400,000	3.25%	5/9/2029	407,137	0.02%
Nationwide Building Society	500,000	3.00%	3/3/2030	502,127	0.02%
Nationwide Building Society	312,000	3.00%	24/3/2032	313,795	0.02%
Nationwide Building Society	400,000	3.83%	24/7/2032	410,562	0.02%
Nationwide Building Society	476,000	4.00%	30/7/2035	480,662	0.02%
Nationwide Building Society	533,000	3.77%	27/1/2036	536,824	0.03%
Nationwide Building Society	800,000	2.25%	16/5/2037	715,751	0.04%
NatWest Group plc	100,000	4.70%	14/3/2028	103,772	0.01%
NatWest Group plc	446,000	4.07%	6/9/2028	460,595	0.02%
NatWest Group plc	200,000	4.77%	16/2/2029	210,727	0.01%
NatWest Group plc	1,300,000	0.67%	14/9/2029	1,217,783	0.06%
NatWest Group plc	500,000	3.24%	13/5/2030	503,904	0.02%
NatWest Group plc	600,000	3.58%	12/9/2032	606,985	0.03%
NatWest Group plc	300,000	1.04%	14/9/2032	288,471	0.01%
NatWest Group plc	300,000	5.76%	28/2/2034	322,965	0.02%
NatWest Group plc	584,000	3.72%	25/2/2035	582,978	0.03%
NatWest Group plc	500,000	3.99%	13/5/2036	506,428	0.02%
NatWest Markets plc	800,000	1.38%	2/3/2027	787,325	0.04%
NatWest Markets plc	900,000	2.75%	4/11/2027	905,001	0.04%
NatWest Markets plc	500,000	4.25%	13/1/2028	521,490	0.03%
NatWest Markets plc	391,000	3.63%	9/1/2029	402,930	0.02%
Reckitt Benckiser Treasury Services Nederland BV	223,000	0.75%	19/5/2030	202,514	0.01%
Reckitt Benckiser Treasury Services plc	200,000	3.63%	14/9/2028	205,580	0.01%
Reckitt Benckiser Treasury Services plc	750,000	3.63%	20/6/2029	771,734	0.04%
Reckitt Benckiser Treasury Services plc	500,000	3.88%	14/9/2033	514,724	0.03%
RELX Finance BV	400,000	0.50%	10/3/2028	379,533	0.02%
RELX Finance BV	487,000	0.88%	10/3/2032	422,522	0.02%
RELX Finance BV	300,000	3.38%	20/3/2033	298,855	0.01%
Rentokil Initial Finance BV	1,000,000	3.88%	27/6/2027	1,025,139	0.05%
Rentokil Initial plc	300,000	0.50%	14/10/2028	280,326	0.01%
Sage Group plc	132,000	3.82%	15/2/2028	135,712	0.01%
Santander UK Group Holdings plc	500,000	3.53%	25/8/2028	509,053	0.03%
Santander UK Group Holdings plc	300,000	0.60%	13/9/2029	279,223	0.01%
Santander UK plc	1,500,000	3.13%	12/5/2031	1,524,975	0.07%
Santander UK plc	281,000	2.88%	12/1/2032	280,679	0.01%
Scottish Hydro Electric Transmission plc	200,000	3.38%	4/9/2032	199,047	0.01%
Segro Capital Sarl	200,000	0.50%	22/9/2031	167,241	0.01%
Segro plc	210,000	3.50%	24/9/2032	208,161	0.01%
Severn Trent Utilities Finance plc	400,000	4.00%	5/3/2034	408,467	0.02%
Severn Trent Utilities Finance plc	300,000	3.88%	4/8/2035	301,782	0.01%
Skipton Building Society	2,000,000	3.25%	18/6/2029	2,044,655	0.10%
Sky Ltd.	700,000	2.50%	15/9/2026	700,408	0.03%
Smiths Group plc	300,000	2.00%	23/2/2027	297,667	0.01%
Southern Gas Networks plc	100,000	3.50%	16/10/2030	100,526	0.01%
SSE plc	1,000,000	4.00%	Perpetual	1,005,009	0.05%
SSE plc	300,000	3.13%	Perpetual	298,780	0.01%
SSE plc	300,000	1.38%	4/9/2027	293,234	0.01%
SSE plc	400,000	2.88%	1/8/2029	399,522	0.02%
SSE plc	100,000	1.75%	16/4/2030	94,254	0.00%
SSE plc	300,000	4.00%	5/9/2031	312,283	0.02%
SSE plc	200,000	4.50%	Perpetual	200,302	0.01%
Standard Chartered plc	700,000	0.90%	2/7/2027	689,290	0.03%
Standard Chartered plc	300,000	1.63%	3/10/2027	296,725	0.01%
Standard Chartered plc	500,000	4.87%	10/5/2031	534,958	0.03%
Standard Chartered plc	300,000	1.20%	23/9/2031	293,005	0.01%
Swiss RE Subordinated Finance plc	300,000	3.89%	26/3/2033	301,612	0.01%
Tesco Corporate Treasury Services plc	450,000	0.38%	27/7/2029	407,777	0.02%
Tesco Corporate Treasury Services plc	300,000	4.25%	27/2/2031	316,774	0.02%
Tesco Corporate Treasury Services plc	158,000	3.38%	6/5/2032	157,622	0.01%
TSB Bank plc	221,000	2.70%	18/2/2030	221,087	0.01%
Unilever Capital Corp.	550,000	3.38%	22/5/2035	546,150	0.03%
Unilever Finance Netherlands BV	900,000	1.13%	12/2/2027	885,124	0.04%
Unilever Finance Netherlands BV	200,000	1.00%	14/2/2027	196,379	0.01%
Unilever Finance Netherlands BV	300,000	1.13%	29/4/2028	289,824	0.01%
Unilever Finance Netherlands BV	500,000	1.38%	31/7/2029	478,141	0.02%
Unilever Finance Netherlands BV	800,000	1.75%	25/3/2030	767,571	0.04%
Unilever Finance Netherlands BV	500,000	1.38%	4/9/2030	464,827	0.02%
Unilever Finance Netherlands BV	400,000	3.25%	23/2/2031	407,452	0.02%
Unilever Finance Netherlands BV	600,000	1.25%	28/2/2031	548,205	0.03%
Unilever Finance Netherlands BV	400,000	3.50%	15/2/2037	395,358	0.02%
Unilever plc	500,000	1.50%	11/6/2039	388,152	0.02%



	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
United Utilities Water Finance plc	500,000	3.50%	27/2/2033	496,118	0.02%
United Utilities Water Finance plc	237,000	3.75%	23/5/2034	237,037	0.01%
Urenco Finance NV	200,000	3.63%	18/6/2035	198,655	0.01%
Virgin Money UK plc	296,000	4.00%	18/3/2028	303,196	0.01%
Virgin Money UK plc	200,000	4.63%	29/10/2028	209,057	0.01%
Vodafone Group plc	300,000	1.50%	24/7/2027	294,995	0.01%
Vodafone Group plc	400,000	1.88%	20/11/2029	390,445	0.02%
Vodafone Group plc	350,000	1.63%	24/11/2030	326,808	0.02%
Vodafone Group plc	330,000	1.60%	29/7/2031	304,996	0.02%
Vodafone Group plc	500,000	2.88%	20/11/2037	453,438	0.02%
Vodafone Group plc	400,000	2.50%	24/5/2039	341,872	0.02%
Vodafone International Financing DAC	500,000	3.25%	2/3/2029	511,629	0.03%
Vodafone International Financing DAC	100,000	3.75%	2/12/2034	101,469	0.01%
Vodafone International Financing DAC	195,000	4.00%	10/2/2043	189,143	0.01%
Wellcome Trust Ltd.	325,000	1.13%	21/1/2027	318,538	0.02%
WPP Finance 2013	133,000	3.63%	12/9/2029	135,621	0.01%
WPP Finance Deutschland GmbH	300,000	1.63%	23/3/2030	278,975	0.01%
				<b>94,957,825</b>	<b>4.65%</b>
<b>United States 11.73% (31 December 2024: 10.97%)</b>					
Abbott Ireland Financing DAC	300,000	1.50%	27/9/2026	297,380	0.01%
AbbVie, Inc.	500,000	0.75%	18/11/2027	481,507	0.02%
AbbVie, Inc.	200,000	2.63%	15/11/2028	200,244	0.01%
AbbVie, Inc.	100,000	2.13%	17/11/2028	98,625	0.01%
AbbVie, Inc.	900,000	2.13%	1/6/2029	881,870	0.04%
AGCO International Holdings BV	300,000	0.80%	6/10/2028	279,793	0.01%
Air Lease Corp.	800,000	3.70%	15/4/2030	815,765	0.04%
Air Products & Chemicals, Inc.	500,000	0.50%	5/5/2028	471,933	0.02%
Air Products & Chemicals, Inc.	100,000	2.95%	14/5/2031	98,774	0.01%
Air Products & Chemicals, Inc.	200,000	3.25%	16/6/2032	198,554	0.01%
Air Products & Chemicals, Inc.	700,000	4.00%	3/3/2035	722,025	0.04%
Air Products & Chemicals, Inc.	100,000	3.45%	14/2/2037	96,122	0.00%
Alcon Finance BV	200,000	2.38%	31/5/2028	198,330	0.01%
Alphabet, Inc.	400,000	2.50%	6/5/2029	399,769	0.02%
Alphabet, Inc.	800,000	3.00%	6/5/2033	793,350	0.04%
Alphabet, Inc.	900,000	3.88%	6/5/2045	890,774	0.04%
Alphabet, Inc.	500,000	4.00%	6/5/2054	491,477	0.02%
Altria Group, Inc.	500,000	2.20%	15/6/2027	499,368	0.02%
Altria Group, Inc.	500,000	3.13%	15/6/2031	492,016	0.02%
American Honda Finance Corp.	400,000	3.75%	25/10/2027	410,143	0.02%
American Honda Finance Corp.	300,000	2.85%	27/6/2028	300,399	0.01%
American Honda Finance Corp.	900,000	0.30%	7/7/2028	835,764	0.04%
American Honda Finance Corp.	100,000	3.30%	21/3/2029	100,939	0.01%
American Honda Finance Corp.	200,000	3.65%	23/4/2031	201,954	0.01%
American Honda Finance Corp.	200,000	3.50%	27/6/2031	199,840	0.01%
American Honda Finance Corp.	100,000	3.95%	19/3/2032	101,870	0.01%
American International Group, Inc.	448,000	1.88%	21/6/2027	441,801	0.02%
American Medical Systems Europe BV	400,000	1.38%	8/3/2028	389,771	0.02%
American Medical Systems Europe BV	400,000	3.38%	8/3/2029	408,790	0.02%
American Medical Systems Europe BV	400,000	1.63%	8/3/2031	370,799	0.02%
American Medical Systems Europe BV	300,000	3.00%	8/3/2031	299,471	0.01%
American Medical Systems Europe BV	600,000	3.50%	8/3/2032	612,145	0.03%
American Medical Systems Europe BV	400,000	1.88%	8/3/2034	356,152	0.02%
American Tower Corp.	200,000	0.45%	15/1/2027	193,926	0.01%
American Tower Corp.	600,000	0.40%	15/2/2027	580,485	0.03%
American Tower Corp.	200,000	0.50%	15/1/2028	189,559	0.01%
American Tower Corp.	970,000	0.88%	21/5/2029	897,435	0.04%
American Tower Corp.	700,000	0.95%	5/10/2030	625,338	0.03%
American Tower Corp.	100,000	1.00%	15/1/2032	85,698	0.00%
American Tower Corp.	200,000	3.63%	30/5/2032	201,281	0.01%
American Tower Corp.	100,000	1.25%	21/5/2033	83,571	0.00%
Amphenol Corp.	100,000	3.13%	16/6/2032	99,231	0.01%
Amphenol Technologies Holding GmbH	300,000	2.00%	8/10/2028	294,846	0.01%
Apple, Inc.	308,000	1.63%	10/11/2026	305,881	0.02%
Apple, Inc.	400,000	0.50%	15/11/2031	349,428	0.02%
Aptiv Swiss Holdings Ltd.	300,000	4.25%	11/6/2036	297,891	0.01%
AT&T, Inc.	1,000,000	1.80%	5/9/2026	993,344	0.05%
AT&T, Inc.	800,000	1.60%	19/5/2028	779,319	0.04%
AT&T, Inc.	500,000	2.35%	5/9/2029	489,811	0.02%
AT&T, Inc.	200,000	0.80%	4/3/2030	181,756	0.01%
AT&T, Inc.	400,000	3.15%	1/6/2030	402,362	0.02%
AT&T, Inc.	400,000	3.95%	30/4/2031	415,769	0.02%
AT&T, Inc.	400,000	2.05%	19/5/2032	369,060	0.02%
AT&T, Inc.	800,000	3.55%	17/12/2032	807,152	0.04%
AT&T, Inc.	300,000	3.60%	1/6/2033	302,029	0.01%
AT&T, Inc.	200,000	3.38%	15/3/2034	196,808	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
AT&T, Inc.	300,000	2.45%	15/3/2035	270,655	0.01%
AT&T, Inc.	1,400,000	3.15%	4/9/2036	1,317,885	0.06%
AT&T, Inc.	300,000	4.05%	1/6/2037	303,676	0.02%
AT&T, Inc.	300,000	2.60%	19/5/2038	258,534	0.01%
AT&T, Inc.	200,000	1.80%	14/9/2039	155,389	0.01%
Athene Global Funding	400,000	3.41%	25/2/2030	401,725	0.02%
Bank of America Corp.	500,000	1.66%	25/4/2028	493,119	0.02%
Bank of America Corp.	300,000	4.13%	12/6/2028	313,689	0.02%
Bank of America Corp.	1,500,000	0.58%	24/8/2028	1,439,718	0.07%
Bank of America Corp.	400,000	0.58%	8/8/2029	374,664	0.02%
Bank of America Corp.	600,000	1.38%	9/5/2030	567,833	0.03%
Bank of America Corp.	1,002,000	0.69%	22/3/2031	898,192	0.04%
Bank of America Corp.	700,000	0.65%	26/10/2031	615,354	0.03%
Bank of America Corp.	1,200,000	1.10%	24/5/2032	1,063,871	0.05%
Bank of America Corp.	750,000	2.82%	27/4/2033	725,579	0.04%
Bank of America Corp.	800,000	3.49%	10/3/2034	796,602	0.04%
Baxter International, Inc.	300,000	1.30%	15/5/2029	282,981	0.01%
Becton Dickinson & Co.	282,000	1.90%	15/12/2026	279,777	0.01%
Becton Dickinson & Co.	200,000	3.52%	8/2/2031	204,326	0.01%
Becton Dickinson & Co.	300,000	3.83%	7/6/2032	306,684	0.02%
Becton Dickinson Euro Finance Sarl	700,000	0.33%	13/8/2028	653,231	0.03%
Becton Dickinson Euro Finance Sarl	300,000	3.55%	13/9/2029	308,147	0.02%
Becton Dickinson Euro Finance Sarl	300,000	1.21%	12/2/2036	233,867	0.01%
Becton Dickinson Euro Finance Sarl	400,000	1.34%	13/8/2041	271,107	0.01%
Berkshire Hathaway Finance Corp.	400,000	2.00%	18/3/2034	360,560	0.02%
Berkshire Hathaway, Inc.	300,000	1.13%	16/3/2027	293,641	0.01%
Berkshire Hathaway, Inc.	900,000	1.63%	16/3/2035	768,646	0.04%
Berry Global, Inc.	200,000	1.50%	15/1/2027	196,432	0.01%
Blackrock, Inc.	421,000	3.75%	18/7/2035	429,072	0.02%
Blackstone Holdings Finance Co. LLC	255,000	1.00%	5/10/2026	250,207	0.01%
Blackstone Holdings Finance Co. LLC	200,000	3.50%	1/6/2034	200,525	0.01%
Blackstone Private Credit Fund	100,000	1.75%	30/11/2026	98,116	0.00%
Booking Holdings, Inc.	700,000	4.00%	15/11/2026	714,786	0.04%
Booking Holdings, Inc.	258,000	1.80%	3/3/2027	255,560	0.01%
Booking Holdings, Inc.	500,000	0.50%	8/3/2028	474,396	0.02%
Booking Holdings, Inc.	400,000	3.63%	12/11/2028	412,458	0.02%
Booking Holdings, Inc.	100,000	3.50%	1/3/2029	102,533	0.01%
Booking Holdings, Inc.	100,000	4.25%	15/5/2029	105,260	0.01%
Booking Holdings, Inc.	200,000	3.13%	9/5/2031	199,429	0.01%
Booking Holdings, Inc.	200,000	4.50%	15/11/2031	213,692	0.01%
Booking Holdings, Inc.	100,000	3.63%	1/3/2032	101,497	0.01%
Booking Holdings, Inc.	300,000	3.25%	21/11/2032	296,542	0.01%
Booking Holdings, Inc.	800,000	4.13%	12/5/2033	833,656	0.04%
Booking Holdings, Inc.	500,000	4.75%	15/11/2034	540,820	0.03%
Booking Holdings, Inc.	300,000	3.75%	1/3/2036	297,605	0.01%
Booking Holdings, Inc.	200,000	3.75%	21/11/2037	195,635	0.01%
Booking Holdings, Inc.	300,000	4.13%	9/5/2038	301,383	0.01%
Booking Holdings, Inc.	100,000	4.00%	1/3/2044	95,585	0.00%
Booking Holdings, Inc.	400,000	3.88%	21/3/2045	373,193	0.02%
Booking Holdings, Inc.	200,000	4.50%	9/5/2046	201,524	0.01%
BorgWarner, Inc.	500,000	1.00%	19/5/2031	431,995	0.02%
Boston Scientific Corp.	200,000	0.63%	1/12/2027	191,799	0.01%
BP Capital Markets BV	500,000	3.36%	12/9/2031	503,596	0.02%
BP Capital Markets BV	300,000	4.32%	12/5/2035	313,729	0.02%
BP Capital Markets BV	326,000	1.47%	21/9/2041	222,411	0.01%
BP Capital Markets plc	1,100,000	3.63%	Perpetual	1,091,793	0.05%
BP Capital Markets plc	400,000	4.38%	Perpetual	400,596	0.02%
BP Capital Markets plc	400,000	2.21%	25/9/2026	399,924	0.02%
BP Capital Markets plc	350,000	1.57%	16/2/2027	345,591	0.02%
BP Capital Markets plc	200,000	2.52%	7/4/2028	200,072	0.01%
BP Capital Markets plc	1,600,000	1.64%	26/6/2029	1,533,558	0.08%
BP Capital Markets plc	400,000	1.23%	8/5/2031	360,447	0.02%
BP Capital Markets plc	500,000	2.82%	7/4/2032	485,440	0.02%
Bristol-Myers Squibb Co.	250,000	1.75%	15/5/2035	215,791	0.01%
Brown-Forman Corp.	220,000	1.20%	7/7/2026	217,220	0.01%
Capital One Financial Corp.	200,000	1.65%	12/6/2029	190,326	0.01%
Cargill, Inc.	367,000	3.88%	24/4/2030	381,516	0.02%
Carrier Global Corp.	1,000,000	4.50%	29/11/2032	1,063,802	0.05%
Caterpillar Financial Services Corp.	500,000	3.74%	4/9/2026	508,044	0.03%
Cencora, Inc.	172,000	2.88%	22/5/2028	172,687	0.01%
Cencora, Inc.	250,000	3.63%	22/5/2032	252,221	0.01%
Chubb INA Holdings LLC	300,000	0.88%	15/12/2029	274,180	0.01%
Chubb INA Holdings LLC	800,000	1.40%	15/6/2031	726,779	0.04%
Chubb INA Holdings LLC	336,000	2.50%	15/3/2038	293,494	0.01%
Citigroup, Inc.	1,800,000	0.50%	8/10/2027	1,756,363	0.09%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Citigroup, Inc.	700,000	3.71%	22/9/2028	719,184	0.04%
Citigroup, Inc.	300,000	1.25%	10/4/2029	284,867	0.01%
Citigroup, Inc.	700,000	3.75%	14/5/2032	716,714	0.04%
Citigroup, Inc.	300,000	4.11%	22/9/2033	312,787	0.02%
Citigroup, Inc.	600,000	4.11%	29/4/2036	613,215	0.03%
CNH Industrial Finance Europe SA	300,000	1.75%	25/3/2027	296,336	0.01%
CNH Industrial Finance Europe SA	450,000	1.63%	3/7/2029	428,072	0.02%
Coca-Cola Co.	500,000	1.88%	22/9/2026	497,780	0.02%
Coca-Cola Co.	500,000	1.13%	9/3/2027	490,857	0.02%
Coca-Cola Co.	300,000	0.13%	9/3/2029	274,468	0.01%
Coca-Cola Co.	600,000	0.13%	15/3/2029	549,341	0.03%
Coca-Cola Co.	400,000	0.40%	6/5/2030	358,335	0.02%
Coca-Cola Co.	300,000	1.25%	8/3/2031	274,344	0.01%
Coca-Cola Co.	200,000	3.13%	14/5/2032	200,801	0.01%
Coca-Cola Co.	400,000	0.38%	15/3/2033	323,949	0.02%
Coca-Cola Co.	700,000	1.63%	9/3/2035	599,193	0.03%
Coca-Cola Co.	400,000	0.95%	6/5/2036	309,863	0.02%
Coca-Cola Co.	400,000	0.80%	15/3/2040	268,695	0.01%
Coca-Cola Co.	300,000	1.00%	9/3/2041	202,974	0.01%
Coca-Cola Co.	250,000	3.50%	14/5/2044	234,866	0.01%
Coca-Cola Co.	150,000	3.75%	15/8/2053	140,955	0.01%
Colgate-Palmolive Co.	500,000	0.88%	12/11/2039	349,990	0.02%
Comcast Corp.	900,000	0.25%	20/5/2027	864,144	0.04%
Comcast Corp.	1,000,000	0.25%	14/9/2029	901,619	0.04%
Comcast Corp.	100,000	0.75%	20/2/2032	85,485	0.00%
Comcast Corp.	400,000	3.55%	26/9/2036	395,636	0.02%
Comcast Corp.	300,000	1.25%	20/2/2040	218,408	0.01%
CRH Finance DAC	300,000	1.38%	18/10/2028	287,362	0.01%
CRH SMW Finance DAC	400,000	1.25%	5/11/2026	393,974	0.02%
CRH SMW Finance DAC	600,000	4.00%	11/7/2031	623,630	0.03%
Danaher Corp.	900,000	2.10%	30/9/2026	898,448	0.04%
Danaher Corp.	600,000	2.50%	30/3/2030	592,786	0.03%
DH Europe Finance II Sarl	400,000	0.45%	18/3/2028	378,648	0.02%
DH Europe Finance II Sarl	700,000	0.75%	18/9/2031	610,440	0.03%
DH Europe Finance II Sarl	668,000	1.35%	18/9/2039	492,202	0.02%
DH Europe Finance II Sarl	300,000	1.80%	18/9/2049	193,652	0.01%
Digital Dutch Finco BV	115,000	1.50%	15/3/2030	106,220	0.01%
Digital Dutch Finco BV	200,000	1.25%	1/2/2031	177,560	0.01%
Digital Dutch Finco BV	100,000	1.00%	15/1/2032	84,870	0.00%
Digital Dutch Finco BV	350,000	3.88%	13/9/2033	350,107	0.02%
Digital Dutch Finco BV	582,000	3.88%	15/7/2034	574,494	0.03%
Digital Dutch Finco BV	350,000	3.88%	15/3/2035	344,129	0.02%
Digital Intrepid Holding BV	300,000	1.38%	18/7/2032	256,237	0.01%
Dover Corp.	400,000	1.25%	9/11/2026	393,264	0.02%
Dover Corp.	300,000	0.75%	4/11/2027	288,010	0.01%
Dow Chemical Co.	300,000	1.13%	15/3/2032	259,890	0.01%
Dow Chemical Co.	200,000	1.88%	15/3/2040	146,175	0.01%
Duke Energy Corp.	200,000	3.10%	15/6/2028	201,317	0.01%
Duke Energy Corp.	150,000	3.75%	1/4/2031	152,205	0.01%
Duke Energy Corp.	200,000	3.85%	15/6/2034	198,518	0.01%
DXC Capital Funding DAC	200,000	0.45%	15/9/2027	189,065	0.01%
DXC Capital Funding DAC	450,000	0.95%	15/9/2031	379,621	0.02%
Eaton Capital ULC	200,000	0.58%	8/3/2030	180,729	0.01%
Eaton Capital ULC	200,000	3.60%	21/5/2031	205,201	0.01%
Eaton Capital ULC	300,000	3.63%	9/5/2035	299,132	0.01%
Eaton Capital ULC	200,000	3.80%	21/5/2036	201,580	0.01%
Eli Lilly & Co.	900,000	2.13%	3/6/2030	874,328	0.04%
Eli Lilly & Co.	500,000	0.63%	1/11/2031	433,788	0.02%
Eli Lilly & Co.	330,000	0.50%	14/9/2033	270,119	0.01%
Eli Lilly & Co.	300,000	1.70%	1/11/2049	201,920	0.01%
Eli Lilly & Co.	300,000	1.38%	14/9/2061	148,814	0.01%
Emerson Electric Co.	1,000,000	3.00%	15/3/2031	999,614	0.05%
Equinix Europe 2 Financing Corp. LLC	200,000	3.25%	19/5/2029	201,218	0.01%
Equinix Europe 2 Financing Corp. LLC	600,000	3.25%	15/3/2031	593,936	0.03%
Equinix Europe 2 Financing Corp. LLC	300,000	3.65%	3/9/2033	296,962	0.01%
Equinix Europe 2 Financing Corp. LLC	300,000	4.00%	19/5/2034	300,807	0.01%
Equinix, Inc.	300,000	1.00%	15/3/2033	246,239	0.01%
Equitable Financial Life Global Funding	350,000	0.60%	16/6/2028	329,719	0.02%
Experian Europe DAC	100,000	1.56%	16/5/2031	92,454	0.00%
Experian Finance plc	308,000	3.51%	15/12/2033	307,886	0.02%
Experian Finance plc	300,000	3.38%	10/10/2034	295,807	0.01%
Exxon Mobil Corp.	500,000	0.84%	26/6/2032	427,684	0.02%
Exxon Mobil Corp.	500,000	1.41%	26/6/2039	361,605	0.02%
FedEx Corp.	500,000	1.63%	11/1/2027	493,904	0.02%
FedEx Corp.	400,000	0.45%	4/5/2029	360,431	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Ferrovial SE	400,000	3.25%	16/1/2030	404,632	0.02%
Ferrovial SE	300,000	4.38%	13/9/2030	319,191	0.02%
Fidelity National Information Services, Inc.	525,000	1.50%	21/5/2027	516,095	0.03%
Fidelity National Information Services, Inc.	570,000	2.00%	21/5/2030	543,741	0.03%
Fidelity National Information Services, Inc.	190,000	2.95%	21/5/2039	168,439	0.01%
Fiserv Funding ULC	100,000	2.88%	15/6/2028	100,453	0.01%
Fiserv Funding ULC	300,000	4.00%	15/6/2036	299,130	0.01%
Fiserv, Inc.	200,000	1.13%	1/7/2027	194,478	0.01%
Fiserv, Inc.	200,000	1.63%	1/7/2030	185,552	0.01%
Fiserv, Inc.	400,000	4.50%	24/5/2031	422,876	0.02%
Ford Motor Credit Co. LLC	500,000	6.13%	15/5/2028	537,521	0.03%
Ford Motor Credit Co. LLC	300,000	4.17%	21/11/2028	304,879	0.02%
Ford Motor Credit Co. LLC	500,000	4.45%	14/2/2030	507,908	0.03%
Ford Motor Credit Co. LLC	300,000	4.07%	21/8/2030	298,886	0.01%
GA Global Funding Trust	454,000	3.75%	20/6/2032	450,410	0.02%
GE Capital European Funding Unlimited Co.	250,000	6.03%	1/3/2038	306,384	0.02%
General Electric Co.	400,000	4.13%	19/9/2035	418,296	0.02%
General Electric Co.	350,000	2.13%	17/5/2037	297,934	0.01%
General Mills, Inc.	100,000	3.91%	13/4/2029	103,657	0.01%
General Mills, Inc.	314,000	3.60%	17/4/2032	315,060	0.02%
General Mills, Inc.	400,000	3.85%	23/4/2034	403,802	0.02%
General Motors Financial Co., Inc.	300,000	4.50%	22/11/2027	312,032	0.02%
General Motors Financial Co., Inc.	200,000	3.90%	12/1/2028	205,198	0.01%
General Motors Financial Co., Inc.	700,000	0.65%	7/9/2028	652,800	0.03%
General Motors Financial Co., Inc.	300,000	4.30%	15/2/2029	312,902	0.02%
General Motors Financial Co., Inc.	200,000	4.00%	10/7/2030	205,086	0.01%
General Motors Financial Co., Inc.	300,000	3.70%	14/7/2031	299,916	0.01%
Global Payments, Inc.	640,000	4.88%	17/3/2031	671,387	0.03%
Goldman Sachs Group, Inc.	700,000	0.25%	26/1/2028	662,008	0.03%
Goldman Sachs Group, Inc.	1,200,000	1.25%	7/2/2029	1,136,956	0.06%
Goldman Sachs Group, Inc.	400,000	0.88%	9/5/2029	372,006	0.02%
Goldman Sachs Group, Inc.	1,600,000	0.75%	23/3/2032	1,367,243	0.07%
Goldman Sachs Group, Inc.	500,000	3.50%	23/1/2033	503,849	0.02%
Goldman Sachs Group, Inc.	300,000	1.00%	18/3/2033	254,386	0.01%
Haleon Netherlands Capital BV	400,000	2.13%	29/3/2034	362,564	0.02%
Haleon UK Capital plc	400,000	2.88%	18/9/2028	402,462	0.02%
Harley-Davidson Financial Services, Inc.	100,000	4.00%	12/3/2030	100,763	0.01%
Highland Holdings Sarl	269,000	0.93%	15/12/2031	233,897	0.01%
Honeywell International, Inc.	400,000	2.25%	22/2/2028	398,374	0.02%
Honeywell International, Inc.	600,000	0.75%	10/3/2032	513,458	0.03%
Honeywell International, Inc.	800,000	3.75%	17/5/2032	820,220	0.04%
Honeywell International, Inc.	300,000	4.13%	2/11/2034	313,423	0.02%
Hyundai Capital America	200,000	2.88%	26/6/2028	200,697	0.01%
Hyundai Capital America	200,000	3.50%	26/6/2031	200,056	0.01%
Illinois Tool Works, Inc.	400,000	0.63%	5/12/2027	383,698	0.02%
Illinois Tool Works, Inc.	600,000	3.25%	17/5/2028	612,010	0.03%
Illinois Tool Works, Inc.	200,000	2.13%	22/5/2030	193,533	0.01%
Illinois Tool Works, Inc.	300,000	1.00%	5/6/2031	268,175	0.01%
Illinois Tool Works, Inc.	300,000	3.00%	19/5/2034	291,128	0.01%
International Business Machines Corp.	1,100,000	1.25%	29/1/2027	1,081,801	0.05%
International Business Machines Corp.	1,100,000	0.30%	11/2/2028	1,040,883	0.05%
International Business Machines Corp.	500,000	0.88%	9/2/2030	457,420	0.02%
International Business Machines Corp.	400,000	1.75%	31/1/2031	373,581	0.02%
International Business Machines Corp.	1,050,000	0.65%	11/2/2032	890,733	0.04%
International Business Machines Corp.	500,000	3.15%	10/2/2033	492,436	0.02%
International Business Machines Corp.	600,000	1.25%	9/2/2034	502,322	0.02%
International Business Machines Corp.	100,000	1.20%	11/2/2040	70,278	0.00%
International Business Machines Corp.	650,000	4.00%	6/2/2043	639,037	0.03%
International Business Machines Corp.	400,000	3.80%	10/2/2045	377,642	0.02%
International Flavors & Fragrances, Inc.	600,000	1.80%	25/9/2026	593,617	0.03%
Jefferies Financial Group, Inc.	900,000	4.00%	16/4/2029	931,464	0.05%
John Deere Bank SA	100,000	2.50%	14/9/2026	100,251	0.01%
John Deere Bank SA	800,000	3.30%	15/10/2029	818,122	0.04%
John Deere Capital Corp.	600,000	3.45%	16/7/2032	611,893	0.03%
John Deere Cash Management Sarl	300,000	1.65%	13/6/2039	236,872	0.01%
Johnson & Johnson	500,000	1.15%	20/11/2028	480,360	0.02%
Johnson & Johnson	100,000	2.70%	26/2/2029	100,898	0.01%
Johnson & Johnson	300,000	3.20%	1/6/2032	305,346	0.02%
Johnson & Johnson	200,000	3.05%	26/2/2033	200,598	0.01%
Johnson & Johnson	500,000	1.65%	20/5/2035	435,133	0.02%
Johnson & Johnson	300,000	3.35%	1/6/2036	300,742	0.01%
Johnson & Johnson	400,000	3.35%	26/2/2037	396,135	0.02%
Johnson & Johnson	400,000	3.55%	1/6/2044	387,572	0.02%
Johnson & Johnson	308,000	3.60%	26/2/2045	297,587	0.01%
Johnson & Johnson	300,000	3.70%	26/2/2055	285,947	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Johnson Controls International plc	500,000	4.25%	23/5/2035	524,204	0.03%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	160,000	0.38%	15/9/2027	152,890	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	321,000	3.00%	15/9/2028	323,566	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	170,000	1.00%	15/9/2032	144,554	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	200,000	3.13%	11/12/2033	194,039	0.01%
JPMorgan Chase & Co.	500,000	0.39%	24/2/2028	483,698	0.02%
JPMorgan Chase & Co.	1,700,000	1.64%	18/5/2028	1,674,991	0.08%
JPMorgan Chase & Co.	700,000	1.81%	12/6/2029	684,491	0.03%
JPMorgan Chase & Co.	2,900,000	1.96%	23/3/2030	2,811,803	0.14%
JPMorgan Chase & Co.	300,000	1.00%	25/7/2031	272,015	0.01%
JPMorgan Chase & Co.	700,000	4.46%	13/11/2031	745,991	0.04%
JPMorgan Chase & Co.	200,000	1.05%	4/11/2032	175,610	0.01%
JPMorgan Chase & Co.	837,000	3.76%	21/3/2034	853,099	0.04%
JPMorgan Chase & Co.	937,000	3.59%	23/1/2036	931,852	0.05%
Kellanova	296,000	3.75%	16/5/2034	298,713	0.01%
KKR Group Finance Co. V LLC	400,000	1.63%	22/5/2029	379,709	0.02%
Kraft Heinz Foods Co.	559,000	2.25%	25/5/2028	552,650	0.03%
Kraft Heinz Foods Co.	400,000	3.50%	15/3/2029	407,771	0.02%
Liberty Mutual Group, Inc.	370,000	4.63%	2/12/2030	390,002	0.02%
Linde Finance BV	600,000	0.25%	19/5/2027	577,028	0.03%
Linde Finance BV	500,000	0.55%	19/5/2032	421,316	0.02%
Linde plc	1,000,000	3.00%	14/2/2028	1,014,453	0.05%
Linde plc	200,000	2.63%	18/2/2029	200,394	0.01%
Linde plc	700,000	3.38%	12/6/2029	719,797	0.04%
Linde plc	600,000	3.20%	14/2/2031	607,518	0.03%
Linde plc	200,000	3.00%	18/2/2033	197,172	0.01%
Linde plc	600,000	3.50%	4/6/2034	607,209	0.03%
Linde plc	500,000	1.63%	31/3/2035	426,308	0.02%
Linde plc	200,000	3.25%	18/2/2037	194,596	0.01%
Linde plc	200,000	1.00%	30/9/2051	106,733	0.01%
LKQ Dutch Bond BV	150,000	4.13%	13/3/2031	152,517	0.01%
LYB International Finance II BV	300,000	0.88%	17/9/2026	293,796	0.01%
LYB International Finance II BV	200,000	1.63%	17/9/2031	180,815	0.01%
ManpowerGroup, Inc.	200,000	3.50%	30/6/2027	203,476	0.01%
Marsh & McLennan Cos, Inc.	300,000	1.98%	21/3/2030	285,858	0.01%
MassMutual Global Funding II	403,000	3.25%	11/6/2032	400,024	0.02%
Mastercard, Inc.	700,000	1.00%	22/2/2029	661,733	0.03%
McDonald's Corp.	500,000	1.88%	26/5/2027	495,820	0.02%
McDonald's Corp.	400,000	0.25%	4/10/2028	370,427	0.02%
McDonald's Corp.	400,000	2.63%	11/6/2029	398,446	0.02%
McDonald's Corp.	100,000	4.00%	7/3/2030	104,646	0.01%
McDonald's Corp.	500,000	3.88%	20/2/2031	519,292	0.03%
McDonald's Corp.	900,000	1.60%	15/3/2031	830,211	0.04%
McDonald's Corp.	500,000	3.50%	21/5/2032	504,068	0.02%
McDonald's Corp.	200,000	4.25%	7/3/2035	209,264	0.01%
McDonald's Corp.	200,000	4.13%	28/11/2035	206,403	0.01%
McKesson Corp.	200,000	1.63%	30/10/2026	198,313	0.01%
Medtronic Global Holdings SCA	300,000	1.13%	7/3/2027	293,921	0.01%
Medtronic Global Holdings SCA	500,000	0.38%	15/10/2028	465,124	0.02%
Medtronic Global Holdings SCA	400,000	3.00%	15/10/2028	404,496	0.02%
Medtronic Global Holdings SCA	200,000	1.00%	2/7/2031	177,606	0.01%
Medtronic Global Holdings SCA	100,000	3.13%	15/10/2031	100,112	0.01%
Medtronic Global Holdings SCA	200,000	0.75%	15/10/2032	168,267	0.01%
Medtronic Global Holdings SCA	504,000	3.38%	15/10/2034	501,736	0.02%
Medtronic Global Holdings SCA	350,000	2.25%	7/3/2039	291,948	0.01%
Medtronic Global Holdings SCA	700,000	1.50%	2/7/2039	525,604	0.03%
Medtronic Global Holdings SCA	500,000	1.38%	15/10/2040	353,085	0.02%
Medtronic Global Holdings SCA	550,000	1.75%	2/7/2049	349,257	0.02%
Medtronic Global Holdings SCA	300,000	1.63%	15/10/2050	179,751	0.01%
Medtronic, Inc.	339,000	3.65%	15/10/2029	350,867	0.02%
Medtronic, Inc.	200,000	3.88%	15/10/2036	204,936	0.01%
Medtronic, Inc.	395,000	4.15%	15/10/2053	380,583	0.02%
Merck & Co., Inc.	772,000	1.88%	15/10/2026	768,487	0.04%
Merck & Co., Inc.	240,000	2.50%	15/10/2034	225,461	0.01%
Merck & Co., Inc.	300,000	1.38%	2/11/2036	241,538	0.01%
Metropolitan Life Global Funding I	700,000	0.55%	16/6/2027	676,558	0.03%
Metropolitan Life Global Funding I	500,000	3.25%	31/3/2030	507,013	0.02%
Metropolitan Life Global Funding I	340,000	3.25%	14/12/2032	337,602	0.02%
Metropolitan Life Global Funding I	203,000	3.63%	26/3/2034	205,209	0.01%
Microsoft Corp.	830,000	3.13%	6/12/2028	851,065	0.04%
Mohawk Capital Finance SA	100,000	1.75%	12/6/2027	98,359	0.00%
Molson Coors Beverage Co.	250,000	3.80%	15/6/2032	255,160	0.01%
Mondelez International Holdings Netherlands BV	500,000	0.00%	22/9/2026	485,882	0.02%
Mondelez International Holdings Netherlands BV	300,000	0.25%	9/9/2029	271,706	0.01%
Mondelez International Holdings Netherlands BV	300,000	1.25%	9/9/2041	202,175	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Mondelez International, Inc.	230,000	1.63%	8/3/2027	226,986	0.01%
Mondelez International, Inc.	400,000	0.25%	17/3/2028	376,755	0.02%
Mondelez International, Inc.	700,000	0.75%	17/3/2033	575,614	0.03%
Mondelez International, Inc.	100,000	2.38%	6/3/2035	89,824	0.00%
Mondelez International, Inc.	400,000	1.38%	17/3/2041	278,066	0.01%
Moody's Corp.	100,000	1.75%	9/3/2027	98,846	0.01%
Moody's Corp.	400,000	0.95%	25/2/2030	366,657	0.02%
Morgan Stanley	1,950,000	0.41%	29/10/2027	1,900,009	0.09%
Morgan Stanley	300,000	4.81%	25/10/2028	314,562	0.02%
Morgan Stanley	944,000	4.66%	2/3/2029	989,819	0.05%
Morgan Stanley	300,000	0.50%	26/10/2029	278,192	0.01%
Morgan Stanley	500,000	0.50%	7/2/2031	445,039	0.02%
Morgan Stanley	700,000	3.52%	22/5/2031	710,907	0.03%
Morgan Stanley	800,000	2.95%	7/5/2032	785,622	0.04%
Morgan Stanley	950,000	1.10%	29/4/2033	817,440	0.04%
Morgan Stanley	700,000	5.15%	25/1/2034	774,002	0.04%
Morgan Stanley	700,000	3.96%	21/3/2035	715,065	0.04%
Morgan Stanley	419,000	4.10%	22/5/2036	428,782	0.02%
MSD Netherlands Capital BV	400,000	3.25%	30/5/2032	402,809	0.02%
MSD Netherlands Capital BV	300,000	3.50%	30/5/2037	296,262	0.01%
MSD Netherlands Capital BV	300,000	3.70%	30/5/2044	286,844	0.01%
MSD Netherlands Capital BV	200,000	3.75%	30/5/2054	182,797	0.01%
Nasdaq, Inc.	300,000	1.75%	28/3/2029	288,125	0.01%
Nasdaq, Inc.	400,000	0.88%	13/2/2030	364,120	0.02%
Nasdaq, Inc.	400,000	4.50%	15/2/2032	426,161	0.02%
Nasdaq, Inc.	200,000	0.90%	30/7/2033	163,570	0.01%
National Grid North America, Inc.	600,000	4.15%	12/9/2027	619,156	0.03%
National Grid North America, Inc.	100,000	3.25%	25/11/2029	100,821	0.01%
National Grid North America, Inc.	600,000	3.15%	3/6/2030	599,285	0.03%
National Grid North America, Inc.	300,000	3.63%	3/9/2031	305,243	0.02%
National Grid North America, Inc.	600,000	3.72%	25/11/2034	596,728	0.03%
National Grid North America, Inc.	250,000	4.06%	3/9/2036	251,940	0.01%
Nestle Finance International Ltd.	500,000	0.88%	29/3/2027	489,370	0.02%
Nestle Finance International Ltd.	400,000	3.50%	13/12/2027	412,004	0.02%
Nestle Finance International Ltd.	1,000,000	3.00%	15/3/2028	1,023,643	0.05%
Nestle Finance International Ltd.	100,000	1.25%	2/11/2029	94,856	0.00%
Nestle Finance International Ltd.	600,000	1.50%	1/4/2030	572,329	0.03%
Nestle Finance International Ltd.	100,000	2.63%	28/10/2030	99,837	0.01%
Nestle Finance International Ltd.	500,000	3.25%	15/1/2031	515,262	0.03%
Nestle Finance International Ltd.	600,000	0.38%	12/5/2032	507,755	0.03%
Nestle Finance International Ltd.	700,000	0.00%	3/3/2033	559,760	0.03%
Nestle Finance International Ltd.	200,000	3.75%	13/3/2033	210,554	0.01%
Nestle Finance International Ltd.	500,000	3.38%	15/11/2034	508,218	0.03%
Nestle Finance International Ltd.	600,000	1.50%	29/3/2035	512,274	0.03%
Nestle Finance International Ltd.	100,000	3.13%	28/10/2036	96,695	0.00%
Nestle Finance International Ltd.	800,000	3.25%	23/1/2037	780,669	0.04%
Nestle Finance International Ltd.	435,000	0.88%	14/6/2041	294,155	0.01%
Netflix, Inc.	1,000,000	3.63%	15/5/2027	1,021,835	0.05%
Netflix, Inc.	500,000	4.63%	15/5/2029	534,112	0.03%
Netflix, Inc.	800,000	3.88%	15/11/2029	835,715	0.04%
New York Life Global Funding	300,000	3.45%	30/1/2031	305,819	0.02%
New York Life Global Funding	300,000	3.20%	15/1/2032	299,818	0.01%
New York Life Global Funding	220,000	3.63%	7/6/2034	222,836	0.01%
New York Life Global Funding	300,000	3.63%	8/6/2035	300,608	0.01%
Northwestern Mutual Global Funding	200,000	4.11%	15/3/2030	208,848	0.01%
Novartis Finance SA	1,500,000	0.00%	23/9/2028	1,390,660	0.07%
Novartis Finance SA	300,000	1.38%	14/8/2030	281,566	0.01%
Omnicom Finance Holdings plc	400,000	0.80%	8/7/2027	386,856	0.02%
Omnicom Finance Holdings plc	415,000	3.70%	6/3/2032	419,197	0.02%
Oncor Electric Delivery Co. LLC	200,000	3.50%	15/5/2031	203,336	0.01%
Oncor Electric Delivery Co. LLC	300,000	3.63%	15/6/2034	299,675	0.01%
PACCAR Financial Europe BV	150,000	2.75%	19/5/2028	150,473	0.01%
Pacific Life Global Funding II	517,000	3.13%	18/6/2031	512,655	0.03%
PepsiCo, Inc.	300,000	0.75%	18/3/2027	292,299	0.01%
PepsiCo, Inc.	1,382,000	0.50%	6/5/2028	1,309,433	0.06%
PepsiCo, Inc.	272,000	1.13%	18/3/2031	246,400	0.01%
PepsiCo, Inc.	500,000	0.40%	9/10/2032	412,934	0.02%
PepsiCo, Inc.	400,000	0.88%	16/10/2039	279,492	0.01%
Pfizer Netherlands International Finance BV	300,000	2.88%	19/5/2029	302,280	0.01%
Pfizer Netherlands International Finance BV	400,000	3.25%	19/5/2032	403,865	0.02%
Pfizer Netherlands International Finance BV	300,000	3.88%	19/5/2037	307,519	0.02%
Pfizer Netherlands International Finance BV	150,000	4.25%	19/5/2045	153,532	0.01%
Philip Morris International, Inc.	200,000	0.13%	3/8/2026	195,224	0.01%
Philip Morris International, Inc.	100,000	2.75%	6/6/2029	99,285	0.01%
Philip Morris International, Inc.	400,000	3.75%	15/1/2031	412,681	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Philip Morris International, Inc.	400,000	0.80%	1/8/2031	346,430	0.02%
Philip Morris International, Inc.	100,000	3.25%	6/6/2032	98,356	0.00%
Philip Morris International, Inc.	200,000	2.00%	9/5/2036	168,124	0.01%
Philip Morris International, Inc.	300,000	1.88%	6/11/2037	239,079	0.01%
Philip Morris International, Inc.	550,000	1.45%	1/8/2039	392,941	0.02%
PPG Industries, Inc.	400,000	2.75%	1/6/2029	397,722	0.02%
PPG Industries, Inc.	500,000	3.25%	4/3/2032	494,425	0.02%
Pricoa Global Funding I	200,000	3.00%	3/7/2030	199,308	0.01%
Procter & Gamble Co.	835,000	3.25%	2/8/2026	844,777	0.04%
Procter & Gamble Co.	100,000	4.88%	11/5/2027	104,849	0.01%
Procter & Gamble Co.	500,000	1.20%	30/10/2028	481,118	0.02%
Procter & Gamble Co.	200,000	1.25%	25/10/2029	189,199	0.01%
Procter & Gamble Co.	600,000	3.25%	2/8/2031	614,642	0.03%
Procter & Gamble Co.	300,000	3.20%	29/4/2034	302,247	0.01%
Procter & Gamble Co.	100,000	1.88%	30/10/2038	84,771	0.00%
Procter & Gamble Co.	300,000	0.90%	4/11/2041	205,654	0.01%
Prologis Euro Finance LLC	300,000	0.25%	10/9/2027	285,488	0.01%
Prologis Euro Finance LLC	400,000	0.38%	6/2/2028	377,836	0.02%
Prologis Euro Finance LLC	300,000	1.88%	5/1/2029	290,340	0.01%
Prologis Euro Finance LLC	300,000	0.50%	16/2/2032	251,369	0.01%
Prologis Euro Finance LLC	300,000	1.50%	8/2/2034	253,906	0.01%
Prologis Euro Finance LLC	250,000	4.00%	5/5/2034	255,703	0.01%
Prologis Euro Finance LLC	200,000	1.00%	16/2/2041	127,821	0.01%
Prologis Euro Finance LLC	600,000	4.25%	31/1/2043	595,646	0.03%
Prologis Euro Finance LLC	200,000	1.50%	10/9/2049	119,322	0.01%
Public Storage Operating Co.	300,000	0.50%	9/9/2030	261,849	0.01%
Public Storage Operating Co.	200,000	0.88%	24/1/2032	171,677	0.01%
PVH Corp.	300,000	3.13%	15/12/2027	301,909	0.01%
Realty Income Corp.	300,000	4.88%	6/7/2030	321,704	0.02%
Realty Income Corp.	349,000	3.38%	20/6/2031	347,769	0.02%
Realty Income Corp.	200,000	5.13%	6/7/2034	218,325	0.01%
Realty Income Corp.	312,000	3.88%	20/6/2035	308,759	0.02%
Reivity, Inc.	300,000	1.88%	19/7/2026	298,426	0.01%
Robert Bosch Finance LLC	400,000	2.75%	28/5/2028	401,097	0.02%
Robert Bosch Finance LLC	200,000	3.75%	28/5/2034	201,019	0.01%
Roche Finance Europe BV	200,000	3.23%	3/5/2030	205,444	0.01%
Roche Finance Europe BV	400,000	3.36%	27/2/2035	405,950	0.02%
Roche Finance Europe BV	200,000	3.59%	4/12/2036	202,294	0.01%
Roche Finance Europe BV	400,000	3.56%	3/5/2044	386,553	0.02%
RTX Corp.	200,000	2.15%	18/5/2030	192,859	0.01%
Sanofi SA <sup>1</sup>	800,000	0.50%	13/1/2027	779,393	0.04%
Sanofi SA	400,000	1.13%	5/4/2028	387,487	0.02%
Sanofi SA	400,000	0.88%	21/3/2029	376,267	0.02%
Sanofi SA	600,000	1.25%	6/4/2029	570,615	0.03%
Sanofi SA	100,000	2.63%	23/6/2029	100,230	0.01%
Sanofi SA	600,000	1.38%	21/3/2030	565,882	0.03%
Sanofi SA	800,000	2.75%	11/3/2031	794,648	0.04%
Sanofi SA	200,000	3.00%	23/6/2032	199,962	0.01%
Sanofi SA	300,000	1.88%	21/3/2038	252,601	0.01%
Schlumberger Finance BV	700,000	1.38%	28/10/2026	691,032	0.03%
Schlumberger Finance BV	600,000	2.00%	6/5/2032	553,727	0.03%
Schneider Electric SE	400,000	3.25%	9/11/2027	407,334	0.02%
Schneider Electric SE	700,000	1.50%	15/1/2028	686,163	0.03%
Schneider Electric SE	100,000	3.50%	9/11/2032	102,791	0.01%
Schneider Electric SE	800,000	3.50%	12/6/2033	817,282	0.04%
Schneider Electric SE	1,000,000	3.25%	10/10/2035	984,463	0.05%
Shell International Finance BV	600,000	1.63%	20/1/2027	594,353	0.03%
Shell International Finance BV	400,000	0.13%	8/11/2027	380,686	0.02%
Shell International Finance BV	500,000	1.50%	7/4/2028	489,114	0.02%
Shell International Finance BV	500,000	1.25%	12/5/2028	484,696	0.02%
Shell International Finance BV	500,000	0.75%	15/8/2028	475,898	0.02%
Shell International Finance BV	500,000	0.50%	8/11/2031	430,039	0.02%
Shell International Finance BV	600,000	1.88%	7/4/2032	555,031	0.03%
Shell International Finance BV	300,000	1.25%	11/11/2032	261,704	0.01%
Shell International Finance BV	300,000	0.88%	8/11/2039	200,307	0.01%
Signify NV	400,000	2.38%	11/5/2027	398,084	0.02%
Simon International Finance SCA	170,000	1.13%	19/3/2033	143,254	0.01%
Southern Co.	700,000	1.88%	15/9/2081	670,451	0.03%
Stellantis NV	300,000	3.38%	19/11/2028	302,806	0.01%
Stellantis NV	800,000	0.75%	18/1/2029	737,512	0.04%
Stellantis NV	300,000	1.13%	18/9/2029	275,504	0.01%
Stellantis NV	300,000	4.38%	14/3/2030	311,055	0.02%
Stellantis NV	400,000	3.50%	19/9/2030	396,915	0.02%
Stellantis NV	100,000	3.88%	6/6/2031	99,961	0.01%
Stellantis NV	600,000	4.25%	16/6/2031	612,062	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Stellantis NV	265,000	2.75%	1/4/2032	245,596	0.01%
Stellantis NV	400,000	1.25%	20/6/2033	319,841	0.02%
Stellantis NV	300,000	4.00%	19/3/2034	287,700	0.01%
Stellantis NV	300,000	4.63%	6/6/2035	297,333	0.01%
Stellantis NV	300,000	3.75%	19/3/2036	278,486	0.01%
Stryker Corp.	100,000	2.13%	30/11/2027	99,199	0.01%
Stryker Corp.	400,000	3.38%	11/12/2028	409,056	0.02%
Stryker Corp.	800,000	0.75%	1/3/2029	745,469	0.04%
Stryker Corp.	800,000	2.63%	30/11/2030	787,155	0.04%
Stryker Corp.	300,000	1.00%	3/12/2031	262,824	0.01%
Stryker Corp.	100,000	3.63%	11/9/2036	99,437	0.01%
Swiss Re Finance UK plc	200,000	2.71%	4/6/2052	185,731	0.01%
Thermo Fisher Scientific Finance I BV	113,000	1.13%	18/10/2033	95,326	0.00%
Thermo Fisher Scientific Finance I BV	900,000	1.63%	18/10/2041	646,373	0.03%
Thermo Fisher Scientific Finance I BV	450,000	2.00%	18/10/2051	290,638	0.01%
Thermo Fisher Scientific, Inc.	400,000	1.75%	15/4/2027	395,651	0.02%
Thermo Fisher Scientific, Inc.	600,000	0.50%	1/3/2028	569,963	0.03%
Thermo Fisher Scientific, Inc.	551,000	1.38%	12/9/2028	530,961	0.03%
Thermo Fisher Scientific, Inc.	500,000	1.95%	24/7/2029	485,754	0.02%
Thermo Fisher Scientific, Inc.	500,000	0.88%	1/10/2031	438,633	0.02%
Thermo Fisher Scientific, Inc.	100,000	3.65%	21/11/2034	102,046	0.01%
Thermo Fisher Scientific, Inc.	300,000	1.50%	1/10/2039	223,434	0.01%
Thermo Fisher Scientific, Inc.	800,000	1.88%	1/10/2049	516,035	0.03%
Timken Co.	200,000	4.13%	23/5/2034	198,555	0.01%
T-Mobile USA, Inc.	400,000	3.15%	11/2/2032	396,121	0.02%
T-Mobile USA, Inc.	300,000	3.70%	8/5/2032	306,516	0.02%
T-Mobile USA, Inc.	400,000	3.85%	8/5/2036	401,582	0.02%
T-Mobile USA, Inc.	400,000	3.50%	11/2/2037	384,362	0.02%
T-Mobile USA, Inc.	200,000	3.80%	11/2/2045	185,088	0.01%
Toyota Motor Credit Corp.	350,000	0.25%	16/7/2026	342,817	0.02%
Toyota Motor Credit Corp.	800,000	4.05%	13/9/2029	838,568	0.04%
Toyota Motor Credit Corp.	400,000	3.85%	24/7/2030	415,974	0.02%
Toyota Motor Credit Corp.	500,000	3.63%	15/7/2031	511,860	0.03%
United Parcel Service, Inc.	100,000	1.00%	15/11/2028	94,773	0.00%
United Parcel Service, Inc.	300,000	1.50%	15/11/2032	270,130	0.01%
Upjohn Finance BV	600,000	1.91%	23/6/2032	520,525	0.03%
US Bancorp	200,000	4.01%	21/5/2032	206,035	0.01%
Utah Acquisition Sub, Inc.	400,000	3.13%	22/11/2028	397,605	0.02%
Veralto Corp.	300,000	4.15%	19/9/2031	312,311	0.02%
Verizon Communications, Inc.	2,450,000	0.38%	22/3/2029	2,244,859	0.11%
Verizon Communications, Inc.	300,000	1.88%	26/10/2029	288,425	0.01%
Verizon Communications, Inc.	500,000	1.25%	8/4/2030	463,256	0.02%
Verizon Communications, Inc.	300,000	0.88%	19/3/2032	257,630	0.01%
Verizon Communications, Inc.	1,000,000	0.75%	22/3/2032	852,523	0.04%
Verizon Communications, Inc.	900,000	1.30%	18/5/2033	768,908	0.04%
Verizon Communications, Inc.	296,000	4.75%	31/10/2034	321,029	0.02%
Verizon Communications, Inc.	500,000	3.75%	28/2/2036	499,867	0.02%
Verizon Communications, Inc.	500,000	2.88%	15/1/2038	448,079	0.02%
Verizon Communications, Inc.	800,000	1.50%	19/9/2039	587,798	0.03%
Verizon Communications, Inc.	300,000	1.85%	18/5/2040	226,742	0.01%
Visa, Inc.	500,000	2.25%	15/5/2028	496,524	0.02%
Visa, Inc.	600,000	2.00%	15/6/2029	586,786	0.03%
Visa, Inc.	600,000	2.38%	15/6/2034	561,753	0.03%
Visa, Inc.	200,000	3.88%	15/5/2044	199,093	0.01%
Wabtec Transportation Netherlands BV	200,000	1.25%	3/12/2027	193,547	0.01%
Walmart, Inc.	200,000	4.88%	21/9/2029	218,751	0.01%
Wells Fargo & Co.	900,000	1.38%	26/10/2026	888,839	0.04%
Wells Fargo & Co.	1,300,000	1.00%	2/2/2027	1,271,195	0.06%
Wells Fargo & Co.	1,000,000	1.50%	24/5/2027	983,550	0.05%
Wells Fargo & Co.	1,100,000	1.74%	4/5/2030	1,053,571	0.05%
Wells Fargo & Co.	600,000	3.90%	22/7/2032	617,618	0.03%
Westlake Corp.	300,000	1.63%	17/7/2029	281,648	0.01%
WP Carey, Inc.	300,000	4.25%	23/7/2032	309,331	0.02%
WP Carey, Inc.	373,000	3.70%	19/11/2034	361,404	0.02%
WPC Eurobond BV	100,000	2.13%	15/4/2027	98,837	0.01%
Zimmer Biomet Holdings, Inc.	300,000	2.43%	13/12/2026	299,814	0.01%
Zimmer Biomet Holdings, Inc.	200,000	1.16%	15/11/2027	193,338	0.01%
Zimmer Biomet Holdings, Inc.	300,000	3.52%	15/12/2032	298,274	0.01%
				<b>239,819,665</b>	<b>11.73%</b>
<b>Total Fixed Income</b>				<b>2,021,464,767</b>	<b>98.89%</b>
<b>Total Transferable Securities</b>				<b>2,021,464,767</b>	<b>98.89%</b>



	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2024: (0.00%))</b>				
<b>Futures 0.00% (31 December 2024: (0.00%))</b>				
Euro-Buxl 30 Year Bond September 2025	(23)	€(2,745,840)	14,820	0.00%
Euro-Schatz September 2025	(88)	€(9,440,129)	2,129	0.00%
Euro-Bobl September 2025	(14)	€(1,647,503)	(17)	(0.00%)
Euro-Bund September 2025	64	€8,329,926	(326)	(0.00%)
			<b>16,606</b>	<b>0.00%</b>
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>			<b>16,606</b>	<b>0.00%</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
<b>OTC Financial Derivative Instruments (0.29%) (31 December 2024: 0.12%)</b>							
<b>Hedge Share Class Level Forward Currency Exchange Contracts (0.29%) (31 December 2024: 0.12%)</b>							
EUR	284,234,634	GBP	(243,446,964)	Toronto-Dominion Bank	2/7/2025	35,172	0.00%
EUR	52,584	GBP	(44,345)	Toronto-Dominion Bank	2/7/2025	816	0.00%
EUR	70,252,841	GBP	(60,178,584)	State Street Bank & Trust Co.	2/7/2025	492	0.00%
EUR	12,592	GBP	(10,629)	Toronto-Dominion Bank	2/7/2025	183	0.00%
EUR	18,740	GBP	(16,085)	State Street Bank & Trust Co.	4/8/2025	3	0.00%
GBP	1,050	EUR	(1,229)	Toronto-Dominion Bank	2/7/2025	(3)	(0.00%)
GBP	680,338	EUR	(792,622)	State Street Bank & Trust Co.	4/8/2025	(144)	(0.00%)
GBP	33,633	EUR	(39,417)	State Street Bank & Trust Co.	2/7/2025	(153)	(0.00%)
GBP	22,340	EUR	(26,309)	Toronto-Dominion Bank	2/7/2025	(229)	(0.00%)
GBP	57,587	EUR	(67,457)	State Street Bank & Trust Co.	2/7/2025	(230)	(0.00%)
GBP	22,771	EUR	(26,943)	BNP Paribas	2/7/2025	(360)	(0.00%)
GBP	29,763	EUR	(35,163)	State Street Bank & Trust Co.	2/7/2025	(417)	(0.00%)
GBP	117,883	EUR	(138,223)	BNP Paribas	2/7/2025	(606)	(0.00%)
GBP	124,982	EUR	(146,585)	JPMorgan Chase Bank	2/7/2025	(682)	(0.00%)
GBP	159,902	EUR	(187,396)	State Street Bank & Trust Co.	2/7/2025	(727)	(0.00%)
GBP	50,808	EUR	(60,240)	State Street Bank & Trust Co.	2/7/2025	(927)	(0.00%)
GBP	132,336	EUR	(155,499)	State Street Bank & Trust Co.	2/7/2025	(1,011)	(0.00%)
GBP	2,122,402	EUR	(2,478,871)	Toronto-Dominion Bank	2/7/2025	(1,184)	(0.00%)
GBP	1,226,842	EUR	(1,433,843)	BNP Paribas	2/7/2025	(1,630)	(0.00%)
GBP	864,529	EUR	(1,010,885)	BNP Paribas	2/7/2025	(1,636)	(0.00%)
GBP	363,103	EUR	(425,585)	Toronto-Dominion Bank	2/7/2025	(1,699)	(0.00%)
GBP	687,707	EUR	(804,687)	BNP Paribas	2/7/2025	(1,859)	(0.00%)
GBP	178,457	EUR	(211,607)	State Street Bank & Trust Co.	2/7/2025	(3,277)	(0.00%)
GBP	290,071	EUR	(343,257)	Standard Chartered Bank	2/7/2025	(4,629)	(0.00%)
GBP	376,808	EUR	(446,937)	BNP Paribas	2/7/2025	(7,052)	(0.00%)
GBP	60,178,584	EUR	(70,110,264)	State Street Bank & Trust Co.	4/8/2025	(12,495)	(0.00%)
GBP	1,011,470	EUR	(1,199,395)	Toronto-Dominion Bank	2/7/2025	(18,607)	(0.00%)
GBP	243,446,964	EUR	(283,657,714)	Toronto-Dominion Bank	4/8/2025	(83,594)	(0.00%)
GBP	5,157,915	EUR	(6,115,462)	State Street Bank & Trust Co.	2/7/2025	(94,123)	(0.01%)
GBP	66,333,966	EUR	(78,659,706)	State Street Bank & Trust Co.	2/7/2025	(1,221,577)	(0.06%)
GBP	224,314,197	EUR	(266,326,069)	Toronto-Dominion Bank	2/7/2025	(4,462,159)	(0.22%)
						<b>(5,884,344)</b>	<b>(0.29%)</b>
<b>Total OTC Financial Derivative Instruments</b>						<b>(5,884,344)</b>	<b>(0.29%)</b>
<b>Total Investments</b>						<b>2,015,597,029</b>	<b>98.60%</b>

	Fair Value EUR (€)	% of Total Net Assets
<b>Other Assets and Liabilities</b>	<b>28,480,676</b>	<b>1.40%</b>
<b>Net Assets</b>	<b>2,044,077,705</b>	<b>100.00%</b>

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,919,727,493	92.54%
(b) Transferable securities dealt in on another regulated market	100,113,698	4.83%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	1,623,576	0.08%
(d) Total Financial Derivative Instruments dealt in on a regulated market	16,949	0.00%
(e) Total OTC Financial Derivative Instruments	36,666	0.00%
(f) Other assets	53,016,201	2.55%
<b>Total Assets</b>	<b>2,074,534,583</b>	<b>100.00%</b>

<sup>1</sup> Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

## Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2025	EUR (€) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	2,021,464,767	2,097,284,735
Financial Derivative Instruments	17	53,615	3,131,114
Cash		18,275,232	15,495,214
Unrealised Appreciation on Spot Currency Contracts		3	—
Receivables:			
Interest and Dividends		21,816,193	25,025,034
Capital Shares Issued		1,561,579	2,543,896
Investments Sold		11,355,404	15,974
Margin Cash Due from Broker		—	63,267
Other Receivables		7,790	—
<b>Total Current Assets</b>		<b>2,074,534,583</b>	<b>2,143,559,234</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	5,921,353	602,116
Unrealised Depreciation on Spot Currency Contracts		—	383
Payables and Other Liabilities:			
Investments Purchased		23,880,824	7,240,970
Capital Shares Redeemed		455,262	797,580
Margin Cash Due to Broker		7,953	—
Management Fees Payable	12	191,486	205,563
<b>Total Current Liabilities</b>		<b>30,456,878</b>	<b>8,846,612</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>2,044,077,705</b>	<b>2,134,712,622</b>

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>EUR Acc</b>			
Net Assets	€1,077,075,536	€1,180,576,791	€1,455,339,597
Number of Shares Outstanding	4,949,864	5,496,568	7,034,374
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€217.60</b>	<b>€214.78</b>	<b>€206.89</b>
<b>Investor EUR</b>			
Net Assets	€48,512,296	€64,023,497	€57,990,632
Number of Shares Outstanding	238,554	318,952	299,921
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€203.36</b>	<b>€200.73</b>	<b>€193.35</b>
<b>Institutional Plus EUR Acc</b>			
Net Assets	€564,606,692	€532,711,429	€457,477,838
Number of Shares Outstanding	4,895,706	4,680,559	4,174,584
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€115.33</b>	<b>€113.81</b>	<b>€109.59</b>
<b>GBP Hedged Acc</b>			
EUR (€) Equivalent	€353,883,181	€357,400,905	€317,046,392
Net Assets	£303,136,333	£295,499,068	£274,729,614
Number of Shares Outstanding	2,415,430	2,407,942	2,355,756
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£125.50</b>	<b>£122.72</b>	<b>£116.62</b>

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

## Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2025	EUR (€) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		27,827,156	26,227,565
Other Income		28,458	137,480
Net Loss on Financial Instruments		(8,773,098)	(18,479,429)
<b>Total Investment Income</b>		<b>19,082,516</b>	<b>7,885,616</b>
<b>Expenses</b>			
Management Fees	12	1,155,640	1,196,609
Transaction Fees and Commissions		2,470	2,705
<b>Total Expenses</b>		<b>1,158,110</b>	<b>1,199,314</b>
<b>Finance Costs</b>			
Interest Expense		256	394
<b>Total Finance Costs</b>		<b>256</b>	<b>394</b>
<b>Net Investment Income</b>		<b>17,924,150</b>	<b>6,685,908</b>
Taxation	5	62,549	(21,700)
<b>Net Increase in Net Assets</b>		<b>17,986,699</b>	<b>6,664,208</b>

## Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2025	EUR (€) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase in Net Assets From Operations	17,986,699	6,664,208
<b>Capital Transactions</b>		
Subscriptions	233,994,477	230,901,505
Redemptions	(342,616,093)	(490,996,193)
Total Capital Transactions	(108,621,616)	(260,094,688)
Total Decrease for the Period	(90,634,917)	(253,430,480)
<b>Net Assets</b>		
Beginning of Period	2,134,712,622	2,287,854,459
<b>End of Period</b>	<b>2,044,077,705</b>	<b>2,034,423,979</b>

# Vanguard Eurozone Inflation-Linked Bond Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

The fund seeks to provide returns consistent with the performance of the Bloomberg Global Inflation-Linked: Eurozone – Euro CPI Index, a market-weighted index of euro-denominated inflation-linked government securities within the euro zone, designed to serve as a hedge against inflation in the euro zone region, with maturities greater than 1 year.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global bonds posted gains for the six months on a hedged basis.
- The fund's benchmark index returned 1.43% for the period.
- Italy and Spain outperformed the benchmark as a whole; France and Germany underperformed.
- By maturity, shorter-dated bonds performed better than those with longer maturities. By credit quality, lower-rated bonds produced better results than their longer-dated counterparts.

Benchmark returns in the commentary above are in euros.

### Benchmark: Bloomberg Global Inflation-Linked: Eurozone – Euro CPI Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
EUR Acc	1.45%	1.69%	1.82%
Benchmark	1.43	1.75	1.96
Tracking Difference*	0.02		
Investor EUR	1.45%	1.69%	1.80%
Benchmark	1.43	1.75	1.96
Tracking Difference*	0.02		
Institutional Plus EUR Acc	1.48%	1.75%	1.90%
Benchmark	1.43	1.75	1.96
Tracking Difference*	0.05		
Institutional Plus EUR Dist	1.48%	—	-1.23%
Benchmark	1.43	—	-1.19
Tracking Difference*	0.05		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: Institutional Plus EUR Dist, 12 April 2022.

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Principal EUR (€)	Cost EUR (€)	Principal EUR (€)	Proceeds EUR (€)
<b>Purchases</b>			<b>Sales</b>	
Italy Buoni Poliennali Del Tesoro 1.50% 15/5/2029	19,104,747	19,558,188	Deutsche Bundesrepublik Inflation Linked Bond 0.10% 15/4/2026	63,037,463
French Republic Government Bond OAT 1.80% 25/7/2040	14,193,651	14,806,857	French Republic Government Bond OAT 0.10% 1/3/2026	37,802,879
French Republic Government Bond OAT 0.10% 25/7/2031	14,282,987	13,697,669	Italy Buoni Poliennali Del Tesoro 0.65% 15/5/2026	29,728,591
Italy Buoni Poliennali Del Tesoro 1.80% 15/5/2036	13,552,901	13,459,990	French Republic Government Bond OAT 1.80% 25/7/2040	10,723,888
French Republic Government Bond OAT 0.95% 25/7/2043	13,762,941	12,238,957	Deutsche Bundesrepublik Inflation Linked Bond 0.50% 15/4/2030	8,052,880
Spain Government Inflation Linked Bond 1.00% 30/11/2030	10,383,707	10,548,326	Italy Buoni Poliennali Del Tesoro 1.30% 15/5/2028	7,353,322
French Republic Government Bond OAT 1.85% 25/7/2027	9,106,523	9,452,450	French Republic Government Bond OAT 1.85% 25/7/2027	5,943,408
French Republic Government Bond OAT 0.60% 25/7/2034	8,539,014	8,161,267	French Republic Government Bond OAT 0.10% 25/7/2031	6,195,565
Spain Government Inflation Linked Bond 0.70% 30/11/2033	8,441,266	8,122,022	French Republic Government Bond OAT 0.10% 25/7/2047	7,690,524
Italy Buoni Poliennali Del Tesoro 2.55% 15/5/2056	7,839,078	7,911,903	Spain Government Inflation Linked Bond 1.00% 30/11/2030	4,607,392
Deutsche Bundesrepublik Inflation Linked Bond 0.50% 15/4/2030	7,399,017	7,436,640	Italy Buoni Poliennali Del Tesoro 1.50% 15/5/2029	4,000,422
Italy Buoni Poliennali Del Tesoro 1.10% 15/8/2031	6,704,958	6,674,048	Spain Government Inflation Linked Bond 0.70% 30/11/2033	3,873,116
French Republic Government Bond OAT 0.10% 25/7/2047	6,687,577	6,216,882	French Republic Government Bond OAT 0.95% 25/7/2043	4,032,323
Italy Buoni Poliennali Del Tesoro 0.10% 15/5/2033	6,745,858	6,008,701	Spain Government Inflation Linked Bond 0.65% 30/11/2027	2,902,056
French Republic Government Bond OAT 0.10% 1/3/2029	5,990,712	5,847,982	French Republic Government Bond OAT 0.10% 1/3/2029	2,831,530
Spain Government Inflation Linked Bond 0.65% 30/11/2027	5,281,278	5,319,310	Italy Buoni Poliennali Del Tesoro 2.35% 15/9/2035	2,575,836
Italy Buoni Poliennali Del Tesoro 1.25% 15/9/2032	5,129,038	5,135,482	Italy Buoni Poliennali Del Tesoro 0.10% 15/5/2033	2,945,983
Italy Buoni Poliennali Del Tesoro 2.55% 15/9/2041	4,812,869	5,106,418	Italy Buoni Poliennali Del Tesoro 2.55% 15/9/2041	2,479,768
French Republic Government Bond OAT 0.10% 25/7/2036	5,593,295	4,893,584	Italy Buoni Poliennali Del Tesoro 0.40% 15/5/2030	2,681,984
French Republic Government Bond OAT 0.10% 25/7/2053	6,794,266	4,529,542	Deutsche Bundesrepublik Inflation Linked Bond 0.10% 15/4/2033	2,559,356
Italy Buoni Poliennali Del Tesoro 1.30% 15/5/2028	4,421,889	4,500,909		
Deutsche Bundesrepublik Inflation Linked Bond 0.10% 15/4/2046	5,221,259	4,428,923		
Deutsche Bundesrepublik Inflation Linked Bond 0.10% 15/4/2026	3,933,534	3,911,292		
French Republic Government Bond OAT 3.15% 25/7/2032	3,281,694	3,817,857		
Italy Buoni Poliennali Del Tesoro 2.35% 15/9/2035	3,323,270	3,541,962		
Deutsche Bundesrepublik Inflation Linked Bond 0.10% 15/4/2033	3,639,754	3,513,188		
Italy Buoni Poliennali Del Tesoro 2.40% 15/5/2039	3,046,036	3,147,831		
Spain Government Inflation Linked Bond 2.05% 30/11/2039	2,777,477	2,954,952		
French Republic Government Bond OAT 0.10% 25/7/2038	3,471,044	2,919,408		
Spain Government Inflation Linked Bond 1.15% 30/11/2036	2,431,259	2,390,197		

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
<b>Transferable Securities 99.39% (31 December 2024: 99.64%)</b>					
<b>Fixed Income 99.39% (31 December 2024: 99.64%)</b>					
<b>France 37.83% (31 December 2024: 37.27%)</b>					
French Republic Government Bond OAT	87,511,593	1.85%	25/7/2027	90,248,820	6.40%
French Republic Government Bond OAT	71,044,445	0.10%	1/3/2029	69,438,306	4.92%
French Republic Government Bond OAT	57,332,395	0.70%	25/7/2030	57,249,244	4.06%
French Republic Government Bond OAT	44,227,693	0.10%	25/7/2031	42,227,607	2.99%
French Republic Government Bond OAT	55,629,789	3.15%	25/7/2032	63,928,798	4.53%
French Republic Government Bond OAT	24,595,176	0.60%	25/7/2034	23,317,888	1.65%
French Republic Government Bond OAT	46,426,775	0.10%	25/7/2036	40,463,604	2.87%
French Republic Government Bond OAT	24,304,471	0.10%	25/7/2038	20,358,266	1.44%
French Republic Government Bond OAT	56,870,824	1.80%	25/7/2040	58,824,644	4.17%
French Republic Government Bond OAT	20,068,428	0.95%	25/7/2043	17,900,038	1.27%
French Republic Government Bond OAT	42,692,118	0.10%	25/7/2047	30,246,872	2.14%
French Republic Government Bond OAT	30,321,580	0.10%	25/7/2053	19,580,181	1.39%
				<b>533,784,268</b>	<b>37.83%</b>
<b>Germany 10.21% (31 December 2024: 14.42%)</b>					
Deutsche Bundesrepublik Inflation Linked Bond	72,693,213	0.50%	15/4/2030	72,620,081	5.15%
Deutsche Bundesrepublik Inflation Linked Bond	33,254,610	0.10%	15/4/2033	31,785,231	2.25%
Deutsche Bundesrepublik Inflation Linked Bond	48,389,573	0.10%	15/4/2046	39,618,285	2.81%
				<b>144,023,597</b>	<b>10.21%</b>
<b>Italy 35.80% (31 December 2024: 33.68%)</b>					
Italy Buoni Poliennali Del Tesoro	44,021,787	3.10%	15/9/2026	45,461,667	3.22%
Italy Buoni Poliennali Del Tesoro	49,979,449	1.30%	15/5/2028	50,729,903	3.60%
Italy Buoni Poliennali Del Tesoro	51,553,940	1.50%	15/5/2029	52,682,907	3.73%
Italy Buoni Poliennali Del Tesoro	49,919,499	0.40%	15/5/2030	48,600,063	3.44%
Italy Buoni Poliennali Del Tesoro	6,705,092	1.10%	15/8/2031	6,674,383	0.47%
Italy Buoni Poliennali Del Tesoro	52,402,673	1.25%	15/9/2032	52,625,246	3.73%
Italy Buoni Poliennali Del Tesoro	60,707,458	0.10%	15/5/2033	54,786,862	3.88%
Italy Buoni Poliennali Del Tesoro	51,693,769	2.35%	15/9/2035	55,806,805	3.96%
Italy Buoni Poliennali Del Tesoro	31,355,349	1.80%	15/5/2036	31,338,577	2.22%
Italy Buoni Poliennali Del Tesoro	22,146,921	2.40%	15/5/2039	23,161,101	1.64%
Italy Buoni Poliennali Del Tesoro	57,463,796	2.55%	15/9/2041	61,934,614	4.39%
Italy Buoni Poliennali Del Tesoro	21,563,272	0.15%	15/5/2051	13,417,927	0.95%
Italy Buoni Poliennali Del Tesoro	7,722,968	2.55%	15/5/2056	7,975,967	0.57%
				<b>505,196,022</b>	<b>35.80%</b>
<b>Spain 15.55% (31 December 2024: 14.27%)</b>					
Spain Government Inflation Linked Bond	57,245,111	0.65%	30/11/2027	57,481,579	4.08%
Spain Government Inflation Linked Bond	63,288,365	1.00%	30/11/2030	63,866,216	4.53%
Spain Government Inflation Linked Bond	69,679,195	0.70%	30/11/2033	67,054,631	4.75%
Spain Government Inflation Linked Bond	12,129,298	1.15%	30/11/2036	11,743,343	0.83%
Spain Government Inflation Linked Bond	18,317,500	2.05%	30/11/2039	19,232,125	1.36%
				<b>219,377,894</b>	<b>15.55%</b>
<b>Total Fixed Income</b>				<b>1,402,381,781</b>	<b>99.39%</b>
<b>Total Transferable Securities</b>				<b>1,402,381,781</b>	<b>99.39%</b>
<b>Total Investments</b>				<b>1,402,381,781</b>	<b>99.39%</b>

	Fair Value EUR (€)	% of Total Net Assets
<b>Other Assets and Liabilities</b>	<b>8,664,283</b>	<b>0.61%</b>
<b>Net Assets</b>	<b>1,411,046,064</b>	<b>100.00%</b>

Analysis of Total Assets		Fair Value EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	718,771,170	50.45%
(b)	Transferable securities dealt in on another regulated market	683,610,611	47.98%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other assets	22,397,910	1.57%
	<b>Total Assets</b>	<b>1,424,779,691</b>	<b>100.00%</b>

## Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2025	EUR (€) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,402,381,781	1,397,060,717
Cash		757,478	1,094,900
Receivables:			
Interest and Dividends		8,026,145	4,409,880
Capital Shares Issued		717,289	1,715,899
Investments Sold		12,896,998	—
<b>Total Current Assets</b>		<b>1,424,779,691</b>	<b>1,404,281,396</b>
<b>Current Liabilities</b>			
Payables and Other Liabilities:			
Investments Purchased		10,320,716	—
Income Distribution Payable		2,609,486	558,546
Capital Shares Redeemed		700,003	1,460,377
Management Fees Payable	12	103,422	105,545
<b>Total Current Liabilities</b>		<b>13,733,627</b>	<b>2,124,468</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>1,411,046,064</b>	<b>1,402,156,928</b>

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>EUR Acc</b>			
Net Assets	€594,763,501	€595,806,778	€650,180,303
Number of Shares Outstanding	4,319,092	4,389,384	4,796,343
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€137.71</b>	<b>€135.74</b>	<b>€135.56</b>
<b>Investor EUR</b>			
Net Assets	€22,831,311	€23,897,548	€39,848,973
Number of Shares Outstanding	144,044	152,957	255,394
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€158.50</b>	<b>€156.24</b>	<b>€156.03</b>
<b>Institutional Plus EUR Acc</b>			
Net Assets	€623,452,326	€599,537,879	€482,060,068
Number of Shares Outstanding	4,793,924	4,678,253	3,768,835
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€130.05</b>	<b>€128.15</b>	<b>€127.91</b>
<b>Institutional Plus EUR Dist</b>			
Net Assets	€169,998,926	€182,914,723	€185,979,244
Number of Shares Outstanding	2,030,340	2,183,407	2,183,407
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€83.73</b>	<b>€83.77</b>	<b>€85.18</b>

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

## Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2025	EUR (€) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		21,478,919	15,635,734
Other Income		1,638	—
Net Loss on Financial Instruments		(565,998)	(46,448,240)
<b>Total Investment Income/(Loss)</b>		<b>20,914,559</b>	<b>(30,812,506)</b>
<b>Expenses</b>			
Management Fees	12	605,625	614,614
Transaction Fees and Commissions		—	398
<b>Total Expenses</b>		<b>605,625</b>	<b>615,012</b>
<b>Finance Costs</b>			
Distribution	6	2,609,487	2,003,261
<b>Total Finance Costs</b>		<b>2,609,487</b>	<b>2,003,261</b>
<b>Net Investment Income/(Loss)</b>		<b>17,699,447</b>	<b>(33,430,779)</b>
<b>Net Increase/(Decrease) in Net Assets</b>		<b>17,699,447</b>	<b>(33,430,779)</b>

## Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2025	EUR (€) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase/(Decrease) in Net Assets From Operations	17,699,447	(33,430,779)
Capital Transactions		
Subscriptions	112,016,639	199,579,831
Redemptions	(120,826,950)	(152,533,225)
Total Capital Transactions	(8,810,311)	47,046,606
Total Increase for the Period	8,889,136	13,615,827
<b>Net Assets</b>		
Beginning of Period	1,402,156,928	1,358,068,588
<b>End of Period</b>	<b>1,411,046,064</b>	<b>1,371,684,415</b>



# Vanguard Global Bond Index Fund

Managed by Vanguard Asset Management, Limited, and sub-managed by Vanguard Investments Australia Ltd.

## Investment Objective

The fund seeks to provide returns consistent with the performance of the Bloomberg Global Aggregate Float Adjusted and Scaled Index, a market-weighted index of global government, government-related agency, corporate and securitised fixed income investments with maturities greater than 1 year.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global bonds posted gains for the six months on a hedged basis. The fund's benchmark, which is hedged to the US dollar, returned 2.98% for the period.
- By market, the United States, which has the largest weighting in the index, outperformed the index as a whole. Among other large markets, Italy outperformed. Germany, Spain and France underperformed. Japanese bonds produced a negative return.
- US mortgage-backed securities fared better than other parts of the market, including government and corporate bonds.
- By credit quality, results were mixed. By maturity, bonds with shorter maturities generally produced stronger results than their longer-dated counterparts.

Benchmark returns in the commentary above are in US dollars.

### Benchmark: Bloomberg Global Aggregate Float Adjusted and Scaled Index Hedged

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
CHF Hedged Acc	0.71%	-3.41%	-0.84%
Benchmark	0.82	-3.30	-0.73
Tracking Difference*	-0.11		
CHF Hedged Dist	0.71%	—	-4.00%
Benchmark	0.82	—	-3.83
Tracking Difference*	-0.11		
Institutional Plus CHF Hedged Acc	0.74%	-3.36%	-0.80%
Benchmark	0.82	-3.30	-0.73
Tracking Difference*	-0.08		
EUR Hedged Acc	1.93%	-2.08%	0.13%
Benchmark	2.00	-1.96	0.23
Tracking Difference*	-0.07		
EUR Hedged Dist	1.92%	—	-2.54%
Benchmark	2.00	—	-2.36
Tracking Difference*	-0.08		
Institutional Plus EUR Hedged Acc	1.95%	-2.03%	0.18%
Benchmark	2.00	-1.96	0.23
Tracking Difference*	-0.05		
GBP Hedged Acc	2.92%	-0.92%	1.23%
Benchmark	2.99	-0.78	1.36
Tracking Difference*	-0.07		

	Total Returns		
	Periods Ended 30 June 2025		
	(Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
GBP Hedged Dist	2.92%	-0.92%	1.23%
Benchmark	2.99	-0.78	1.36
Tracking Difference*	-0.07		
Institutional Plus GBP Hedged Acc	2.94%	-0.87%	1.29%
Benchmark <sup>2</sup>	2.99	-0.78	1.36
Tracking Difference*	-0.05		
Institutional Plus GBP Hedged Dist	2.95%	-0.87%	1.29%
Benchmark <sup>2</sup>	2.99	-0.78	1.36
Tracking Difference*	-0.04		
Institutional Plus JPY Hedged Acc	0.79%	-3.79%	-1.52%
Benchmark <sup>2</sup>	0.88	-3.74	-1.46
Tracking Difference*	-0.09		
USD Hedged Acc	2.91%	-0.36%	2.01%
Benchmark <sup>2</sup>	2.98	-0.23	2.15
Tracking Difference*	-0.07		
USD Hedged Dist	2.91%	—	-0.73%
Benchmark	2.98	—	-0.54
Tracking Difference*	-0.07		
Investor USD Hedged	2.91%	-0.36%	1.99%
Benchmark <sup>2</sup>	2.98	-0.23	2.15
Tracking Difference*	-0.07		
Institutional Plus USD Hedged Acc	2.94%	-0.31%	2.06%
Benchmark <sup>2</sup>	2.98	-0.23	2.15
Tracking Difference*	-0.04		
Institutional Plus USD Hedged Dist	2.94%	-0.31%	1.75%
Benchmark <sup>2</sup>	2.98	-0.23	1.87
Tracking Difference*	-0.04		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: CHF Hedged Dist and EUR Hedged Dist, 21 January 2021; Institutional Plus JPY Hedged Acc, 8 September 2016; USD Hedged Dist, 21 March 2021; Institutional Plus USD Hedged Dist, 31 May 2018.

<sup>2</sup> Bloomberg Global Aggregate Float Adjusted Bond Index Hedged through 28 April 2019; Bloomberg Global Aggregate Float Adjusted and Scaled Index Hedged thereafter.

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Principal	Cost US Dollars (\$)		Principal	Proceeds US Dollars (\$)
<b>Purchases</b>			<b>Sales</b>		
US Treasury Note 4.63% 15/2/2035	\$133,877,000	137,406,009	US Treasury Note 4.63% 15/2/2035	\$86,906,000	89,530,806
US Treasury Note 4.00% 28/2/2030	\$81,095,000	81,199,996	US Treasury Note 0.75% 30/4/2026	\$77,237,000	74,767,167
US Treasury Note 3.88% 31/5/2027	\$75,662,000	75,615,526	US Treasury Note 0.88% 30/6/2026	\$64,025,000	61,912,920
US Treasury Note 4.38% 31/12/2029	\$75,447,000	75,244,996	US Treasury Note 0.50% 28/2/2026	\$62,126,000	59,854,772
US Treasury Note 4.25% 15/11/2034	\$74,836,000	73,027,513	Italy Buoni Poliennali Del Tesoro 3.20% 28/1/2026	€49,807,000	51,971,444
US Treasury Note 4.13% 28/2/2027	\$65,785,000	65,926,470	US Treasury Note 4.00% 28/2/2030	\$49,102,500	49,266,598
US Treasury Note 3.88% 30/4/2030	\$58,120,000	57,975,201	US Treasury Note 1.25% 30/4/2028	\$53,435,000	49,023,648
US Treasury Note 4.25% 31/12/2026	\$53,637,000	53,534,119	US Treasury Note 4.38% 31/12/2029	\$48,681,700	48,631,771
US Treasury Note 4.25% 15/5/2035	\$53,487,000	52,923,218	Spain Government Bond 0.00% 31/1/2026	€47,637,000	48,518,899
US Treasury Note 4.25% 31/1/2030	\$52,676,000	52,644,699	US Treasury Note 1.63% 15/5/2026	\$45,940,000	44,851,529
US Treasury Note 3.75% 15/5/2028	\$49,551,000	49,381,224	US Treasury Note 4.25% 15/11/2034	\$45,481,000	44,334,587
US Treasury Note 4.00% 31/5/2030	\$44,610,000	44,689,827	US Treasury Note 4.25% 31/12/2026	\$41,312,000	41,457,140
US Treasury Note 2.38% 31/3/2029	\$45,085,000	43,012,147	US Treasury Note 2.38% 31/3/2029	\$40,320,000	38,035,688
US Treasury Bond 4.63% 15/2/2055	\$38,273,000	38,313,395	US Treasury Note 1.88% 15/2/2032	\$43,075,000	37,755,708
US Treasury Note 3.75% 30/4/2027	\$37,418,000	37,394,589	US Treasury Note 3.88% 31/5/2027	\$37,704,000	37,660,409
US Treasury Bond 4.50% 15/11/2054	\$38,220,000	36,756,407	US Treasury Note 0.75% 31/3/2026	\$35,291,000	34,053,058
US Treasury Note 4.25% 15/2/2028	\$35,381,000	35,623,363	Bundesschatzanweisungen 2.90% 18/6/2026	€28,500,000	33,489,908
United Kingdom Gilt 0.13% 31/1/2028	£28,950,000	34,206,165	US Treasury Note 3.63% 15/5/2026	\$33,650,000	33,489,635
US Treasury Note 4.50% 31/12/2031	\$32,720,000	33,049,036	US Treasury Note 4.25% 15/5/2035	\$33,507,000	33,064,538
US Treasury Note 0.75% 31/1/2028	\$35,780,000	32,523,143	US Treasury Note 3.75% 15/4/2026	\$33,005,000	32,903,149

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Transferable Securities 97.79% (31 December 2024: 98.65%)</b>					
<b>Fixed Income 97.79% (31 December 2024: 98.65%)</b>					
<b>Australia 1.92% (31 December 2024: 1.86%)</b>					
AGI Finance Pty Ltd.	AUD3,000,000	2.12%	24/6/2027	1,894,418	0.01%
AGI Finance Pty Ltd.	AUD500,000	1.82%	23/11/2028	301,949	0.00%
Ancor UK Finance plc	€300,000	1.13%	23/6/2027	342,475	0.00%
APA Infrastructure Ltd.	€100,000	2.00%	22/3/2027	116,344	0.00%
APA Infrastructure Ltd.	\$920,000	4.25%	15/7/2027	915,970	0.01%
APA Infrastructure Ltd.	€450,000	2.00%	15/7/2030	498,154	0.00%
APA Infrastructure Ltd.	£400,000	3.13%	18/7/2031	491,612	0.00%
APA Infrastructure Ltd.	€1,000,000	1.25%	15/3/2033	979,337	0.01%
APA Infrastructure Ltd.	\$375,000	5.13%	16/9/2034	367,735	0.00%
APA Infrastructure Ltd.	£400,000	2.50%	15/3/2036	407,277	0.00%
APA Infrastructure Ltd.	\$275,000	5.75%	16/9/2044	264,889	0.00%
Asian Development Bank	AUD3,100,000	4.50%	20/6/2030	2,077,834	0.01%
Aurizon Finance Pty Ltd.	AUD500,000	3.00%	9/3/2028	315,053	0.00%
Aurizon Network Pty Ltd.	AUD1,000,000	2.90%	2/9/2030	586,677	0.00%
Aurizon Network Pty Ltd.	AUD300,000	6.20%	5/12/2033	202,007	0.00%
Ausgrid Finance Pty Ltd.	AUD600,000	1.81%	5/2/2027	379,549	0.00%
Ausgrid Finance Pty Ltd.	\$150,000	4.35%	1/8/2028	149,143	0.00%
Ausgrid Finance Pty Ltd.	€949,000	0.88%	7/10/2031	959,724	0.01%
AusNet Services Holdings Pty Ltd.	€200,000	1.50%	26/2/2027	230,612	0.00%
AusNet Services Holdings Pty Ltd.	AUD550,000	4.40%	16/8/2027	362,360	0.00%
AusNet Services Holdings Pty Ltd.	AUD600,000	4.30%	30/3/2028	394,093	0.00%
AusNet Services Holdings Pty Ltd.	AUD400,000	6.13%	31/5/2033	277,877	0.00%
AusNet Services Holdings Pty Ltd.	AUD200,000	5.98%	16/5/2034	136,942	0.00%
Australia & New Zealand Banking Group Ltd.	\$500,000	4.68%	15/6/2026	502,286	0.00%
Australia & New Zealand Banking Group Ltd.	\$1,000,000	4.42%	16/12/2026	1,005,035	0.01%
Australia & New Zealand Banking Group Ltd.	\$450,000	4.75%	18/1/2027	454,390	0.00%
Australia & New Zealand Banking Group Ltd.	\$500,000	4.90%	16/7/2027	507,974	0.00%
Australia & New Zealand Banking Group Ltd.	€546,000	2.48%	4/6/2029	639,984	0.00%
Australia & New Zealand Banking Group Ltd.	£204,000	1.81%	16/9/2031	268,881	0.00%
Australia & New Zealand Banking Group Ltd.	¥500,000,000	1.50%	1/9/2032	3,476,423	0.02%
Australia & New Zealand Banking Group Ltd.	\$500,000	6.74%	8/12/2032	543,611	0.00%
Australia & New Zealand Banking Group Ltd.	\$700,000	2.57%	25/11/2035	613,901	0.00%
Australia & New Zealand Banking Group Ltd.	AUD500,000	6.74%	10/2/2038	355,999	0.00%
Australia Government Bond	AUD24,200,000	0.50%	21/9/2026	15,339,429	0.06%
Australia Government Bond	AUD10,000,000	4.75%	21/4/2027	6,728,683	0.03%
Australia Government Bond	AUD19,000,000	2.75%	21/11/2027	12,315,090	0.05%
Australia Government Bond	AUD10,400,000	2.25%	21/5/2028	6,628,187	0.03%
Australia Government Bond	AUD11,100,000	2.75%	21/11/2028	7,149,157	0.03%
Australia Government Bond	AUD14,000,000	3.25%	21/4/2029	9,147,180	0.04%
Australia Government Bond	AUD21,605,000	2.75%	21/11/2029	13,784,244	0.06%
Australia Government Bond	AUD16,200,000	2.50%	21/5/2030	10,161,234	0.04%
Australia Government Bond	AUD16,800,000	1.00%	21/12/2030	9,619,657	0.04%
Australia Government Bond	AUD14,030,000	1.50%	21/6/2031	8,147,264	0.04%
Australia Government Bond	AUD16,000,000	1.00%	21/11/2031	8,877,778	0.04%
Australia Government Bond	AUD14,800,000	1.25%	21/5/2032	8,210,274	0.04%
Australia Government Bond	AUD17,000,000	1.75%	21/11/2032	9,624,957	0.04%
Australia Government Bond	AUD9,650,000	4.50%	21/4/2033	6,570,583	0.03%
Australia Government Bond	AUD10,000,000	3.00%	21/11/2033	6,085,806	0.03%
Australia Government Bond	AUD9,000,000	3.75%	21/5/2034	5,765,150	0.03%
Australia Government Bond	AUD4,000,000	4.25%	21/6/2034	2,660,148	0.01%
Australia Government Bond	AUD8,000,000	3.50%	21/12/2034	4,993,530	0.02%
Australia Government Bond	AUD6,648,000	2.75%	21/6/2035	3,858,830	0.02%
Australia Government Bond	AUD7,200,000	4.25%	21/12/2035	4,614,080	0.02%
Australia Government Bond	AUD5,700,000	4.25%	21/3/2036	3,751,897	0.02%
Australia Government Bond	AUD5,700,000	3.75%	21/4/2037	3,556,237	0.02%
Australia Government Bond	AUD4,000,000	3.25%	21/6/2039	2,308,788	0.01%
Australia Government Bond	AUD6,800,000	2.75%	21/5/2041	3,565,771	0.02%
Australia Government Bond	AUD5,960,000	3.00%	21/3/2047	2,986,528	0.01%
Australia Government Bond	AUD10,725,000	1.75%	21/6/2051	3,818,456	0.02%
Australia Government Bond	AUD4,500,000	4.75%	21/6/2054	2,906,862	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	AUD500,000	3.76%	25/11/2031	305,631	0.00%
Australia Pacific Airports Melbourne Pty Ltd.	AUD200,000	5.60%	1/11/2032	134,743	0.00%
Australian Capital Territory	AUD300,000	4.50%	23/10/2034	190,980	0.00%
Australian Capital Territory	AUD2,000,000	5.25%	23/10/2036	1,328,592	0.01%
Australian Energy Market Operator Ltd.	AUD400,000	5.35%	6/12/2028	270,729	0.00%
Bank of Queensland Ltd.	€3,950,000	3.30%	30/7/2029	4,750,724	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Queensland Ltd.	€2,784,000	2.73%	18/6/2030	3,264,801	0.01%
BHP Billiton Finance Ltd.	£300,000	4.30%	25/9/2042	342,122	0.00%
BHP Billiton Finance USA Ltd.	\$600,000	4.75%	28/2/2028	609,428	0.00%
BHP Billiton Finance USA Ltd.	\$228,000	5.00%	21/2/2030	233,698	0.00%
BHP Billiton Finance USA Ltd.	\$147,000	5.13%	21/2/2032	150,538	0.00%
BHP Billiton Finance USA Ltd.	\$500,000	5.25%	8/9/2033	511,873	0.00%
BHP Billiton Finance USA Ltd.	\$258,000	5.30%	21/2/2035	263,323	0.00%
BHP Billiton Finance USA Ltd.	\$500,000	5.50%	8/9/2053	494,643	0.00%
CIMIC Finance Ltd.	€100,000	1.50%	28/5/2029	109,098	0.00%
Coles Group Treasury Pty Ltd.	AUD400,000	5.80%	15/7/2031	274,607	0.00%
Coles Group Treasury Pty Ltd.	AUD400,000	5.55%	7/10/2032	268,634	0.00%
Commonwealth Bank of Australia	\$250,000	4.93%	9/12/2025	250,551	0.00%
Commonwealth Bank of Australia	\$400,000	4.58%	27/11/2026	402,856	0.00%
Commonwealth Bank of Australia	AUD1,500,000	2.40%	14/1/2027	963,335	0.01%
Commonwealth Bank of Australia	AUD500,000	4.40%	18/8/2027	331,716	0.00%
Commonwealth Bank of Australia	\$100,000	3.15%	19/9/2027	98,091	0.00%
Commonwealth Bank of Australia	\$450,000	4.42%	14/3/2028	454,207	0.00%
Commonwealth Bank of Australia	\$500,000	5.07%	14/9/2028	514,985	0.00%
Commonwealth Bank of Australia	AUD1,600,000	4.75%	9/1/2030	1,073,550	0.01%
Commonwealth Bank of Australia	\$1,200,000	2.69%	11/3/2031	1,068,409	0.01%
Commonwealth Bank of Australia	\$800,000	1.88%	15/9/2031	695,314	0.00%
Commonwealth Bank of Australia	\$600,000	3.78%	14/3/2032	554,383	0.00%
Commonwealth Bank of Australia	AUD1,300,000	6.45%	25/10/2033	896,246	0.00%
Commonwealth Bank of Australia	\$400,000	5.84%	13/3/2034	411,898	0.00%
Commonwealth Bank of Australia	\$400,000	3.61%	12/9/2034	378,638	0.00%
Commonwealth Bank of Australia	AUD400,000	6.70%	15/3/2038	284,451	0.00%
Commonwealth Bank of Australia	\$400,000	3.74%	12/9/2039	325,004	0.00%
Commonwealth Bank of Australia	\$450,000	5.93%	14/3/2046	440,675	0.00%
Commonwealth Bank of Australia	\$600,000	3.90%	12/7/2047	475,930	0.00%
Commonwealth Bank of Australia	\$650,000	4.32%	10/1/2048	518,014	0.00%
Computershare US, Inc.	€300,000	1.13%	7/10/2031	307,798	0.00%
ConnectEast Finance Pty Ltd.	AUD300,000	5.60%	27/6/2031	202,856	0.00%
CSL Finance plc	\$400,000	3.85%	27/4/2027	397,001	0.00%
CSL Finance plc	\$450,000	4.05%	27/4/2029	446,520	0.00%
CSL Finance plc	\$500,000	4.75%	27/4/2052	427,689	0.00%
CSL Finance plc	\$300,000	5.42%	3/4/2054	282,890	0.00%
CSL Finance plc	\$400,000	4.95%	27/4/2062	340,259	0.00%
ElectraNet Pty Ltd.	AUD500,000	2.47%	15/12/2028	306,854	0.00%
ElectraNet Pty Ltd.	AUD200,000	5.30%	10/7/2031	133,028	0.00%
GAIF Bond Issuer Pty Ltd.	\$375,000	3.40%	30/9/2026	369,613	0.00%
Glencore Capital Finance DAC	€800,000	1.13%	10/3/2028	902,238	0.01%
Glencore Capital Finance DAC	€700,000	0.75%	1/3/2029	759,465	0.00%
Glencore Finance Canada Ltd.	\$715,000	5.55%	25/10/2042	682,395	0.00%
Glencore Finance Europe Ltd.	€1,000,000	1.50%	15/10/2026	1,158,248	0.01%
Glencore Funding LLC	\$400,000	4.00%	27/3/2027	396,837	0.00%
Glencore Funding LLC	\$2,075,000	3.88%	27/10/2027	2,045,999	0.01%
Glencore Funding LLC	\$67,000	4.91%	1/4/2028	67,655	0.00%
Glencore Funding LLC	\$575,000	2.85%	27/4/2031	518,001	0.00%
Glencore Funding LLC	\$50,000	5.67%	1/4/2035	51,009	0.00%
Glencore Funding LLC	\$150,000	6.14%	1/4/2055	151,523	0.00%
Goodman US Finance Four LLC	\$100,000	4.50%	15/10/2037	91,124	0.00%
Goodman US Finance Six LLC	\$335,000	5.13%	7/10/2034	333,790	0.00%
Housing Australia	AUD700,000	2.38%	28/3/2029	438,738	0.00%
Housing Australia	AUD3,360,000	1.52%	27/5/2030	1,971,683	0.01%
Housing Australia	AUD1,200,000	1.41%	29/6/2032	651,345	0.00%
John Deere Financial Ltd.	AUD200,000	5.05%	28/6/2029	134,709	0.00%
Lonsdale Finance Pty Ltd.	AUD500,000	2.45%	20/11/2026	320,268	0.00%
Macquarie Bank Ltd.	\$650,000	5.39%	7/12/2026	660,695	0.00%
Macquarie Bank Ltd.	€2,071,000	2.78%	25/2/2030	2,443,665	0.01%
Macquarie Bank Ltd.	\$200,000	3.62%	3/6/2030	187,944	0.00%
Macquarie Bank Ltd.	AUD800,000	5.95%	1/3/2034	540,162	0.00%
Macquarie Bank Ltd.	\$600,000	3.05%	3/3/2036	532,036	0.00%
Macquarie Group Ltd.	€400,000	0.63%	3/2/2027	456,532	0.00%
Macquarie Group Ltd.	€900,000	0.35%	3/3/2028	997,140	0.01%
Macquarie Group Ltd.	\$500,000	1.94%	14/4/2028	477,656	0.00%
Macquarie Group Ltd.	\$1,000,000	4.10%	21/6/2028	991,019	0.01%
Macquarie Group Ltd.	\$265,000	3.76%	28/11/2028	260,096	0.00%
Macquarie Group Ltd.	\$275,000	4.65%	27/3/2029	275,415	0.00%
Macquarie Group Ltd.	CAD1,035,000	2.72%	21/8/2029	738,402	0.00%
Macquarie Group Ltd.	\$300,000	5.03%	15/1/2030	303,666	0.00%
Macquarie Group Ltd.	\$500,000	2.87%	14/1/2033	435,974	0.00%
Macquarie Group Ltd.	\$695,000	5.89%	15/6/2034	724,244	0.00%
Macquarie Group Ltd.	\$500,000	6.26%	7/12/2034	535,879	0.00%
National Australia Bank Ltd.	€770,000	3.00%	4/9/2026	1,038,562	0.01%
National Australia Bank Ltd.	AUD300,000	2.90%	25/2/2027	193,898	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
National Australia Bank Ltd.	\$420,000	5.09%	11/6/2027	427,796	0.00%
National Australia Bank Ltd.	\$500,000	4.63%	22/11/2027	506,063	0.00%
National Australia Bank Ltd.	\$500,000	4.94%	12/1/2028	510,582	0.00%
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	132,747	0.00%
National Australia Bank Ltd.	€1,000,000	2.13%	24/5/2028	1,164,123	0.01%
National Australia Bank Ltd.	\$500,000	4.90%	13/6/2028	512,372	0.00%
National Australia Bank Ltd.	\$250,000	4.31%	13/6/2028	251,629	0.00%
National Australia Bank Ltd.	€1,300,000	1.38%	30/8/2028	1,468,995	0.01%
National Australia Bank Ltd.	\$500,000	5.13%	28/11/2028	517,381	0.00%
National Australia Bank Ltd.	€2,000,000	0.01%	6/1/2029	2,150,256	0.01%
National Australia Bank Ltd.	\$500,000	4.79%	10/1/2029	510,517	0.00%
National Australia Bank Ltd.	€2,000,000	3.13%	28/2/2030	2,380,739	0.01%
National Australia Bank Ltd.	\$1,720,000	4.37%	3/6/2030	1,740,503	0.01%
National Australia Bank Ltd.	\$250,000	4.53%	13/6/2030	252,833	0.00%
National Australia Bank Ltd.	\$1,150,000	2.33%	21/8/2030	1,017,506	0.01%
National Australia Bank Ltd.	£600,000	1.70%	15/9/2031	787,573	0.00%
National Australia Bank Ltd.	AUD1,200,000	6.32%	3/8/2032	813,925	0.00%
National Australia Bank Ltd.	\$750,000	6.43%	12/1/2033	800,199	0.00%
National Australia Bank Ltd.	\$300,000	4.95%	10/1/2034	304,768	0.00%
National Australia Bank Ltd.	\$400,000	3.35%	12/1/2037	352,920	0.00%
National Australia Bank Ltd.	\$1,250,000	2.65%	14/1/2041	842,682	0.00%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	201,546	0.00%
NBN Co., Ltd.	€975,000	4.13%	15/3/2029	1,196,277	0.01%
NBN Co., Ltd.	AUD200,000	5.00%	28/8/2031	133,880	0.00%
Network Finance Co. Pty Ltd.	AUD1,100,000	2.58%	3/10/2028	681,116	0.00%
Network Finance Co. Pty Ltd.	AUD300,000	6.06%	19/6/2030	207,635	0.00%
New South Wales Treasury Corp.	AUD9,000,000	3.00%	20/5/2027	5,858,079	0.03%
New South Wales Treasury Corp.	AUD3,200,000	3.00%	20/3/2028	2,071,865	0.01%
New South Wales Treasury Corp.	AUD2,700,000	3.00%	20/4/2029	1,730,164	0.01%
New South Wales Treasury Corp.	AUD3,300,000	3.00%	20/2/2030	2,089,131	0.01%
New South Wales Treasury Corp.	AUD10,000,000	2.00%	20/3/2031	5,875,852	0.03%
New South Wales Treasury Corp.	AUD8,700,000	1.50%	20/2/2032	4,799,082	0.02%
New South Wales Treasury Corp.	AUD3,500,000	2.50%	22/11/2032	2,030,121	0.01%
New South Wales Treasury Corp.	AUD7,700,000	1.75%	20/3/2034	3,986,051	0.02%
New South Wales Treasury Corp.	AUD4,000,000	4.75%	20/2/2035	2,614,466	0.01%
New South Wales Treasury Corp.	AUD6,700,000	4.25%	20/2/2036	4,141,206	0.02%
New South Wales Treasury Corp.	AUD3,000,000	4.75%	20/2/2037	1,910,435	0.01%
New South Wales Treasury Corp.	AUD1,800,000	3.50%	20/11/2037	1,004,636	0.01%
Northern Star Resources Ltd.	\$400,000	6.13%	11/4/2033	415,754	0.00%
Northern Territory Treasury Corp.	AUD2,200,000	2.75%	21/4/2027	1,424,091	0.01%
Northern Territory Treasury Corp.	AUD500,000	3.50%	21/4/2028	326,445	0.00%
Northern Territory Treasury Corp.	AUD2,700,000	5.50%	21/3/2036	1,785,375	0.01%
NSW Electricity Networks Finance Pty Ltd.	AUD2,000,000	2.73%	23/4/2029	1,226,808	0.01%
NSW Ports Finance Co. Pty Ltd.	AUD400,000	5.43%	19/9/2034	261,162	0.00%
Optus Finance Pty Ltd.	AUD2,500,000	2.60%	24/11/2028	1,545,169	0.01%
Optus Finance Pty Ltd.	AUD1,000,000	2.50%	1/7/2030	588,836	0.00%
Origin Energy Finance Ltd.	€200,000	1.00%	17/9/2029	214,153	0.00%
Origin Energy Finance Ltd.	AUD400,000	5.35%	26/9/2031	263,810	0.00%
Pacific National Finance Pty Ltd.	AUD800,000	3.80%	8/9/2031	453,005	0.00%
Perth Airport Pty Ltd.	AUD200,000	5.60%	5/3/2031	134,728	0.00%
Qantas Airways Ltd.	AUD1,800,000	3.15%	27/9/2028	1,126,632	0.01%
Qantas Airways Ltd.	AUD200,000	5.90%	19/9/2034	133,858	0.00%
QBE Insurance Group Ltd.	\$300,000	5.88%	17/6/2046	301,562	0.00%
QIC Finance Town Centre Fund Pty Ltd.	AUD600,000	5.80%	21/5/2031	409,938	0.00%
Queensland Treasury Corp.	AUD500,000	3.25%	21/7/2026	327,317	0.00%
Queensland Treasury Corp.	AUD2,750,000	2.75%	20/8/2027	1,779,102	0.01%
Queensland Treasury Corp.	AUD3,500,000	3.25%	21/7/2028	2,276,780	0.01%
Queensland Treasury Corp.	AUD750,000	3.25%	21/8/2029	482,900	0.00%
Queensland Treasury Corp.	AUD10,900,000	3.50%	21/8/2030	7,005,005	0.03%
Queensland Treasury Corp.	AUD2,300,000	1.75%	21/8/2031	1,311,273	0.01%
Queensland Treasury Corp.	AUD5,700,000	1.50%	2/3/2032	3,134,601	0.01%
Queensland Treasury Corp.	AUD1,200,000	1.50%	20/8/2032	646,868	0.00%
Queensland Treasury Corp.	AUD400,000	4.50%	9/3/2033	262,662	0.00%
Queensland Treasury Corp.	AUD5,000,000	4.75%	2/2/2034	3,292,645	0.01%
Queensland Treasury Corp.	AUD8,000,000	1.75%	20/7/2034	4,070,084	0.02%
Queensland Treasury Corp.	€2,600,000	3.25%	21/5/2035	3,050,326	0.01%
Queensland Treasury Corp.	AUD5,000,000	4.50%	22/8/2035	3,163,398	0.01%
Queensland Treasury Corp.	AUD3,200,000	2.25%	16/4/2040	1,425,928	0.01%
Region Retail Trust	AUD700,000	5.55%	5/3/2031	473,688	0.00%
Registry Finance Pty Ltd.	AUD1,500,000	5.47%	19/12/2031	1,016,406	0.01%
Registry Finance Pty Ltd.	AUD2,300,000	5.74%	19/6/2034	1,550,480	0.01%
Rio Tinto Finance USA Ltd.	\$525,000	7.13%	15/7/2028	568,558	0.00%
Rio Tinto Finance USA Ltd.	\$1,450,000	2.75%	2/11/2051	880,753	0.00%
Rio Tinto Finance USA plc	\$149,000	4.50%	14/3/2028	150,163	0.00%
Rio Tinto Finance USA plc	\$268,000	4.88%	14/3/2030	273,285	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Rio Tinto Finance USA plc	\$182,000	5.00%	14/3/2032	185,117	0.00%
Rio Tinto Finance USA plc	\$500,000	5.00%	9/3/2033	506,667	0.00%
Rio Tinto Finance USA plc	\$182,000	5.25%	14/3/2035	185,126	0.00%
Rio Tinto Finance USA plc	\$250,000	4.75%	22/3/2042	226,677	0.00%
Rio Tinto Finance USA plc	\$800,000	4.13%	21/8/2042	675,350	0.00%
Rio Tinto Finance USA plc	\$800,000	5.13%	9/3/2053	735,903	0.00%
Rio Tinto Finance USA plc	\$157,000	5.75%	14/3/2055	157,294	0.00%
Rio Tinto Finance USA plc	\$125,000	5.88%	14/3/2065	125,672	0.00%
Santos Finance Ltd.	\$500,000	3.65%	29/4/2031	465,377	0.00%
Santos Finance Ltd.	\$500,000	6.88%	19/9/2033	545,945	0.00%
Scentre Group Trust 1	£300,000	3.88%	16/7/2026	407,619	0.00%
Scentre Group Trust 1	AUD700,000	5.20%	27/11/2029	472,281	0.00%
Scentre Group Trust 1	AUD1,500,000	5.90%	27/11/2034	1,020,753	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	\$1,175,000	3.75%	23/3/2027	1,160,420	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	€900,000	1.75%	11/4/2028	1,033,199	0.01%
Scentre Group Trust 2	\$550,000	5.13%	24/9/2080	539,526	0.00%
South Australian Government Financing Authority	AUD600,000	3.00%	20/7/2026	391,792	0.00%
South Australian Government Financing Authority	AUD5,000,000	3.00%	20/9/2027	3,250,061	0.01%
South Australian Government Financing Authority	AUD1,200,000	3.00%	24/5/2028	775,908	0.00%
South Australian Government Financing Authority	AUD3,500,000	2.75%	24/5/2030	2,182,950	0.01%
South Australian Government Financing Authority	AUD6,500,000	2.00%	23/5/2036	3,183,505	0.01%
South32 Treasury Ltd.	\$425,000	4.35%	14/4/2032	399,333	0.00%
Stockland Trust	AUD1,400,000	5.42%	25/3/2032	937,764	0.01%
Sydney Airport Finance Co. Pty Ltd.	€1,300,000	4.13%	30/4/2036	1,559,998	0.01%
Tasmanian Public Finance Corp.	AUD800,000	4.75%	21/1/2031	538,284	0.00%
Tasmanian Public Finance Corp.	AUD400,000	5.25%	23/1/2036	263,970	0.00%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	133,808	0.00%
Telstra Group Ltd.	€400,000	1.38%	26/3/2029	447,505	0.00%
Telstra Group Ltd.	€500,000	1.00%	23/4/2030	538,499	0.00%
Telstra Group Ltd.	€1,340,000	3.75%	4/5/2031	1,631,846	0.01%
Telstra Group Ltd.	AUD1,000,000	5.25%	6/9/2031	676,712	0.00%
Telstra Group Ltd.	AUD600,000	5.65%	6/3/2034	410,340	0.00%
Toyota Finance Australia Ltd.	€408,000	0.44%	13/1/2028	454,838	0.00%
Toyota Finance Australia Ltd.	AUD330,000	4.65%	17/9/2029	218,821	0.00%
Transurban Finance Co. Pty Ltd.	\$100,000	3.38%	22/3/2027	98,302	0.00%
Transurban Finance Co. Pty Ltd.	€400,000	1.75%	29/3/2028	459,219	0.00%
Transurban Finance Co. Pty Ltd.	\$500,000	2.45%	16/3/2031	443,655	0.00%
Transurban Queensland Finance Pty Ltd.	AUD400,000	3.25%	5/8/2031	235,920	0.00%
Treasury Corp. of Victoria	AUD2,700,000	5.50%	17/11/2026	1,821,294	0.01%
Treasury Corp. of Victoria	AUD5,000,000	1.25%	19/11/2027	3,114,824	0.01%
Treasury Corp. of Victoria	AUD1,900,000	3.00%	20/10/2028	1,222,961	0.01%
Treasury Corp. of Victoria	AUD7,500,000	1.50%	20/11/2030	4,321,127	0.02%
Treasury Corp. of Victoria	AUD11,700,000	1.50%	10/9/2031	6,542,820	0.03%
Treasury Corp. of Victoria	AUD2,000,000	4.25%	20/12/2032	1,296,553	0.01%
Treasury Corp. of Victoria	AUD10,500,000	2.25%	15/9/2033	5,768,351	0.03%
Treasury Corp. of Victoria	AUD9,000,000	2.25%	20/11/2034	4,744,779	0.02%
Treasury Corp. of Victoria	AUD7,000,000	2.00%	17/9/2035	3,502,019	0.02%
Treasury Corp. of Victoria	AUD4,200,000	4.75%	15/9/2036	2,683,718	0.01%
Treasury Corp. of Victoria	AUD4,000,000	2.00%	20/11/2037	1,846,350	0.01%
Treasury Corp. of Victoria	AUD2,000,000	5.25%	15/9/2038	1,305,897	0.01%
Treasury Corp. of Victoria	AUD3,500,000	5.00%	20/11/2040	2,173,702	0.01%
United Energy Distribution Pty Ltd.	AUD300,000	5.42%	3/2/2032	201,778	0.00%
Vicinity Centres Trust	€300,000	1.13%	7/11/2029	322,281	0.00%
Vicinity Centres Trust	AUD300,000	5.61%	22/1/2032	203,964	0.00%
Volkswagen Financial Services Australia Pty Ltd.	AUD400,000	5.55%	14/6/2028	267,625	0.00%
Wesfarmers Ltd.	AUD750,000	1.94%	23/6/2028	460,667	0.00%
Wesfarmers Ltd.	AUD450,000	2.55%	23/6/2031	259,440	0.00%
Wesfarmers Ltd.	€1,044,000	0.95%	21/10/2033	1,008,338	0.01%
WestConnex Finance Co. Pty Ltd.	AUD200,000	6.15%	9/10/2030	138,172	0.00%
Western Australian Treasury Corp.	AUD2,400,000	3.00%	21/10/2026	1,567,095	0.01%
Western Australian Treasury Corp.	AUD5,350,000	3.25%	20/7/2028	3,485,218	0.02%
Western Australian Treasury Corp.	AUD2,500,000	1.75%	22/10/2031	1,429,445	0.01%
Westpac Banking Corp.	\$769,000	2.70%	19/8/2026	757,102	0.00%
Westpac Banking Corp.	\$250,000	1.55%	30/9/2026	242,226	0.00%
Westpac Banking Corp.	\$265,000	4.60%	20/10/2026	266,695	0.00%
Westpac Banking Corp.	AUD200,000	2.40%	25/1/2027	128,396	0.00%
Westpac Banking Corp.	€5,000,000	1.08%	5/4/2027	5,751,767	0.03%
Westpac Banking Corp.	\$1,000,000	5.46%	18/11/2027	1,031,525	0.01%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	133,994	0.00%
Westpac Banking Corp.	\$600,000	4.18%	22/5/2028	603,022	0.00%
Westpac Banking Corp.	\$500,000	5.54%	17/11/2028	523,219	0.00%
Westpac Banking Corp.	\$495,000	1.95%	20/11/2028	461,760	0.00%
Westpac Banking Corp.	AUD3,300,000	5.00%	15/1/2029	2,231,835	0.01%
Westpac Banking Corp.	\$500,000	5.05%	16/4/2029	515,497	0.00%
Westpac Banking Corp.	\$781,000	4.32%	23/11/2031	776,042	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Westpac Banking Corp.	\$225,000	5.41%	10/8/2033	226,997	0.00%
Westpac Banking Corp.	\$500,000	6.82%	17/11/2033	549,531	0.00%
Westpac Banking Corp.	\$90,000	4.11%	24/7/2034	86,966	0.00%
Westpac Banking Corp.	\$245,000	5.62%	20/11/2035	245,981	0.00%
Westpac Banking Corp.	\$480,000	3.02%	18/11/2036	420,862	0.00%
Westpac Banking Corp.	AUD1,600,000	7.20%	15/11/2038	1,165,630	0.01%
Westpac Banking Corp.	\$515,000	4.42%	24/7/2039	465,350	0.00%
Westpac Banking Corp.	\$500,000	2.96%	16/11/2040	369,926	0.00%
Westpac Banking Corp.	\$1,200,000	3.13%	18/11/2041	870,738	0.00%
Woodside Finance Ltd.	\$605,000	3.70%	15/9/2026	598,547	0.00%
Woodside Finance Ltd.	\$450,000	3.70%	15/3/2028	439,224	0.00%
Woodside Finance Ltd.	\$480,000	4.90%	19/5/2028	482,945	0.00%
Woodside Finance Ltd.	\$345,000	4.50%	4/3/2029	340,674	0.00%
Woodside Finance Ltd.	\$583,000	5.40%	19/5/2030	590,989	0.00%
Woodside Finance Ltd.	\$450,000	5.70%	19/5/2032	458,000	0.00%
Woodside Finance Ltd.	\$475,000	5.10%	12/9/2034	458,054	0.00%
Woodside Finance Ltd.	\$443,000	6.00%	19/5/2035	452,448	0.00%
Woodside Finance Ltd.	\$285,000	5.70%	12/9/2054	257,298	0.00%
Woolworths Group Ltd.	AUD1,650,000	1.85%	15/11/2027	1,028,157	0.01%
Woolworths Group Ltd.	€298,000	0.38%	15/11/2028	323,353	0.00%
Woolworths Group Ltd.	AUD500,000	5.76%	18/4/2031	342,422	0.00%
Woolworths Group Ltd.	€1,500,000	3.75%	25/10/2032	1,775,089	0.01%
Woolworths Group Ltd.	AUD200,000	5.91%	29/11/2034	135,752	0.00%
				<b>462,124,838</b>	<b>1.92%</b>
<b>Austria 0.75% (31 December 2024: 0.75%)</b>					
Autobahnen- und Schnell- strassen-Finanzierungs AG	€700,000	0.00%	16/7/2027	787,508	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€1,300,000	2.13%	13/9/2028	1,520,648	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€300,000	0.10%	9/7/2029	320,939	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€260,000	2.75%	11/6/2032	304,792	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€100,000	2.75%	20/6/2033	115,984	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€2,600,000	2.75%	2/10/2034	2,986,561	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€950,000	0.10%	16/7/2035	829,635	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€900,000	0.38%	3/9/2027	1,004,528	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€1,000,000	0.01%	21/1/2028	1,105,591	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€3,400,000	3.13%	12/1/2029	4,074,515	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€700,000	0.01%	2/10/2029	736,480	0.00%
CA Immobilien Anlagen AG	€400,000	0.88%	5/2/2027	456,414	0.00%
Erste Group Bank AG	€1,000,000	0.10%	15/1/2030	1,049,124	0.01%
Erste Group Bank AG	€3,700,000	2.50%	19/9/2030	4,313,757	0.02%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	€1,100,000	0.01%	18/6/2027	1,236,010	0.01%
Hypo Vorarlberg Bank AG	€5,100,000	2.75%	13/5/2032	5,946,024	0.03%
Mondi Finance plc	€500,000	3.75%	18/5/2033	589,523	0.00%
OeBB-Infrastruktur AG	€500,000	2.25%	28/5/2029	583,203	0.00%
OeBB-Infrastruktur AG	€100,000	3.00%	24/10/2033	118,332	0.00%
Oesterreichische Kontrollbank AG	€800,000	0.00%	8/10/2026	916,143	0.00%
Oesterreichische Kontrollbank AG	\$360,000	5.00%	23/10/2026	364,759	0.00%
Oesterreichische Kontrollbank AG	\$747,000	4.75%	21/5/2027	758,701	0.00%
Oesterreichische Kontrollbank AG	\$2,000,000	3.63%	9/9/2027	1,993,325	0.01%
Oesterreichische Kontrollbank AG	\$150,000	4.25%	1/3/2028	151,764	0.00%
Oesterreichische Kontrollbank AG	\$139,000	4.00%	28/5/2028	139,936	0.00%
Oesterreichische Kontrollbank AG	\$200,000	4.13%	18/1/2029	202,019	0.00%
Oesterreichische Kontrollbank AG	\$450,000	3.75%	5/9/2029	448,504	0.00%
Oesterreichische Kontrollbank AG	\$511,000	4.50%	24/1/2030	524,266	0.00%
Oesterreichische Kontrollbank AG	CHF600,000	2.88%	25/2/2030	839,141	0.00%
OMV AG	€400,000	2.50%	Perpetual	465,945	0.00%
OMV AG	€200,000	2.88%	Perpetual	225,964	0.00%
OMV AG	€300,000	0.75%	16/6/2030	321,804	0.00%
OMV AG	€1,100,000	3.25%	4/9/2031	1,313,571	0.01%
OMV AG	€910,000	1.00%	3/7/2034	884,453	0.00%
Raiffeisen Bank International AG	€900,000	5.75%	27/1/2028	1,138,943	0.01%
Raiffeisen Bank International AG	€300,000	6.00%	15/9/2028	375,356	0.00%
Raiffeisen Bank International AG	€2,700,000	4.63%	21/8/2029	3,290,623	0.01%
Raiffeisen Bank International AG	€1,000,000	4.50%	31/5/2030	1,226,402	0.01%
Raiffeisen Bank International AG	€300,000	7.38%	20/12/2032	377,853	0.00%
Raiffeisen Bank International AG	€500,000	5.25%	2/1/2035	609,352	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	€700,000	0.38%	15/1/2035	627,879	0.00%
Republic of Austria Government Bond	€7,600,000	0.75%	20/10/2026	8,792,803	0.04%
Republic of Austria Government Bond	€27,898,000	0.50%	20/4/2027	31,920,910	0.13%
Republic of Austria Government Bond	€47,000	0.50%	20/2/2029	51,906	0.00%
Republic of Austria Government Bond	€7,018,000	2.90%	23/5/2029	8,441,552	0.04%
Republic of Austria Government Bond	€8,570,000	2.50%	20/10/2029	10,140,237	0.04%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Republic of Austria Government Bond	€8,909,000	0.00%	20/2/2030	9,389,136	0.04%
Republic of Austria Government Bond	€4,520,000	0.00%	20/2/2031	4,614,802	0.02%
Republic of Austria Government Bond	€5,846,000	0.90%	20/2/2032	6,141,544	0.03%
Republic of Austria Government Bond	€7,329,000	2.90%	20/2/2033	8,686,311	0.04%
Republic of Austria Government Bond	€13,700,000	2.90%	20/2/2034	16,120,301	0.07%
Republic of Austria Government Bond	€2,058,000	0.25%	20/10/2036	1,757,365	0.01%
Republic of Austria Government Bond	€2,653,000	3.20%	15/7/2039	3,081,048	0.01%
Republic of Austria Government Bond	€2,006,000	0.00%	20/10/2040	1,415,737	0.01%
Republic of Austria Government Bond	€8,600,000	1.50%	20/2/2047	7,067,027	0.03%
Republic of Austria Government Bond	€2,421,000	1.85%	23/5/2049	2,090,586	0.01%
Republic of Austria Government Bond	€5,270,000	0.75%	20/3/2051	3,344,864	0.01%
Republic of Austria Government Bond	€2,000,000	3.15%	20/10/2053	2,167,657	0.01%
Republic of Austria Government Bond	€1,400,000	3.80%	26/1/2062	1,696,772	0.01%
Republic of Austria Government Bond	€5,641,000	0.70%	20/4/2071	2,377,886	0.01%
Republic of Austria Government Bond	€4,483,000	2.10%	20/9/2117	3,217,037	0.01%
Republic of Austria Government Bond	€1,222,000	0.85%	30/6/2120	460,239	0.00%
Republic of Austria Government International Bond	CAD100,000	5.38%	1/12/2034	81,090	0.00%
UniCredit Bank Austria AG	€900,000	0.63%	20/3/2029	986,189	0.00%
Verbund AG	€1,100,000	0.90%	1/4/2041	849,785	0.00%
				<b>180,169,055</b>	<b>0.75%</b>
<b>Bahrain 0.00% (31 December 2024: 0.00%)</b>					
Gulf International Bank BSC	\$500,000	5.75%	5/6/2029	515,376	0.00%
				<b>515,376</b>	<b>0.00%</b>
<b>Belgium 1.16% (31 December 2024: 1.08%)</b>					
AG Insurance SA	€1,000,000	3.50%	30/6/2047	1,182,595	0.01%
Ageas SA	£200,000	4.75%	1/12/2028	274,733	0.00%
Ageas SA	€200,000	4.63%	2/5/2056	235,355	0.00%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$3,150,000	4.70%	1/2/2036	3,073,497	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$3,836,000	4.90%	1/2/2046	3,513,757	0.02%
Anheuser-Busch InBev Finance, Inc.	\$500,000	4.90%	1/2/2046	455,501	0.00%
Anheuser-Busch InBev Finance, Inc.	CAD731,000	4.32%	15/5/2047	500,836	0.00%
Anheuser-Busch InBev SA	€1,000,000	1.15%	22/1/2027	1,153,712	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.13%	1/7/2027	1,948,072	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.65%	28/3/2031	1,855,654	0.01%
Anheuser-Busch InBev SA	€2,061,000	3.45%	22/9/2031	2,475,260	0.01%
Anheuser-Busch InBev SA	€600,000	2.88%	2/4/2032	694,957	0.00%
Anheuser-Busch InBev SA	€500,000	3.38%	19/5/2033	590,177	0.00%
Anheuser-Busch InBev SA	€800,000	2.75%	17/3/2036	873,026	0.00%
Anheuser-Busch InBev SA	€600,000	3.88%	19/5/2038	706,220	0.00%
Anheuser-Busch InBev SA	€400,000	3.70%	2/4/2040	459,898	0.00%
Anheuser-Busch InBev SA	€1,493,000	3.95%	22/3/2044	1,713,911	0.01%
Anheuser-Busch InBev SA	€200,000	4.13%	19/5/2045	233,519	0.00%
Anheuser-Busch InBev Worldwide, Inc.	AUD1,200,000	4.10%	6/9/2027	788,921	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$1,700,000	4.75%	23/1/2029	1,730,019	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$700,000	3.50%	1/6/2030	675,468	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$375,000	5.00%	15/6/2034	382,911	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$135,000	8.20%	15/1/2039	172,207	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$1,670,000	5.45%	23/1/2039	1,697,820	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$500,000	8.00%	15/11/2039	632,083	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$1,750,000	4.95%	15/1/2042	1,651,651	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$2,985,000	4.44%	6/10/2048	2,534,075	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$2,500,000	5.55%	23/1/2049	2,484,550	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$850,000	5.80%	23/1/2059	870,678	0.00%
Argenta Spaarbank NV	€600,000	1.00%	29/1/2027	687,116	0.00%
Argenta Spaarbank NV	€1,600,000	2.50%	25/10/2027	1,889,018	0.01%
Argenta Spaarbank NV	€900,000	5.38%	29/11/2027	1,097,316	0.01%
Argenta Spaarbank NV	€2,000,000	1.38%	8/2/2029	2,255,007	0.01%
Belfius Bank SA	€500,000	0.00%	28/8/2026	571,727	0.00%
Belfius Bank SA	€600,000	0.13%	8/2/2028	663,481	0.00%
Belfius Bank SA	€500,000	3.88%	12/6/2028	611,094	0.00%
Cofinimmo SA	€600,000	1.00%	24/1/2028	673,879	0.00%
Communaute Francaise de Belgique	€700,000	3.75%	22/6/2033	848,876	0.00%
Communaute Francaise de Belgique	€2,400,000	3.80%	22/6/2040	2,782,170	0.01%
Crelan SA	€3,900,000	6.00%	28/2/2030	5,034,706	0.02%
Dexia SA	\$574,000	4.75%	24/1/2030	587,387	0.00%
Elia Group SA	€6,200,000	1.50%	5/9/2028	7,021,980	0.03%
Elia Transmission Belgium SA	€600,000	0.88%	28/4/2030	640,835	0.00%
Euroclear Holding NV	€300,000	2.63%	11/4/2048	346,968	0.00%
FLUVIUS System Operator CV	€1,400,000	0.25%	14/6/2028	1,532,677	0.01%
FLUVIUS System Operator CV	€500,000	2.88%	7/5/2029	588,196	0.00%
FLUVIUS System Operator CV	€500,000	0.63%	24/11/2031	497,347	0.00%
FLUVIUS System Operator CV	€700,000	3.88%	2/5/2034	836,370	0.00%
Groupe Bruxelles Lambert NV	€200,000	3.13%	6/9/2029	238,583	0.00%
KBC Group NV	€600,000	0.13%	14/1/2029	663,231	0.00%
KBC Group NV	\$800,000	5.80%	19/1/2029	825,480	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
KBC Group NV	€1,000,000	4.38%	6/12/2031	1,253,512	0.01%
KBC Group NV	€600,000	4.75%	17/4/2035	737,167	0.00%
Kingdom of Belgium	\$450,000	4.50%	2/4/2035	452,565	0.00%
Kingdom of Belgium Government Bond	€10,550,000	0.80%	22/6/2027	12,107,746	0.05%
Kingdom of Belgium Government Bond	€19,763,000	0.00%	22/10/2027	22,159,186	0.09%
Kingdom of Belgium Government Bond	€7,948,000	5.50%	28/3/2028	10,167,813	0.04%
Kingdom of Belgium Government Bond	€5,327,000	2.70%	22/10/2029	6,341,109	0.03%
Kingdom of Belgium Government Bond	€13,937,000	0.10%	22/6/2030	14,575,156	0.06%
Kingdom of Belgium Government Bond	€6,862,000	1.00%	22/6/2031	7,346,334	0.03%
Kingdom of Belgium Government Bond	€16,571,520	0.00%	22/10/2031	16,489,438	0.07%
Kingdom of Belgium Government Bond	€9,000,000	4.00%	28/3/2032	11,389,256	0.05%
Kingdom of Belgium Government Bond	€12,319,059	0.35%	22/6/2032	12,268,567	0.05%
Kingdom of Belgium Government Bond	€5,864,811	5.00%	28/3/2035	7,982,201	0.03%
Kingdom of Belgium Government Bond	€11,355,000	3.10%	22/6/2035	13,279,025	0.06%
Kingdom of Belgium Government Bond	€2,047,570	1.90%	22/6/2038	2,026,560	0.01%
Kingdom of Belgium Government Bond	€1,203,749	2.75%	22/4/2039	1,304,058	0.01%
Kingdom of Belgium Government Bond	€3,978,284	0.40%	22/6/2040	2,974,156	0.01%
Kingdom of Belgium Government Bond	€1,133,000	4.25%	28/3/2041	1,436,338	0.01%
Kingdom of Belgium Government Bond	€9,657,000	3.45%	22/6/2043	10,997,186	0.05%
Kingdom of Belgium Government Bond	€3,440,000	3.75%	22/6/2045	4,050,566	0.02%
Kingdom of Belgium Government Bond	€6,806,000	1.60%	22/6/2047	5,395,746	0.02%
Kingdom of Belgium Government Bond	€6,763,000	1.70%	22/6/2050	5,190,648	0.02%
Kingdom of Belgium Government Bond	€4,671,000	3.30%	22/6/2054	4,881,938	0.02%
Kingdom of Belgium Government Bond	€6,257,441	3.50%	22/6/2055	6,747,578	0.03%
Kingdom of Belgium Government Bond	€5,989,025	2.25%	22/6/2057	4,825,549	0.02%
Kingdom of Belgium Government Bond	€1,493,000	2.15%	22/6/2066	1,100,816	0.01%
Kingdom of Belgium Government Bond	€2,259,000	0.65%	22/6/2071	837,411	0.00%
Kingdom of Belgium Government International Bond	\$500,000	1.00%	28/5/2030	433,236	0.00%
Kingdom of Belgium Government International Bond	\$450,000	4.35%	6/11/2034	447,113	0.00%
Kingdom of Belgium Government International Bond	\$500,000	4.88%	10/6/2055	455,593	0.00%
Lonza Finance International NV	€500,000	3.50%	4/9/2034	581,190	0.00%
Ministeries Van de Vlaamse Gemeenschap	€1,000,000	0.38%	15/4/2030	1,053,973	0.01%
Ministeries Van de Vlaamse Gemeenschap	€1,100,000	0.30%	20/10/2031	1,099,530	0.01%
Ministeries Van de Vlaamse Gemeenschap	€3,000,000	3.13%	22/6/2034	3,503,148	0.02%
Ministeries Van de Vlaamse Gemeenschap	€600,000	0.13%	15/10/2035	512,213	0.00%
Ministeries Van de Vlaamse Gemeenschap	€4,000,000	4.00%	26/9/2042	4,791,579	0.02%
Ministeries Van de Vlaamse Gemeenschap	€400,000	1.50%	11/4/2044	322,634	0.00%
Ministeries Van de Vlaamse Gemeenschap	€600,000	1.00%	23/1/2051	367,424	0.00%
Proximus SADP	€1,500,000	3.75%	27/3/2034	1,783,889	0.01%
Region Wallonne Belgium	€1,700,000	0.50%	8/4/2030	1,794,701	0.01%
Region Wallonne Belgium	€1,500,000	1.38%	6/4/2032	1,576,207	0.01%
Region Wallonne Belgium	€1,100,000	2.88%	14/1/2038	1,181,211	0.01%
Region Wallonne Belgium	€800,000	1.05%	22/6/2040	633,807	0.00%
Shurgard Luxembourg Sarl	€200,000	3.63%	22/10/2034	229,443	0.00%
Syensqo SA	€1,000,000	3.38%	28/5/2031	1,176,136	0.01%
VGP NV	€200,000	1.63%	17/1/2027	230,107	0.00%
VGP NV	€2,000,000	4.25%	29/1/2031	2,354,117	0.01%
				<b>279,299,383</b>	<b>1.16%</b>
<b>Bermuda 0.02% (31 December 2024: 0.02%)</b>					
Athora Holding Ltd.	€800,000	6.63%	16/6/2028	1,010,760	0.01%
Athora Holding Ltd.	€300,000	5.88%	10/9/2034	369,847	0.00%
Bermuda Government International Bond	\$1,950,000	3.72%	25/1/2027	1,924,041	0.01%
Bermuda Government International Bond	\$400,000	3.38%	20/8/2050	264,064	0.00%
PartnerRe Ireland Finance DAC	€542,000	1.25%	15/9/2026	627,711	0.00%
Triton Container International Ltd.	\$200,000	3.15%	15/6/2031	173,844	0.00%
Triton Container International Ltd./TAL International Container Corp.	\$250,000	3.25%	15/3/2032	216,906	0.00%
				<b>4,587,173</b>	<b>0.02%</b>
<b>Brazil 0.04% (31 December 2024: 0.03%)</b>					
Embraer Netherlands Finance BV	\$300,000	5.98%	11/2/2035	309,408	0.00%
Gerdau Trade, Inc.	\$500,000	5.75%	9/6/2035	500,238	0.00%
GUSAP III LP	\$600,000	4.25%	21/1/2030	582,805	0.00%
Pluxee NV	€600,000	3.75%	4/9/2032	703,605	0.00%
Raizen Fuels Finance SA	\$600,000	6.70%	25/2/2037	588,079	0.00%
Raizen Fuels Finance SA	\$1,050,000	6.95%	5/3/2054	972,644	0.01%
Suzano Austria GmbH	\$500,000	5.75%	14/7/2026	505,324	0.00%
Suzano Austria GmbH	\$500,000	6.00%	15/1/2029	514,847	0.00%
Suzano Austria GmbH	\$200,000	5.00%	15/1/2030	199,633	0.00%
Suzano Austria GmbH	\$845,000	3.13%	15/1/2032	745,055	0.01%
Suzano Austria GmbH	\$575,000	7.00%	16/3/2047	610,310	0.00%
Vale Overseas Ltd.	\$400,000	6.13%	12/6/2033	419,183	0.00%
Vale Overseas Ltd.	\$425,000	8.25%	17/1/2034	509,152	0.00%
Vale Overseas Ltd.	\$873,000	6.88%	21/11/2036	947,370	0.01%
Vale Overseas Ltd.	\$755,000	6.88%	10/11/2039	818,642	0.01%
Vale Overseas Ltd.	\$400,000	6.40%	28/6/2054	393,712	0.00%
Vale SA	\$400,000	5.63%	11/9/2042	387,990	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Votorantim Cimentos Internacional SA	\$200,000	7.25%	5/4/2041	219,099	0.00%
				<b>9,927,096</b>	<b>0.04%</b>
<b>Bulgaria 0.02% (31 December 2024: 0.05%)</b>					
Bulgaria Government International Bond	€698,000	4.38%	13/5/2031	884,895	0.00%
Bulgaria Government International Bond	€1,530,000	4.50%	27/1/2033	1,942,960	0.01%
Bulgaria Government International Bond	\$526,000	5.00%	5/3/2037	515,219	0.00%
Bulgaria Government International Bond	€2,279,000	4.25%	5/9/2044	2,700,404	0.01%
				<b>6,043,478</b>	<b>0.02%</b>
<b>Canada 3.88% (31 December 2024: 3.89%)</b>					
407 International, Inc.	CAD540,000	2.43%	4/5/2027	393,537	0.00%
407 International, Inc.	CAD877,000	3.14%	6/3/2030	640,868	0.00%
407 International, Inc.	CAD750,000	5.75%	14/2/2036	612,376	0.00%
407 International, Inc.	CAD80,000	3.83%	11/5/2046	51,986	0.00%
407 International, Inc.	CAD250,000	3.60%	21/5/2047	156,112	0.00%
407 International, Inc.	CAD160,000	3.72%	11/5/2048	101,432	0.00%
407 International, Inc.	CAD365,000	3.67%	8/3/2049	228,762	0.00%
407 International, Inc.	CAD35,000	2.84%	7/3/2050	18,777	0.00%
407 International, Inc.	CAD100,000	3.98%	11/9/2052	65,317	0.00%
407 International, Inc.	CAD1,100,000	4.68%	7/10/2053	804,615	0.01%
407 International, Inc.	CAD200,000	4.54%	9/10/2054	142,950	0.00%
55 Ontario School Board Trust	CAD235,000	5.90%	2/6/2033	196,348	0.00%
Aeroports de Montreal	CAD500,000	5.67%	16/10/2037	404,966	0.00%
Aeroports de Montreal	CAD100,000	3.03%	21/4/2050	56,266	0.00%
Aeroports de Montreal	CAD165,000	3.44%	26/4/2051	99,685	0.00%
AIMCo Realty Investors LP	CAD295,000	3.37%	1/6/2027	217,285	0.00%
AIMCo Realty Investors LP	CAD205,000	2.71%	1/6/2029	146,281	0.00%
AIMCo Realty Investors LP	CAD700,000	4.97%	23/5/2034	539,916	0.00%
Air Canada 2015-1 Class A Pass Through Trust	\$209,048	3.60%	15/3/2027	203,925	0.00%
Alberta Powerline LP	CAD433,905	4.07%	1/3/2054	281,313	0.00%
Alectra, Inc.	CAD150,000	2.49%	17/5/2027	108,919	0.00%
Alectra, Inc.	CAD200,000	5.30%	29/4/2041	156,937	0.00%
Alectra, Inc.	CAD150,000	3.96%	30/7/2042	100,913	0.00%
Alectra, Inc.	CAD500,000	5.23%	14/11/2052	398,062	0.00%
Alimentation Couche-Tard, Inc.	\$200,000	3.55%	26/7/2027	196,740	0.00%
Alimentation Couche-Tard, Inc.	\$205,000	2.95%	25/1/2030	191,459	0.00%
Alimentation Couche-Tard, Inc.	\$850,000	4.50%	26/7/2047	687,656	0.00%
Alimentation Couche-Tard, Inc.	\$195,000	3.80%	25/1/2050	140,131	0.00%
AltaGas Ltd.	CAD380,000	2.08%	30/5/2028	268,284	0.00%
AltaGas Ltd.	CAD350,000	5.14%	14/3/2034	268,065	0.00%
AltaLink LP	CAD600,000	4.87%	15/11/2040	450,488	0.00%
AltaLink LP	CAD300,000	3.99%	30/6/2042	202,799	0.00%
AltaLink LP	CAD340,000	4.92%	17/9/2043	257,197	0.00%
AltaLink LP	CAD350,000	4.74%	22/5/2054	260,333	0.00%
Antares Holdings LP	\$500,000	3.95%	15/7/2026	491,995	0.00%
ARC Resources Ltd.	CAD335,000	3.47%	10/3/2031	238,313	0.00%
Bank of Montreal	\$1,755,000	3.75%	25/7/2025	1,753,899	0.01%
Bank of Montreal	\$500,000	1.25%	15/9/2026	482,601	0.00%
Bank of Montreal	CAD500,000	2.70%	9/12/2026	365,592	0.00%
Bank of Montreal	\$300,000	2.65%	8/3/2027	292,865	0.00%
Bank of Montreal	CAD775,000	3.65%	1/4/2027	572,703	0.00%
Bank of Montreal	CAD1,635,000	4.31%	1/6/2027	1,222,139	0.01%
Bank of Montreal	\$400,000	4.57%	10/9/2027	400,809	0.00%
Bank of Montreal	\$200,000	4.70%	14/9/2027	201,907	0.00%
Bank of Montreal	CAD1,000,000	4.71%	7/12/2027	757,023	0.01%
Bank of Montreal	\$200,000	5.20%	1/2/2028	204,666	0.00%
Bank of Montreal	CAD870,000	3.19%	1/3/2028	639,215	0.00%
Bank of Montreal	\$500,000	4.69%	28/6/2028	509,768	0.00%
Bank of Montreal	\$500,000	5.72%	25/9/2028	521,206	0.00%
Bank of Montreal	CAD1,800,000	4.54%	18/12/2028	1,365,471	0.01%
Bank of Montreal	\$500,000	5.51%	4/6/2031	522,726	0.00%
Bank of Montreal	CAD525,000	1.93%	22/7/2031	380,513	0.00%
Bank of Montreal	CAD465,000	6.53%	27/10/2032	363,365	0.00%
Bank of Montreal	\$660,000	3.80%	15/12/2032	642,852	0.00%
Bank of Montreal	CAD1,800,000	6.03%	7/9/2033	1,407,785	0.01%
Bank of Montreal	\$500,000	3.09%	10/1/2037	433,918	0.00%
Bank of Nova Scotia	\$1,125,000	2.70%	3/8/2026	1,107,438	0.01%
Bank of Nova Scotia	\$470,000	1.30%	15/9/2026	454,063	0.00%
Bank of Nova Scotia	\$1,975,000	1.19%	13/10/2026	1,903,792	0.01%
Bank of Nova Scotia	CAD500,000	2.62%	2/12/2026	365,250	0.00%
Bank of Nova Scotia	€1,550,000	0.01%	14/1/2027	1,760,624	0.01%
Bank of Nova Scotia	\$200,000	1.95%	2/2/2027	193,558	0.00%
Bank of Nova Scotia	\$1,000,000	2.17%	9/3/2027	969,771	0.01%
Bank of Nova Scotia	\$300,000	5.40%	4/6/2027	306,887	0.00%
Bank of Nova Scotia	CAD1,100,000	1.40%	1/11/2027	780,681	0.01%
Bank of Nova Scotia	€10,000,000	3.25%	18/1/2028	12,001,721	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Nova Scotia	CAD765,000	3.10%	2/2/2028	561,087	0.00%
Bank of Nova Scotia	€1,200,000	0.25%	1/11/2028	1,301,479	0.01%
Bank of Nova Scotia	\$310,000	5.45%	1/8/2029	321,971	0.00%
Bank of Nova Scotia	\$200,000	2.45%	2/2/2032	173,949	0.00%
Bank of Nova Scotia	CAD2,425,000	3.93%	3/5/2032	1,793,230	0.01%
Bank of Nova Scotia	\$1,000,000	4.74%	10/11/2032	999,100	0.01%
Bank of Nova Scotia	\$325,000	5.65%	1/2/2034	340,712	0.00%
Bank of Nova Scotia	\$465,000	4.59%	4/5/2037	439,444	0.00%
Barrick North America Finance LLC	\$405,000	5.70%	30/5/2041	407,208	0.00%
Barrick North America Finance LLC	\$25,000	5.75%	1/5/2043	25,228	0.00%
Barrick PD Australia Finance Pty Ltd.	\$690,000	5.95%	15/10/2039	715,342	0.00%
BCI QuadReal Realty	CAD175,000	1.75%	24/7/2030	117,793	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD460,000	2.90%	12/8/2026	336,285	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD1,090,000	2.20%	29/5/2028	776,723	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD45,000	3.80%	21/8/2028	33,309	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD30,000	5.25%	15/3/2029	23,212	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD501,000	2.90%	10/9/2029	358,015	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD400,000	4.55%	9/2/2030	302,714	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	2.50%	14/5/2030	348,073	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD1,125,000	3.00%	17/3/2031	786,388	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD450,000	7.85%	2/4/2031	386,278	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	5.85%	10/11/2032	402,278	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$1,600,000	5.10%	11/5/2033	1,597,828	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD1,050,000	5.15%	24/8/2034	806,530	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	4.75%	29/9/2044	348,380	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD54,000	4.35%	18/12/2045	35,549	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD145,000	4.45%	27/2/2047	96,349	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$300,000	4.46%	1/4/2048	241,239	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$160,000	4.30%	29/7/2049	124,283	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD93,000	5.15%	9/2/2053	67,957	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD200,000	5.60%	11/8/2053	155,711	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$650,000	5.55%	15/2/2054	611,198	0.00%
Bridging North America GP	CAD149,848	4.34%	31/8/2053	94,654	0.00%
British Columbia Ferry Services, Inc.	CAD70,000	5.02%	20/3/2037	53,048	0.00%
British Columbia Ferry Services, Inc.	CAD253,000	4.70%	23/10/2043	185,901	0.00%
British Columbia Ferry Services, Inc.	CAD300,000	2.79%	15/10/2049	159,895	0.00%
British Columbia Investment Management Corp.	CAD1,450,000	4.90%	2/6/2033	1,151,937	0.01%
British Columbia Investment Management Corp.	CAD700,000	4.00%	2/6/2035	514,319	0.00%
Brookfield Asset Management Ltd.	\$300,000	5.80%	24/4/2035	307,978	0.00%
Brookfield Corp.	CAD200,000	5.95%	14/6/2035	161,868	0.00%
Brookfield Finance II, Inc.	CAD385,000	5.43%	14/12/2032	301,731	0.00%
Brookfield Finance LLC/Brookfield Finance, Inc.	\$225,000	3.45%	15/4/2050	152,677	0.00%
Brookfield Finance, Inc.	\$700,000	3.90%	25/1/2028	691,786	0.00%
Brookfield Finance, Inc.	\$250,000	4.85%	29/3/2029	252,384	0.00%
Brookfield Finance, Inc.	\$600,000	4.35%	15/4/2030	592,443	0.00%
Brookfield Finance, Inc.	\$200,000	2.72%	15/4/2031	180,727	0.00%
Brookfield Finance, Inc.	\$500,000	6.35%	5/1/2034	536,577	0.00%
Brookfield Finance, Inc.	\$500,000	5.68%	15/1/2035	512,725	0.00%
Brookfield Finance, Inc.	\$400,000	3.63%	15/2/2052	275,437	0.00%
Brookfield Finance, Inc.	\$500,000	5.97%	4/3/2054	499,652	0.00%
Brookfield Finance, Inc.	\$100,000	5.81%	3/3/2055	97,858	0.00%
Brookfield Infrastructure Finance ULC	CAD655,000	4.19%	11/9/2028	489,396	0.00%
Brookfield Infrastructure Finance ULC	CAD735,000	3.41%	9/10/2029	533,463	0.00%
Brookfield Infrastructure Finance ULC	CAD260,000	2.86%	1/9/2032	174,493	0.00%
Brookfield Infrastructure Finance ULC	CAD400,000	5.44%	25/4/2034	311,812	0.00%
Brookfield Infrastructure Finance ULC	CAD140,000	5.79%	25/4/2052	109,838	0.00%
Brookfield Renewable Partners ULC	CAD500,000	3.63%	15/1/2027	368,221	0.00%
Brookfield Renewable Partners ULC	CAD140,000	4.25%	15/1/2029	104,937	0.00%
Brookfield Renewable Partners ULC	CAD755,000	3.38%	15/1/2030	547,248	0.00%
Brookfield Renewable Partners ULC	CAD350,000	5.29%	28/10/2033	273,102	0.00%
Brookfield Renewable Partners ULC	CAD140,000	4.29%	5/11/2049	89,972	0.00%
Bruce Power LP	CAD300,000	4.01%	21/6/2029	223,861	0.00%
Bruce Power LP	CAD630,000	4.00%	21/6/2030	468,179	0.00%
Bruce Power LP	CAD300,000	4.13%	21/6/2033	218,968	0.00%
Bruce Power LP	CAD80,000	4.75%	21/6/2049	57,247	0.00%
CAE, Inc.	CAD750,000	5.54%	12/6/2028	573,253	0.00%
Calgary Airport Authority	CAD975,000	3.45%	7/10/2041	620,130	0.00%
Cameco Corp.	CAD1,030,000	2.95%	21/10/2027	750,466	0.00%
Canada Government International Bond	\$2,300,000	3.75%	26/4/2028	2,302,425	0.01%
Canada Government International Bond	\$675,000	4.63%	30/4/2029	695,097	0.00%
Canada Government International Bond	\$525,000	4.00%	18/3/2030	529,066	0.00%
Canada Housing Trust No 1	CAD1,800,000	1.55%	15/12/2026	1,298,980	0.01%
Canada Housing Trust No 1	CAD1,910,000	2.35%	15/6/2027	1,391,878	0.01%
Canada Housing Trust No 1	CAD5,250,000	3.60%	15/12/2027	3,929,883	0.02%
Canada Housing Trust No 1	CAD3,665,000	2.65%	15/3/2028	2,681,545	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canada Housing Trust No 1	CAD940,000	2.35%	15/3/2028	682,418	0.00%
Canada Housing Trust No 1	CAD1,950,000	3.10%	15/6/2028	1,443,898	0.01%
Canada Housing Trust No 1	CAD1,300,000	3.95%	15/6/2028	985,425	0.01%
Canada Housing Trust No 1	CAD2,700,000	4.25%	15/12/2028	2,073,613	0.01%
Canada Housing Trust No 1	CAD2,605,000	2.65%	15/12/2028	1,900,728	0.01%
Canada Housing Trust No 1	CAD1,495,000	3.70%	15/6/2029	1,129,792	0.01%
Canada Housing Trust No 1	CAD2,090,000	2.10%	15/9/2029	1,483,995	0.01%
Canada Housing Trust No 1	CAD5,000,000	2.90%	15/12/2029	3,660,263	0.02%
Canada Housing Trust No 1	CAD11,200,000	2.85%	15/6/2030	8,152,104	0.04%
Canada Housing Trust No 1	CAD4,750,000	1.75%	15/6/2030	3,282,593	0.02%
Canada Housing Trust No 1	CAD1,785,000	1.90%	15/3/2031	1,226,515	0.01%
Canada Housing Trust No 1	CAD1,310,000	1.10%	15/3/2031	860,225	0.01%
Canada Housing Trust No 1	CAD725,000	1.40%	15/3/2031	484,356	0.00%
Canada Housing Trust No 1	CAD1,775,000	1.60%	15/12/2031	1,179,684	0.01%
Canada Housing Trust No 1	CAD1,355,000	2.45%	15/12/2031	949,398	0.01%
Canada Housing Trust No 1	CAD1,100,000	2.15%	15/12/2031	756,733	0.00%
Canada Housing Trust No 1	CAD3,400,000	3.55%	15/9/2032	2,527,857	0.01%
Canada Housing Trust No 1	CAD4,350,000	3.65%	15/6/2033	3,237,044	0.02%
Canada Housing Trust No 1	CAD875,000	4.15%	15/6/2033	673,280	0.00%
Canada Housing Trust No 1	CAD5,570,000	4.25%	15/3/2034	4,308,166	0.02%
Canada Housing Trust No 1	CAD1,400,000	3.50%	15/12/2034	1,019,462	0.01%
Canada Housing Trust No 1	CAD1,200,000	3.45%	15/3/2035	868,174	0.01%
Canada Housing Trust No 1	CAD1,145,000	3.60%	15/9/2035	835,994	0.01%
Canada Life Capital Trust	CAD250,000	7.53%	30/6/2032	217,997	0.00%
Canada Post Corp.	CAD200,000	4.36%	16/7/2040	148,349	0.00%
Canadian Government Bond	CAD4,990,000	4.00%	1/8/2026	3,711,023	0.02%
Canadian Government Bond	CAD13,451,000	1.00%	1/9/2026	9,676,578	0.04%
Canadian Government Bond	CAD8,195,000	3.25%	1/11/2026	6,055,648	0.03%
Canadian Government Bond	CAD8,385,000	3.00%	1/2/2027	6,181,887	0.03%
Canadian Government Bond	CAD4,770,000	1.25%	1/3/2027	3,418,891	0.02%
Canadian Government Bond	CAD24,900,000	2.75%	1/5/2027	18,294,813	0.08%
Canadian Government Bond	CAD6,400,000	2.50%	1/8/2027	4,679,144	0.02%
Canadian Government Bond	CAD3,000,000	3.25%	24/8/2027	2,226,492	0.01%
Canadian Government Bond	CAD6,215,000	2.75%	1/9/2027	4,565,739	0.02%
Canadian Government Bond	CAD3,540,000	3.50%	1/3/2028	2,649,787	0.01%
Canadian Government Bond	CAD1,875,000	2.00%	1/6/2028	1,348,575	0.01%
Canadian Government Bond	CAD8,700,000	3.25%	1/9/2028	6,478,604	0.03%
Canadian Government Bond	CAD11,880,000	4.00%	1/3/2029	9,078,822	0.04%
Canadian Government Bond	CAD2,383,000	2.25%	1/6/2029	1,713,571	0.01%
Canadian Government Bond	CAD2,000,000	5.75%	1/6/2029	1,626,066	0.01%
Canadian Government Bond	CAD11,430,000	3.50%	1/9/2029	8,603,533	0.04%
Canadian Government Bond	CAD7,000	2.75%	1/3/2030	5,108	0.00%
Canadian Government Bond	CAD9,777,000	1.25%	1/6/2030	6,634,143	0.03%
Canadian Government Bond	CAD8,500,000	2.75%	1/9/2030	6,184,573	0.03%
Canadian Government Bond	CAD7,815,000	0.50%	1/12/2030	5,034,240	0.02%
Canadian Government Bond	CAD13,294,000	1.50%	1/6/2031	8,964,569	0.04%
Canadian Government Bond	CAD10,325,000	1.50%	1/12/2031	6,896,318	0.03%
Canadian Government Bond	CAD10,119,000	2.00%	1/6/2032	6,915,947	0.03%
Canadian Government Bond	CAD6,345,000	2.50%	1/12/2032	4,458,019	0.02%
Canadian Government Bond	CAD6,711,000	5.75%	1/6/2033	5,794,672	0.03%
Canadian Government Bond	CAD6,765,000	2.75%	1/6/2033	4,814,367	0.02%
Canadian Government Bond	CAD5,877,000	3.25%	1/12/2033	4,323,863	0.02%
Canadian Government Bond	CAD12,921,000	3.00%	1/6/2034	9,295,512	0.04%
Canadian Government Bond	CAD18,465,000	3.25%	1/12/2034	13,508,782	0.06%
Canadian Government Bond	CAD15,350,000	3.25%	1/6/2035	11,201,313	0.05%
Canadian Government Bond	CAD1,320,000	5.00%	1/6/2037	1,119,958	0.01%
Canadian Government Bond	CAD2,739,000	4.00%	1/6/2041	2,137,354	0.01%
Canadian Government Bond	CAD2,711,000	3.50%	1/12/2045	1,981,919	0.01%
Canadian Government Bond	CAD2,035,000	2.75%	1/12/2048	1,299,308	0.01%
Canadian Government Bond	CAD13,881,000	2.00%	1/12/2051	7,418,138	0.03%
Canadian Government Bond	CAD11,064,000	1.75%	1/12/2053	5,470,767	0.02%
Canadian Government Bond	CAD10,062,000	2.75%	1/12/2055	6,248,456	0.03%
Canadian Government Bond	CAD955,000	3.50%	1/12/2057	687,410	0.00%
Canadian Government Bond	CAD12,365,000	2.75%	1/12/2064	7,544,833	0.03%
Canadian Imperial Bank of Commerce	\$600,000	1.15%	8/7/2026	582,146	0.00%
Canadian Imperial Bank of Commerce	CAD700,000	1.70%	15/7/2026	507,362	0.00%
Canadian Imperial Bank of Commerce	\$500,000	5.62%	17/7/2026	506,226	0.00%
Canadian Imperial Bank of Commerce	CAD1,250,000	2.25%	7/1/2027	905,541	0.01%
Canadian Imperial Bank of Commerce	\$800,000	1.85%	19/1/2027	773,555	0.01%
Canadian Imperial Bank of Commerce	\$500,000	3.45%	7/4/2027	493,636	0.00%
Canadian Imperial Bank of Commerce	\$250,000	5.24%	28/6/2027	254,434	0.00%
Canadian Imperial Bank of Commerce	CAD1,530,000	4.95%	29/6/2027	1,158,025	0.01%
Canadian Imperial Bank of Commerce	\$500,000	5.00%	28/4/2028	509,562	0.00%
Canadian Imperial Bank of Commerce	\$575,000	4.41%	8/6/2028	581,663	0.00%
Canadian Imperial Bank of Commerce	\$500,000	5.99%	3/10/2028	524,776	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Imperial Bank of Commerce	\$370,000	4.86%	30/3/2029	373,919	0.00%
Canadian Imperial Bank of Commerce	\$500,000	5.26%	8/4/2029	514,569	0.00%
Canadian Imperial Bank of Commerce	\$200,000	4.88%	14/1/2030	206,407	0.00%
Canadian Imperial Bank of Commerce	€1,214,000	2.50%	7/5/2030	1,415,698	0.01%
Canadian Imperial Bank of Commerce	CAD700,000	3.90%	20/6/2031	516,051	0.00%
Canadian Imperial Bank of Commerce	CAD410,000	4.20%	7/4/2032	304,441	0.00%
Canadian Imperial Bank of Commerce	CAD410,000	5.33%	20/1/2033	312,814	0.00%
Canadian Imperial Bank of Commerce	CAD600,000	5.35%	20/4/2033	458,621	0.00%
Canadian Imperial Bank of Commerce	\$500,000	6.09%	3/10/2033	535,774	0.00%
Canadian Imperial Bank of Commerce	CAD1,450,000	5.30%	16/1/2034	1,112,459	0.01%
Canadian National Railway Co.	\$500,000	3.85%	5/8/2032	475,514	0.00%
Canadian National Railway Co.	\$75,000	6.38%	15/11/2037	83,164	0.00%
Canadian National Railway Co.	CAD820,000	3.95%	22/9/2045	541,304	0.00%
Canadian National Railway Co.	\$105,000	3.20%	2/8/2046	74,907	0.00%
Canadian National Railway Co.	CAD85,000	3.60%	8/2/2049	52,447	0.00%
Canadian National Railway Co.	CAD100,000	3.05%	8/2/2050	55,792	0.00%
Canadian National Railway Co.	\$1,100,000	2.45%	1/5/2050	646,305	0.00%
Canadian National Railway Co.	CAD500,000	4.70%	10/5/2053	365,295	0.00%
Canadian Natural Resources Ltd.	CAD225,000	3.42%	1/12/2026	165,370	0.00%
Canadian Natural Resources Ltd.	\$200,000	3.85%	1/6/2027	198,058	0.00%
Canadian Natural Resources Ltd.	CAD200,000	2.50%	17/1/2028	143,713	0.00%
Canadian Natural Resources Ltd.	\$250,000	5.00%	15/12/2029	252,227	0.00%
Canadian Natural Resources Ltd.	\$200,000	2.95%	15/7/2030	183,589	0.00%
Canadian Natural Resources Ltd.	\$100,000	7.20%	15/1/2032	110,098	0.00%
Canadian Natural Resources Ltd.	\$250,000	5.40%	15/12/2034	248,326	0.00%
Canadian Natural Resources Ltd.	\$600,000	6.50%	15/2/2037	630,803	0.00%
Canadian Natural Resources Ltd.	\$500,000	6.75%	1/2/2039	534,406	0.00%
Canadian Natural Resources Ltd.	CAD250,000	4.85%	30/5/2047	174,766	0.00%
Canadian Natural Resources Ltd.	\$160,000	4.95%	1/6/2047	136,596	0.00%
Canadian Pacific Railway Co.	\$300,000	1.75%	2/12/2026	289,612	0.00%
Canadian Pacific Railway Co.	\$229,000	4.80%	30/3/2030	232,659	0.00%
Canadian Pacific Railway Co.	\$800,000	2.45%	2/12/2031	701,882	0.00%
Canadian Pacific Railway Co.	CAD350,000	4.40%	13/1/2036	258,972	0.00%
Canadian Pacific Railway Co.	\$265,000	5.95%	15/5/2037	281,241	0.00%
Canadian Pacific Railway Co.	CAD200,000	6.45%	17/11/2039	173,622	0.00%
Canadian Pacific Railway Co.	\$725,000	3.00%	2/12/2041	527,141	0.00%
Canadian Pacific Railway Co.	\$100,000	4.30%	15/5/2043	85,609	0.00%
Canadian Pacific Railway Co.	\$175,000	4.80%	1/8/2045	155,633	0.00%
Canadian Pacific Railway Co.	\$275,000	4.95%	15/8/2045	251,241	0.00%
Canadian Pacific Railway Co.	CAD175,000	3.05%	9/3/2050	97,116	0.00%
Canadian Pacific Railway Co.	\$200,000	3.50%	1/5/2050	142,482	0.00%
Canadian Pacific Railway Co.	\$975,000	3.10%	2/12/2051	640,657	0.00%
Canadian Pacific Railway Co.	CAD200,000	4.80%	13/6/2055	147,827	0.00%
Canadian Pacific Railway Co.	\$600,000	6.13%	15/9/2115	611,172	0.00%
Canadian Tire Corp., Ltd.	CAD900,000	6.57%	24/2/2034	729,837	0.00%
Capital City Link General Partnership	CAD166,607	4.39%	31/3/2046	116,585	0.00%
Capital Power Corp.	CAD93,000	4.42%	8/2/2030	69,508	0.00%
Capital Power Corp.	CAD450,000	4.83%	16/9/2031	338,680	0.00%
Capital Power Corp.	CAD130,000	3.15%	1/10/2032	87,726	0.00%
Capital Power Corp.	CAD550,000	5.97%	25/1/2034	437,519	0.00%
Capital Power US Holdings, Inc.	\$215,000	5.26%	1/6/2028	217,928	0.00%
Capital Power US Holdings, Inc.	\$250,000	6.19%	1/6/2035	257,943	0.00%
CCL Industries, Inc.	\$250,000	3.25%	1/10/2026	245,958	0.00%
CCL Industries, Inc.	\$250,000	3.05%	1/6/2030	231,921	0.00%
CDP Financial, Inc.	\$800,000	1.75%	1/2/2027	772,352	0.01%
CDP Financial, Inc.	€789,000	1.13%	6/4/2027	909,492	0.01%
CDP Financial, Inc.	\$500,000	4.25%	25/7/2028	505,197	0.00%
CDP Financial, Inc.	€1,000,000	3.00%	11/4/2029	1,196,841	0.01%
CDP Financial, Inc.	\$500,000	4.88%	5/6/2029	516,324	0.00%
CDP Financial, Inc.	\$675,000	4.63%	24/1/2030	691,704	0.00%
CDP Financial, Inc.	AUD2,300,000	4.10%	13/6/2030	1,511,772	0.01%
CDP Financial, Inc.	CAD950,000	4.20%	2/12/2030	728,737	0.00%
CDP Financial, Inc.	CAD1,400,000	3.65%	2/6/2034	1,012,267	0.01%
Cenovus Energy, Inc.	CAD500,000	3.60%	10/3/2027	368,086	0.00%
Cenovus Energy, Inc.	\$1,000,000	4.25%	15/4/2027	996,899	0.01%
Cenovus Energy, Inc.	CAD422,000	3.50%	7/2/2028	309,459	0.00%
Cenovus Energy, Inc.	\$500,000	2.65%	15/1/2032	432,085	0.00%
Cenovus Energy, Inc.	\$85,000	5.25%	15/6/2037	80,255	0.00%
Cenovus Energy, Inc.	\$87,000	6.75%	15/11/2039	93,283	0.00%
Cenovus Energy, Inc.	\$122,000	5.40%	15/6/2047	108,104	0.00%
Cenovus Energy, Inc.	\$300,000	3.75%	15/2/2052	203,762	0.00%
Central 1 Credit Union	CAD750,000	5.98%	10/11/2028	587,847	0.00%
CGI, Inc.	\$294,000	1.45%	14/9/2026	284,024	0.00%
CGI, Inc.	CAD1,000,000	2.10%	18/9/2028	705,952	0.00%
CGI, Inc.	\$450,000	4.95%	14/3/2030	454,673	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Chip Mortgage Trust	CAD700,000	6.07%	14/11/2028	546,736	0.00%
Choice Properties	CAD585,000	4.18%	8/3/2028	437,369	0.00%
Choice Properties	CAD260,000	2.98%	4/3/2030	183,678	0.00%
Choice Properties	CAD380,000	5.40%	1/3/2033	295,365	0.00%
CI Financial Corp.	\$202,000	3.20%	17/12/2030	178,316	0.00%
City of Montreal Canada	CAD450,000	2.75%	1/9/2026	329,738	0.00%
City of Montreal Canada	CAD400,000	3.15%	1/9/2028	294,884	0.00%
City of Montreal Canada	CAD340,000	2.30%	1/9/2029	241,378	0.00%
City of Montreal Canada	CAD500,000	1.75%	1/9/2030	340,287	0.00%
City of Montreal Canada	CAD735,000	2.00%	1/9/2031	496,202	0.00%
City of Montreal Canada	CAD200,000	4.25%	1/12/2032	152,200	0.00%
City of Montreal Canada	CAD800,000	4.25%	1/9/2033	604,998	0.00%
City of Montreal Canada	CAD300,000	4.10%	1/12/2034	221,983	0.00%
City of Montreal Canada	CAD165,000	3.15%	1/12/2036	109,032	0.00%
City of Montreal Canada	CAD400,000	3.50%	1/12/2038	266,730	0.00%
City of Montreal Canada	CAD255,000	4.70%	1/12/2041	189,513	0.00%
City of Montreal Canada	CAD220,000	2.40%	1/12/2041	121,006	0.00%
City of Montreal Canada	CAD150,000	6.00%	1/6/2043	128,036	0.00%
City of Montreal Canada	CAD500,000	4.40%	1/12/2043	356,100	0.00%
City of Ottawa Ontario	CAD700,000	4.45%	4/6/2033	539,553	0.00%
City of Ottawa Ontario	CAD135,000	3.25%	10/11/2047	79,271	0.00%
City of Ottawa Ontario	CAD90,000	3.10%	27/7/2048	51,238	0.00%
City of Ottawa Ontario	CAD160,000	2.50%	11/5/2051	79,313	0.00%
City of Ottawa Ontario	CAD250,000	4.20%	30/7/2053	169,846	0.00%
City of Toronto Canada	CAD540,000	2.40%	7/6/2027	393,173	0.00%
City of Toronto Canada	CAD585,000	2.65%	9/11/2029	422,272	0.00%
City of Toronto Canada	CAD150,000	2.95%	28/4/2035	100,731	0.00%
City of Toronto Canada	CAD250,000	3.50%	2/6/2036	173,779	0.00%
City of Toronto Canada	CAD100,000	5.20%	1/6/2040	79,147	0.00%
City of Toronto Canada	CAD350,000	2.15%	25/8/2040	191,481	0.00%
City of Toronto Canada	CAD100,000	4.70%	10/6/2041	74,594	0.00%
City of Toronto Canada	CAD250,000	4.55%	27/7/2042	182,642	0.00%
City of Toronto Canada	CAD105,000	3.80%	13/12/2042	69,819	0.00%
City of Toronto Canada	CAD355,000	4.40%	14/12/2042	254,834	0.00%
City of Toronto Canada	CAD165,000	4.15%	10/3/2044	113,281	0.00%
City of Toronto Canada	CAD170,000	3.25%	24/6/2046	101,005	0.00%
City of Toronto Canada	CAD100,000	3.20%	1/8/2048	57,999	0.00%
City of Toronto Canada	CAD335,000	2.80%	22/11/2049	178,508	0.00%
City of Toronto Canada	CAD230,000	4.30%	1/6/2052	159,162	0.00%
City of Toronto Canada	CAD450,000	4.90%	15/5/2054	341,849	0.00%
City of Toronto Canada	CAD400,000	4.50%	11/3/2055	286,014	0.00%
City of Vancouver	CAD275,000	3.70%	18/10/2052	171,391	0.00%
City of Winnipeg Canada	CAD105,000	4.10%	1/6/2045	70,863	0.00%
City of Winnipeg Canada	CAD482,000	4.30%	15/11/2051	330,166	0.00%
Clover LP	CAD39,789	4.22%	31/3/2034	29,061	0.00%
Clover LP	CAD79,379	4.22%	30/6/2034	58,047	0.00%
Coastal Gaslink Pipeline LP	CAD700,000	5.19%	30/9/2034	548,651	0.00%
Coastal Gaslink Pipeline LP	CAD1,200,000	5.61%	30/6/2044	960,828	0.01%
Coastal Gaslink Pipeline LP	CAD400,000	5.86%	30/3/2049	331,331	0.00%
Cogeco Communications, Inc.	CAD220,000	2.99%	22/9/2031	150,917	0.00%
Connect 6ix GP	CAD220,000	6.11%	30/11/2046	180,545	0.00%
Connect 6ix GP	CAD200,000	6.21%	30/11/2060	168,237	0.00%
Co-operators Financial Services Ltd.	CAD150,000	3.33%	13/5/2030	106,631	0.00%
Cordelio Amalco GP I	CAD93,208	4.09%	30/6/2034	67,185	0.00%
CPPIB Capital, Inc.	\$500,000	4.38%	30/1/2027	503,674	0.00%
CPPIB Capital, Inc.	€500,000	0.25%	6/4/2027	568,446	0.00%
CPPIB Capital, Inc.	\$1,025,000	3.25%	15/6/2027	1,012,716	0.01%
CPPIB Capital, Inc.	AUD370,000	4.45%	1/9/2027	246,761	0.00%
CPPIB Capital, Inc.	\$250,000	3.75%	8/10/2027	249,623	0.00%
CPPIB Capital, Inc.	\$875,000	2.75%	2/11/2027	854,023	0.01%
CPPIB Capital, Inc.	£700,000	1.25%	7/12/2027	898,526	0.01%
CPPIB Capital, Inc.	CAD2,750,000	3.25%	8/3/2028	2,038,582	0.01%
CPPIB Capital, Inc.	AUD1,019,000	4.20%	2/5/2028	676,995	0.00%
CPPIB Capital, Inc.	CAD1,410,000	3.00%	15/6/2028	1,038,395	0.01%
CPPIB Capital, Inc.	\$500,000	4.25%	20/7/2028	506,033	0.00%
CPPIB Capital, Inc.	CAD1,200,000	3.60%	2/6/2029	899,862	0.01%
CPPIB Capital, Inc.	€1,000,000	3.13%	11/6/2029	1,203,906	0.01%
CPPIB Capital, Inc.	CAD435,000	1.95%	30/9/2029	305,571	0.00%
CPPIB Capital, Inc.	\$600,000	4.13%	10/6/2030	605,448	0.00%
CPPIB Capital, Inc.	\$1,485,000	1.25%	28/1/2031	1,281,342	0.01%
CPPIB Capital, Inc.	€2,530,000	2.88%	30/1/2032	2,967,756	0.01%
CPPIB Capital, Inc.	CAD1,070,000	3.95%	2/6/2032	809,736	0.01%
CPPIB Capital, Inc.	CAD1,300,000	4.75%	2/6/2033	1,028,409	0.01%
CPPIB Capital, Inc.	AUD5,000,000	5.20%	4/3/2034	3,391,481	0.02%
CPPIB Capital, Inc.	CAD1,000,000	4.30%	2/6/2034	763,471	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CPPIB Capital, Inc.	€350,000	0.75%	2/2/2037	309,396	0.00%
CPPIB Capital, Inc.	£400,000	1.63%	22/10/2071	198,690	0.00%
Crombie	CAD750,000	2.69%	31/3/2028	536,561	0.00%
Crombie	CAD125,000	3.21%	9/10/2030	87,388	0.00%
Crombie	CAD500,000	4.73%	15/1/2032	371,960	0.00%
Crosslinx Transit Solutions GP	CAD159,178	4.65%	30/9/2046	109,677	0.00%
CU, Inc.	CAD300,000	5.90%	20/11/2034	247,972	0.00%
CU, Inc.	CAD300,000	4.54%	24/10/2041	216,930	0.00%
CU, Inc.	CAD375,000	3.81%	10/9/2042	247,020	0.00%
CU, Inc.	CAD110,000	4.72%	9/9/2043	81,130	0.00%
CU, Inc.	CAD390,000	4.09%	2/9/2044	264,511	0.00%
CU, Inc.	CAD210,000	3.76%	19/11/2046	135,074	0.00%
CU, Inc.	CAD100,000	3.55%	22/11/2047	61,930	0.00%
CU, Inc.	CAD255,000	3.95%	23/11/2048	167,806	0.00%
CU, Inc.	CAD220,000	2.96%	7/9/2049	121,725	0.00%
CU, Inc.	CAD175,000	3.17%	5/9/2051	99,561	0.00%
CU, Inc.	CAD100,000	4.56%	7/11/2053	71,960	0.00%
CU, Inc.	CAD200,000	4.09%	19/10/2054	133,260	0.00%
CU, Inc.	CAD600,000	4.59%	24/10/2061	427,324	0.00%
Dollarama, Inc.	CAD720,000	1.87%	8/7/2026	522,304	0.00%
Dollarama, Inc.	CAD750,000	5.53%	26/9/2028	585,717	0.00%
Dollarama, Inc.	CAD65,000	2.44%	9/7/2029	45,954	0.00%
Dollarama, Inc.	CAD650,000	5.17%	26/4/2030	508,269	0.00%
Dream Industrial	CAD305,000	2.06%	17/6/2027	217,992	0.00%
Dream Summit Industrial LP	CAD240,000	2.44%	14/7/2028	170,329	0.00%
Dream Summit Industrial LP	CAD100,000	4.51%	12/2/2031	74,030	0.00%
Element Fleet Management Corp.	\$550,000	6.32%	4/12/2028	579,871	0.00%
Element Fleet Management Corp.	\$100,000	5.04%	25/3/2030	100,887	0.00%
Emera US Finance LP	\$175,000	2.64%	15/6/2031	153,810	0.00%
Emera US Finance LP	\$540,000	4.75%	15/6/2046	448,680	0.00%
Empower Finance 2020 LP	\$500,000	3.08%	17/9/2051	316,370	0.00%
Enbridge Gas, Inc.	CAD374,000	5.46%	6/10/2028	292,622	0.00%
Enbridge Gas, Inc.	CAD450,000	2.37%	9/8/2029	318,785	0.00%
Enbridge Gas, Inc.	CAD415,000	2.90%	1/4/2030	297,480	0.00%
Enbridge Gas, Inc.	CAD600,000	6.16%	16/12/2033	496,983	0.00%
Enbridge Gas, Inc.	CAD200,000	4.20%	2/6/2044	136,560	0.00%
Enbridge Gas, Inc.	CAD80,000	3.80%	1/6/2046	51,284	0.00%
Enbridge Gas, Inc.	CAD400,000	3.59%	22/11/2047	246,520	0.00%
Enbridge Gas, Inc.	CAD500,000	3.51%	29/11/2047	304,075	0.00%
Enbridge Gas, Inc.	CAD70,000	3.01%	9/8/2049	38,543	0.00%
Enbridge Gas, Inc.	CAD365,000	3.65%	1/4/2050	224,967	0.00%
Enbridge Gas, Inc.	CAD195,000	3.20%	15/9/2051	109,911	0.00%
Enbridge Pipelines, Inc.	CAD40,000	3.52%	22/2/2029	29,344	0.00%
Enbridge Pipelines, Inc.	CAD500,000	2.82%	12/5/2031	347,844	0.00%
Enbridge Pipelines, Inc.	CAD250,000	4.55%	17/8/2043	170,020	0.00%
Enbridge Pipelines, Inc.	CAD400,000	4.55%	29/9/2045	270,584	0.00%
Enbridge Pipelines, Inc.	CAD135,000	4.13%	9/8/2046	85,840	0.00%
Enbridge Pipelines, Inc.	CAD275,000	4.33%	22/2/2049	178,632	0.00%
Enbridge Pipelines, Inc.	CAD260,000	4.20%	12/5/2051	164,372	0.00%
Enbridge, Inc.	\$200,000	1.60%	4/10/2026	193,273	0.00%
Enbridge, Inc.	\$500,000	5.90%	15/11/2026	509,360	0.00%
Enbridge, Inc.	\$500,000	4.25%	1/12/2026	499,244	0.00%
Enbridge, Inc.	\$500,000	5.25%	5/4/2027	507,486	0.00%
Enbridge, Inc.	CAD755,000	3.20%	8/6/2027	552,716	0.00%
Enbridge, Inc.	\$180,000	3.70%	15/7/2027	177,758	0.00%
Enbridge, Inc.	\$150,000	4.60%	20/6/2028	151,125	0.00%
Enbridge, Inc.	\$500,000	6.00%	15/11/2028	525,145	0.00%
Enbridge, Inc.	\$500,000	5.30%	5/4/2029	513,763	0.00%
Enbridge, Inc.	CAD635,000	2.99%	3/10/2029	455,770	0.00%
Enbridge, Inc.	\$1,140,000	3.13%	15/11/2029	1,077,148	0.01%
Enbridge, Inc.	\$250,000	4.90%	20/6/2030	252,532	0.00%
Enbridge, Inc.	\$500,000	6.20%	15/11/2030	535,098	0.00%
Enbridge, Inc.	CAD475,000	6.10%	9/11/2032	387,237	0.00%
Enbridge, Inc.	\$910,000	5.70%	8/3/2033	943,831	0.01%
Enbridge, Inc.	CAD350,000	5.36%	26/5/2033	273,766	0.00%
Enbridge, Inc.	\$400,000	2.50%	1/8/2033	332,865	0.00%
Enbridge, Inc.	CAD290,000	3.10%	21/9/2033	195,068	0.00%
Enbridge, Inc.	\$500,000	5.63%	5/4/2034	514,308	0.00%
Enbridge, Inc.	\$275,000	5.55%	20/6/2035	279,569	0.00%
Enbridge, Inc.	CAD200,000	4.24%	27/8/2042	131,205	0.00%
Enbridge, Inc.	CAD75,000	4.57%	11/3/2044	50,978	0.00%
Enbridge, Inc.	\$200,000	4.50%	10/6/2044	164,356	0.00%
Enbridge, Inc.	CAD55,000	4.87%	21/11/2044	38,745	0.00%
Enbridge, Inc.	\$250,000	5.50%	1/12/2046	238,619	0.00%
Enbridge, Inc.	\$280,000	4.00%	15/11/2049	206,705	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Enbridge, Inc.	\$2,200,000	3.40%	1/8/2051	1,458,331	0.01%
Enbridge, Inc.	CAD395,000	4.10%	21/9/2051	244,500	0.00%
Enbridge, Inc.	CAD375,000	6.51%	9/11/2052	326,836	0.00%
Enbridge, Inc.	CAD300,000	5.76%	26/5/2053	237,901	0.00%
Enbridge, Inc.	\$1,000,000	6.70%	15/11/2053	1,082,244	0.01%
Enbridge, Inc.	\$1,725,000	5.95%	5/4/2054	1,707,179	0.01%
Enbridge, Inc.	\$250,000	7.20%	27/6/2054	256,924	0.00%
Enbridge, Inc.	CAD400,000	5.32%	22/8/2054	298,775	0.00%
Enbridge, Inc.	\$350,000	7.38%	15/3/2055	363,955	0.00%
Energir SEC	CAD240,000	4.83%	2/6/2053	179,980	0.00%
Energir, Inc.	CAD980,000	2.10%	16/4/2027	707,906	0.00%
ENMAX Corp.	CAD420,000	3.88%	18/10/2029	311,366	0.00%
EPCOR Utilities, Inc.	CAD9,000	6.80%	28/6/2029	7,390	0.00%
EPCOR Utilities, Inc.	CAD335,000	6.65%	15/4/2038	292,464	0.00%
EPCOR Utilities, Inc.	CAD250,000	5.75%	24/11/2039	203,915	0.00%
EPCOR Utilities, Inc.	CAD275,000	4.55%	28/2/2042	198,567	0.00%
EPCOR Utilities, Inc.	CAD160,000	3.55%	27/11/2047	99,150	0.00%
EPCOR Utilities, Inc.	CAD65,000	3.95%	26/11/2048	42,737	0.00%
EPCOR Utilities, Inc.	CAD180,000	3.11%	8/7/2049	102,259	0.00%
EPCOR Utilities, Inc.	CAD165,000	2.90%	19/5/2050	89,640	0.00%
EPCOR Utilities, Inc.	CAD110,000	4.73%	2/9/2052	81,226	0.00%
Equitable Bank	CAD1,100,000	3.99%	24/3/2028	813,675	0.01%
Equitable Bank	€6,400,000	2.38%	28/9/2028	7,470,895	0.03%
Export Development Canada	\$1,000,000	3.00%	25/5/2027	984,783	0.01%
Export Development Canada	\$925,000	3.75%	7/9/2027	924,731	0.01%
Export Development Canada	\$625,000	3.88%	14/2/2028	626,872	0.00%
Export Development Canada	€3,784,000	2.63%	18/1/2029	4,479,525	0.02%
Export Development Canada	\$1,125,000	4.13%	13/2/2029	1,137,626	0.01%
Export Development Canada	\$1,070,000	4.00%	20/6/2030	1,076,963	0.01%
Export Development Canada	\$435,000	4.75%	5/6/2034	450,607	0.00%
Fair Hydro Trust	CAD625,000	3.36%	15/5/2033	444,022	0.00%
Fair Hydro Trust	CAD150,000	3.52%	15/5/2038	102,374	0.00%
Fairfax Financial Holdings Ltd.	CAD230,000	4.70%	16/12/2026	171,554	0.00%
Fairfax Financial Holdings Ltd.	\$210,000	4.85%	17/4/2028	211,888	0.00%
Fairfax Financial Holdings Ltd.	CAD600,000	4.23%	14/6/2029	449,030	0.00%
Fairfax Financial Holdings Ltd.	\$400,000	4.63%	29/4/2030	398,631	0.00%
Fairfax Financial Holdings Ltd.	CAD425,000	3.95%	3/3/2031	311,448	0.00%
Fairfax Financial Holdings Ltd.	\$175,000	3.38%	3/3/2031	162,482	0.00%
Fairfax Financial Holdings Ltd.	\$500,000	5.63%	16/8/2032	514,459	0.00%
Fairfax Financial Holdings Ltd.	\$500,000	6.00%	7/12/2033	521,825	0.00%
Fairfax Financial Holdings Ltd.	CAD350,000	4.73%	22/11/2034	261,972	0.00%
Fairfax Financial Holdings Ltd.	\$275,000	6.35%	22/3/2054	279,667	0.00%
Fairfax Financial Holdings Ltd.	\$200,000	6.10%	15/3/2055	197,328	0.00%
Federation des Caisses Desjardins du Quebec	\$250,000	1.20%	14/10/2026	241,005	0.00%
Federation des Caisses Desjardins du Quebec	CAD1,030,000	4.41%	19/5/2027	771,940	0.01%
Federation des Caisses Desjardins du Quebec	\$700,000	4.55%	23/8/2027	703,797	0.00%
Federation des Caisses Desjardins du Quebec	\$1,000,000	5.70%	14/3/2028	1,035,777	0.01%
Federation des Caisses Desjardins du Quebec	CAD1,900,000	5.47%	17/11/2028	1,480,499	0.01%
Federation des Caisses Desjardins du Quebec	\$400,000	5.25%	26/4/2029	410,813	0.00%
Finning International, Inc.	CAD650,000	4.78%	13/2/2029	494,922	0.00%
First Capital	CAD190,000	3.75%	12/7/2027	140,001	0.00%
First Nations Finance Authority	CAD220,000	3.05%	1/6/2028	161,950	0.00%
First Nations Finance Authority	CAD100,000	1.71%	16/6/2030	68,296	0.00%
First Nations Finance Authority	CAD500,000	4.10%	1/6/2034	372,848	0.00%
Fortis, Inc.	\$432,000	3.06%	4/10/2026	424,493	0.00%
FortisAlberta, Inc.	CAD300,000	6.22%	31/10/2034	252,150	0.00%
FortisAlberta, Inc.	CAD140,000	4.27%	22/9/2045	97,300	0.00%
FortisAlberta, Inc.	CAD500,000	4.86%	26/5/2053	377,193	0.00%
FortisBC Energy, Inc.	CAD500,000	5.90%	26/2/2035	411,104	0.00%
FortisBC Energy, Inc.	CAD395,000	6.00%	2/10/2037	325,191	0.00%
FortisBC Energy, Inc.	CAD200,000	6.05%	15/2/2038	165,630	0.00%
Gibson Energy, Inc.	CAD121,000	2.85%	14/7/2027	87,736	0.00%
Gibson Energy, Inc.	CAD155,000	3.60%	17/9/2029	112,668	0.00%
Gibson Energy, Inc.	CAD400,000	5.75%	12/7/2033	316,005	0.00%
Gibson Energy, Inc.	CAD500,000	6.20%	12/7/2053	411,766	0.00%
Government of Newfoundland & Labrador	CAD150,000	6.15%	17/4/2028	119,510	0.00%
Government of Newfoundland & Labrador	CAD755,000	2.85%	2/6/2028	553,005	0.00%
Government of Newfoundland & Labrador	CAD535,000	2.85%	2/6/2029	389,594	0.00%
Government of Newfoundland & Labrador	CAD565,000	1.75%	2/6/2030	387,672	0.00%
Government of Newfoundland & Labrador	CAD450,000	3.15%	2/6/2030	329,643	0.00%
Government of Newfoundland & Labrador	CAD675,000	2.05%	2/6/2031	460,811	0.00%
Government of Newfoundland & Labrador	CAD1,950,000	4.15%	2/6/2033	1,473,198	0.01%
Government of Newfoundland & Labrador	CAD115,000	5.60%	17/10/2033	95,523	0.00%
Government of Newfoundland & Labrador	CAD300,000	5.70%	17/10/2035	249,981	0.00%
Government of Newfoundland & Labrador	CAD230,000	4.65%	17/10/2040	170,818	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government of Newfoundland & Labrador	CAD820,000	3.30%	17/10/2046	488,630	0.00%
Government of Newfoundland & Labrador	CAD560,000	3.70%	17/10/2048	352,245	0.00%
Government of Newfoundland & Labrador	CAD725,000	2.65%	17/10/2050	371,203	0.00%
Government of Newfoundland & Labrador	CAD300,000	3.15%	2/12/2052	168,198	0.00%
Government of Newfoundland & Labrador	CAD470,000	4.10%	17/10/2054	312,741	0.00%
Government of Newfoundland & Labrador	CAD400,000	4.60%	17/10/2055	289,328	0.00%
Granite Holdings LP	CAD990,000	2.38%	18/12/2030	666,973	0.00%
Greater Toronto Airports Authority	CAD170,000	2.73%	3/4/2029	122,652	0.00%
Greater Toronto Airports Authority	CAD200,000	6.98%	15/10/2032	174,013	0.00%
Greater Toronto Airports Authority	CAD150,000	3.26%	1/6/2037	98,817	0.00%
Greater Toronto Airports Authority	CAD875,000	2.75%	17/10/2039	528,167	0.00%
Greater Toronto Airports Authority	CAD87,000	5.30%	25/2/2041	68,778	0.00%
Great-West Lifeco Finance 2018 LP	\$200,000	4.58%	17/5/2048	169,352	0.00%
Great-West Lifeco, Inc.	CAD220,000	3.34%	28/2/2028	162,300	0.00%
Great-West Lifeco, Inc.	CAD300,000	6.00%	16/11/2039	249,735	0.00%
Great-West Lifeco, Inc.	CAD393,000	2.98%	8/7/2050	215,837	0.00%
Honda Canada Finance, Inc.	CAD350,000	1.65%	25/2/2028	247,861	0.00%
Hospital for Sick Children	CAD150,000	3.42%	7/12/2057	84,767	0.00%
Hospital Infrastructure Partners NOH Partnership	CAD128,879	5.44%	31/1/2045	99,836	0.00%
Hydro One, Inc.	CAD550,000	7.35%	3/6/2030	471,648	0.00%
Hydro One, Inc.	CAD300,000	6.93%	1/6/2032	258,829	0.00%
Hydro One, Inc.	CAD520,000	4.16%	27/1/2033	389,398	0.00%
Hydro One, Inc.	CAD800,000	4.25%	4/1/2035	594,480	0.00%
Hydro One, Inc.	CAD200,000	5.36%	20/5/2036	160,704	0.00%
Hydro One, Inc.	CAD100,000	5.49%	16/7/2040	80,063	0.00%
Hydro One, Inc.	CAD145,000	4.39%	26/9/2041	103,251	0.00%
Hydro One, Inc.	CAD250,000	4.59%	9/10/2043	181,908	0.00%
Hydro One, Inc.	CAD200,000	4.17%	6/6/2044	137,809	0.00%
Hydro One, Inc.	CAD120,000	3.91%	23/2/2046	79,375	0.00%
Hydro One, Inc.	CAD200,000	3.72%	18/11/2047	127,574	0.00%
Hydro One, Inc.	CAD140,000	3.64%	5/4/2050	87,436	0.00%
Hydro One, Inc.	CAD80,000	3.10%	15/9/2051	44,932	0.00%
Hydro One, Inc.	CAD90,000	4.00%	22/12/2051	59,458	0.00%
Hydro One, Inc.	CAD360,000	4.46%	27/1/2053	256,200	0.00%
Hydro One, Inc.	CAD650,000	4.85%	30/11/2054	491,604	0.00%
Hydro One, Inc.	CAD175,000	3.79%	31/7/2062	107,630	0.00%
Hydro-Quebec	CAD520,000	2.00%	1/9/2028	371,076	0.00%
Hydro-Quebec	CAD300,000	3.40%	1/9/2029	223,089	0.00%
Hydro-Quebec	\$100,000	8.50%	1/12/2029	117,275	0.00%
Hydro-Quebec	CAD600,000	6.00%	15/8/2031	502,759	0.00%
Hydro-Quebec	CAD150,000	6.50%	16/1/2035	131,691	0.00%
Hydro-Quebec	CAD1,510,000	6.50%	15/2/2035	1,333,989	0.01%
Hydro-Quebec	CAD1,075,000	6.00%	15/2/2040	934,001	0.01%
Hydro-Quebec	CAD1,760,000	5.00%	15/2/2045	1,374,312	0.01%
Hydro-Quebec	CAD2,280,000	5.00%	15/2/2050	1,792,380	0.01%
Hydro-Quebec	CAD3,305,000	4.00%	15/2/2055	2,230,217	0.01%
Hydro-Quebec	CAD2,960,000	2.10%	15/2/2060	1,277,236	0.01%
Hydro-Quebec	CAD3,060,000	4.00%	15/2/2063	2,059,080	0.01%
Hydro-Quebec	CAD1,630,000	4.00%	15/2/2065	1,096,699	0.01%
Hyundai Capital Canada, Inc.	CAD600,000	4.90%	31/1/2029	457,018	0.00%
IGM Financial, Inc.	CAD40,000	4.56%	25/1/2047	28,393	0.00%
IGM Financial, Inc.	CAD400,000	4.12%	9/12/2047	265,255	0.00%
IGM Financial, Inc.	CAD250,000	4.17%	13/7/2048	167,081	0.00%
IGM Financial, Inc.	CAD100,000	4.21%	21/3/2050	66,886	0.00%
InPower BC General Partnership	CAD65,977	4.47%	31/3/2033	48,542	0.00%
Intact Financial Corp.	CAD580,000	1.93%	16/12/2030	395,290	0.00%
Intact Financial Corp.	\$150,000	5.46%	22/9/2032	153,682	0.00%
Intact Financial Corp.	CAD400,000	5.16%	16/6/2042	310,012	0.00%
Intact Financial Corp.	CAD120,000	2.95%	16/12/2050	65,099	0.00%
Intact Financial Corp.	CAD200,000	4.65%	21/3/2060	143,352	0.00%
Inter Pipeline Ltd.	CAD152,000	3.48%	16/12/2026	111,413	0.00%
Inter Pipeline Ltd.	CAD1,020,000	4.23%	1/6/2027	756,222	0.00%
Inter Pipeline Ltd.	CAD675,000	3.98%	25/11/2031	480,666	0.00%
Inter Pipeline Ltd.	CAD470,000	6.38%	17/2/2033	378,315	0.00%
Inter Pipeline Ltd.	CAD700,000	6.59%	9/2/2034	569,327	0.00%
Keyera Corp.	CAD135,000	3.93%	21/6/2028	100,006	0.00%
Keyera Corp.	CAD710,000	3.96%	29/5/2030	521,291	0.00%
Kingston Solar LP	CAD27,623	3.57%	31/7/2035	19,372	0.00%
Kinross Gold Corp.	\$105,000	4.50%	15/7/2027	105,142	0.00%
Kinross Gold Corp.	\$500,000	6.25%	15/7/2033	537,645	0.00%
Labrador-Island Link Funding Trust	CAD300,000	3.76%	1/6/2033	223,013	0.00%
Labrador-Island Link Funding Trust	CAD200,000	3.86%	1/12/2045	136,263	0.00%
Labrador-Island Link Funding Trust	CAD400,000	3.85%	1/12/2053	267,338	0.00%
Loblaw Cos Ltd.	CAD605,000	4.49%	11/12/2028	459,335	0.00%
Loblaw Cos Ltd.	CAD80,000	5.90%	18/1/2036	64,450	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Loblaw Cos Ltd.	CAD665,000	5.34%	13/9/2052	513,963	0.00%
Lower Mattagami Energy LP	CAD500,000	2.31%	21/10/2026	363,439	0.00%
Lower Mattagami Energy LP	CAD320,000	2.43%	14/5/2031	221,394	0.00%
Lower Mattagami Energy LP	CAD650,000	5.14%	18/5/2041	502,804	0.00%
Lower Mattagami Energy LP	CAD360,000	4.94%	21/9/2043	273,393	0.00%
Magna International, Inc.	CAD175,000	4.80%	30/5/2029	132,446	0.00%
Magna International, Inc.	CAD1,500,000	4.95%	31/1/2031	1,140,225	0.01%
Magna International, Inc.	€200,000	3.63%	21/5/2031	236,379	0.00%
Magna International, Inc.	\$450,000	5.50%	21/3/2033	461,122	0.00%
Magna International, Inc.	\$225,000	5.88%	1/6/2035	230,638	0.00%
Manulife Finance Delaware LP	CAD300,000	5.06%	15/12/2041	226,542	0.00%
Manulife Financial Corp.	\$1,555,000	4.06%	24/2/2032	1,536,869	0.01%
Manulife Financial Corp.	\$500,000	3.70%	16/3/2032	473,867	0.00%
Manulife Financial Corp.	CAD455,000	2.82%	13/5/2035	321,676	0.00%
Manulife Financial Corp.	\$150,000	5.38%	4/3/2046	147,824	0.00%
Maritime Link Financing Trust	CAD169,231	3.50%	1/12/2052	115,692	0.00%
Metro, Inc.	CAD520,000	3.39%	6/12/2027	382,938	0.00%
Metro, Inc.	CAD700,000	4.00%	27/11/2029	523,641	0.00%
Metro, Inc.	CAD200,000	5.97%	15/10/2035	166,593	0.00%
Metro, Inc.	CAD390,000	4.27%	4/12/2047	261,139	0.00%
Municipal Finance Authority of British Columbia	CAD345,000	3.05%	23/10/2028	254,096	0.00%
Municipal Finance Authority of British Columbia	CAD1,400,000	4.50%	3/12/2028	1,079,118	0.01%
Municipal Finance Authority of British Columbia	CAD425,000	2.30%	15/4/2031	295,819	0.00%
Municipal Finance Authority of British Columbia	CAD275,000	3.30%	8/4/2032	199,869	0.00%
Municipal Finance Authority of British Columbia	CAD350,000	4.05%	3/12/2033	262,942	0.00%
Municipal Finance Authority of British Columbia	CAD400,000	3.75%	3/12/2034	290,387	0.00%
Municipal Finance Authority of British Columbia	CAD190,000	2.50%	27/9/2041	108,143	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD300,000	3.63%	1/6/2029	225,536	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD385,000	3.83%	1/6/2037	276,406	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD450,000	3.86%	1/12/2048	303,326	0.00%
National Bank of Canada	CAD950,000	2.24%	4/11/2026	688,993	0.00%
National Bank of Canada	\$500,000	2.90%	6/4/2027	490,142	0.00%
National Bank of Canada	CAD270,000	1.82%	16/12/2027	192,809	0.00%
National Bank of Canada	CAD1,035,000	5.22%	14/6/2028	798,648	0.01%
National Bank of Canada	\$500,000	5.60%	18/12/2028	519,127	0.00%
National Bank of Canada	CAD2,000,000	5.02%	1/2/2029	1,543,356	0.01%
NAV Canada	CAD490,000	3.53%	23/2/2046	309,284	0.00%
NAV Canada	CAD150,000	2.92%	29/9/2051	82,316	0.00%
New Brunswick F-M Project Co., Inc.	CAD27,947	6.47%	30/11/2027	21,377	0.00%
Newfoundland & Labrador Hydro	CAD100,000	6.65%	27/8/2031	86,145	0.00%
Newfoundland & Labrador Hydro	CAD175,000	3.60%	1/12/2045	109,401	0.00%
North Battleford Power LP	CAD167,789	4.96%	31/12/2032	126,295	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD210,000	2.80%	1/6/2027	152,880	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD270,000	4.25%	1/6/2029	203,160	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD200,000	4.15%	1/6/2033	147,512	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD400,000	4.85%	1/6/2034	307,085	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD730,000	3.65%	1/6/2035	506,295	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD150,000	3.70%	23/2/2043	96,132	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD425,000	4.05%	22/7/2044	283,981	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD335,000	3.75%	1/6/2051	208,798	0.00%
Northern Courier Pipeline LP	CAD704,318	3.37%	30/6/2042	485,931	0.00%
Northwestern Hydro Acquisition Co. II LP	CAD173,000	3.88%	31/12/2036	113,105	0.00%
Northwestern Hydro Acquisition Co. III LP	CAD313,000	3.94%	31/12/2038	201,661	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD297,521	4.11%	31/3/2042	202,175	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD148,229	4.12%	30/6/2042	100,453	0.00%
Nova Scotia Power, Inc.	CAD230,000	5.67%	14/11/2035	182,385	0.00%
Nova Scotia Power, Inc.	CAD150,000	5.61%	15/6/2040	117,450	0.00%
Nova Scotia Power, Inc.	CAD165,000	3.57%	5/4/2049	97,520	0.00%
Nova Scotia Power, Inc.	CAD345,000	3.31%	25/4/2050	193,200	0.00%
Nova Scotia Power, Inc.	CAD400,000	5.36%	24/3/2053	309,478	0.00%
Nutrien Ltd.	\$100,000	4.00%	15/12/2026	99,426	0.00%
Nutrien Ltd.	\$1,175,000	5.20%	21/6/2027	1,192,740	0.01%
Nutrien Ltd.	\$450,000	4.90%	27/3/2028	456,360	0.00%
Nutrien Ltd.	\$2,000,000	4.20%	1/4/2029	1,980,346	0.01%
Nutrien Ltd.	\$375,000	2.95%	13/5/2030	349,110	0.00%
Nutrien Ltd.	\$1,923,000	5.25%	12/3/2032	1,958,761	0.01%
Nutrien Ltd.	\$500,000	5.40%	21/6/2034	507,528	0.00%
Nutrien Ltd.	\$1,800,000	4.13%	15/3/2035	1,641,640	0.01%
Nutrien Ltd.	\$140,000	5.88%	1/12/2036	145,180	0.00%
Nutrien Ltd.	\$600,000	4.90%	1/6/2043	536,218	0.00%
Nutrien Ltd.	\$143,000	5.25%	15/1/2045	131,967	0.00%
Nutrien Ltd.	\$550,000	5.00%	1/4/2049	488,588	0.00%
Nutrien Ltd.	\$1,590,000	5.80%	27/3/2053	1,576,986	0.01%
OMERS Finance Trust	CAD1,285,000	1.55%	21/4/2027	920,646	0.01%
OMERS Finance Trust	\$500,000	4.00%	20/4/2028	500,651	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
OMERS Finance Trust	€1,000,000	3.13%	25/1/2029	1,196,664	0.01%
OMERS Finance Trust	CAD345,000	2.60%	14/5/2029	248,191	0.00%
OMERS Finance Trust	\$250,000	4.38%	20/3/2030	253,314	0.00%
OMERS Finance Trust	\$500,000	4.75%	26/3/2031	513,499	0.00%
OMERS Finance Trust	\$750,000	3.50%	19/4/2032	710,471	0.00%
OMERS Finance Trust	\$500,000	5.50%	15/11/2033	528,626	0.00%
OMERS Realty Corp.	CAD700,000	3.24%	4/10/2027	514,894	0.00%
OMERS Realty Corp.	CAD310,000	5.38%	14/11/2028	241,760	0.00%
OMERS Realty Corp.	CAD1,850,000	3.63%	5/6/2030	1,360,748	0.01%
OMERS Realty Corp.	CAD450,000	4.96%	10/2/2031	350,034	0.00%
Ontario Electricity Financial Corp.	CAD2,600,000	0.00%	11/4/2031	1,558,529	0.01%
Ontario Infrastructure & Lands Corp.	CAD107,000	4.70%	1/6/2037	80,593	0.00%
Ontario Power Generation, Inc.	CAD435,000	3.32%	4/10/2027	320,486	0.00%
Ontario Power Generation, Inc.	CAD295,000	3.22%	8/4/2030	213,836	0.00%
Ontario Power Generation, Inc.	CAD400,000	4.92%	19/7/2032	311,052	0.00%
Ontario Power Generation, Inc.	CAD260,000	3.84%	22/6/2048	164,834	0.00%
Ontario Power Generation, Inc.	CAD130,000	4.25%	18/1/2049	87,596	0.00%
Ontario Power Generation, Inc.	CAD165,000	3.65%	13/9/2050	100,487	0.00%
Ontario Power Generation, Inc.	CAD220,000	2.95%	21/2/2051	117,198	0.00%
Ontario Power Generation, Inc.	CAD200,000	4.99%	28/6/2054	150,427	0.00%
Ontario Power Generation, Inc.	CAD200,000	4.87%	13/3/2055	147,560	0.00%
Ontario School Boards Financing Corp.	CAD2,331	5.48%	26/11/2029	1,793	0.00%
Ontario Teachers' Cadillac Fairview Properties Trust	\$745,000	3.88%	20/3/2027	736,385	0.00%
Ontario Teachers' Cadillac Fairview Properties Trust	\$2,255,000	4.13%	1/2/2029	2,220,027	0.01%
Ontario Teachers' Finance Trust	\$700,000	0.88%	21/9/2026	674,115	0.00%
Ontario Teachers' Finance Trust	\$1,600,000	3.00%	13/4/2027	1,572,167	0.01%
Ontario Teachers' Finance Trust	\$725,000	4.25%	25/4/2028	731,975	0.00%
Ontario Teachers' Finance Trust	€2,590,000	0.10%	19/5/2028	2,851,306	0.01%
Ontario Teachers' Finance Trust	\$410,000	4.63%	10/4/2029	419,411	0.00%
Ontario Teachers' Finance Trust	\$500,000	1.25%	27/9/2030	434,295	0.00%
Ontario Teachers' Finance Trust	CAD300,000	4.30%	2/6/2034	227,207	0.00%
Ontario Teachers' Finance Trust	€800,000	0.95%	24/11/2051	487,798	0.00%
OPB Finance Trust	CAD1,230,000	2.98%	25/1/2027	903,028	0.01%
OPB Finance Trust	CAD215,000	3.89%	4/7/2042	145,083	0.00%
Pembina Pipeline Corp.	CAD505,000	4.02%	27/3/2028	375,248	0.00%
Pembina Pipeline Corp.	CAD150,000	3.62%	3/4/2029	109,878	0.00%
Pembina Pipeline Corp.	CAD405,000	3.31%	1/2/2030	291,389	0.00%
Pembina Pipeline Corp.	CAD1,100,000	3.53%	10/12/2031	779,660	0.01%
Pembina Pipeline Corp.	CAD400,000	5.21%	12/1/2034	307,685	0.00%
Pembina Pipeline Corp.	CAD140,000	4.75%	30/4/2043	96,521	0.00%
Pembina Pipeline Corp.	CAD300,000	4.81%	25/3/2044	207,768	0.00%
Pembina Pipeline Corp.	CAD450,000	4.74%	21/1/2047	307,347	0.00%
Pembina Pipeline Corp.	CAD350,000	4.75%	26/3/2048	238,859	0.00%
Pembina Pipeline Corp.	CAD270,000	4.67%	28/5/2050	181,416	0.00%
Pembina Pipeline Corp.	CAD320,000	4.49%	10/12/2051	208,702	0.00%
Plenary Properties LTAP LP	CAD201,841	6.29%	31/1/2044	165,942	0.00%
Power Corp. of Canada	CAD200,000	4.46%	27/7/2048	140,116	0.00%
Power Financial Corp.	CAD72,000	6.90%	11/3/2033	61,383	0.00%
Primaris	CAD600,000	6.37%	30/6/2029	476,186	0.00%
Province of Alberta Canada	\$1,700,000	2.05%	17/8/2026	1,663,003	0.01%
Province of Alberta Canada	CAD1,550,000	2.90%	1/12/2028	1,138,151	0.01%
Province of Alberta Canada	\$458,000	4.50%	26/6/2029	467,285	0.00%
Province of Alberta Canada	CAD2,820,000	2.90%	20/9/2029	2,061,468	0.01%
Province of Alberta Canada	CAD3,345,000	2.05%	1/6/2030	2,337,908	0.01%
Province of Alberta Canada	\$1,156,000	1.30%	22/7/2030	1,012,907	0.01%
Province of Alberta Canada	CAD1,160,000	1.65%	1/6/2031	777,850	0.01%
Province of Alberta Canada	CAD785,000	3.50%	1/6/2031	583,262	0.00%
Province of Alberta Canada	CAD1,700,000	4.15%	1/6/2033	1,294,206	0.01%
Province of Alberta Canada	CAD900,000	3.90%	1/12/2033	671,200	0.00%
Province of Alberta Canada	\$500,000	4.50%	24/1/2034	499,426	0.00%
Province of Alberta Canada	€3,487,000	3.13%	16/10/2034	4,074,722	0.02%
Province of Alberta Canada	CAD120,000	4.50%	1/12/2040	89,854	0.00%
Province of Alberta Canada	CAD920,000	3.45%	1/12/2043	592,539	0.00%
Province of Alberta Canada	CAD2,210,000	3.30%	1/12/2046	1,359,354	0.01%
Province of Alberta Canada	CAD2,918,000	3.05%	1/12/2048	1,694,438	0.01%
Province of Alberta Canada	CAD3,100,000	3.10%	1/6/2050	1,801,741	0.01%
Province of Alberta Canada	CAD1,620,000	2.95%	1/6/2052	906,389	0.01%
Province of Alberta Canada	CAD1,200,000	4.45%	1/12/2054	877,984	0.01%
Province of British Columbia Canada	\$325,000	0.90%	20/7/2026	314,536	0.00%
Province of British Columbia Canada	CAD1,700,000	2.55%	18/6/2027	1,242,763	0.01%
Province of British Columbia Canada	\$903,000	4.70%	24/1/2028	921,201	0.01%
Province of British Columbia Canada	\$400,000	4.80%	15/11/2028	411,009	0.00%
Province of British Columbia Canada	CAD600,000	2.95%	18/12/2028	441,312	0.00%
Province of British Columbia Canada	\$1,800,000	4.90%	24/4/2029	1,860,801	0.01%
Province of British Columbia Canada	CAD1,000,000	5.70%	18/6/2029	807,762	0.01%

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Province of British Columbia Canada	CAD1,835,000	2.20%	18/6/2030	1,290,677	0.01%
Province of British Columbia Canada	CAD2,760,000	1.55%	18/6/2031	1,837,963	0.01%
Province of British Columbia Canada	CAD300,000	6.35%	18/6/2031	256,602	0.00%
Province of British Columbia Canada	\$450,000	4.20%	6/7/2033	441,831	0.00%
Province of British Columbia Canada	\$1,280,000	4.75%	12/6/2034	1,299,329	0.01%
Province of British Columbia Canada	CAD600,000	4.15%	18/6/2034	452,897	0.00%
Province of British Columbia Canada	€500,000	3.00%	24/7/2034	578,741	0.00%
Province of British Columbia Canada	\$636,000	4.80%	11/6/2035	644,501	0.00%
Province of British Columbia Canada	CAD1,750,000	4.00%	18/6/2035	1,293,195	0.01%
Province of British Columbia Canada	CAD180,000	5.40%	18/6/2035	148,273	0.00%
Province of British Columbia Canada	CAD150,000	4.70%	18/6/2037	116,004	0.00%
Province of British Columbia Canada	CAD830,000	4.95%	18/6/2040	651,853	0.00%
Province of British Columbia Canada	CAD1,590,000	4.30%	18/6/2042	1,155,287	0.01%
Province of British Columbia Canada	CAD1,605,000	3.20%	18/6/2044	989,932	0.01%
Province of British Columbia Canada	CAD1,895,000	2.80%	18/6/2048	1,055,132	0.01%
Province of British Columbia Canada	CAD510,000	4.90%	18/6/2048	394,915	0.00%
Province of British Columbia Canada	CAD2,580,000	2.95%	18/6/2050	1,457,497	0.01%
Province of British Columbia Canada	CAD2,610,000	2.75%	18/6/2052	1,400,321	0.01%
Province of British Columbia Canada	CAD1,770,000	4.25%	18/12/2053	1,251,590	0.01%
Province of British Columbia Canada	CAD2,620,000	4.45%	18/12/2055	1,918,367	0.01%
Province of Manitoba Canada	CAD1,380,000	2.60%	2/6/2027	1,009,557	0.01%
Province of Manitoba Canada	CAD955,000	3.00%	2/6/2028	703,410	0.00%
Province of Manitoba Canada	\$800,000	1.50%	25/10/2028	740,560	0.00%
Province of Manitoba Canada	CAD845,000	2.75%	2/6/2029	614,457	0.00%
Province of Manitoba Canada	CAD525,000	2.05%	2/6/2030	366,367	0.00%
Province of Manitoba Canada	CAD395,000	2.05%	2/6/2031	270,573	0.00%
Province of Manitoba Canada	CAD435,000	3.90%	2/12/2032	326,762	0.00%
Province of Manitoba Canada	CAD1,600,000	3.80%	2/6/2033	1,186,191	0.01%
Province of Manitoba Canada	\$600,000	4.30%	27/7/2033	591,069	0.00%
Province of Manitoba Canada	\$391,000	4.90%	31/5/2034	400,245	0.00%
Province of Manitoba Canada	CAD400,000	3.70%	2/6/2035	287,551	0.00%
Province of Manitoba Canada	CAD150,000	4.60%	5/3/2038	114,034	0.00%
Province of Manitoba Canada	CAD750,000	4.65%	5/3/2040	566,614	0.00%
Province of Manitoba Canada	CAD725,000	4.10%	5/3/2041	511,151	0.00%
Province of Manitoba Canada	CAD300,000	3.35%	5/3/2043	189,138	0.00%
Province of Manitoba Canada	CAD510,000	4.05%	5/9/2045	349,190	0.00%
Province of Manitoba Canada	CAD800,000	2.85%	5/9/2046	450,891	0.00%
Province of Manitoba Canada	CAD855,000	3.40%	5/9/2048	522,097	0.00%
Province of Manitoba Canada	CAD945,000	3.20%	5/3/2050	552,750	0.00%
Province of Manitoba Canada	CAD600,000	2.05%	5/9/2052	268,908	0.00%
Province of Manitoba Canada	CAD450,000	3.15%	5/9/2052	257,361	0.00%
Province of Manitoba Canada	CAD740,000	3.80%	5/9/2053	477,252	0.00%
Province of Manitoba Canada	CAD1,700,000	4.40%	5/9/2055	1,214,969	0.01%
Province of New Brunswick Canada	\$180,000	3.63%	24/2/2028	178,351	0.00%
Province of New Brunswick Canada	CAD1,060,000	3.10%	14/8/2028	782,935	0.01%
Province of New Brunswick Canada	CAD335,000	5.65%	27/12/2028	267,764	0.00%
Province of New Brunswick Canada	CAD675,000	3.95%	14/8/2032	509,531	0.00%
Province of New Brunswick Canada	CAD100,000	5.50%	27/11/2034	82,642	0.00%
Province of New Brunswick Canada	CAD470,000	4.65%	26/9/2035	364,580	0.00%
Province of New Brunswick Canada	CAD200,000	4.55%	26/3/2037	151,915	0.00%
Province of New Brunswick Canada	CAD350,000	4.80%	26/9/2039	269,605	0.00%
Province of New Brunswick Canada	CAD310,000	4.80%	3/6/2041	236,652	0.00%
Province of New Brunswick Canada	CAD1,000,000	3.55%	3/6/2043	648,980	0.00%
Province of New Brunswick Canada	CAD490,000	3.80%	14/8/2045	324,556	0.00%
Province of New Brunswick Canada	CAD490,000	3.10%	14/8/2048	284,343	0.00%
Province of New Brunswick Canada	CAD625,000	3.05%	14/8/2050	354,812	0.00%
Province of New Brunswick Canada	CAD245,000	2.90%	14/8/2052	133,836	0.00%
Province of New Brunswick Canada	CAD500,000	5.00%	14/8/2054	392,911	0.00%
Province of New Brunswick Canada	CAD100,000	3.55%	3/6/2055	61,051	0.00%
Province of Nova Scotia Canada	CAD910,000	2.00%	1/9/2030	631,626	0.00%
Province of Nova Scotia Canada	CAD500,000	6.60%	1/12/2031	434,261	0.00%
Province of Nova Scotia Canada	CAD200,000	5.80%	1/6/2033	168,208	0.00%
Province of Nova Scotia Canada	CAD1,400,000	3.85%	1/6/2035	1,019,613	0.01%
Province of Nova Scotia Canada	CAD600,000	4.90%	1/6/2035	474,779	0.00%
Province of Nova Scotia Canada	CAD215,000	4.70%	1/6/2041	162,636	0.00%
Province of Nova Scotia Canada	CAD515,000	4.40%	1/6/2042	374,769	0.00%
Province of Nova Scotia Canada	CAD300,000	3.45%	1/6/2045	188,670	0.00%
Province of Nova Scotia Canada	CAD685,000	3.15%	1/12/2051	393,712	0.00%
Province of Nova Scotia Canada	CAD500,000	4.75%	1/12/2054	378,124	0.00%
Province of Nova Scotia Canada	CAD350,000	4.60%	1/12/2055	259,022	0.00%
Province of Nova Scotia Canada	CAD450,000	3.50%	2/6/2062	269,457	0.00%
Province of Ontario Canada	£1,490,000	0.25%	15/12/2026	1,932,565	0.01%
Province of Ontario Canada	CAD2,080,000	1.85%	1/2/2027	1,505,142	0.01%
Province of Ontario Canada	\$4,100,000	3.10%	19/5/2027	4,039,799	0.02%
Province of Ontario Canada	CAD3,700,000	2.60%	2/6/2027	2,707,464	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Ontario Canada	CAD950,000	7.60%	2/6/2027	759,691	0.01%
Province of Ontario Canada	CAD2,255,000	1.05%	8/9/2027	1,594,748	0.01%
Province of Ontario Canada	CAD1,650,000	3.60%	8/3/2028	1,234,795	0.01%
Province of Ontario Canada	CAD4,190,000	2.90%	2/6/2028	3,079,142	0.01%
Province of Ontario Canada	CAD1,000,000	3.40%	8/9/2028	745,532	0.00%
Province of Ontario Canada	\$1,000,000	4.20%	18/1/2029	1,009,149	0.01%
Province of Ontario Canada	CAD700,000	6.50%	8/3/2029	576,937	0.00%
Province of Ontario Canada	CAD1,815,000	2.70%	2/6/2029	1,318,349	0.01%
Province of Ontario Canada	\$1,525,000	3.70%	17/9/2029	1,509,738	0.01%
Province of Ontario Canada	CAD2,830,000	1.55%	1/11/2029	1,953,159	0.01%
Province of Ontario Canada	\$928,000	4.70%	15/1/2030	955,761	0.01%
Province of Ontario Canada	CAD4,745,000	2.05%	2/6/2030	3,314,892	0.02%
Province of Ontario Canada	CAD1,300,000	2.95%	8/9/2030	944,822	0.01%
Province of Ontario Canada	€2,500,000	0.01%	25/11/2030	2,542,457	0.01%
Province of Ontario Canada	CAD3,190,000	1.35%	2/12/2030	2,127,504	0.01%
Province of Ontario Canada	CAD3,480,000	2.15%	2/6/2031	2,401,122	0.01%
Province of Ontario Canada	CAD1,200,000	6.20%	2/6/2031	1,018,396	0.01%
Province of Ontario Canada	€2,000,000	0.25%	9/6/2031	2,022,974	0.01%
Province of Ontario Canada	\$600,000	1.80%	14/10/2031	519,754	0.00%
Province of Ontario Canada	CAD2,700,000	2.25%	2/12/2031	1,855,720	0.01%
Province of Ontario Canada	CAD400,000	4.05%	2/2/2032	305,059	0.00%
Province of Ontario Canada	CAD3,510,000	3.75%	2/6/2032	2,624,962	0.01%
Province of Ontario Canada	CAD2,400,000	4.10%	4/3/2033	1,824,044	0.01%
Province of Ontario Canada	CAD1,990,000	5.85%	8/3/2033	1,677,435	0.01%
Province of Ontario Canada	CAD4,900,000	3.65%	2/6/2033	3,606,836	0.02%
Province of Ontario Canada	\$583,000	5.05%	24/4/2034	604,859	0.00%
Province of Ontario Canada	CAD3,770,000	4.15%	2/6/2034	2,847,506	0.01%
Province of Ontario Canada	CAD5,600,000	3.80%	2/12/2034	4,097,000	0.02%
Province of Ontario Canada	CAD4,050,000	5.60%	2/6/2035	3,388,542	0.02%
Province of Ontario Canada	CAD3,830,000	3.60%	2/6/2035	2,740,595	0.01%
Province of Ontario Canada	€2,300,000	3.25%	3/7/2035	2,692,958	0.01%
Province of Ontario Canada	CAD3,145,000	4.70%	2/6/2037	2,437,912	0.01%
Province of Ontario Canada	CAD3,350,000	4.60%	2/6/2039	2,553,070	0.01%
Province of Ontario Canada	CAD1,080,000	5.70%	2/12/2039	908,864	0.01%
Province of Ontario Canada	CAD4,070,000	4.65%	2/6/2041	3,093,192	0.01%
Province of Ontario Canada	CAD3,875,000	3.50%	2/6/2043	2,530,006	0.01%
Province of Ontario Canada	CAD6,085,000	3.45%	2/6/2045	3,885,614	0.02%
Province of Ontario Canada	CAD5,110,000	2.90%	2/12/2046	2,952,129	0.01%
Province of Ontario Canada	CAD4,740,000	2.80%	2/6/2048	2,652,881	0.01%
Province of Ontario Canada	CAD4,945,000	2.90%	2/6/2049	2,798,892	0.01%
Province of Ontario Canada	CAD4,915,000	2.65%	2/12/2050	2,622,050	0.01%
Province of Ontario Canada	CAD4,975,000	1.90%	2/12/2051	2,219,351	0.01%
Province of Ontario Canada	CAD2,955,000	2.55%	2/12/2052	1,522,953	0.01%
Province of Ontario Canada	CAD4,935,000	3.75%	2/12/2053	3,220,360	0.02%
Province of Ontario Canada	CAD400,000	4.10%	7/10/2054	277,760	0.00%
Province of Ontario Canada	CAD4,550,000	4.15%	2/12/2054	3,180,263	0.02%
Province of Ontario Canada	CAD4,350,000	4.60%	2/12/2055	3,281,944	0.02%
Province of Ontario Canada	CAD800,000	4.45%	2/12/2056	590,107	0.00%
Province of Prince Edward Island Canada	CAD405,000	2.65%	1/12/2051	207,048	0.00%
Province of Prince Edward Island Canada	CAD125,000	3.60%	17/1/2053	76,742	0.00%
Province of Quebec Canada	CAD2,440,000	2.50%	1/9/2026	1,785,210	0.01%
Province of Quebec Canada	CAD525,000	1.85%	13/2/2027	379,876	0.00%
Province of Quebec Canada	\$1,000,000	2.75%	12/4/2027	979,427	0.01%
Province of Quebec Canada	CAD3,300,000	2.75%	1/9/2027	2,420,604	0.01%
Province of Quebec Canada	\$575,000	3.63%	13/4/2028	571,462	0.00%
Province of Quebec Canada	CAD2,980,000	2.75%	1/9/2028	2,179,116	0.01%
Province of Quebec Canada	\$1,000,000	4.50%	3/4/2029	1,019,933	0.01%
Province of Quebec Canada	CAD1,675,000	2.30%	1/9/2029	1,195,698	0.01%
Province of Quebec Canada	\$250,000	7.50%	15/9/2029	283,671	0.00%
Province of Quebec Canada	CAD1,345,000	6.00%	1/10/2029	1,102,985	0.01%
Province of Quebec Canada	€1,000,000	0.00%	15/10/2029	1,054,805	0.01%
Province of Quebec Canada	£6,817,000	4.75%	22/1/2030	9,549,657	0.04%
Province of Quebec Canada	\$300,000	1.35%	28/5/2030	264,680	0.00%
Province of Quebec Canada	CAD2,630,000	1.90%	1/9/2030	1,815,428	0.01%
Province of Quebec Canada	\$1,025,000	0.00%	29/10/2030	1,045,417	0.01%
Province of Quebec Canada	€3,000,000	1.90%	2/1/2031	2,658,988	0.01%
Province of Quebec Canada	€1,800,000	0.25%	5/5/2031	1,831,152	0.01%
Province of Quebec Canada	CAD4,075,000	1.50%	1/9/2031	2,690,244	0.01%
Province of Quebec Canada	CAD475,000	3.65%	20/5/2032	353,305	0.00%
Province of Quebec Canada	CAD1,990,000	6.25%	1/6/2032	1,704,082	0.01%
Province of Quebec Canada	CAD4,325,000	3.25%	1/9/2032	3,127,160	0.01%
Province of Quebec Canada	CAD4,100,000	3.60%	1/9/2033	2,999,265	0.01%
Province of Quebec Canada	\$500,000	4.50%	8/9/2033	500,748	0.00%
Province of Quebec Canada	CAD455,000	5.25%	1/6/2034	369,301	0.00%
Province of Quebec Canada	CAD4,450,000	4.45%	1/9/2034	3,428,918	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Quebec Canada	CAD850,000	0.00%	1/4/2035	414,593	0.00%
Province of Quebec Canada	CAD1,750,000	4.00%	1/9/2035	1,291,344	0.01%
Province of Quebec Canada	CAD1,250,000	5.75%	1/12/2036	1,055,564	0.01%
Province of Quebec Canada	CAD1,950,000	5.00%	1/12/2038	1,543,374	0.01%
Province of Quebec Canada	CAD3,415,000	5.00%	1/12/2041	2,685,467	0.01%
Province of Quebec Canada	CAD2,960,000	4.25%	1/12/2043	2,120,408	0.01%
Province of Quebec Canada	CAD4,090,000	3.50%	1/12/2045	2,611,332	0.01%
Province of Quebec Canada	CAD4,345,000	3.50%	1/12/2048	2,729,390	0.01%
Province of Quebec Canada	CAD5,090,000	3.10%	1/12/2051	2,935,417	0.01%
Province of Quebec Canada	CAD4,400,000	2.85%	1/12/2053	2,388,794	0.01%
Province of Quebec Canada	CAD7,090,000	4.40%	1/12/2055	5,146,808	0.02%
Province of Quebec Canada	CAD2,420,000	4.20%	1/12/2057	1,698,936	0.01%
Province of Saskatchewan Canada	CAD780,000	3.05%	2/12/2028	575,703	0.00%
Province of Saskatchewan Canada	CAD500,000	5.75%	5/3/2029	402,444	0.00%
Province of Saskatchewan Canada	\$537,000	4.65%	28/1/2030	551,017	0.00%
Province of Saskatchewan Canada	CAD620,000	2.20%	2/6/2030	436,224	0.00%
Province of Saskatchewan Canada	CAD700,000	5.80%	5/9/2033	591,632	0.00%
Province of Saskatchewan Canada	CAD370,000	4.75%	1/6/2040	284,931	0.00%
Province of Saskatchewan Canada	CAD515,000	3.40%	3/2/2042	334,404	0.00%
Province of Saskatchewan Canada	CAD685,000	3.90%	2/6/2045	465,156	0.00%
Province of Saskatchewan Canada	CAD605,000	2.75%	2/12/2046	338,769	0.00%
Province of Saskatchewan Canada	CAD810,000	3.30%	2/6/2048	493,419	0.00%
Province of Saskatchewan Canada	CAD1,270,000	3.10%	2/6/2050	738,124	0.00%
Province of Saskatchewan Canada	CAD620,000	2.80%	2/12/2052	335,632	0.00%
Province of Saskatchewan Canada	CAD395,000	3.75%	5/3/2054	255,890	0.00%
Province of Saskatchewan Canada	CAD900,000	4.20%	2/12/2054	632,285	0.00%
Province of Saskatchewan Canada	CAD150,000	2.95%	2/6/2058	81,501	0.00%
PSP Capital, Inc.	\$1,500,000	3.50%	29/6/2027	1,486,559	0.01%
PSP Capital, Inc.	CAD2,200,000	3.75%	15/6/2029	1,658,395	0.01%
PSP Capital, Inc.	\$465,000	3.75%	2/10/2029	460,686	0.00%
PSP Capital, Inc.	CAD2,100,000	2.05%	15/1/2030	1,473,479	0.01%
PSP Capital, Inc.	CAD500,000	2.60%	1/3/2032	348,844	0.00%
PSP Capital, Inc.	CAD1,010,000	4.15%	1/6/2033	766,841	0.01%
PSP Capital, Inc.	CAD500,000	4.25%	1/12/2055	353,503	0.00%
Regional Municipality of Peel Ontario	CAD425,000	5.10%	29/6/2040	332,692	0.00%
Regional Municipality of Peel Ontario	CAD250,000	3.85%	30/10/2042	167,120	0.00%
Regional Municipality of Peel Ontario	CAD200,000	2.50%	16/6/2051	98,754	0.00%
Regional Municipality of York	CAD435,000	2.65%	18/4/2029	314,764	0.00%
Regional Municipality of York	CAD550,000	1.70%	27/5/2030	376,685	0.00%
Regional Municipality of York	CAD300,000	4.00%	31/5/2032	226,783	0.00%
Regional Municipality of York	CAD700,000	4.05%	1/5/2034	520,223	0.00%
Reliance LP	CAD120,000	2.67%	1/8/2028	85,568	0.00%
Rio Tinto Alcan, Inc.	\$180,000	7.25%	15/3/2031	206,418	0.00%
Rio Tinto Alcan, Inc.	\$60,000	6.13%	15/12/2033	65,051	0.00%
Rio Tinto Alcan, Inc.	\$950,000	5.75%	1/6/2035	1,005,757	0.01%
RioCan	CAD25,000	2.36%	10/3/2027	18,050	0.00%
RioCan	CAD950,000	5.61%	6/10/2027	727,041	0.00%
RioCan	CAD290,000	2.83%	8/11/2028	206,565	0.00%
RioCan	CAD700,000	5.47%	1/3/2030	541,194	0.00%
Rogers Communications, Inc.	\$50,000	2.90%	15/11/2026	48,923	0.00%
Rogers Communications, Inc.	\$1,000,000	3.20%	15/3/2027	980,545	0.01%
Rogers Communications, Inc.	CAD600,000	3.65%	31/3/2027	442,157	0.00%
Rogers Communications, Inc.	CAD300,000	4.40%	2/11/2028	225,578	0.00%
Rogers Communications, Inc.	CAD65,000	3.25%	1/5/2029	46,996	0.00%
Rogers Communications, Inc.	CAD240,000	3.30%	10/12/2029	172,638	0.00%
Rogers Communications, Inc.	\$2,710,000	3.80%	15/3/2032	2,518,256	0.01%
Rogers Communications, Inc.	\$100,000	7.50%	15/8/2038	115,727	0.00%
Rogers Communications, Inc.	CAD200,000	6.68%	4/11/2039	168,962	0.00%
Rogers Communications, Inc.	CAD900,000	6.75%	9/11/2039	765,301	0.01%
Rogers Communications, Inc.	CAD350,000	6.11%	25/8/2040	281,174	0.00%
Rogers Communications, Inc.	CAD160,000	6.56%	22/3/2041	134,415	0.00%
Rogers Communications, Inc.	\$385,000	4.50%	15/3/2042	328,403	0.00%
Rogers Communications, Inc.	\$1,005,000	3.70%	15/11/2049	734,233	0.00%
Rogers Communications, Inc.	CAD175,000	4.25%	9/12/2049	112,981	0.00%
Rogers Communications, Inc.	\$1,000,000	4.55%	15/3/2052	813,314	0.01%
Rogers Communications, Inc.	CAD675,000	5.25%	15/4/2052	500,396	0.00%
Royal Bank of Canada	\$600,000	1.05%	14/9/2026	578,569	0.00%
Royal Bank of Canada	\$500,000	4.85%	14/12/2026	505,423	0.00%
Royal Bank of Canada	\$500,000	4.88%	19/1/2027	505,151	0.00%
Royal Bank of Canada	\$250,000	2.05%	21/1/2027	242,424	0.00%
Royal Bank of Canada	CAD1,315,000	2.33%	28/1/2027	954,092	0.01%
Royal Bank of Canada	\$1,050,000	2.60%	24/3/2027	1,024,999	0.01%
Royal Bank of Canada	\$1,187,000	3.63%	4/5/2027	1,175,997	0.01%
Royal Bank of Canada	AUD500,000	4.50%	13/7/2027	331,539	0.00%
Royal Bank of Canada	\$500,000	5.07%	23/7/2027	503,639	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Royal Bank of Canada	\$425,000	4.24%	3/8/2027	425,625	0.00%
Royal Bank of Canada	\$355,000	4.51%	18/10/2027	355,615	0.00%
Royal Bank of Canada	\$400,000	6.00%	1/11/2027	415,750	0.00%
Royal Bank of Canada	CAD3,040,000	4.64%	17/1/2028	2,305,671	0.01%
Royal Bank of Canada	£600,000	5.00%	24/1/2028	832,336	0.01%
Royal Bank of Canada	CAD1,000,000	4.63%	1/5/2028	759,406	0.01%
Royal Bank of Canada	CAD460,000	1.83%	31/7/2028	326,607	0.00%
Royal Bank of Canada	AUD500,000	5.70%	4/10/2028	341,582	0.00%
Royal Bank of Canada	\$315,000	4.52%	18/10/2028	316,345	0.00%
Royal Bank of Canada	\$450,000	4.97%	24/1/2029	456,484	0.00%
Royal Bank of Canada	\$500,000	4.95%	1/2/2029	511,797	0.00%
Royal Bank of Canada	CAD1,150,000	3.41%	12/6/2029	843,406	0.01%
Royal Bank of Canada	CAD1,500,000	5.23%	24/6/2030	1,181,152	0.01%
Royal Bank of Canada	\$500,000	4.97%	2/8/2030	506,868	0.00%
Royal Bank of Canada	\$1,200,000	5.15%	4/2/2031	1,224,505	0.01%
Royal Bank of Canada	CAD985,000	2.94%	3/5/2032	716,657	0.00%
Royal Bank of Canada	\$500,000	3.88%	4/5/2032	478,258	0.00%
Royal Bank of Canada	CAD430,000	1.67%	28/1/2033	302,918	0.00%
Royal Bank of Canada	\$1,000,000	5.00%	1/2/2033	1,015,569	0.01%
Royal Bank of Canada	CAD590,000	5.01%	1/2/2033	447,147	0.00%
Royal Bank of Canada	\$700,000	5.00%	2/5/2033	709,472	0.00%
Royal Bank of Canada	\$500,000	5.15%	1/2/2034	511,978	0.00%
Royal Bank of Canada	CAD700,000	5.10%	3/4/2034	534,464	0.00%
Royal Bank of Canada	CAD1,500,000	4.28%	4/2/2035	1,111,097	0.01%
Royal Bank of Canada	CAD700,000	4.21%	3/7/2035	514,594	0.00%
Royal Bank of Canada	CAD2,000,000	4.46%	17/10/2035	1,486,362	0.01%
Royal Office Finance LP	CAD334,646	5.21%	12/11/2032	264,237	0.00%
Saputo, Inc.	CAD305,000	2.24%	16/6/2027	219,789	0.00%
Saputo, Inc.	CAD280,000	2.30%	22/6/2028	199,552	0.00%
Saputo, Inc.	CAD600,000	5.49%	20/11/2030	473,340	0.00%
Scotiabank Capital Trust	CAD867,000	5.65%	31/12/2056	676,963	0.00%
SEC LP & Arci Ltd.	CAD123,044	5.19%	29/8/2033	89,218	0.00%
SmartCentres	CAD600,000	3.44%	28/8/2026	440,149	0.00%
SmartCentres	CAD520,000	3.53%	20/12/2029	371,728	0.00%
SmartCentres	CAD165,000	3.65%	11/12/2030	116,925	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	CAD400,000	4.93%	1/2/2035	298,400	0.00%
South Bow USA Infrastructure Holdings LLC	\$300,000	4.91%	1/9/2027	302,124	0.00%
South Bow USA Infrastructure Holdings LLC	\$325,000	5.03%	1/10/2029	326,034	0.00%
South Bow USA Infrastructure Holdings LLC	\$300,000	5.58%	1/10/2034	296,709	0.00%
South Bow USA Infrastructure Holdings LLC	\$400,000	6.18%	1/10/2054	380,196	0.00%
South Coast British Columbia Transportation Authority	CAD820,000	1.60%	3/7/2030	558,347	0.00%
South Coast British Columbia Transportation Authority	CAD325,000	3.15%	16/11/2048	186,253	0.00%
South Coast British Columbia Transportation Authority	CAD400,000	3.85%	9/2/2052	256,723	0.00%
South Coast British Columbia Transportation Authority	CAD350,000	4.15%	12/12/2053	235,229	0.00%
SSL Finance, Inc.	CAD436,485	4.10%	31/10/2045	299,086	0.00%
Stantec, Inc.	CAD500,000	5.39%	27/6/2030	389,185	0.00%
Stella-Jones, Inc.	CAD150,000	4.31%	1/10/2031	110,337	0.00%
Stonlasec8 Indigenous Investments LP	CAD250,000	5.17%	6/7/2055	185,713	0.00%
Sun Life Financial, Inc.	CAD860,000	2.58%	10/5/2032	623,407	0.00%
Sun Life Financial, Inc.	CAD550,000	5.12%	15/5/2036	425,358	0.00%
Sun Life Financial, Inc.	CAD540,000	3.15%	18/11/2036	380,096	0.00%
Sun Life Financial, Inc.	CAD500,000	5.40%	29/5/2042	390,036	0.00%
Suncor Energy, Inc.	\$100,000	7.15%	1/2/2032	110,422	0.00%
Suncor Energy, Inc.	\$280,000	5.95%	1/12/2034	290,339	0.00%
Suncor Energy, Inc.	\$172,000	6.80%	15/5/2038	186,012	0.00%
Suncor Energy, Inc.	\$300,000	6.85%	1/6/2039	326,858	0.00%
Suncor Energy, Inc.	\$285,000	4.00%	15/11/2047	210,957	0.00%
Suncor Energy, Inc.	CAD600,000	3.95%	4/3/2051	364,138	0.00%
Suncor Energy, Inc.	\$305,000	3.75%	4/3/2051	214,118	0.00%
TCHC Issuer Trust	CAD165,000	4.88%	11/5/2037	126,248	0.00%
TCHC Issuer Trust	CAD125,000	5.40%	22/2/2040	99,610	0.00%
TELUS Corp.	\$195,000	2.80%	16/2/2027	190,172	0.00%
TELUS Corp.	\$250,000	3.70%	15/9/2027	246,427	0.00%
TELUS Corp.	CAD570,000	2.35%	27/1/2028	408,703	0.00%
TELUS Corp.	CAD35,000	3.30%	2/5/2029	25,433	0.00%
TELUS Corp.	CAD645,000	3.15%	19/2/2030	461,758	0.00%
TELUS Corp.	CAD600,000	2.05%	7/10/2030	407,048	0.00%
TELUS Corp.	\$360,000	3.40%	13/5/2032	327,850	0.00%
TELUS Corp.	CAD740,000	5.25%	15/11/2032	574,805	0.00%
TELUS Corp.	CAD700,000	5.75%	8/9/2033	558,743	0.00%
TELUS Corp.	CAD350,000	5.10%	15/2/2034	267,921	0.00%
TELUS Corp.	CAD250,000	4.40%	1/4/2043	167,525	0.00%
TELUS Corp.	CAD250,000	5.15%	26/11/2043	182,875	0.00%
TELUS Corp.	CAD500,000	4.85%	5/4/2044	353,044	0.00%
TELUS Corp.	CAD110,000	4.40%	29/1/2046	73,133	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
TELUS Corp.	CAD200,000	4.70%	6/3/2048	137,178	0.00%
TELUS Corp.	\$200,000	4.30%	15/6/2049	155,999	0.00%
TELUS Corp.	CAD400,000	3.95%	16/2/2050	248,684	0.00%
TELUS Corp.	CAD430,000	4.10%	5/4/2051	272,569	0.00%
Teranet Holdings LP	CAD325,000	5.75%	17/12/2040	240,959	0.00%
TMX Group Ltd.	CAD1,050,000	4.97%	16/2/2034	812,806	0.01%
Toromont Industries Ltd.	CAD650,000	3.76%	28/3/2030	478,063	0.00%
Toronto Hydro Corp.	CAD350,000	4.61%	14/6/2033	269,207	0.00%
Toronto Hydro Corp.	CAD450,000	4.08%	16/9/2044	306,824	0.00%
Toronto Hydro Corp.	CAD150,000	2.99%	10/12/2049	83,796	0.00%
Toronto Hydro Corp.	CAD125,000	3.27%	18/10/2051	72,847	0.00%
Toronto Hydro Corp.	CAD160,000	4.95%	13/10/2052	123,213	0.00%
Toronto Hydro Corp.	CAD50,000	3.96%	9/4/2063	32,145	0.00%
Toronto-Dominion Bank	\$1,000,000	3.82%	25/7/2025	999,454	0.01%
Toronto-Dominion Bank	\$500,000	4.70%	5/6/2026	502,235	0.00%
Toronto-Dominion Bank	\$500,000	5.53%	17/7/2026	506,151	0.00%
Toronto-Dominion Bank	\$500,000	5.26%	11/12/2026	506,951	0.00%
Toronto-Dominion Bank	CAD1,025,000	2.26%	7/1/2027	742,766	0.00%
Toronto-Dominion Bank	€2,000,000	0.50%	18/1/2027	2,282,240	0.01%
Toronto-Dominion Bank	€1,200,000	0.86%	24/3/2027	1,376,778	0.01%
Toronto-Dominion Bank	£1,000,000	2.88%	5/4/2027	1,333,248	0.01%
Toronto-Dominion Bank	\$500,000	4.98%	5/4/2027	506,443	0.00%
Toronto-Dominion Bank	\$400,000	3.30%	20/4/2027	394,882	0.00%
Toronto-Dominion Bank	CAD1,855,000	4.21%	1/6/2027	1,385,847	0.01%
Toronto-Dominion Bank	\$1,500,000	4.11%	8/6/2027	1,496,301	0.01%
Toronto-Dominion Bank	\$500,000	4.81%	16/7/2027	507,347	0.00%
Toronto-Dominion Bank	€1,900,000	2.55%	3/8/2027	2,235,114	0.01%
Toronto-Dominion Bank	\$1,460,000	4.69%	15/9/2027	1,473,789	0.01%
Toronto-Dominion Bank	\$600,000	5.16%	10/1/2028	612,533	0.00%
Toronto-Dominion Bank	\$198,000	4.86%	31/1/2028	200,667	0.00%
Toronto-Dominion Bank	CAD765,000	1.89%	8/3/2028	545,378	0.00%
Toronto-Dominion Bank	CAD300,000	1.90%	11/9/2028	212,521	0.00%
Toronto-Dominion Bank	\$800,000	5.14%	13/9/2028	826,233	0.01%
Toronto-Dominion Bank	AUD3,000,000	4.95%	15/9/2028	2,020,908	0.01%
Toronto-Dominion Bank	CAD1,700,000	4.68%	8/1/2029	1,296,280	0.01%
Toronto-Dominion Bank	\$500,000	4.99%	5/4/2029	510,095	0.00%
Toronto-Dominion Bank	AUD500,000	5.25%	23/7/2029	336,359	0.00%
Toronto-Dominion Bank	€1,150,000	3.63%	13/12/2029	1,384,379	0.01%
Toronto-Dominion Bank	\$5,700,000	4.78%	17/12/2029	5,765,191	0.03%
Toronto-Dominion Bank	CAD700,000	3.84%	29/5/2031	515,147	0.00%
Toronto-Dominion Bank	\$750,000	2.00%	10/9/2031	654,976	0.00%
Toronto-Dominion Bank	\$500,000	3.63%	15/9/2031	494,275	0.00%
Toronto-Dominion Bank	\$200,000	2.45%	12/1/2032	174,459	0.00%
Toronto-Dominion Bank	CAD635,000	3.06%	26/1/2032	463,673	0.00%
Toronto-Dominion Bank	\$315,000	5.30%	30/1/2032	323,528	0.00%
Toronto-Dominion Bank	\$100,000	3.20%	10/3/2032	90,975	0.00%
Toronto-Dominion Bank	CAD650,000	5.18%	9/4/2034	497,256	0.00%
Toronto-Dominion Bank	\$275,000	5.15%	10/9/2034	275,737	0.00%
Toronto-Dominion Bank	CAD800,000	4.42%	31/10/2035	591,952	0.00%
TR Finance LLC	\$90,000	5.50%	15/8/2035	91,130	0.00%
TR Finance LLC	\$300,000	5.85%	15/4/2040	308,068	0.00%
TransCanada PipeLines Ltd.	CAD695,000	3.80%	5/4/2027	513,242	0.00%
TransCanada PipeLines Ltd.	\$1,825,000	4.25%	15/5/2028	1,819,341	0.01%
TransCanada PipeLines Ltd.	CAD755,000	3.00%	18/9/2029	542,861	0.00%
TransCanada PipeLines Ltd.	\$1,320,000	4.10%	15/4/2030	1,293,399	0.01%
TransCanada PipeLines Ltd.	CAD500,000	2.97%	9/6/2031	350,320	0.00%
TransCanada PipeLines Ltd.	CAD575,000	5.33%	12/5/2032	450,075	0.00%
TransCanada PipeLines Ltd.	\$550,000	4.63%	1/3/2034	527,206	0.00%
TransCanada PipeLines Ltd.	\$135,000	5.60%	31/3/2034	137,488	0.00%
TransCanada PipeLines Ltd.	\$500,000	5.85%	15/3/2036	515,409	0.00%
TransCanada PipeLines Ltd.	\$690,000	6.20%	15/10/2037	723,412	0.00%
TransCanada PipeLines Ltd.	\$295,000	6.10%	1/6/2040	306,238	0.00%
TransCanada PipeLines Ltd.	CAD530,000	4.55%	15/11/2041	364,286	0.00%
TransCanada PipeLines Ltd.	CAD680,000	4.35%	6/6/2046	448,069	0.00%
TransCanada PipeLines Ltd.	CAD500,000	4.18%	3/7/2048	319,141	0.00%
TransCanada PipeLines Ltd.	CAD420,000	4.34%	15/10/2049	273,702	0.00%
TransCanada PipeLines Ltd.	\$460,000	7.00%	1/6/2065	461,093	0.00%
TriSummit Utilities, Inc.	CAD737,000	4.26%	5/12/2028	552,293	0.00%
University of Toronto	CAD750,000	4.25%	7/12/2051	504,121	0.00%
Vancouver Airport Authority	CAD285,000	2.80%	21/9/2050	153,039	0.00%
Videotron Ltd.	CAD600,000	3.13%	15/1/2031	420,748	0.00%
Westcoast Energy, Inc.	CAD129,000	4.79%	28/10/2041	89,979	0.00%
Whitecap Resources, Inc.	CAD800,000	4.97%	21/6/2029	610,373	0.00%
WSP Global, Inc.	CAD650,000	4.12%	12/9/2029	485,733	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
York University	CAD700,000	6.48%	7/3/2042	604,377	0.00%
				<b>935,143,496</b>	<b>3.88%</b>
<b>Chile 0.24% (31 December 2024: 0.23%)</b>					
AES Andes SA	\$400,000	6.30%	15/3/2029	410,874	0.00%
AES Andes SA	\$260,000	6.25%	14/3/2032	265,359	0.00%
Antofagasta plc	\$200,000	5.63%	13/5/2032	203,743	0.00%
Antofagasta plc	\$400,000	6.25%	2/5/2034	415,513	0.00%
Banco de Chile	\$425,000	2.99%	9/12/2031	378,971	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP1,950,000,000	0.00%	6/5/2027	1,916,976	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP560,000,000	4.90%	1/11/2027	604,535	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP645,000,000	5.00%	1/10/2028	698,589	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP1,715,000,000	0.00%	1/4/2029	1,550,134	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP690,000,000	5.80%	1/10/2029	763,300	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,740,000,000	4.70%	1/9/2030	1,833,556	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP2,040,000,000	6.00%	1/4/2033	2,268,769	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP400,000,000	7.00%	1/5/2034	473,773	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP2,065,000,000	5.80%	1/10/2034	280,309	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP2,000,000,000	5.00%	1/3/2035	2,082,258	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,135,000,000	5.30%	1/11/2037	1,184,873	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP535,000,000	6.20%	1/10/2040	611,384	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP2,065,000,000	6.00%	1/1/2043	2,297,349	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,040,000,000	5.10%	15/7/2050	1,059,149	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP50,000,000	6.10%	1/4/2056	57,455	0.00%
Caja de Compensacion de Asignacion Familiar de Los Andes	\$400,000	7.00%	30/7/2029	417,842	0.00%
Celeo Redes Operacion Chile SA	\$183,826	5.20%	22/6/2047	164,105	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	3.88%	2/11/2027	196,151	0.00%
Celulosa Arauco y Constitucion SA	\$450,000	5.50%	2/11/2047	392,327	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	5.15%	29/1/2050	165,952	0.00%
Cencosud SA	\$300,000	4.38%	17/7/2027	297,510	0.00%
Cencosud SA	\$500,000	5.95%	28/5/2031	515,991	0.00%
Chile Electricity Lux Mpc II Sarl	\$488,753	5.58%	20/10/2035	490,589	0.00%
Chile Electricity Lux MPC Sarl	\$465,000	6.01%	20/1/2033	481,982	0.00%
Chile Government International Bond	€1,600,000	0.10%	26/1/2027	1,807,741	0.01%
Chile Government International Bond	\$200,000	2.75%	31/1/2027	194,848	0.00%
Chile Government International Bond	\$1,100,000	3.24%	6/2/2028	1,069,215	0.01%
Chile Government International Bond	€1,000,000	0.56%	21/1/2029	1,085,025	0.01%
Chile Government International Bond	\$200,000	4.85%	22/1/2029	202,826	0.00%
Chile Government International Bond	\$1,000,000	2.45%	31/1/2031	892,827	0.01%
Chile Government International Bond	€1,500,000	3.75%	14/1/2032	1,793,094	0.01%
Chile Government International Bond	\$600,000	2.55%	27/1/2032	526,298	0.00%
Chile Government International Bond	\$900,000	2.55%	27/7/2033	758,906	0.01%
Chile Government International Bond	\$200,000	3.50%	31/1/2034	179,292	0.00%
Chile Government International Bond	€809,460	4.13%	5/7/2034	977,739	0.01%
Chile Government International Bond	€2,400,000	3.80%	1/7/2035	2,804,641	0.01%
Chile Government International Bond	\$600,000	4.95%	5/1/2036	588,921	0.00%
Chile Government International Bond	€1,000,000	1.30%	26/7/2036	903,203	0.01%
Chile Government International Bond	\$611,000	5.65%	13/1/2037	630,743	0.00%
Chile Government International Bond	\$1,200,000	3.10%	7/5/2041	892,467	0.01%
Chile Government International Bond	\$1,400,000	4.34%	7/3/2042	1,212,042	0.01%
Chile Government International Bond	\$200,000	3.86%	21/6/2047	154,884	0.00%
Chile Government International Bond	\$1,000,000	3.50%	25/1/2050	712,086	0.01%
Chile Government International Bond	€1,107,000	1.25%	22/1/2051	703,245	0.01%
Chile Government International Bond	\$500,000	4.00%	31/1/2052	385,825	0.00%
Chile Government International Bond	\$500,000	5.33%	5/1/2054	469,586	0.00%
Chile Government International Bond	\$1,000,000	3.10%	22/1/2061	605,652	0.00%
Chile Government International Bond	\$800,000	3.25%	21/9/2071	486,212	0.00%
Colbun SA	\$100,000	3.95%	11/10/2027	98,436	0.00%
Colbun SA	\$450,000	3.15%	19/1/2032	399,354	0.00%
Corp. Nacional del Cobre de Chile	\$800,000	3.63%	1/8/2027	783,915	0.01%
Corp. Nacional del Cobre de Chile	\$400,000	3.00%	30/9/2029	370,895	0.00%
Corp. Nacional del Cobre de Chile	\$250,000	5.13%	2/2/2033	242,531	0.00%
Corp. Nacional del Cobre de Chile	\$200,000	5.95%	8/1/2034	203,562	0.00%
Corp. Nacional del Cobre de Chile	\$500,000	6.33%	13/1/2035	517,895	0.00%
Corp. Nacional del Cobre de Chile	\$200,000	6.44%	26/1/2036	209,050	0.00%
Corp. Nacional del Cobre de Chile	\$500,000	6.15%	24/10/2036	509,672	0.00%
Corp. Nacional del Cobre de Chile	\$600,000	5.63%	18/10/2043	547,005	0.00%
Corp. Nacional del Cobre de Chile	\$700,000	4.88%	4/11/2044	581,043	0.00%
Corp. Nacional del Cobre de Chile	\$1,300,000	3.70%	30/1/2050	874,569	0.01%
Corp. Nacional del Cobre de Chile	\$400,000	3.15%	15/1/2051	242,153	0.00%
Corp. Nacional del Cobre de Chile	\$550,000	6.30%	8/9/2053	536,595	0.00%
Corp. Nacional del Cobre de Chile	\$600,000	6.78%	13/1/2055	614,580	0.00%
Empresa de los Ferrocarriles del Estado	\$600,000	3.07%	18/8/2050	354,312	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$200,000	5.00%	25/1/2047	171,334	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$600,000	4.70%	7/5/2050	480,703	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$400,000	3.69%	13/9/2061	256,559	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Empresa Nacional de Telecomunicaciones SA	\$668,000	4.75%	1/8/2026	667,287	0.00%
Empresa Nacional de Telecomunicaciones SA	\$650,000	3.05%	14/9/2032	554,413	0.00%
Empresa Nacional del Petroleo	\$550,000	5.95%	30/7/2034	555,154	0.00%
Empresa Nacional del Petroleo	\$200,000	4.50%	14/9/2047	152,650	0.00%
Enel Americas SA	\$175,000	4.00%	25/10/2026	173,774	0.00%
Enel Chile SA	\$400,000	4.88%	12/6/2028	401,518	0.00%
Engie Energia Chile SA	\$600,000	3.40%	28/1/2030	557,368	0.00%
Engie Energia Chile SA	\$350,000	6.38%	17/4/2034	362,924	0.00%
GNL Quintero SA	\$52,960	4.63%	31/7/2029	52,579	0.00%
Interchile SA	\$400,000	4.50%	30/6/2056	317,289	0.00%
Inversiones CMPC SA	\$200,000	4.38%	4/4/2027	198,586	0.00%
Inversiones CMPC SA	\$550,000	6.13%	26/2/2034	562,254	0.00%
Sociedad Quimica y Minera de Chile SA	\$550,000	6.50%	7/11/2033	583,877	0.00%
Sociedad Quimica y Minera de Chile SA	\$400,000	5.50%	10/9/2034	390,779	0.00%
Sociedad Quimica y Minera de Chile SA	\$200,000	4.25%	22/1/2050	151,577	0.00%
Sociedad Quimica y Minera de Chile SA	\$400,000	3.50%	10/9/2051	256,094	0.00%
Transec SA	\$375,000	3.88%	12/1/2029	361,977	0.00%
				<b>56,810,899</b>	<b>0.24%</b>
<b>China 0.87% (31 December 2024: 0.95%)</b>					
Agricultural Bank of China Ltd.	\$200,000	2.00%	18/1/2027	193,581	0.00%
Agricultural Bank of China Ltd.	\$200,000	2.25%	1/3/2027	193,908	0.00%
Agricultural Development Bank of China	CNY14,600,000	3.75%	25/1/2029	2,185,039	0.01%
Agricultural Development Bank of China	CNY32,630,000	2.22%	9/4/2029	4,648,301	0.02%
Agricultural Development Bank of China	CNY37,000,000	1.40%	7/1/2030	5,108,329	0.02%
Agricultural Development Bank of China	CNY20,000,000	3.79%	26/10/2030	3,086,149	0.01%
Agricultural Development Bank of China	CNY20,000,000	3.52%	24/5/2031	3,071,244	0.01%
Alibaba Group Holding Ltd.	\$750,000	3.40%	6/12/2027	736,255	0.00%
Alibaba Group Holding Ltd.	\$200,000	4.88%	26/5/2030	204,257	0.00%
Alibaba Group Holding Ltd.	\$650,000	2.13%	9/2/2031	574,489	0.00%
Alibaba Group Holding Ltd.	\$300,000	5.25%	26/5/2035	303,385	0.00%
Alibaba Group Holding Ltd.	\$600,000	4.00%	6/12/2037	529,534	0.00%
Alibaba Group Holding Ltd.	\$400,000	2.70%	9/2/2041	278,163	0.00%
Alibaba Group Holding Ltd.	\$1,125,000	4.20%	6/12/2047	900,877	0.01%
Alibaba Group Holding Ltd.	\$750,000	3.15%	9/2/2051	486,564	0.00%
Alibaba Group Holding Ltd.	\$200,000	4.40%	6/12/2057	159,038	0.00%
Alibaba Group Holding Ltd.	\$600,000	3.25%	9/2/2061	371,038	0.00%
Amipeace Ltd.	\$500,000	2.25%	22/10/2030	454,354	0.00%
Baidu, Inc.	\$275,000	3.63%	6/7/2027	271,592	0.00%
Baidu, Inc.	\$200,000	4.38%	29/3/2028	200,442	0.00%
Baidu, Inc.	\$400,000	4.88%	14/11/2028	406,792	0.00%
Baidu, Inc.	\$200,000	3.43%	7/4/2030	191,801	0.00%
Baidu, Inc.	\$575,000	2.38%	23/8/2031	512,621	0.00%
Bank of China Ltd.	\$200,000	2.38%	24/2/2027	194,416	0.00%
Bank of China Ltd.	\$500,000	3.50%	20/4/2027	494,465	0.00%
BCEG HongKong Co., Ltd.	\$350,000	2.22%	2/7/2026	341,158	0.00%
BOC Aviation Ltd.	\$500,000	3.50%	18/9/2027	491,467	0.00%
BOC Aviation Ltd.	\$200,000	3.00%	11/9/2029	189,824	0.00%
BOC Aviation Ltd.	\$500,000	2.63%	17/9/2030	459,815	0.00%
BOC Aviation USA Corp.	\$200,000	4.75%	14/1/2028	202,023	0.00%
BOC Aviation USA Corp.	\$575,000	4.63%	4/9/2031	581,579	0.00%
BOC Aviation USA Corp.	\$450,000	4.88%	3/5/2033	452,274	0.00%
Bright Galaxy International Ltd.	\$200,000	3.25%	15/7/2026	194,703	0.00%
CCBL Cayman 1 Corp., Ltd.	\$500,000	1.80%	22/7/2026	486,894	0.00%
CCBL Cayman 1 Corp., Ltd.	\$650,000	1.60%	15/9/2026	629,365	0.00%
Chalco Hong Kong Investment Co., Ltd.	\$200,000	2.10%	28/7/2026	195,094	0.00%
Charming Light Investments Ltd.	\$400,000	4.38%	21/12/2027	397,301	0.00%
Chengdu Communications Investment Group Co., Ltd.	\$300,000	4.75%	13/12/2027	300,244	0.00%
Chengdu Hi-tech Investment Group Co., Ltd.	\$200,000	2.70%	28/10/2026	192,414	0.00%
China Cinda 2020 I Management Ltd.	\$325,000	5.75%	28/5/2029	336,584	0.00%
China Cinda Finance 2017 I Ltd.	\$1,100,000	4.40%	9/3/2027	1,096,536	0.01%
China Cinda Finance 2017 I Ltd.	\$1,500,000	4.75%	21/2/2029	1,504,248	0.01%
China Construction Bank Corp.	\$825,000	2.85%	21/1/2032	805,413	0.01%
China Development Bank	CNY35,500,000	3.50%	13/8/2026	5,060,763	0.02%
China Development Bank	CNY40,000,000	3.43%	14/1/2027	5,740,339	0.03%
China Development Bank	\$850,000	3.38%	24/1/2027	842,240	0.01%
China Development Bank	CNY15,000,000	3.40%	8/1/2028	2,186,916	0.01%
China Development Bank	CNY20,000,000	2.68%	13/9/2029	2,913,628	0.01%
China Development Bank	CNY40,000,000	1.27%	6/1/2030	5,505,547	0.02%
China Development Bank	CNY30,000,000	3.70%	20/10/2030	4,612,560	0.02%
China Development Bank	CNY7,000,000	3.41%	7/6/2031	1,069,807	0.01%
China Development Bank	CNY6,640,000	3.12%	13/9/2031	1,002,362	0.01%
China Development Bank	CNY10,000,000	3.00%	17/1/2032	1,504,905	0.01%
China Development Bank	CNY17,700,000	2.35%	6/5/2034	2,587,404	0.01%
China Development Bank	CNY20,000,000	2.26%	19/7/2034	2,904,975	0.01%
China Development Bank	CNY5,800,000	4.01%	9/1/2037	993,111	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
China Development Bank	CNY1,000,000	3.90%	3/8/2040	175,484	0.00%
China Development Bank	CNY9,500,000	3.03%	24/7/2043	1,544,991	0.01%
China Government Bond	CNY15,000,000	2.74%	4/8/2026	2,125,979	0.01%
China Government Bond	CNY40,900,000	2.50%	25/7/2027	5,835,649	0.03%
China Government Bond	CNY20,000,000	2.44%	15/10/2027	2,856,967	0.01%
China Government Bond	CNY30,000,000	3.01%	13/5/2028	4,379,443	0.02%
China Government Bond	CNY20,000,000	2.91%	14/10/2028	2,923,341	0.01%
China Government Bond	CNY45,000,000	2.37%	15/1/2029	6,473,456	0.03%
China Government Bond	CNY20,000,000	3.13%	21/11/2029	2,993,985	0.01%
China Government Bond	CNY20,000,000	3.02%	27/5/2031	3,024,241	0.01%
China Government Bond	CNY35,000,000	1.49%	25/12/2031	4,846,173	0.02%
China Government Bond	CNY15,800,000	1.79%	25/3/2032	2,233,234	0.01%
China Government Bond	CNY26,000,000	2.76%	15/5/2032	3,902,776	0.02%
China Government Bond	CNY19,300,000	2.69%	15/8/2032	2,891,000	0.01%
China Government Bond	CNY25,000,000	2.60%	1/9/2032	3,721,269	0.02%
China Government Bond	CNY9,700,000	2.80%	15/11/2032	1,464,726	0.01%
China Government Bond	CNY7,500,000	2.67%	25/11/2033	1,127,046	0.01%
China Government Bond	CNY17,300,000	2.27%	25/5/2034	2,529,414	0.01%
China Government Bond	CNY10,000,000	2.11%	25/8/2034	1,444,407	0.01%
China Government Bond	CNY10,000,000	1.67%	25/5/2035	1,398,618	0.01%
China Government Bond	CNY10,000,000	3.52%	25/4/2046	1,776,066	0.01%
China Government Bond	CNY23,200,000	4.08%	22/10/2048	4,538,821	0.02%
China Government Bond	CNY18,500,000	3.39%	16/3/2050	3,306,170	0.02%
China Government Bond	CNY8,000,000	3.72%	12/4/2051	1,520,117	0.01%
China Government Bond	CNY11,000,000	3.32%	15/4/2052	1,971,603	0.01%
China Government Bond	CNY11,200,000	1.92%	15/1/2055	1,563,592	0.01%
China Government Bond	CNY2,100,000	3.73%	25/5/2070	443,994	0.00%
China Government Bond	CNY4,500,000	3.27%	25/3/2073	875,118	0.01%
China Government International Bond	€700,000	0.13%	12/11/2026	798,090	0.01%
China Great Wall International Holdings V Ltd.	\$200,000	2.88%	23/11/2026	194,798	0.00%
China Great Wall International Holdings V Ltd.	\$250,000	2.38%	18/8/2030	220,241	0.00%
China Great Wall International Holdings VI Ltd.	\$800,000	5.25%	23/4/2028	808,870	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	\$200,000	5.30%	Perpetual	202,538	0.00%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	\$200,000	2.70%	20/1/2031	184,989	0.00%
China Life Insurance Overseas Co., Ltd.	\$775,000	5.35%	15/8/2033	795,063	0.01%
China Merchants Bank Co., Ltd.	\$200,000	1.25%	1/9/2026	193,079	0.00%
China Merchants Finance Co., Ltd.	\$700,000	4.75%	3/8/2025	699,978	0.00%
China Overseas Finance Cayman III Ltd.	\$200,000	6.38%	29/10/2043	206,194	0.00%
China Overseas Finance Cayman VIII Ltd.	\$400,000	3.45%	15/7/2029	380,391	0.00%
China Railway Xunjie Co., Ltd.	\$400,000	3.25%	28/7/2026	395,609	0.00%
China Railway Xunjie Co., Ltd.	\$200,000	4.00%	6/7/2027	198,885	0.00%
China Resources Land Ltd.	\$206,000	4.13%	26/2/2029	200,944	0.00%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	\$200,000	4.25%	18/9/2028	200,087	0.00%
China Southern Power Grid International Finance BVI Co., Ltd.	\$300,000	3.50%	8/5/2027	296,763	0.00%
China Taiping Insurance Holdings Co., Ltd.	\$725,000	6.40%	Perpetual	755,645	0.00%
Chinalco Capital Holdings Ltd.	\$250,000	2.95%	24/2/2027	244,311	0.00%
Chouzhou International Investment Ltd.	\$200,000	4.80%	15/1/2028	199,804	0.00%
CITIC Ltd.	\$325,000	2.88%	17/2/2027	317,743	0.00%
CITIC Ltd.	\$800,000	3.88%	28/2/2027	794,750	0.00%
CITIC Ltd.	\$200,000	3.50%	17/2/2032	186,147	0.00%
CMB International Leasing Management Ltd.	\$400,000	2.88%	4/2/2031	369,612	0.00%
CMHI Finance BVI Co., Ltd.	\$200,000	4.00%	1/6/2027	199,159	0.00%
CMHI Finance BVI Co., Ltd.	\$250,000	5.00%	6/8/2028	254,942	0.00%
CNAC HK Finbridge Co., Ltd.	\$200,000	4.13%	19/7/2027	197,987	0.00%
CNAC HK Finbridge Co., Ltd.	\$1,925,000	5.13%	14/3/2028	1,947,845	0.01%
CNAC HK Finbridge Co., Ltd.	\$250,000	3.88%	19/6/2029	242,590	0.00%
CNAC HK Finbridge Co., Ltd.	\$400,000	3.00%	22/9/2030	368,676	0.00%
CNOOC Finance 2012 Ltd.	\$1,100,000	5.00%	2/5/2042	1,083,620	0.01%
CNOOC Finance 2015 USA LLC	\$850,000	4.38%	2/5/2028	854,552	0.01%
CNOOC Petroleum North America ULC	\$900,000	6.40%	15/5/2037	1,049,563	0.01%
CNPC Global Capital Ltd.	\$800,000	2.00%	23/6/2030	726,963	0.00%
Coastal Emerald Ltd.	\$350,000	6.50%	Perpetual	361,321	0.00%
Contemporary Ruiding Development Ltd.	\$200,000	1.50%	9/9/2026	193,215	0.00%
Contemporary Ruiding Development Ltd.	\$400,000	2.63%	17/9/2030	366,302	0.00%
Dianjian Haiyu Ltd.	\$200,000	4.25%	Perpetual	198,837	0.00%
ENN Energy Holdings Ltd.	\$400,000	4.63%	17/5/2027	400,395	0.00%
ENN Energy Holdings Ltd.	\$400,000	2.63%	17/9/2030	364,182	0.00%
Export-Import Bank of China	CNY30,000,000	2.82%	17/6/2027	4,287,210	0.02%
Export-Import Bank of China	\$700,000	3.25%	28/11/2027	687,988	0.00%
Export-Import Bank of China	CNY20,000,000	3.74%	16/11/2030	3,080,399	0.01%
Export-Import Bank of China	CNY18,340,000	2.85%	7/7/2033	2,764,322	0.01%
Export-Import Bank of China	\$200,000	4.00%	28/11/2047	173,280	0.00%
Far East Horizon Ltd.	\$200,000	4.25%	26/10/2026	196,234	0.00%
Far East Horizon Ltd.	\$200,000	6.63%	16/4/2027	202,688	0.00%
Foxconn Far East Ltd.	\$500,000	3.00%	23/9/2026	491,201	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Foxconn Far East Ltd.	\$500,000	2.50%	28/10/2030	451,234	0.00%
Guangzhou Metro Investment Finance BVI Ltd.	\$200,000	2.31%	17/9/2030	177,616	0.00%
Hubei United Development Investment Group Co., Ltd.	\$200,000	5.10%	19/2/2028	200,113	0.00%
ICBCIL Finance Co., Ltd.	\$200,000	1.75%	2/8/2026	194,505	0.00%
ICBCIL Finance Co., Ltd.	\$1,200,000	2.25%	2/11/2026	1,167,458	0.01%
Industrial & Commercial Bank of China Ltd.	\$1,500,000	1.63%	28/10/2026	1,450,037	0.01%
Industrial & Commercial Bank of China Ltd.	\$1,050,000	3.54%	8/11/2027	1,035,751	0.01%
JD.com, Inc.	\$200,000	3.38%	14/1/2030	191,416	0.00%
JD.com, Inc.	\$400,000	4.13%	14/1/2050	314,833	0.00%
JIC Zhixin Ltd.	\$200,000	2.13%	27/8/2030	180,169	0.00%
Jinan Urban Construction International Investment Co., Ltd.	\$318,000	2.40%	23/9/2026	307,678	0.00%
Joy Treasure Assets Holdings, Inc.	\$900,000	3.50%	24/9/2029	857,296	0.01%
Joy Treasure Assets Holdings, Inc.	\$200,000	2.75%	17/11/2030	181,167	0.00%
Lenovo Group Ltd.	\$300,000	3.42%	2/11/2030	279,041	0.00%
Lenovo Group Ltd.	\$511,000	6.54%	27/7/2032	545,813	0.00%
Link Finance Cayman 2009 Ltd.	\$200,000	2.88%	21/7/2026	196,860	0.00%
Mega Advance Investments Ltd.	\$200,000	6.38%	12/5/2041	215,226	0.00%
Meituan	\$500,000	4.50%	2/4/2028	499,846	0.00%
Meituan	\$500,000	4.63%	2/10/2029	499,926	0.00%
Meituan	\$600,000	3.05%	28/10/2030	553,600	0.00%
Minmetals Bounteous Finance BVI Ltd.	\$700,000	4.20%	27/7/2026	698,104	0.00%
Pioneer Reward Ltd.	\$1,000,000	5.25%	9/8/2026	1,008,695	0.01%
Prosus NV	\$300,000	3.26%	19/1/2027	293,370	0.00%
Prosus NV	\$200,000	4.85%	6/7/2027	200,345	0.00%
Prosus NV	€200,000	1.54%	3/8/2028	224,305	0.00%
Prosus NV	€200,000	1.29%	13/7/2029	217,553	0.00%
Prosus NV	\$600,000	3.68%	21/1/2030	564,850	0.00%
Prosus NV	\$725,000	3.06%	13/7/2031	641,341	0.00%
Prosus NV	\$950,000	4.19%	19/1/2032	886,850	0.01%
Prosus NV	€200,000	1.99%	13/7/2033	203,325	0.00%
Prosus NV	\$375,000	4.03%	3/8/2050	249,336	0.00%
Prosus NV	\$650,000	3.83%	8/2/2051	417,629	0.00%
Prosus NV	\$550,000	4.99%	19/1/2052	420,937	0.00%
Rongshi International Finance Ltd.	\$200,000	1.88%	22/11/2026	193,470	0.00%
SDG Finance Ltd.	\$200,000	2.80%	25/8/2026	195,085	0.00%
Sinochem Offshore Capital Co., Ltd.	\$250,000	1.50%	23/9/2026	241,248	0.00%
Sinochem Offshore Capital Co., Ltd.	\$200,000	2.25%	24/11/2026	194,101	0.00%
Sinochem Offshore Capital Co., Ltd.	\$200,000	2.38%	23/9/2031	176,053	0.00%
Sinopec Group Overseas Development 2012 Ltd.	\$400,000	4.88%	17/5/2042	390,715	0.00%
Sinopec Group Overseas Development 2013 Ltd.	\$400,000	5.38%	17/10/2043	412,646	0.00%
Sinopec Group Overseas Development 2016 Ltd.	\$2,000,000	2.75%	29/9/2026	1,964,910	0.01%
Sinopec Group Overseas Development 2017 Ltd.	\$200,000	3.63%	12/4/2027	198,439	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$250,000	3.25%	13/9/2027	245,700	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$200,000	4.00%	13/9/2047	170,868	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$500,000	4.25%	12/9/2028	503,815	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$1,475,000	2.70%	13/5/2030	1,391,108	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$500,000	2.30%	8/1/2031	456,600	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$800,000	3.44%	12/11/2049	617,223	0.00%
Sinosing Services Pte Ltd.	\$200,000	2.63%	20/2/2030	185,716	0.00%
Soar Wise Ltd.	\$200,000	5.15%	18/3/2027	198,559	0.00%
State Grid Overseas Investment 2014 Ltd.	\$200,000	4.85%	7/5/2044	197,173	0.00%
State Grid Overseas Investment BVI Ltd.	\$700,000	3.50%	4/5/2027	693,007	0.00%
State Grid Overseas Investment BVI Ltd.	\$2,000,000	4.25%	2/5/2028	2,009,837	0.01%
State Grid Overseas Investment BVI Ltd.	\$200,000	1.63%	5/8/2030	177,810	0.00%
State Grid Overseas Investment BVI Ltd.	\$700,000	4.00%	4/5/2047	606,202	0.00%
Sunny Express Enterprises Corp.	\$275,000	2.95%	1/3/2027	269,502	0.00%
Sunny Express Enterprises Corp.	\$800,000	3.13%	23/4/2030	763,681	0.00%
Sunny Optical Technology Group Co., Ltd.	\$200,000	5.95%	17/7/2026	202,728	0.00%
Tencent Holdings Ltd.	\$1,050,000	3.60%	19/1/2028	1,034,321	0.01%
Tencent Holdings Ltd.	\$750,000	3.98%	11/4/2029	742,561	0.00%
Tencent Holdings Ltd.	\$875,000	2.39%	3/6/2030	802,024	0.01%
Tencent Holdings Ltd.	\$200,000	4.53%	11/4/2049	170,080	0.00%
Tencent Holdings Ltd.	\$929,000	3.24%	3/6/2050	629,444	0.00%
Tencent Holdings Ltd.	\$800,000	3.84%	22/4/2051	601,690	0.00%
Tencent Holdings Ltd.	\$750,000	3.29%	3/6/2060	479,646	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$200,000	2.15%	22/9/2030	182,042	0.00%
Vertex Capital Investment Ltd.	\$200,000	2.85%	28/7/2026	195,111	0.00%
Weibo Corp.	\$500,000	3.38%	8/7/2030	465,236	0.00%
Xiaomi Best Time International Ltd.	\$300,000	2.88%	14/7/2031	273,221	0.00%
Xiaomi Best Time International Ltd.	\$200,000	4.10%	14/7/2051	153,717	0.00%
Xin Yue Co., Ltd.	\$400,000	2.36%	25/1/2027	383,568	0.00%
Yieldking Investment Ltd.	\$200,000	2.80%	18/8/2026	193,791	0.00%
Zhejiang Energy International Ltd.	\$200,000	1.74%	20/7/2026	194,110	0.00%
				<b>209,646,792</b>	<b>0.87%</b>

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Colombia 0.11% (31 December 2024: 0.13%)</b>					
Colombian TES	COP7,354,700,000	7.50%	26/8/2026	1,766,182	0.01%
Colombian TES	COP6,084,900,000	5.75%	3/11/2027	1,370,961	0.01%
Colombian TES	COP12,342,600,000	6.00%	28/4/2028	2,718,058	0.01%
Colombian TES	COP10,355,600,000	7.75%	18/9/2030	2,187,452	0.01%
Colombian TES	COP11,730,000,000	7.00%	26/3/2031	2,315,562	0.01%
Colombian TES	COP10,300,000,000	7.00%	30/6/2032	1,931,915	0.01%
Colombian TES	COP8,554,000,000	13.25%	9/2/2033	2,190,319	0.01%
Colombian TES	COP11,300,000,000	7.25%	18/10/2034	2,013,546	0.01%
Colombian TES	COP18,859,400,000	9.25%	28/5/2042	3,544,082	0.01%
Colombian TES	COP11,171,300,000	11.50%	25/7/2046	2,469,708	0.01%
Colombian TES	COP15,707,900,000	7.25%	26/10/2050	2,318,212	0.01%
Grupo Energia Bogota SA ESP	\$600,000	7.85%	9/11/2033	666,169	0.00%
SURA Asset Management SA	\$400,000	6.35%	13/5/2032	421,515	0.00%
Transportadora de Gas Internacional SA ESP	\$250,000	5.55%	1/11/2028	254,117	0.00%
				<b>26,167,798</b>	<b>0.11%</b>
<b>Croatia 0.03% (31 December 2024: 0.03%)</b>					
Croatia Government International Bond	€1,800,000	1.13%	19/6/2029	2,001,118	0.01%
Croatia Government International Bond	€1,302,000	1.50%	17/6/2031	1,421,986	0.00%
Croatia Government International Bond	€1,800,000	1.13%	4/3/2033	1,850,606	0.01%
Croatia Government International Bond	€1,251,000	4.00%	14/6/2035	1,571,974	0.00%
Croatia Government International Bond	€1,400,000	3.25%	11/2/2037	1,605,226	0.01%
				<b>8,450,910</b>	<b>0.03%</b>
<b>Cyprus 0.02% (31 December 2024: 0.01%)</b>					
Bank of Cyprus PCL	€1,000,000	7.38%	25/7/2028	1,271,308	0.00%
Bank of Cyprus PCL	€1,050,000	5.00%	2/5/2029	1,285,703	0.01%
Cyprus Government International Bond	€2,378,000	3.25%	27/6/2031	2,874,792	0.01%
				<b>5,431,803</b>	<b>0.02%</b>
<b>Czech Republic 0.21% (31 December 2024: 0.21%)</b>					
CEZ A.S.	€1,000,000	0.88%	2/12/2026	1,146,814	0.01%
CEZ A.S.	€500,000	3.00%	5/6/2028	589,933	0.00%
CEZ A.S.	€2,100,000	4.25%	11/6/2032	2,527,021	0.01%
Czech Gas Networks Investments Sarl	€500,000	1.00%	16/7/2027	568,123	0.00%
Czech Republic Government Bond	CZK116,840,000	0.25%	10/2/2027	5,264,213	0.02%
Czech Republic Government Bond	CZK5,000,000	2.50%	25/8/2028	229,717	0.00%
Czech Republic Government Bond	CZK60,000,000	2.75%	23/7/2029	2,747,393	0.01%
Czech Republic Government Bond	CZK82,000,000	0.95%	15/5/2030	3,409,286	0.01%
Czech Republic Government Bond	CZK70,200,000	5.00%	30/9/2030	3,519,444	0.02%
Czech Republic Government Bond	CZK168,150,000	1.20%	13/3/2031	6,908,449	0.03%
Czech Republic Government Bond	CZK32,590,000	4.50%	11/11/2032	1,590,364	0.01%
Czech Republic Government Bond	CZK50,000,000	2.00%	13/10/2033	2,023,351	0.01%
Czech Republic Government Bond	CZK147,220,000	4.90%	14/4/2034	7,362,482	0.03%
Czech Republic Government Bond	CZK110,000,000	4.25%	24/10/2034	5,218,631	0.02%
Czech Republic Government Bond	CZK37,450,000	3.50%	30/5/2035	1,673,590	0.01%
Czech Republic Government Bond	CZK10,800,000	4.20%	4/12/2036	504,465	0.00%
Czech Republic Government Bond	CZK44,500,000	1.95%	30/7/2037	1,622,844	0.01%
Czech Republic Government Bond	CZK14,200,000	1.50%	24/4/2040	454,228	0.00%
Czech Republic Government Bond	CZK10,000,000	4.85%	26/11/2057	467,854	0.00%
EP Infrastructure A.S.	€660,000	1.82%	2/3/2031	690,636	0.00%
EPH Financing International A.S.	€200,000	6.65%	13/11/2028	254,293	0.00%
EPH Financing International A.S.	€2,500,000	4.63%	2/7/2032	2,952,641	0.01%
				<b>51,725,772</b>	<b>0.21%</b>
<b>Denmark 0.34% (31 December 2024: 0.40%)</b>					
AP Moller-Maersk A/S	\$175,000	4.50%	20/6/2029	175,505	0.00%
AP Moller-Maersk A/S	€473,000	0.75%	25/11/2031	476,606	0.00%
AP Moller-Maersk A/S	\$500,000	5.88%	14/9/2033	526,668	0.00%
Carlsberg Breweries A/S	€800,000	0.38%	30/6/2027	903,079	0.00%
Carlsberg Breweries A/S	€656,000	3.50%	28/2/2035	762,896	0.00%
Coloplast Finance BV	€309,000	2.25%	19/5/2027	361,223	0.00%
Danfoss Finance I BV	€100,000	0.38%	28/10/2028	108,442	0.00%
Danfoss Finance II BV	€1,700,000	4.13%	2/12/2029	2,082,436	0.01%
Danfoss Finance II BV	€400,000	0.75%	28/4/2031	410,653	0.00%
Danmarks Skibskredit A/S	€1,800,000	3.25%	25/3/2031	2,128,470	0.01%
Danske Bank A/S	£1,000,000	2.25%	14/1/2028	1,322,183	0.01%
Danske Bank A/S	\$300,000	5.43%	1/3/2028	305,250	0.00%
Danske Bank A/S	\$1,100,000	4.30%	1/4/2028	1,095,787	0.01%
Danske Bank A/S	\$400,000	4.38%	12/6/2028	399,001	0.00%
Danske Bank A/S	\$300,000	5.71%	1/3/2030	310,948	0.00%
Danske Bank A/S	€1,000,000	4.75%	21/6/2030	1,252,693	0.01%
Danske Bank A/S	\$1,000,000	4.61%	2/10/2030	995,627	0.01%
Danske Bank A/S	€1,900,000	4.13%	10/1/2031	2,349,600	0.01%
Danske Bank A/S	\$600,000	5.02%	4/3/2031	606,303	0.00%
Danske Bank A/S	€2,000,000	3.88%	9/1/2032	2,418,112	0.01%
Danske Bank A/S	€548,000	4.63%	14/5/2034	670,028	0.00%
Denmark Government Bond	DKK23,000,000	0.50%	15/11/2027	3,518,577	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Denmark Government Bond	DKK21,800,000	0.50%	15/11/2029	3,217,296	0.01%
Denmark Government Bond	DKK90,000,000	0.00%	15/11/2031	12,320,740	0.05%
Denmark Government Bond	DKK66,721,000	2.25%	15/11/2033	10,398,099	0.04%
Denmark Government Bond	DKK45,850,000	4.50%	15/11/2039	8,716,175	0.04%
Denmark Government International Bond	\$600,000	3.88%	1/7/2027	601,196	0.00%
DSV Finance BV	€2,800,000	3.25%	6/11/2030	3,309,164	0.01%
Jyske Bank A/S	€308,000	5.00%	26/10/2028	379,832	0.00%
Jyske Bank A/S	€1,913,000	3.63%	29/4/2031	2,277,942	0.01%
Jyske Realkredit A/S	€1,300,000	2.50%	1/1/2029	1,530,955	0.01%
Kommunekredit	\$1,000,000	4.63%	5/3/2027	1,011,078	0.01%
Kommunekredit	€1,320,000	0.00%	3/3/2031	1,341,925	0.01%
Kommunekredit	€400,000	0.88%	3/11/2036	368,736	0.00%
Nordea Kredit Realkreditaktieselskab	DKK19,119	3.50%	1/10/2044	3,024	0.00%
Novo Nordisk Finance Netherlands BV	€600,000	2.38%	27/5/2028	703,828	0.00%
Novo Nordisk Finance Netherlands BV	€400,000	2.88%	27/8/2030	471,189	0.00%
Novo Nordisk Finance Netherlands BV	€400,000	3.13%	27/5/2033	468,557	0.00%
Novo Nordisk Finance Netherlands BV	€500,000	3.63%	27/5/2037	589,357	0.00%
Nykredit Realkredit A/S	DKK31,815,000	1.00%	1/7/2026	4,960,351	0.02%
Nykredit Realkredit A/S	€1,200,000	0.75%	20/1/2027	1,372,790	0.01%
Nykredit Realkredit A/S	€1,000,000	4.00%	17/7/2028	1,215,092	0.01%
Nykredit Realkredit A/S	DKK82,698	3.00%	1/10/2031	13,106	0.00%
Nykredit Realkredit A/S	DKK256,273	2.00%	1/10/2047	35,812	0.00%
Orsted A/S	€700,000	2.25%	14/6/2028	809,655	0.00%
Orsted A/S	€500,000	1.50%	26/11/2029	550,410	0.00%
Orsted A/S	£400,000	4.88%	12/1/2032	530,319	0.00%
Orsted A/S	£200,000	2.50%	16/5/2033	220,649	0.00%
Orsted A/S	€656,000	2.88%	14/6/2033	727,620	0.00%
Pandora A/S	€500,000	3.88%	31/5/2030	600,820	0.00%
TDC Net A/S	€900,000	5.00%	9/8/2032	1,080,217	0.01%
				<b>83,006,021</b>	<b>0.34%</b>
<b>Ecuador 0.00% (31 December 2024: 0.00%)</b>					
Amazon Conservation DAC	\$500,000	6.03%	16/1/2042	499,262	0.00%
				<b>499,262</b>	<b>0.00%</b>
<b>Finland 0.42% (31 December 2024: 0.42%)</b>					
Balder Finland OYJ	€300,000	1.00%	18/1/2027	342,468	0.00%
Citycon Treasury BV	€100,000	5.00%	11/3/2030	120,101	0.00%
Danske Kiinnitysluottopankki OYJ	€1,000,000	0.01%	14/1/2028	1,106,237	0.01%
Elisa OYJ	€100,000	2.88%	14/5/2030	116,517	0.00%
Finland Government Bond	€14,259,000	2.88%	15/4/2029	17,114,980	0.07%
Finland Government Bond	€7,641,000	0.50%	15/9/2029	8,328,232	0.04%
Finland Government Bond	€6,000,000	0.00%	15/9/2030	6,205,989	0.03%
Finland Government Bond	€5,363,000	0.13%	15/9/2031	5,412,253	0.02%
Finland Government Bond	€7,886,000	1.50%	15/9/2032	8,522,450	0.04%
Finland Government Bond	€4,517,000	2.75%	15/4/2038	5,041,446	0.02%
Finland Government Bond	€3,248,000	3.20%	15/4/2045	3,668,497	0.02%
Finland Government Bond	€470,000	0.13%	15/4/2052	233,369	0.00%
Finland Government Bond	€7,135,000	2.95%	15/4/2055	7,411,250	0.03%
Finland Government International Bond	\$800,000	0.88%	20/5/2030	694,555	0.00%
Finland Government International Bond	\$500,000	4.38%	2/7/2034	503,694	0.00%
Finnvera OYJ	\$700,000	1.13%	27/10/2026	674,127	0.00%
Finnvera OYJ	\$500,000	4.00%	15/6/2028	501,650	0.00%
Finnvera OYJ	€650,000	0.38%	9/4/2029	707,636	0.00%
Finnvera OYJ	\$500,000	4.25%	29/8/2030	507,713	0.00%
Kojamo OYJ	€600,000	1.88%	27/5/2027	694,167	0.00%
Kojamo OYJ	€216,000	3.88%	12/3/2032	249,785	0.00%
Kuntarahoitus OYJ	\$850,000	0.88%	2/9/2026	819,791	0.00%
Kuntarahoitus OYJ	€1,850,000	0.63%	26/11/2026	2,130,369	0.01%
Kuntarahoitus OYJ	\$500,000	4.88%	23/4/2027	508,039	0.00%
Kuntarahoitus OYJ	\$500,000	4.13%	15/12/2027	503,310	0.00%
Kuntarahoitus OYJ	\$500,000	4.25%	31/1/2029	506,241	0.00%
Kuntarahoitus OYJ	€700,000	1.50%	17/5/2029	795,979	0.00%
Kuntarahoitus OYJ	\$875,000	3.63%	9/10/2029	866,231	0.01%
Kuntarahoitus OYJ	\$450,000	4.25%	1/4/2030	456,623	0.00%
Kuntarahoitus OYJ	€1,900,000	0.00%	2/3/2031	1,928,587	0.01%
Neste OYJ	€1,050,000	3.75%	20/3/2030	1,259,713	0.01%
Nokia OYJ	€291,000	4.38%	21/8/2031	357,010	0.00%
Nordea Bank Abp	\$500,000	1.50%	30/9/2026	483,377	0.00%
Nordea Bank Abp	\$500,000	5.00%	19/3/2027	506,938	0.00%
Nordea Bank Abp	€1,000,000	0.50%	14/5/2027	1,135,439	0.01%
Nordea Bank Abp	\$800,000	4.38%	17/3/2028	805,985	0.00%
Nordea Bank Abp	€1,000,000	4.13%	5/5/2028	1,225,924	0.01%
Nordea Bank Abp	\$450,000	4.38%	10/9/2029	452,137	0.00%
Nordea Bank Abp	€1,000,000	2.75%	2/5/2030	1,169,614	0.01%
Nordea Bank Abp	€1,400,000	0.63%	18/8/2031	1,609,250	0.01%
Nordea Bank Abp	€1,000,000	2.88%	24/8/2032	1,144,503	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nordea Bank Abp	£400,000	1.63%	9/12/2032	509,289	0.00%
Nordea Bank Abp	\$200,000	4.63%	13/9/2033	198,327	0.00%
Nordea Bank Abp	€2,000,000	4.13%	29/5/2035	2,413,111	0.01%
Oma Saastopankki OYJ	€900,000	3.13%	15/6/2028	1,074,997	0.01%
OP Corporate Bank plc	€1,500,000	0.38%	8/12/2028	1,619,869	0.01%
OP Mortgage Bank	€2,655,000	2.50%	3/10/2029	3,113,996	0.01%
Sampo OYJ	€500,000	3.38%	23/5/2049	581,971	0.00%
Sampo OYJ	€540,000	2.50%	3/9/2052	574,620	0.00%
S-Pankki OYJ	€2,600,000	3.00%	16/4/2030	3,096,670	0.01%
Stora Enso OYJ	€300,000	2.50%	7/6/2027	351,429	0.00%
Transmission Finance DAC	€500,000	0.38%	18/6/2028	546,088	0.00%
				<b>100,902,543</b>	<b>0.42%</b>
<b>France 6.11% (31 December 2024: 5.99%)</b>					
Action Logement Services	€2,100,000	0.38%	5/10/2031	2,101,184	0.01%
Action Logement Services	€100,000	0.50%	30/10/2034	90,482	0.00%
Action Logement Services	€400,000	4.13%	3/10/2038	482,915	0.00%
Action Logement Services	€800,000	3.63%	25/5/2043	888,915	0.00%
Aeroports de Paris SA	€500,000	2.13%	2/10/2026	585,123	0.00%
Aeroports de Paris SA	€700,000	1.00%	5/1/2029	773,319	0.00%
Aeroports de Paris SA	€900,000	1.50%	2/7/2032	938,797	0.00%
Aeroports de Paris SA	€200,000	2.13%	11/10/2038	196,781	0.00%
Agence Francaise de Developpement EPIC	€2,800,000	0.25%	21/7/2026	3,225,569	0.01%
Agence Francaise de Developpement EPIC	€20,000,000	0.01%	25/11/2028	21,619,214	0.09%
Agence Francaise de Developpement EPIC	€700,000	0.25%	29/6/2029	749,161	0.00%
Agence Francaise de Developpement EPIC	€600,000	0.88%	25/5/2031	628,183	0.00%
Agence Francaise de Developpement EPIC	€1,000,000	0.50%	31/5/2035	894,854	0.00%
Agence France Locale	€1,500,000	0.00%	20/9/2027	1,678,830	0.01%
Air Liquide Finance SA	\$200,000	2.25%	10/9/2029	185,987	0.00%
Air Liquide Finance SA	€500,000	2.88%	16/9/2032	584,402	0.00%
Air Liquide Finance SA	€600,000	3.50%	21/3/2035	715,126	0.00%
Airbus SE	€1,200,000	1.63%	9/6/2030	1,339,538	0.01%
Airbus SE	€300,000	1.38%	13/5/2031	326,048	0.00%
Airbus SE	€800,000	2.38%	9/6/2040	792,736	0.00%
Airbus SE	\$620,000	3.95%	10/4/2047	500,986	0.00%
Altarea SCA	€200,000	1.75%	16/1/2030	210,818	0.00%
APRR SA	€1,000,000	0.13%	18/1/2029	1,075,564	0.01%
APRR SA	€700,000	1.50%	25/1/2030	776,230	0.00%
APRR SA	€300,000	1.63%	13/1/2032	322,205	0.00%
APRR SA	€300,000	1.50%	17/1/2033	310,913	0.00%
Arkea Home Loans SFH SA	€2,400,000	0.01%	4/10/2030	2,443,536	0.01%
Arkema SA	€800,000	4.25%	Perpetual	947,375	0.00%
Arkema SA	€1,100,000	0.13%	14/10/2026	1,254,744	0.01%
Arkema SA	€700,000	1.50%	20/4/2027	807,548	0.00%
Arkema SA	€700,000	3.50%	23/1/2031	835,851	0.00%
Autoroutes du Sud de la France SA	€2,000,000	1.38%	27/6/2028	2,275,491	0.01%
Autoroutes du Sud de la France SA	€600,000	1.38%	21/2/2031	644,175	0.00%
Autoroutes du Sud de la France SA	€500,000	2.75%	2/9/2032	567,547	0.00%
Autoroutes du Sud de la France SA	€600,000	3.25%	19/1/2033	702,008	0.00%
AXA Home Loan SFH SA	€1,000,000	0.05%	5/7/2027	1,121,779	0.01%
AXA SA	€376,000	1.13%	15/5/2028	430,292	0.00%
AXA SA	€854,000	3.75%	12/10/2030	1,045,606	0.01%
AXA SA	\$300,000	8.60%	15/12/2030	357,282	0.00%
AXA SA	€854,000	1.88%	10/7/2042	891,210	0.00%
AXA SA	€590,000	4.25%	10/3/2043	707,704	0.00%
AXA SA	€500,000	5.50%	11/7/2043	644,006	0.00%
AXA SA	\$200,000	5.13%	17/1/2047	200,382	0.00%
AXA SA	€1,565,000	3.25%	28/5/2049	1,838,559	0.01%
AXA SA	€1,197,000	4.38%	24/7/2055	1,417,395	0.01%
Ayvens SA	€600,000	4.25%	18/1/2027	723,205	0.00%
Ayvens SA	€500,000	4.00%	5/7/2027	603,634	0.00%
Ayvens SA	€300,000	3.88%	16/7/2029	363,919	0.00%
Banque Federative du Credit Mutuel SA	\$700,000	5.90%	13/7/2026	710,562	0.00%
Banque Federative du Credit Mutuel SA	£1,600,000	1.00%	16/7/2026	2,115,160	0.01%
Banque Federative du Credit Mutuel SA	\$1,800,000	5.09%	23/1/2027	1,819,671	0.01%
Banque Federative du Credit Mutuel SA	€3,200,000	3.13%	14/9/2027	3,813,173	0.02%
Banque Federative du Credit Mutuel SA	€500,000	3.88%	14/2/2028	608,276	0.00%
Banque Federative du Credit Mutuel SA	\$500,000	5.19%	16/2/2028	509,415	0.00%
Banque Federative du Credit Mutuel SA	€1,100,000	0.25%	29/6/2028	1,206,439	0.01%
Banque Federative du Credit Mutuel SA	€1,300,000	0.25%	19/7/2028	1,417,224	0.01%
Banque Federative du Credit Mutuel SA	€1,200,000	0.63%	3/11/2028	1,311,752	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	4.13%	13/3/2029	1,226,708	0.01%
Banque Federative du Credit Mutuel SA	€500,000	1.75%	15/3/2029	564,682	0.00%
Banque Federative du Credit Mutuel SA	€2,000,000	1.88%	18/6/2029	2,233,764	0.01%
Banque Federative du Credit Mutuel SA	¥600,000,000	1.12%	15/10/2029	4,084,295	0.02%
Banque Federative du Credit Mutuel SA	€700,000	4.00%	21/11/2029	857,958	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Banque Federative du Credit Mutuel SA	€1,000,000	4.38%	2/5/2030	1,235,024	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	3.00%	7/5/2030	1,172,384	0.01%
Banque Federative du Credit Mutuel SA	€700,000	1.25%	3/6/2030	751,157	0.00%
Banque Federative du Credit Mutuel SA	€1,500,000	3.50%	15/5/2031	1,797,538	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	4.75%	10/11/2031	1,890,948	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	1.13%	19/11/2031	1,507,292	0.01%
Banque Federative du Credit Mutuel SA	€800,000	3.88%	16/6/2032	954,245	0.00%
Banque Federative du Credit Mutuel SA	€400,000	3.63%	14/9/2032	477,382	0.00%
Banque Federative du Credit Mutuel SA	€200,000	4.00%	26/1/2033	242,286	0.00%
Banque Federative du Credit Mutuel SA	€1,500,000	3.75%	1/2/2033	1,803,785	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	4.13%	14/6/2033	1,232,307	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	3.63%	7/3/2035	1,164,723	0.01%
BNP Paribas SA	\$350,000	4.63%	13/3/2027	349,807	0.00%
BNP Paribas SA	\$726,000	2.59%	20/1/2028	704,687	0.00%
BNP Paribas SA	€900,000	0.50%	30/5/2028	1,017,386	0.01%
BNP Paribas SA	€1,200,000	2.75%	25/7/2028	1,412,856	0.01%
BNP Paribas SA	\$700,000	4.40%	14/8/2028	697,720	0.00%
BNP Paribas SA	€600,000	0.50%	1/9/2028	673,622	0.00%
BNP Paribas SA	\$1,100,000	5.13%	13/1/2029	1,116,733	0.01%
BNP Paribas SA	AUD2,200,000	5.29%	15/2/2029	1,481,895	0.01%
BNP Paribas SA	\$900,000	5.34%	12/6/2029	920,340	0.00%
BNP Paribas SA	CAD500,000	2.54%	13/7/2029	355,165	0.00%
BNP Paribas SA	£700,000	6.00%	18/8/2029	997,031	0.01%
BNP Paribas SA	\$400,000	2.16%	15/9/2029	370,849	0.00%
BNP Paribas SA	\$700,000	5.18%	9/1/2030	714,663	0.00%
BNP Paribas SA	€2,000,000	2.88%	6/5/2030	2,351,000	0.01%
BNP Paribas SA	\$1,425,000	5.50%	20/5/2030	1,463,053	0.01%
BNP Paribas SA	€1,300,000	0.88%	11/7/2030	1,400,370	0.01%
BNP Paribas SA	\$1,075,000	3.05%	13/1/2031	998,442	0.01%
BNP Paribas SA	€1,000,000	4.25%	13/4/2031	1,233,140	0.01%
BNP Paribas SA	€500,000	1.63%	2/7/2031	530,076	0.00%
BNP Paribas SA	€1,000,000	1.13%	15/1/2032	1,144,114	0.01%
BNP Paribas SA	€400,000	2.50%	31/3/2032	465,761	0.00%
BNP Paribas SA	€1,300,000	2.10%	7/4/2032	1,401,662	0.01%
BNP Paribas SA	\$950,000	2.87%	19/4/2032	851,353	0.00%
BNP Paribas SA	£1,600,000	5.75%	13/6/2032	2,261,487	0.01%
BNP Paribas SA	€2,000,000	4.75%	13/11/2032	2,518,247	0.01%
BNP Paribas SA	\$450,000	5.79%	13/1/2033	468,089	0.00%
BNP Paribas SA	\$518,000	3.13%	20/1/2033	460,647	0.00%
BNP Paribas SA	\$400,000	4.38%	1/3/2033	391,787	0.00%
BNP Paribas SA	€1,000,000	4.13%	24/5/2033	1,249,537	0.01%
BNP Paribas SA	€1,000,000	4.10%	13/2/2034	1,218,510	0.01%
BNP Paribas SA	€1,000,000	4.16%	28/8/2034	1,200,876	0.01%
BNP Paribas SA	\$800,000	5.89%	5/12/2034	847,098	0.00%
BNP Paribas SA	\$570,000	5.74%	20/2/2035	589,854	0.00%
BNP Paribas SA	\$700,000	2.59%	12/8/2035	616,455	0.00%
BNP Paribas SA	€1,000,000	3.98%	6/5/2036	1,191,997	0.01%
BNP Paribas SA	\$500,000	2.82%	26/1/2041	352,102	0.00%
Bouygues SA	€400,000	2.25%	29/6/2029	461,171	0.00%
Bouygues SA	€3,800,000	0.50%	11/2/2030	4,014,523	0.02%
Bouygues SA	€500,000	4.63%	7/6/2032	633,037	0.00%
Bouygues SA	€400,000	3.25%	30/6/2037	451,213	0.00%
Bouygues SA	€300,000	5.38%	30/6/2042	398,841	0.00%
BPCE SA	\$250,000	3.38%	2/12/2026	247,253	0.00%
BPCE SA	\$300,000	5.20%	18/1/2027	304,276	0.00%
BPCE SA	€300,000	0.50%	24/2/2027	341,781	0.00%
BPCE SA	€3,000,000	1.75%	26/4/2027	3,481,854	0.02%
BPCE SA	\$1,000,000	4.75%	19/7/2027	1,008,021	0.01%
BPCE SA	€3,700,000	0.50%	15/9/2027	4,244,693	0.02%
BPCE SA	\$500,000	6.61%	19/10/2027	511,846	0.00%
BPCE SA	\$850,000	3.50%	23/10/2027	831,354	0.00%
BPCE SA	AUD1,000,000	4.50%	26/4/2028	649,923	0.00%
BPCE SA	€400,000	4.38%	13/7/2028	491,716	0.00%
BPCE SA	\$250,000	4.63%	12/9/2028	250,088	0.00%
BPCE SA	€2,600,000	3.88%	11/1/2029	3,146,081	0.01%
BPCE SA	€300,000	5.25%	16/4/2029	412,762	0.00%
BPCE SA	\$500,000	6.71%	19/10/2029	529,092	0.00%
BPCE SA	€700,000	0.63%	15/1/2030	744,885	0.00%
BPCE SA	\$400,000	5.72%	18/1/2030	412,041	0.00%
BPCE SA	€500,000	4.63%	2/3/2030	619,464	0.00%
BPCE SA	£3,300,000	5.25%	22/10/2030	4,558,393	0.02%
BPCE SA	\$2,820,000	5.88%	14/1/2031	2,927,512	0.01%
BPCE SA	\$250,000	5.39%	28/5/2031	254,560	0.00%
BPCE SA	€600,000	1.00%	14/1/2032	603,827	0.00%
BPCE SA	\$900,000	2.28%	20/1/2032	778,438	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BPCE SA	\$600,000	3.12%	19/10/2032	520,697	0.00%
BPCE SA	€1,200,000	4.00%	29/11/2032	1,475,539	0.01%
BPCE SA	€700,000	5.75%	1/6/2033	881,381	0.00%
BPCE SA	€200,000	4.75%	14/6/2034	251,061	0.00%
BPCE SA	\$680,000	7.00%	19/10/2034	747,229	0.00%
BPCE SA	\$350,000	6.51%	18/1/2035	362,871	0.00%
BPCE SA	€700,000	5.13%	25/1/2035	868,774	0.00%
BPCE SA	\$525,000	5.94%	30/5/2035	538,782	0.00%
BPCE SA	\$1,400,000	6.29%	14/1/2036	1,469,769	0.01%
BPCE SA	€2,400,000	3.88%	26/2/2036	2,807,794	0.01%
BPCE SA	€200,000	4.88%	26/2/2036	246,497	0.00%
BPCE SA	\$500,000	3.58%	19/10/2042	359,150	0.00%
BPCE SA	\$850,000	6.92%	14/1/2046	885,925	0.00%
BPCE SFH SA	€1,800,000	0.01%	8/11/2026	2,055,734	0.01%
BPCE SFH SA	€1,500,000	0.01%	10/11/2027	1,670,289	0.01%
BPCE SFH SA	€4,000,000	3.25%	12/4/2028	4,809,872	0.02%
BPCE SFH SA	€2,900,000	2.63%	24/7/2030	3,393,594	0.01%
BPCE SFH SA	€3,900,000	3.00%	15/1/2031	4,626,853	0.02%
BPCE SFH SA	€6,100,000	0.01%	18/3/2031	6,106,785	0.03%
Bpifrance SACA	€1,500,000	2.13%	29/11/2027	1,758,301	0.01%
Bpifrance SACA	€1,900,000	0.00%	25/5/2028	2,087,094	0.01%
Bpifrance SACA	€800,000	0.05%	26/9/2029	844,365	0.00%
Bpifrance SACA	€1,700,000	2.88%	25/11/2029	2,017,367	0.01%
Bpifrance SACA	€800,000	0.25%	29/3/2030	840,257	0.00%
Bpifrance SACA	€2,700,000	2.88%	31/1/2032	3,157,564	0.01%
Bpifrance SACA	€9,900,000	3.13%	1/7/2033	11,557,308	0.05%
Bpifrance SACA	€2,500,000	3.38%	25/5/2034	2,952,310	0.01%
Bureau Veritas SA	€500,000	3.50%	22/5/2036	585,198	0.00%
Caisse d'Amortissement de la Dette Sociale	\$1,000,000	4.88%	19/9/2026	1,009,596	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,300,000	1.25%	28/10/2026	1,253,510	0.01%
Caisse d'Amortissement de la Dette Sociale	€400,000	0.00%	25/11/2026	456,549	0.00%
Caisse d'Amortissement de la Dette Sociale	\$900,000	4.25%	24/1/2027	903,341	0.00%
Caisse d'Amortissement de la Dette Sociale	€5,800,000	2.88%	25/5/2027	6,913,088	0.03%
Caisse d'Amortissement de la Dette Sociale	\$1,525,000	3.75%	12/9/2027	1,519,937	0.01%
Caisse d'Amortissement de la Dette Sociale	€3,000,000	1.75%	25/11/2027	3,487,483	0.02%
Caisse d'Amortissement de la Dette Sociale	\$2,125,000	3.75%	24/5/2028	2,116,456	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,500,000	4.50%	22/5/2029	1,528,685	0.01%
Caisse d'Amortissement de la Dette Sociale	\$200,000	4.75%	22/1/2030	206,128	0.00%
Caisse d'Amortissement de la Dette Sociale	€3,100,000	3.13%	1/3/2030	3,730,426	0.02%
Caisse d'Amortissement de la Dette Sociale	€7,300,000	2.88%	25/5/2030	8,680,798	0.04%
Caisse d'Amortissement de la Dette Sociale	\$1,700,000	1.00%	21/10/2030	1,451,417	0.01%
Caisse d'Amortissement de la Dette Sociale	\$2,400,000	1.38%	20/1/2031	2,074,649	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,100,000	0.00%	25/5/2031	1,101,016	0.01%
Caisse d'Amortissement de la Dette Sociale	€2,500,000	0.13%	15/9/2031	2,492,586	0.01%
Caisse d'Amortissement de la Dette Sociale	€2,500,000	0.45%	19/1/2032	2,524,005	0.01%
Caisse d'Amortissement de la Dette Sociale	\$5,100,000	2.13%	26/1/2032	4,474,838	0.02%
Caisse d'Amortissement de la Dette Sociale	€3,300,000	1.50%	25/5/2032	3,539,771	0.02%
Caisse de Refinancement de l'Habitat SA	€800,000	0.13%	30/4/2027	904,474	0.00%
Caisse de Refinancement de l'Habitat SA	€1,300,000	0.01%	7/2/2028	1,436,925	0.01%
Caisse de Refinancement de l'Habitat SA	€2,900,000	3.00%	11/1/2030	3,460,995	0.02%
Caisse de Refinancement de l'Habitat SA	€3,200,000	2.75%	20/2/2032	3,723,988	0.02%
Caisse de Refinancement de l'Habitat SA	€3,900,000	3.13%	3/6/2036	4,493,402	0.02%
Caisse des Depots et Consignations	€800,000	3.13%	25/5/2033	940,454	0.00%
Caisse Francaise de Financement Local SA	€4,200,000	0.01%	27/4/2029	4,472,790	0.02%
Caisse Francaise de Financement Local SA	€4,000,000	0.01%	18/3/2031	3,999,709	0.02%
Caisse Francaise de Financement Local SA	€1,300,000	1.45%	16/1/2034	1,332,168	0.01%
Caisse Francaise de Financement Local SA	€2,100,000	3.25%	17/4/2035	2,460,646	0.01%
Caisse Francaise de Financement Local SA	€2,200,000	3.38%	22/5/2037	2,567,132	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€700,000	3.38%	24/9/2028	826,242	0.00%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€1,200,000	4.38%	26/5/2035	1,401,624	0.01%
Capgemini SE	€1,800,000	1.13%	23/6/2030	1,943,823	0.01%
Carrefour SA	€500,000	1.88%	30/10/2026	582,598	0.00%
Carrefour SA	€600,000	1.00%	17/5/2027	684,846	0.00%
Carrefour SA	€200,000	2.63%	15/12/2027	235,555	0.00%
Carrefour SA	€400,000	4.13%	12/10/2028	487,443	0.00%
CCF SFH SACA	€4,500,000	2.50%	28/6/2028	5,282,464	0.02%
Cie de Financement Foncier SA	€1,000,000	0.23%	14/9/2026	1,147,759	0.01%
Cie de Financement Foncier SA	€7,900,000	3.13%	18/5/2027	9,428,892	0.04%
Cie de Financement Foncier SA	€4,600,000	3.13%	6/6/2030	5,508,700	0.02%
Cie de Financement Foncier SA	€2,500,000	3.00%	10/3/2033	2,918,913	0.01%
Cie de Saint-Gobain SA	€600,000	2.38%	4/10/2027	704,016	0.00%
Cie de Saint-Gobain SA	€400,000	1.88%	21/9/2028	459,231	0.00%
Cie de Saint-Gobain SA	€400,000	3.50%	18/1/2029	482,283	0.00%
Cie de Saint-Gobain SA	€400,000	2.63%	10/8/2032	450,849	0.00%
Cie de Saint-Gobain SA	€1,000,000	3.63%	8/4/2034	1,186,273	0.01%

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Cie Generale des Etablissements Michelin SCA	€200,000	3.13%	16/5/2031	236,384	0.00%
Cie Generale des Etablissements Michelin SCA	€300,000	0.25%	2/11/2032	283,566	0.00%
Cie Generale des Etablissements Michelin SCA	€1,300,000	3.38%	16/5/2036	1,484,299	0.01%
Cie Generale des Etablissements Michelin SCA	€400,000	0.63%	2/11/2040	300,494	0.00%
CNP Assurances SACA	€500,000	1.25%	27/1/2029	552,401	0.00%
CNP Assurances SACA	€600,000	4.50%	10/6/2047	721,199	0.00%
CNP Assurances SACA	€600,000	2.50%	30/6/2051	659,886	0.00%
CNP Assurances SACA	€400,000	5.25%	18/7/2053	504,841	0.00%
CNP Assurances SACA	€2,200,000	4.88%	16/7/2054	2,709,323	0.01%
Covivio Hotels SACA	€400,000	1.00%	27/7/2029	429,584	0.00%
Covivio Hotels SACA	€200,000	4.13%	23/5/2033	237,680	0.00%
Covivio SA	€400,000	1.63%	23/6/2030	438,209	0.00%
Covivio SA	€500,000	1.13%	17/9/2031	513,476	0.00%
Credit Agricole Assurances SA	€400,000	1.50%	6/10/2031	414,188	0.00%
Credit Agricole Assurances SA	€300,000	4.50%	17/12/2034	363,461	0.00%
Credit Agricole Assurances SA	€400,000	4.75%	27/9/2048	490,591	0.00%
Credit Agricole Home Loan SFH SA	€1,000,000	0.88%	11/8/2028	1,119,852	0.01%
Credit Agricole Home Loan SFH SA	€3,200,000	3.38%	4/9/2028	3,861,841	0.02%
Credit Agricole Home Loan SFH SA	€1,000,000	1.38%	3/2/2032	1,067,945	0.01%
Credit Agricole Home Loan SFH SA	€1,800,000	3.25%	8/6/2033	2,141,212	0.01%
Credit Agricole Public Sector SCF SA	€1,000,000	0.01%	13/9/2028	1,087,521	0.01%
Credit Agricole SA	\$1,015,000	2.02%	11/1/2027	979,893	0.00%
Credit Agricole SA	¥100,000,000	0.51%	6/7/2027	686,844	0.00%
Credit Agricole SA	€700,000	0.38%	20/4/2028	775,332	0.00%
Credit Agricole SA	\$1,550,000	5.30%	12/7/2028	1,593,881	0.01%
Credit Agricole SA	AUD2,200,000	5.41%	18/1/2029	1,487,941	0.01%
Credit Agricole SA	€1,000,000	4.25%	11/7/2029	1,223,573	0.01%
Credit Agricole SA	€1,500,000	2.50%	29/8/2029	1,748,168	0.01%
Credit Agricole SA	\$500,000	6.32%	3/10/2029	525,400	0.00%
Credit Agricole SA	\$1,500,000	5.34%	10/1/2030	1,534,236	0.01%
Credit Agricole SA	\$555,000	3.25%	14/1/2030	516,273	0.00%
Credit Agricole SA	€1,000,000	3.88%	20/4/2031	1,224,258	0.01%
Credit Agricole SA	\$450,000	5.22%	27/5/2031	458,407	0.00%
Credit Agricole SA	€900,000	4.38%	27/11/2033	1,116,195	0.01%
Credit Agricole SA	€2,000,000	3.75%	22/1/2034	2,407,194	0.01%
Credit Agricole SA	\$900,000	6.25%	10/1/2035	934,973	0.00%
Credit Agricole SA	€1,000,000	3.75%	27/5/2035	1,174,533	0.01%
Credit Agricole SA	£1,400,000	6.00%	22/10/2035	1,952,797	0.01%
Credit Agricole SA	€1,200,000	4.13%	26/2/2036	1,455,817	0.01%
Credit Agricole SA	\$600,000	2.81%	11/1/2041	409,972	0.00%
Credit Mutuel Arkea SA	€700,000	3.38%	19/9/2027	837,672	0.00%
Credit Mutuel Arkea SA	€400,000	1.25%	11/6/2029	448,238	0.00%
Credit Mutuel Arkea SA	€500,000	3.38%	11/3/2031	587,368	0.00%
Credit Mutuel Arkea SA	€700,000	0.88%	25/10/2031	707,029	0.00%
Credit Mutuel Arkea SA	€1,000,000	4.81%	15/5/2035	1,225,969	0.01%
Credit Mutuel Home Loan SFH SA	€1,000,000	1.00%	30/1/2029	1,114,525	0.01%
Credit Mutuel Home Loan SFH SA	€2,300,000	2.63%	6/6/2030	2,695,507	0.01%
Danone SA	€1,200,000	3.71%	13/11/2029	1,462,791	0.01%
Danone SA	€700,000	3.48%	3/5/2030	844,931	0.00%
Danone SA	€800,000	3.47%	22/5/2031	961,344	0.00%
Danone SA	€1,500,000	3.44%	7/4/2033	1,778,878	0.01%
Dassault Systemes SE	€600,000	0.13%	16/9/2026	685,191	0.00%
Dassault Systemes SE	€300,000	0.38%	16/9/2029	320,201	0.00%
Dexia SA	€1,000,000	0.01%	22/1/2027	1,134,740	0.01%
Dexia SA	\$500,000	4.50%	19/3/2027	503,126	0.00%
Dexia SA	€800,000	0.00%	21/1/2028	886,592	0.00%
Edenred SE	€400,000	3.63%	13/6/2031	476,047	0.00%
Electricite de France SA	€300,000	3.88%	12/1/2027	358,737	0.00%
Electricite de France SA	€2,600,000	3.75%	5/6/2027	3,120,015	0.01%
Electricite de France SA	\$500,000	5.70%	23/5/2028	515,179	0.00%
Electricite de France SA	€600,000	4.38%	12/10/2029	743,211	0.00%
Electricite de France SA	€900,000	4.63%	26/4/2030	1,129,015	0.01%
Electricite de France SA	CAD1,400,000	5.99%	23/5/2030	1,113,376	0.01%
Electricite de France SA	€200,000	4.13%	17/6/2031	244,412	0.00%
Electricite de France SA	\$600,000	6.25%	23/5/2033	642,641	0.00%
Electricite de France SA	€1,200,000	1.00%	29/11/2033	1,141,259	0.01%
Electricite de France SA	£800,000	6.13%	2/6/2034	1,124,249	0.01%
Electricite de France SA	€5,200,000	4.75%	12/10/2034	6,559,254	0.03%
Electricite de France SA	\$400,000	4.75%	13/10/2035	383,582	0.00%
Electricite de France SA	£800,000	5.50%	27/3/2037	1,042,206	0.01%
Electricite de France SA	\$500,000	4.88%	21/9/2038	460,126	0.00%
Electricite de France SA	\$250,000	6.95%	26/1/2039	275,466	0.00%
Electricite de France SA	€200,000	5.50%	17/10/2041	246,363	0.00%
Electricite de France SA	€500,000	4.63%	25/1/2043	581,183	0.00%
Electricite de France SA	\$500,000	4.88%	22/1/2044	431,926	0.00%

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Electricite de France SA	€200,000	4.75%	17/6/2044	234,459	0.00%
Electricite de France SA	\$200,000	4.95%	13/10/2045	173,717	0.00%
Electricite de France SA	\$675,000	5.00%	21/9/2048	584,519	0.00%
Electricite de France SA	€500,000	2.00%	9/12/2049	360,830	0.00%
Electricite de France SA	£300,000	5.63%	25/1/2053	347,793	0.00%
Electricite de France SA	\$500,000	6.90%	23/5/2053	533,822	0.00%
Electricite de France SA	CAD200,000	5.78%	17/5/2054	151,505	0.00%
Electricite de France SA	CAD200,000	5.23%	6/2/2055	140,178	0.00%
Electricite de France SA	\$325,000	5.25%	13/10/2055	271,700	0.00%
Electricite de France SA	\$1,000,000	4.50%	4/12/2069	695,663	0.00%
Electricite de France SA	\$460,000	6.00%	22/1/2114	436,183	0.00%
Electricite de France SA	£400,000	6.00%	23/1/2114	473,564	0.00%
Engie SA	€500,000	5.13%	Perpetual	614,887	0.00%
Engie SA	€500,000	1.50%	Perpetual	552,805	0.00%
Engie SA	€500,000	0.00%	4/3/2027	564,296	0.00%
Engie SA	€1,200,000	1.75%	27/3/2028	1,381,555	0.01%
Engie SA	€200,000	1.38%	22/6/2028	227,354	0.00%
Engie SA	£100,000	7.00%	30/10/2028	147,439	0.00%
Engie SA	\$400,000	5.25%	10/4/2029	409,363	0.00%
Engie SA	€800,000	0.38%	26/10/2029	846,392	0.00%
Engie SA	€400,000	0.50%	24/10/2030	412,809	0.00%
Engie SA	€1,200,000	3.88%	6/12/2033	1,445,254	0.01%
Engie SA	\$750,000	5.63%	10/4/2034	773,928	0.00%
Engie SA	€1,200,000	1.00%	26/10/2036	1,051,911	0.01%
Engie SA	€700,000	1.38%	21/6/2039	585,424	0.00%
Engie SA	€500,000	4.50%	6/9/2042	602,404	0.00%
Engie SA	€400,000	4.25%	11/1/2043	463,817	0.00%
Engie SA	£1,000,000	5.63%	3/4/2053	1,228,581	0.01%
Engie SA	£350,000	5.00%	1/10/2060	391,057	0.00%
EssilorLuxottica SA	€600,000	0.50%	5/6/2028	667,584	0.00%
EssilorLuxottica SA	€1,400,000	2.88%	5/3/2029	1,656,853	0.01%
EssilorLuxottica SA	€1,500,000	2.63%	10/1/2030	1,750,932	0.01%
EssilorLuxottica SA	€1,000,000	0.75%	27/11/2031	1,020,159	0.01%
EssilorLuxottica SA	€600,000	3.00%	5/3/2032	699,620	0.00%
French Republic Government Bond OAT	€54,951,000	0.00%	25/2/2027	62,491,647	0.26%
French Republic Government Bond OAT <sup>1</sup>	€15,569,000	1.00%	25/5/2027	17,944,709	0.08%
French Republic Government Bond OAT	€12,000,000	2.50%	24/9/2027	14,224,131	0.06%
French Republic Government Bond OAT	€17,132,000	2.75%	25/10/2027	20,419,821	0.09%
French Republic Government Bond OAT	€43,650,000	0.75%	25/2/2028	49,434,948	0.21%
French Republic Government Bond OAT	€26,092,948	0.75%	25/11/2028	29,101,614	0.12%
French Republic Government Bond OAT	€20,000,000	2.75%	25/2/2029	23,809,960	0.10%
French Republic Government Bond OAT	€16,236,000	5.50%	25/4/2029	21,217,149	0.09%
French Republic Government Bond OAT <sup>1</sup>	€29,808,000	0.50%	25/5/2029	32,561,108	0.14%
French Republic Government Bond OAT <sup>1</sup>	€53,713,900	0.00%	25/11/2029	56,673,206	0.24%
French Republic Government Bond OAT	€5,641,905	2.75%	25/2/2030	6,691,378	0.03%
French Republic Government Bond OAT <sup>1</sup>	€17,037,470	2.50%	25/5/2030	19,974,193	0.08%
French Republic Government Bond OAT	€15,059,000	0.00%	25/11/2030	15,374,222	0.06%
French Republic Government Bond OAT <sup>1</sup>	€22,490,000	1.50%	25/5/2031	24,705,779	0.10%
French Republic Government Bond OAT	€21,102,000	0.00%	25/11/2031	20,789,217	0.09%
French Republic Government Bond OAT	€30,000,000	0.00%	25/5/2032	28,973,543	0.12%
French Republic Government Bond OAT	€33,000,000	5.75%	25/10/2032	45,934,403	0.19%
French Republic Government Bond OAT	€6,000,000	3.00%	25/5/2033	7,036,468	0.03%
French Republic Government Bond OAT	€31,747,839	3.50%	25/11/2033	38,402,827	0.16%
French Republic Government Bond OAT	€34,057,946	1.25%	25/5/2034	34,164,636	0.14%
French Republic Government Bond OAT <sup>1</sup>	€38,000,000	3.00%	25/11/2034	43,855,582	0.18%
French Republic Government Bond OAT	€4,469,465	4.75%	25/4/2035	5,908,459	0.03%
French Republic Government Bond OAT	€10,000,000	3.20%	25/5/2035	11,669,383	0.05%
French Republic Government Bond OAT	€8,250,000	1.25%	25/5/2036	7,830,407	0.03%
French Republic Government Bond OAT	€22,361,422	1.25%	25/5/2038	20,094,182	0.08%
French Republic Government Bond OAT	€9,911,001	4.00%	25/10/2038	12,211,401	0.05%
French Republic Government Bond OAT	€30,644,843	0.50%	25/5/2040	23,106,637	0.10%
French Republic Government Bond OAT	€5,691,198	4.50%	25/4/2041	7,349,174	0.03%
French Republic Government Bond OAT	€9,837,000	3.60%	25/5/2042	11,365,132	0.05%
French Republic Government Bond OAT	€7,377,015	2.50%	25/5/2043	7,257,079	0.03%
French Republic Government Bond OAT	€25,501,000	0.50%	25/6/2044	16,874,941	0.07%
French Republic Government Bond OAT	€3,140,733	3.25%	25/5/2045	3,413,627	0.02%
French Republic Government Bond OAT	€7,900,000	2.00%	25/5/2048	6,676,654	0.03%
French Republic Government Bond OAT	€13,059,000	3.00%	25/6/2049	13,249,032	0.06%
French Republic Government Bond OAT	€14,100,000	1.50%	25/5/2050	10,237,714	0.04%
French Republic Government Bond OAT	€19,176,000	0.75%	25/5/2052	10,727,379	0.05%
French Republic Government Bond OAT	€19,371,526	0.75%	25/5/2053	10,533,124	0.04%
French Republic Government Bond OAT	€5,824,000	3.00%	25/5/2054	5,661,935	0.02%
French Republic Government Bond OAT	€7,558,000	4.00%	25/4/2055	8,850,132	0.04%
French Republic Government Bond OAT	€5,849,742	3.25%	25/5/2055	5,939,476	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
French Republic Government Bond OAT	€5,949,156	4.00%	25/4/2060	6,896,961	0.03%
French Republic Government Bond OAT	€7,280,000	1.75%	25/5/2066	4,630,580	0.02%
French Republic Government Bond OAT	€6,800,000	0.50%	25/5/2072	2,193,163	0.01%
Gecina SA	€300,000	0.88%	25/1/2033	293,743	0.00%
Gecina SA	€200,000	1.63%	29/5/2034	201,738	0.00%
GELF Bond Issuer I SA	€300,000	1.13%	18/7/2029	325,258	0.00%
GELF Bond Issuer I SA	€200,000	3.63%	27/11/2031	234,109	0.00%
Gestion Securite de Stocks Securite SA	€2,800,000	3.50%	25/11/2029	3,385,445	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€600,000	3.75%	30/4/2029	722,894	0.00%
Groupe des Assurances du Credit Mutuel SADIR	€200,000	5.00%	30/10/2044	244,591	0.00%
Holding d'Infrastructures de Transport SASU	€2,300,000	3.38%	21/4/2029	2,735,292	0.01%
Holding d'Infrastructures de Transport SASU	€300,000	1.63%	18/9/2029	332,058	0.00%
Holding d'Infrastructures de Transport SASU	€500,000	1.48%	18/1/2031	531,999	0.00%
ICADE	€200,000	4.38%	22/5/2035	235,519	0.00%
Ile-de-France Mobilites	€900,000	3.05%	3/2/2033	1,048,213	0.01%
Ile-de-France Mobilites	€200,000	0.20%	16/11/2035	169,307	0.00%
Ile-de-France Mobilites	€900,000	3.50%	4/10/2039	1,026,326	0.01%
Ile-de-France Mobilites	€3,600,000	3.80%	25/5/2045	4,150,883	0.02%
Imerys SA	€200,000	1.00%	15/7/2031	202,577	0.00%
In'li SA	€200,000	1.13%	2/7/2029	217,629	0.00%
Ipsen SA	€1,200,000	3.88%	25/3/2032	1,417,205	0.01%
JCDecaux SE	€400,000	1.63%	7/2/2030	438,235	0.00%
Kering SA	€300,000	3.13%	27/11/2029	350,749	0.00%
Kering SA	€600,000	5.00%	23/11/2032	796,591	0.00%
Kering SA	€800,000	3.88%	5/9/2035	919,955	0.00%
Klepierre SA	€700,000	0.63%	1/7/2030	731,966	0.00%
Klepierre SA	€500,000	1.63%	13/12/2032	527,637	0.00%
Klepierre SA	€300,000	3.88%	23/9/2033	361,331	0.00%
La Banque Postale Home Loan SFH SA	€2,000,000	0.88%	7/2/2028	2,259,930	0.01%
La Banque Postale Home Loan SFH SA	€3,700,000	2.75%	30/10/2030	4,347,494	0.02%
La Banque Postale Home Loan SFH SA	€900,000	0.25%	12/2/2035	794,551	0.00%
La Banque Postale SA	€1,900,000	1.00%	9/2/2028	2,176,383	0.01%
La Banque Postale SA	€1,000,000	4.38%	17/1/2030	1,238,186	0.01%
La Banque Postale SA	€600,000	0.75%	23/6/2031	607,151	0.00%
La Banque Postale SA	€200,000	0.75%	2/8/2032	224,842	0.00%
La Mondiale SAM	\$200,000	4.80%	18/1/2048	194,861	0.00%
La Poste SA	€1,000,000	0.63%	21/10/2026	1,148,243	0.01%
La Poste SA	€500,000	0.38%	17/9/2027	562,030	0.00%
La Poste SA	€1,700,000	3.75%	12/6/2030	2,064,247	0.01%
La Poste SA	€900,000	3.13%	14/3/2033	1,042,978	0.01%
La Poste SA	€600,000	0.63%	18/1/2036	516,028	0.00%
Legrand SA	€100,000	1.88%	16/12/2027	116,813	0.00%
Legrand SA	€200,000	0.38%	6/10/2031	199,108	0.00%
LVMH Moet Hennessy Louis Vuitton SE	£1,000,000	1.13%	11/2/2027	1,309,386	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	0.38%	11/2/2031	1,027,268	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	3.50%	7/9/2033	1,196,664	0.01%
Malakoff Humanis Prevoyance	€300,000	4.50%	20/6/2035	353,719	0.00%
Mercialys SA	€300,000	2.50%	28/2/2029	344,130	0.00%
Mercialys SA	€500,000	4.00%	10/9/2031	594,614	0.00%
Mercialys SA	€3,300,000	4.00%	4/6/2032	3,860,082	0.02%
MMS USA Holdings, Inc.	€500,000	1.75%	13/6/2031	539,706	0.00%
Orange SA	€2,000,000	5.38%	Perpetual	2,508,261	0.01%
Orange SA	€700,000	1.75%	Perpetual	785,729	0.00%
Orange SA	€500,000	1.38%	Perpetual	540,785	0.00%
Orange SA	€600,000	0.88%	3/2/2027	688,037	0.00%
Orange SA	€2,100,000	1.25%	7/7/2027	2,412,475	0.01%
Orange SA	€200,000	2.00%	15/1/2029	230,509	0.00%
Orange SA	€300,000	2.75%	19/5/2029	352,448	0.00%
Orange SA	€400,000	0.13%	16/9/2029	421,982	0.00%
Orange SA	€400,000	1.38%	16/1/2030	444,826	0.00%
Orange SA	\$700,000	9.00%	1/3/2031	850,299	0.00%
Orange SA	€1,500,000	3.63%	16/11/2031	1,820,356	0.01%
Orange SA	£800,000	3.25%	15/1/2032	1,000,677	0.01%
Orange SA	€1,000,000	1.63%	7/4/2032	1,070,416	0.01%
Orange SA	€300,000	2.38%	18/5/2032	336,075	0.00%
Orange SA	€500,000	0.50%	4/9/2032	488,927	0.00%
Orange SA	€300,000	0.63%	16/12/2033	283,143	0.00%
Orange SA	€300,000	0.75%	29/6/2034	281,097	0.00%
Orange SA	€3,000,000	3.25%	17/1/2035	3,456,072	0.02%
Orange SA	€300,000	3.50%	19/5/2035	351,669	0.00%
Orange SA	\$500,000	5.50%	6/2/2044	492,155	0.00%
Orange SA	£200,000	5.38%	22/11/2050	251,449	0.00%
Orano SA	€400,000	5.38%	15/5/2027	490,314	0.00%
Pernod Ricard SA	€1,900,000	3.75%	15/9/2027	2,291,385	0.01%
Pernod Ricard SA	€1,100,000	3.25%	3/3/2032	1,280,510	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pernod Ricard SA	€1,500,000	3.75%	2/11/2032	1,794,495	0.01%
Pernod Ricard SA	€600,000	3.63%	7/5/2034	702,828	0.00%
Pernod Ricard SA	\$500,000	5.50%	15/1/2042	478,149	0.00%
Praemia Healthcare SACA	€1,000,000	0.88%	4/11/2029	1,059,744	0.01%
RCI Banque SA	€700,000	4.63%	2/10/2026	838,737	0.00%
RCI Banque SA	€537,000	4.50%	6/4/2027	647,339	0.00%
RCI Banque SA	€770,000	4.88%	14/6/2028	952,453	0.00%
RCI Banque SA	€800,000	3.38%	6/6/2030	937,563	0.00%
RCI Banque SA	€750,000	3.88%	30/9/2030	895,105	0.00%
Regie Autonome des Transports Parisiens EPIC	€700,000	0.88%	25/5/2027	801,498	0.00%
Region of Ile de France	€1,700,000	3.65%	25/5/2035	2,041,904	0.01%
RTE Reseau de Transport d'Electricite SADIR	€100,000	1.00%	19/10/2026	115,325	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.75%	20/6/2029	117,039	0.00%
RTE Reseau de Transport d'Electricite SADIR	€500,000	1.50%	27/9/2030	543,765	0.00%
RTE Reseau de Transport d'Electricite SADIR	€1,100,000	3.75%	4/7/2035	1,303,459	0.01%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.00%	18/4/2036	101,085	0.00%
RTE Reseau de Transport d'Electricite SADIR	€200,000	3.50%	2/10/2036	231,400	0.00%
RTE Reseau de Transport d'Electricite SADIR	€600,000	1.13%	8/7/2040	482,611	0.00%
RTE Reseau de Transport d'Electricite SADIR	€800,000	3.75%	30/4/2044	895,194	0.00%
RTE Reseau de Transport d'Electricite SADIR	€800,000	1.13%	9/9/2049	506,131	0.00%
Safran SA	€500,000	0.75%	17/3/2031	524,812	0.00%
SANEF SA	€100,000	0.95%	19/10/2028	109,671	0.00%
SCOR SE	€500,000	3.63%	27/5/2048	591,166	0.00%
SFIL SA	€400,000	0.00%	23/11/2028	432,121	0.00%
SFIL SA	€1,900,000	0.05%	4/6/2029	2,023,473	0.01%
SFIL SA	€500,000	3.13%	17/9/2029	598,432	0.00%
SNCF Reseau	€100,000	4.25%	7/10/2026	120,446	0.00%
SNCF Reseau	€3,000,000	0.88%	22/1/2029	3,320,199	0.01%
SNCF Reseau	€500,000	1.13%	25/5/2030	542,588	0.00%
SNCF Reseau	€1,000,000	1.88%	30/3/2034	1,040,784	0.01%
SNCF Reseau	€500,000	5.25%	31/1/2035	694,730	0.00%
SNCF Reseau	€3,500,000	0.75%	25/5/2036	3,069,572	0.01%
SNCF Reseau	€1,200,000	1.50%	29/5/2037	1,112,980	0.01%
SNCF Reseau	€200,000	4.83%	25/3/2060	230,126	0.00%
Societe Des Grands Projets EPIC	€500,000	1.13%	22/10/2028	563,871	0.00%
Societe Des Grands Projets EPIC	€600,000	0.30%	25/11/2031	598,575	0.00%
Societe Des Grands Projets EPIC	€600,000	1.13%	25/5/2034	590,037	0.00%
Societe Des Grands Projets EPIC	€1,800,000	0.30%	2/9/2036	1,491,119	0.01%
Societe Des Grands Projets EPIC	€500,000	1.63%	8/4/2042	428,939	0.00%
Societe Des Grands Projets EPIC	€400,000	3.50%	25/5/2043	447,413	0.00%
Societe Des Grands Projets EPIC	€2,300,000	3.38%	25/5/2045	2,505,252	0.01%
Societe Des Grands Projets EPIC	€600,000	0.88%	10/5/2046	405,680	0.00%
Societe Des Grands Projets EPIC	€400,000	3.50%	25/6/2049	433,611	0.00%
Societe Des Grands Projets EPIC	€1,400,000	1.00%	26/11/2051	843,231	0.00%
Societe Des Grands Projets EPIC	€1,100,000	0.70%	15/10/2060	472,934	0.00%
Societe Des Grands Projets EPIC	€1,600,000	1.00%	18/2/2070	681,844	0.00%
Societe Fonciere Lyonnaise SA	€400,000	1.50%	5/6/2027	460,940	0.00%
Societe Generale SA	€800,000	0.75%	25/1/2027	916,008	0.00%
Societe Generale SA	\$500,000	5.25%	19/2/2027	504,884	0.00%
Societe Generale SA	€1,000,000	4.13%	2/6/2027	1,213,084	0.01%
Societe Generale SA	\$500,000	4.68%	15/6/2027	503,874	0.00%
Societe Generale SA	\$1,160,000	2.80%	19/1/2028	1,126,649	0.01%
Societe Generale SA	\$300,000	6.45%	10/1/2029	311,799	0.00%
Societe Generale SA	\$450,000	5.50%	13/4/2029	457,774	0.00%
Societe Generale SA	\$1,300,000	5.25%	22/5/2029	1,315,645	0.01%
Societe Generale SA	€1,500,000	0.50%	12/6/2029	1,644,756	0.01%
Societe Generale SA	\$535,000	5.63%	19/1/2030	547,453	0.00%
Societe Generale SA	\$945,000	3.00%	22/1/2030	880,292	0.00%
Societe Generale SA	€1,000,000	4.25%	6/12/2030	1,221,918	0.01%
Societe Generale SA	\$1,400,000	5.51%	22/5/2031	1,427,914	0.01%
Societe Generale SA	€1,200,000	4.88%	21/11/2031	1,503,002	0.01%
Societe Generale SA	\$1,000,000	2.89%	9/6/2032	881,039	0.00%
Societe Generale SA	\$875,000	3.34%	21/1/2033	775,915	0.00%
Societe Generale SA	\$500,000	6.69%	10/1/2034	533,608	0.00%
Societe Generale SA	€1,000,000	4.13%	14/5/2036	1,185,966	0.01%
Societe Generale SA	\$400,000	3.63%	1/3/2041	284,097	0.00%
Societe Generale SA	\$600,000	7.37%	10/1/2053	628,100	0.00%
Societe Generale SA	\$600,000	7.13%	19/1/2055	609,307	0.00%
Societe Generale SFH SA	€5,400,000	0.01%	2/12/2026	6,156,266	0.03%
Societe Generale SFH SA	€5,000,000	0.13%	2/2/2029	5,389,621	0.02%
Societe Nationale SNCF SACA	CHF1,000,000	0.23%	18/6/2030	1,226,939	0.01%
Societe Nationale SNCF SACA	€500,000	3.38%	25/5/2033	595,010	0.00%
Societe Nationale SNCF SACA	€800,000	0.88%	28/2/2051	438,161	0.00%
Societe Nationale SNCF SACA	£1,100,000	5.88%	29/1/2055	1,504,114	0.01%
Societe Nationale SNCF SACA	€1,100,000	1.00%	19/1/2061	495,350	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sodexo, Inc.	\$450,000	5.15%	15/8/2030	457,334	0.00%
Sodexo, Inc.	\$500,000	2.72%	16/4/2031	445,037	0.00%
Sodexo, Inc.	\$500,000	5.80%	15/8/2035	515,533	0.00%
Sogecap SA	€300,000	5.00%	3/4/2045	360,589	0.00%
Suez SACA	€400,000	5.00%	3/11/2032	510,575	0.00%
Suez SACA	€800,000	4.50%	13/11/2033	993,155	0.00%
TDF Infrastructure SASU	€3,200,000	5.63%	21/7/2028	4,005,538	0.02%
TDF Infrastructure SASU	€100,000	1.75%	1/12/2029	110,187	0.00%
Teleperformance SE	€1,200,000	4.25%	21/1/2030	1,433,262	0.01%
Terega SA	€600,000	0.88%	17/9/2030	623,764	0.00%
Terega SASU	€300,000	0.63%	27/2/2028	331,453	0.00%
Thales SA	€500,000	0.25%	29/1/2027	567,098	0.00%
Tikehau Capital SCA	€300,000	6.63%	14/3/2030	392,152	0.00%
TotalEnergies Capital International SA	€1,000,000	0.70%	31/5/2028	1,115,346	0.01%
TotalEnergies Capital International SA	\$505,000	3.46%	19/2/2029	493,677	0.00%
TotalEnergies Capital International SA	\$505,000	2.83%	10/1/2030	478,411	0.00%
TotalEnergies Capital International SA	£300,000	1.41%	3/9/2031	347,599	0.00%
TotalEnergies Capital International SA	€3,600,000	3.16%	3/3/2033	4,177,976	0.02%
TotalEnergies Capital International SA	€300,000	1.62%	18/5/2040	262,970	0.00%
TotalEnergies Capital International SA	\$320,000	2.99%	29/6/2041	236,037	0.00%
TotalEnergies Capital International SA	€900,000	3.85%	3/3/2045	999,140	0.01%
TotalEnergies Capital International SA	\$400,000	3.46%	12/7/2049	283,855	0.00%
TotalEnergies Capital International SA	\$995,000	3.13%	29/5/2050	656,958	0.00%
TotalEnergies Capital SA	\$150,000	3.88%	11/10/2028	149,293	0.00%
TotalEnergies Capital SA	\$500,000	5.15%	5/4/2034	512,151	0.00%
TotalEnergies Capital SA	\$500,000	4.72%	10/9/2034	496,763	0.00%
TotalEnergies Capital SA	\$500,000	5.49%	5/4/2054	481,135	0.00%
TotalEnergies Capital SA	\$500,000	5.64%	5/4/2064	484,653	0.00%
TotalEnergies Capital SA	\$1,175,000	5.43%	10/9/2064	1,099,026	0.01%
TotalEnergies SE	€1,000,000	1.63%	Perpetual	1,125,370	0.01%
TotalEnergies SE	€700,000	2.13%	Perpetual	708,754	0.00%
TotalEnergies SE	€400,000	3.37%	Perpetual	471,286	0.00%
UNEDIC ASSEO	€600,000	1.25%	21/10/2027	690,103	0.00%
UNEDIC ASSEO	€1,000,000	0.00%	25/11/2028	1,084,514	0.01%
UNEDIC ASSEO	€700,000	0.50%	20/3/2029	766,332	0.00%
UNEDIC ASSEO	€800,000	0.25%	25/11/2029	850,875	0.00%
UNEDIC ASSEO	€1,000,000	0.00%	19/11/2030	1,017,132	0.01%
UNEDIC ASSEO	€2,000,000	0.01%	25/5/2031	2,000,852	0.01%
UNEDIC ASSEO	€5,000,000	3.38%	25/11/2033	5,972,021	0.03%
UNEDIC ASSEO	€1,600,000	0.10%	25/5/2034	1,437,191	0.01%
UNEDIC ASSEO	€2,000,000	3.13%	25/11/2034	2,329,747	0.01%
UNEDIC ASSEO	€2,100,000	0.50%	25/5/2036	1,819,697	0.01%
Unibail-Rodamco-Westfield SE	€1,400,000	0.63%	4/5/2027	1,589,382	0.01%
Unibail-Rodamco-Westfield SE	€250,000	1.50%	22/2/2028	284,932	0.00%
Unibail-Rodamco-Westfield SE	€1,000,000	0.75%	25/10/2028	1,100,675	0.01%
Unibail-Rodamco-Westfield SE	€200,000	3.50%	11/9/2029	238,684	0.00%
Unibail-Rodamco-Westfield SE	€1,100,000	4.13%	11/12/2030	1,340,650	0.01%
Unibail-Rodamco-Westfield SE	€900,000	1.88%	15/1/2031	976,778	0.00%
Unibail-Rodamco-Westfield SE	€600,000	1.38%	4/12/2031	617,770	0.00%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	29/6/2032	318,159	0.00%
Unibail-Rodamco-Westfield SE	€200,000	3.88%	11/9/2034	233,590	0.00%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	28/4/2036	291,038	0.00%
Unibail-Rodamco-Westfield SE	€200,000	2.25%	14/5/2038	193,297	0.00%
Unibail-Rodamco-Westfield SE	€200,000	1.75%	1/7/2049	144,056	0.00%
Veolia Environnement SA	€200,000	1.63%	17/9/2030	219,234	0.00%
Veolia Environnement SA	€1,000,000	0.66%	15/1/2031	1,028,928	0.01%
Veolia Environnement SA	€1,000,000	0.50%	14/10/2031	992,072	0.00%
Veolia Environnement SA	€1,000,000	0.80%	15/1/2032	1,005,593	0.01%
Veolia Environnement SA	€800,000	3.57%	9/9/2034	942,809	0.00%
Vinci SA	€400,000	0.00%	27/11/2028	431,852	0.00%
Vinci SA	€700,000	1.63%	18/1/2029	793,475	0.00%
Vinci SA	€400,000	3.38%	17/10/2032	475,092	0.00%
WEA Finance LLC	\$145,000	2.88%	15/1/2027	141,133	0.00%
WEA Finance LLC	\$125,000	4.13%	20/9/2028	122,722	0.00%
WEA Finance LLC	\$125,000	4.63%	20/9/2048	97,626	0.00%
WEA Finance LLC/Westfield UK & Europe Finance plc	\$200,000	4.75%	17/9/2044	163,117	0.00%
Wendel SE	€100,000	2.50%	9/2/2027	117,291	0.00%
Wendel SE	€400,000	1.38%	18/1/2034	385,681	0.00%
Westfield America Management Ltd.	£500,000	2.63%	30/3/2029	629,964	0.00%
				<b>1,472,358,942</b>	<b>6.11%</b>
<b>Gabon 0.00% (31 December 2024: 0.00%)</b>					
Gabon Blue Bond Master Trust Series 2	\$200,000	6.10%	1/8/2038	200,281	0.00%
				<b>200,281</b>	<b>0.00%</b>
<b>Germany 5.48% (31 December 2024: 5.22%)</b>					
Aareal Bank AG	€1,380,000	2.63%	10/4/2030	1,613,769	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Aareal Bank AG	€3,231,000	3.00%	5/8/2031	3,817,243	0.02%
Adidas AG	€300,000	0.00%	5/10/2028	325,502	0.00%
Adidas AG	€400,000	0.63%	10/9/2035	358,548	0.00%
Allianz Finance II BV	€1,000,000	3.25%	4/12/2029	1,205,843	0.01%
Allianz Finance II BV	€2,000,000	0.50%	14/1/2031	2,080,835	0.01%
Allianz SE	€500,000	4.60%	7/9/2038	612,074	0.00%
Allianz SE	€1,400,000	1.30%	25/9/2049	1,512,200	0.01%
Allianz SE	€500,000	5.82%	25/7/2053	660,181	0.00%
Allianz SE	\$500,000	6.35%	6/9/2053	523,641	0.00%
Allianz SE	€600,000	4.85%	26/7/2054	748,727	0.00%
Allianz SE	\$400,000	5.60%	3/9/2054	398,920	0.00%
Allianz SE	€500,000	4.43%	25/7/2055	602,017	0.00%
Amprion GmbH	€1,900,000	3.45%	22/9/2027	2,270,156	0.01%
Amprion GmbH	€700,000	3.63%	21/5/2031	838,825	0.00%
Amprion GmbH	€400,000	3.97%	22/9/2032	484,733	0.00%
Amprion GmbH	€300,000	4.00%	21/5/2044	338,943	0.00%
Aroundtown SA	£267,000	3.00%	16/10/2029	328,412	0.00%
Aroundtown SA	€4,300,000	3.50%	13/5/2030	4,964,941	0.02%
BASF SE	€800,000	0.25%	5/6/2027	900,623	0.00%
BASF SE	€400,000	1.45%	13/12/2032	410,662	0.00%
BASF SE	€1,000,000	4.50%	8/3/2035	1,258,193	0.01%
Bausparkasse Schwabisch Hall AG	€1,900,000	2.88%	16/1/2029	2,264,812	0.01%
Bayer AG	€900,000	4.25%	26/8/2029	1,108,766	0.01%
Bayer AG	€700,000	1.13%	6/1/2030	755,145	0.00%
Bayer AG	€600,000	1.38%	6/7/2032	608,623	0.00%
Bayer AG	€500,000	1.00%	12/1/2036	435,239	0.00%
Bayer US Finance II LLC	\$200,000	5.88%	15/4/2038	192,869	0.00%
Bayer US Finance II LLC	\$225,000	4.40%	15/7/2044	174,872	0.00%
Bayer US Finance II LLC	\$150,000	3.95%	15/4/2045	107,564	0.00%
Bayer US Finance II LLC	\$1,200,000	4.88%	25/6/2048	982,674	0.01%
Bayer US Finance II LLC	\$175,000	4.70%	15/7/2064	130,640	0.00%
Bayerische Landesbodenkreditanstalt	€1,000,000	0.63%	23/11/2026	1,150,406	0.01%
Berlin Hyp AG	€1,700,000	0.01%	24/1/2028	1,885,397	0.01%
Berlin Hyp AG	€750,000	0.01%	2/9/2030	771,278	0.00%
BMW Finance NV	€480,000	0.75%	13/7/2026	555,219	0.00%
BMW Finance NV	€1,300,000	2.63%	20/5/2028	1,528,642	0.01%
BMW Finance NV	€600,000	1.50%	6/2/2029	678,292	0.00%
BMW Finance NV	€1,040,000	3.25%	20/5/2031	1,225,655	0.01%
BMW Finance NV	€3,150,000	3.75%	20/11/2034	3,715,327	0.02%
BMW International Investment BV	€1,500,000	3.00%	27/8/2027	1,779,888	0.01%
BMW US Capital LLC	\$450,000	4.65%	13/8/2026	451,622	0.00%
BMW US Capital LLC	\$600,000	4.90%	2/4/2027	605,865	0.00%
BMW US Capital LLC	\$450,000	3.30%	6/4/2027	442,307	0.00%
BMW US Capital LLC	\$350,000	4.60%	13/8/2027	351,928	0.00%
BMW US Capital LLC	\$150,000	3.75%	12/4/2028	147,894	0.00%
BMW US Capital LLC	\$600,000	4.90%	2/4/2029	607,314	0.00%
BMW US Capital LLC	\$200,000	4.65%	13/8/2029	200,697	0.00%
BMW US Capital LLC	\$25,000	4.15%	9/4/2030	24,583	0.00%
BMW US Capital LLC	\$800,000	2.55%	1/4/2031	711,904	0.00%
BMW US Capital LLC	\$375,000	4.85%	13/8/2031	377,013	0.00%
BMW US Capital LLC	€1,645,000	3.38%	2/2/2034	1,899,334	0.01%
BMW US Capital LLC	\$600,000	5.15%	2/4/2034	601,915	0.00%
BMW US Capital LLC	\$500,000	5.40%	21/3/2035	503,848	0.00%
Bundesobligation	€20,000,000	0.00%	9/10/2026	22,942,498	0.10%
Bundesobligation	€32,000,000	0.00%	16/4/2027	36,360,353	0.15%
Bundesobligation	€10,000,000	2.20%	13/4/2028	11,832,599	0.05%
Bundesobligation	€25,200,000	2.40%	19/10/2028	29,974,738	0.13%
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	€62,700,000	0.00%	15/11/2027	70,454,385	0.29%
Bundesrepublik Deutschland Bundesanleihe	€25,200,000	0.00%	15/11/2028	27,713,238	0.12%
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	€74,000,000	0.00%	15/8/2029	79,920,749	0.33%
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	€72,400,000	2.40%	15/11/2030	85,772,184	0.36%
Bundesrepublik Deutschland Bundesanleihe	€14,300,000	0.00%	15/2/2031	14,849,915	0.06%
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	€32,803,274	0.00%	15/2/2032	33,078,027	0.14%
Bundesrepublik Deutschland Bundesanleihe	€7,000,000	2.30%	15/2/2033	8,149,170	0.03%
Bundesrepublik Deutschland Bundesanleihe	€17,300,000	2.20%	15/2/2034	19,810,029	0.08%
Bundesrepublik Deutschland Bundesanleihe	€14,400,000	2.50%	15/2/2035	16,768,133	0.07%
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	€21,505,691	0.00%	15/5/2035	19,513,374	0.08%
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	€51,083,000	0.00%	15/5/2036	44,765,431	0.19%
Bundesrepublik Deutschland Bundesanleihe	€31,000,000	1.00%	15/5/2038	29,270,747	0.12%
Bundesrepublik Deutschland Bundesanleihe	€2,393,856	4.75%	4/7/2040	3,438,529	0.02%
Bundesrepublik Deutschland Bundesanleihe	€4,482,000	2.60%	15/5/2041	5,033,939	0.02%
Bundesrepublik Deutschland Bundesanleihe	€5,411,000	3.25%	4/7/2042	6,602,828	0.03%
Bundesrepublik Deutschland Bundesanleihe	€22,450,000	2.50%	4/7/2044	24,520,314	0.10%
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	€11,656,000	2.50%	15/8/2046	12,617,101	0.05%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	€13,780,000	1.25%	15/8/2048	11,461,718	0.05%
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	€24,855,255	0.00%	15/8/2050	13,796,021	0.06%
Bundesrepublik Deutschland Bundesanleihe	€13,000,000	0.00%	15/8/2052	6,786,117	0.03%
Bundesrepublik Deutschland Bundesanleihe	€6,908,625	1.80%	15/8/2053	6,182,824	0.03%
Bundesrepublik Deutschland Bundesanleihe	€9,500,000	2.50%	15/8/2054	9,909,052	0.04%
Bundesrepublik Deutschland Bundesanleihe	€5,200,000	2.90%	15/8/2056	5,856,688	0.03%
Commerzbank AG	€1,000,000	0.38%	1/9/2027	1,124,359	0.01%
Commerzbank AG	€2,000,000	2.50%	25/2/2028	2,364,004	0.01%
Commerzbank AG	€200,000	2.63%	8/12/2028	234,744	0.00%
Commerzbank AG	€5,000,000	3.13%	20/4/2029	6,020,693	0.03%
Commerzbank AG	€900,000	5.13%	18/1/2030	1,128,862	0.01%
Commerzbank AG	€4,100,000	2.50%	17/9/2030	4,788,235	0.02%
Commerzbank AG	€1,400,000	4.00%	16/7/2032	1,686,184	0.01%
Commerzbank AG	€1,000,000	6.75%	5/10/2033	1,283,637	0.01%
Commerzbank AG	€1,978,000	2.88%	27/2/2035	2,292,452	0.01%
Commerzbank AG	€1,000,000	4.13%	30/6/2037	1,169,084	0.01%
Continental AG	€300,000	2.88%	22/11/2028	352,372	0.00%
Covestro AG	€500,000	4.75%	15/11/2028	620,865	0.00%
Covestro AG	€500,000	1.38%	12/6/2030	542,241	0.00%
Daimler Truck Finance Canada, Inc.	CAD45,000	2.46%	15/12/2026	32,643	0.00%
Daimler Truck Finance Canada, Inc.	CAD1,200,000	4.54%	27/9/2029	907,134	0.00%
Daimler Truck Finance North America LLC	\$500,000	5.00%	15/1/2027	504,576	0.00%
Daimler Truck Finance North America LLC	\$700,000	5.13%	25/9/2027	709,937	0.00%
Daimler Truck Finance North America LLC	\$500,000	4.95%	13/1/2028	505,905	0.00%
Daimler Truck Finance North America LLC	\$1,100,000	5.40%	20/9/2028	1,128,878	0.01%
Daimler Truck Finance North America LLC	\$750,000	5.13%	25/9/2029	764,386	0.00%
Daimler Truck Finance North America LLC	\$500,000	5.25%	13/1/2030	511,700	0.00%
Daimler Truck Finance North America LLC	\$500,000	5.38%	13/1/2032	507,531	0.00%
Daimler Truck Finance North America LLC	\$400,000	5.63%	13/1/2035	406,431	0.00%
Daimler Truck International Finance BV	€700,000	1.63%	6/4/2027	810,300	0.00%
Daimler Truck International Finance BV	€300,000	3.88%	19/6/2029	365,063	0.00%
Daimler Truck International Finance BV	€300,000	3.00%	27/11/2029	352,188	0.00%
Daimler Truck International Finance BV	€900,000	3.38%	23/9/2030	1,072,582	0.01%
Deutsche Bahn Finance GmbH	€100,000	3.13%	24/7/2026	135,583	0.00%
Deutsche Bahn Finance GmbH	£500,000	0.38%	3/12/2026	651,342	0.00%
Deutsche Bahn Finance GmbH	€2,350,000	3.50%	20/9/2027	2,832,565	0.01%
Deutsche Bahn Finance GmbH	€1,100,000	1.00%	17/12/2027	1,253,107	0.01%
Deutsche Bahn Finance GmbH	€1,200,000	0.63%	15/4/2036	1,057,334	0.01%
Deutsche Bahn Finance GmbH	€1,000,000	4.00%	23/11/2043	1,215,732	0.01%
Deutsche Bahn Finance GmbH	€650,000	0.63%	8/12/2050	374,940	0.00%
Deutsche Bahn Finance GmbH	€250,000	1.13%	29/5/2051	164,063	0.00%
Deutsche Bank AG	€154,938	0.00%	15/10/2026	173,218	0.00%
Deutsche Bank AG	€1,000,000	1.63%	20/1/2027	1,160,557	0.01%
Deutsche Bank AG	\$500,000	7.15%	13/7/2027	512,745	0.00%
Deutsche Bank AG	€5,900,000	2.25%	20/9/2027	6,926,574	0.03%
Deutsche Bank AG	\$1,485,000	2.31%	16/11/2027	1,440,963	0.01%
Deutsche Bank AG	\$418,000	2.55%	7/1/2028	405,955	0.00%
Deutsche Bank AG	\$300,000	5.71%	8/2/2028	305,021	0.00%
Deutsche Bank AG	€700,000	3.25%	24/5/2028	831,295	0.00%
Deutsche Bank AG	€2,100,000	3.38%	13/3/2029	2,539,569	0.01%
Deutsche Bank AG	€2,700,000	3.00%	16/6/2029	3,169,976	0.01%
Deutsche Bank AG	€1,400,000	0.01%	2/10/2029	1,476,823	0.01%
Deutsche Bank AG	\$500,000	6.82%	20/11/2029	533,052	0.00%
Deutsche Bank AG	€2,700,000	3.75%	15/1/2030	3,267,370	0.01%
Deutsche Bank AG	€2,200,000	4.13%	4/4/2030	2,668,129	0.01%
Deutsche Bank AG	\$1,500,000	5.00%	11/9/2030	1,509,710	0.01%
Deutsche Bank AG	\$450,000	5.30%	9/5/2031	457,051	0.00%
Deutsche Bank AG	\$475,000	3.73%	14/1/2032	434,763	0.00%
Deutsche Bank AG	€500,000	1.38%	17/2/2032	524,110	0.00%
Deutsche Bank AG	\$500,000	3.04%	28/5/2032	448,519	0.00%
Deutsche Bank AG	€1,000,000	4.00%	24/6/2032	1,189,771	0.01%
Deutsche Bank AG	\$775,000	4.88%	1/12/2032	766,227	0.00%
Deutsche Bank AG	\$375,000	7.08%	10/2/2034	399,778	0.00%
Deutsche Bank AG	\$500,000	5.40%	11/9/2035	497,203	0.00%
Deutsche Boerse AG	€1,700,000	3.75%	28/9/2029	2,077,551	0.01%
Deutsche Boerse AG	€800,000	3.88%	28/9/2033	979,792	0.01%
Deutsche Kreditbank AG	€1,500,000	0.88%	2/10/2028	1,682,507	0.01%
Deutsche Kreditbank AG	€1,000,000	3.00%	24/2/2040	1,135,769	0.01%
Deutsche Lufthansa AG	€1,700,000	4.13%	3/9/2032	2,071,968	0.01%
Deutsche Post AG	€500,000	1.63%	5/12/2028	573,423	0.00%
Deutsche Post AG	€2,000,000	0.75%	20/5/2029	2,204,130	0.01%
Deutsche Post AG	€5,400,000	3.13%	5/6/2032	6,370,985	0.03%
Deutsche Telekom AG	£78,000	3.13%	6/2/2034	94,656	0.00%
Deutsche Telekom AG	€600,000	2.25%	29/3/2039	599,981	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Deutsche Telekom AG	€999,000	3.63%	3/2/2045	1,096,570	0.01%
Deutsche Telekom AG	€200,000	1.75%	9/12/2049	152,662	0.00%
Deutsche Telekom International Finance BV	\$300,000	3.60%	19/1/2027	296,804	0.00%
Deutsche Telekom International Finance BV	€900,000	1.38%	30/1/2027	1,041,330	0.01%
Deutsche Telekom International Finance BV	\$475,000	4.38%	21/6/2028	476,600	0.00%
Deutsche Telekom International Finance BV	£100,000	8.88%	27/11/2028	156,696	0.00%
Deutsche Telekom International Finance BV	£200,000	2.25%	13/4/2029	255,560	0.00%
Deutsche Telekom International Finance BV	€200,000	2.00%	1/12/2029	231,094	0.00%
Deutsche Telekom International Finance BV	€300,000	7.50%	24/1/2033	450,929	0.00%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€500,000	4.88%	21/8/2030	595,735	0.00%
DZ HYP AG	€4,000,000	0.01%	26/10/2026	4,566,077	0.02%
DZ HYP AG	€4,600,000	3.25%	31/5/2033	5,542,768	0.02%
E.ON International Finance BV	€1,000,000	1.50%	31/7/2029	1,121,214	0.01%
E.ON International Finance BV	£550,000	6.25%	3/6/2030	804,949	0.00%
E.ON International Finance BV	£600,000	6.38%	7/6/2032	884,800	0.00%
E.ON International Finance BV	£500,000	4.75%	31/1/2034	657,621	0.00%
E.ON International Finance BV	\$400,000	6.65%	30/4/2038	441,102	0.00%
E.ON International Finance BV	£50,000	6.75%	27/1/2039	73,897	0.00%
E.ON SE	€1,000,000	3.50%	12/1/2028	1,204,142	0.01%
E.ON SE	€500,000	1.63%	22/5/2029	565,808	0.00%
E.ON SE	€550,000	3.13%	5/3/2030	655,570	0.00%
E.ON SE	€1,200,000	1.63%	29/3/2031	1,310,247	0.01%
E.ON SE	€300,000	0.63%	7/11/2031	304,766	0.00%
E.ON SE	€770,000	3.50%	16/4/2033	912,234	0.00%
E.ON SE	€300,000	0.88%	18/10/2034	283,741	0.00%
E.ON SE	€500,000	3.88%	12/1/2035	604,074	0.00%
E.ON SE	€830,000	3.88%	5/9/2038	970,758	0.01%
E.ON SE	€1,000,000	4.00%	16/1/2040	1,171,863	0.01%
EnBW Energie Baden-Wuerttemberg AG	€500,000	1.63%	5/8/2079	566,990	0.00%
EnBW Energie Baden-Wuerttemberg AG	€700,000	1.38%	31/8/2081	767,747	0.00%
EnBW Energie Baden-Wuerttemberg AG	€200,000	5.25%	23/1/2084	247,976	0.00%
EnBW International Finance BV	€400,000	3.63%	22/11/2026	477,624	0.00%
EnBW International Finance BV	€1,300,000	0.13%	1/3/2028	1,451,875	0.01%
EnBW International Finance BV	€1,000,000	3.50%	24/7/2028	1,209,475	0.01%
EnBW International Finance BV	€200,000	4.05%	22/11/2029	246,354	0.00%
EnBW International Finance BV	€400,000	1.88%	31/10/2033	421,510	0.00%
EnBW International Finance BV	€400,000	4.00%	24/1/2035	483,252	0.00%
Eurogrid GmbH	€300,000	1.50%	18/4/2028	341,531	0.00%
Eurogrid GmbH	€1,000,000	3.72%	27/4/2030	1,211,229	0.01%
Eurogrid GmbH	€200,000	3.28%	5/9/2031	235,429	0.00%
Eurogrid GmbH	€500,000	1.11%	15/5/2032	506,816	0.00%
Eurogrid GmbH	€300,000	0.74%	21/4/2033	285,808	0.00%
Eurogrid GmbH	€400,000	3.92%	1/2/2034	479,595	0.00%
Eurogrid GmbH	€2,000,000	4.06%	28/5/2037	2,372,075	0.01%
Evonik Industries AG	€1,000,000	3.25%	15/1/2030	1,197,551	0.01%
EWE AG	€280,000	0.38%	22/10/2032	264,014	0.00%
FMS Wertmanagement	€400,000	0.38%	29/4/2030	424,893	0.00%
Free & Hanseatic City of Hamburg	€900,000	0.01%	3/6/2030	934,620	0.00%
Free & Hanseatic City of Hamburg	€485,000	1.45%	5/11/2038	456,566	0.00%
Free & Hanseatic City of Hamburg	€400,000	0.20%	3/9/2049	212,352	0.00%
Free State of Bavaria	€500,000	0.15%	3/4/2030	525,428	0.00%
Free State of Bavaria	€1,000,000	0.01%	18/1/2035	891,567	0.00%
Free State of Saxony	€2,000,000	0.01%	5/11/2029	2,115,876	0.01%
Free State of Saxony	€1,500,000	0.01%	17/12/2035	1,290,279	0.01%
Fresenius Medical Care US Finance III, Inc.	\$450,000	1.88%	1/12/2026	432,407	0.00%
Fresenius Medical Care US Finance III, Inc.	\$450,000	3.75%	15/6/2029	432,344	0.00%
Fresenius Medical Care US Finance III, Inc.	\$400,000	2.38%	16/2/2031	345,897	0.00%
Fresenius SE & Co. KGaA	€800,000	2.88%	15/2/2029	951,797	0.00%
Gemeinsame Deutsche Bundeslaender	€1,050,000	0.00%	25/9/2029	1,110,923	0.01%
Grand City Properties SA	€600,000	0.13%	11/1/2028	656,249	0.00%
Grand City Properties SA	€200,000	4.38%	9/1/2030	243,579	0.00%
Grenke Finance plc	€180,000	5.13%	4/1/2029	216,994	0.00%
Hannover Rueck SE	€1,000,000	1.13%	9/10/2039	1,070,509	0.01%
Hannover Rueck SE	€400,000	5.88%	26/8/2043	531,229	0.00%
Heidelberg Materials AG	€500,000	3.75%	31/5/2032	602,214	0.00%
Heidelberg Materials Finance Luxembourg SA	€1,200,000	1.13%	1/12/2027	1,365,726	0.01%
Heidelberg Materials Finance Luxembourg SA	€6,800,000	3.00%	10/7/2030	7,957,638	0.03%
HOCHTIEF AG	€500,000	0.50%	3/9/2027	562,750	0.00%
HOWOGE Wohnungsbaugesellschaft mbH	€200,000	0.63%	1/11/2028	218,371	0.00%
HOWOGE Wohnungsbaugesellschaft mbH	€300,000	1.13%	1/11/2033	292,043	0.00%
Infineon Technologies AG	€400,000	2.00%	24/6/2032	433,676	0.00%
ING-DiBa AG	€2,900,000	0.01%	7/10/2028	3,157,853	0.01%
Investitionsbank Berlin	€21,800,000	2.63%	10/1/2028	25,833,950	0.11%
KION Group AG	€3,100,000	4.00%	20/11/2029	3,680,532	0.02%
Kreditanstalt fuer Wiederaufbau	\$1,500,000	4.63%	7/8/2026	1,510,452	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kreditanstalt fuer Wiederaufbau	£1,000,000	0.88%	15/9/2026	1,320,428	0.01%
Kreditanstalt fuer Wiederaufbau	€6,478,000	0.00%	30/9/2026	7,425,508	0.03%
Kreditanstalt fuer Wiederaufbau	\$6,500,000	1.00%	1/10/2026	6,271,090	0.03%
Kreditanstalt fuer Wiederaufbau	£1,600,000	0.13%	30/12/2026	2,072,249	0.01%
Kreditanstalt fuer Wiederaufbau	\$1,400,000	4.38%	1/3/2027	1,412,444	0.01%
Kreditanstalt fuer Wiederaufbau	€1,587,000	0.00%	31/3/2027	1,801,014	0.01%
Kreditanstalt fuer Wiederaufbau	€7,119,000	0.00%	30/4/2027	8,064,917	0.03%
Kreditanstalt fuer Wiederaufbau	\$1,970,000	4.00%	28/6/2027	1,978,541	0.01%
Kreditanstalt fuer Wiederaufbau	\$750,000	3.50%	27/8/2027	746,270	0.00%
Kreditanstalt fuer Wiederaufbau	€1,991,000	0.50%	15/9/2027	2,261,474	0.01%
Kreditanstalt fuer Wiederaufbau	€1,588,000	0.00%	15/12/2027	1,773,842	0.01%
Kreditanstalt fuer Wiederaufbau	€4,000,000	0.63%	7/1/2028	4,533,399	0.02%
Kreditanstalt fuer Wiederaufbau	\$1,200,000	3.75%	15/2/2028	1,200,853	0.01%
Kreditanstalt fuer Wiederaufbau	€6,344,000	2.75%	15/3/2028	7,578,104	0.03%
Kreditanstalt fuer Wiederaufbau	\$3,000,000	2.88%	3/4/2028	2,933,996	0.01%
Kreditanstalt fuer Wiederaufbau	\$1,272,000	3.88%	15/5/2028	1,277,445	0.01%
Kreditanstalt fuer Wiederaufbau	\$1,725,000	3.88%	15/6/2028	1,732,478	0.01%
Kreditanstalt fuer Wiederaufbau	€800,000	0.75%	28/6/2028	902,076	0.00%
Kreditanstalt fuer Wiederaufbau	€350,000	0.00%	15/9/2028	383,897	0.00%
Kreditanstalt fuer Wiederaufbau	€11,314,000	3.13%	10/10/2028	13,677,152	0.06%
Kreditanstalt fuer Wiederaufbau	£3,275,000	3.75%	9/1/2029	4,453,937	0.02%
Kreditanstalt fuer Wiederaufbau	\$600,000	4.00%	15/3/2029	604,642	0.00%
Kreditanstalt fuer Wiederaufbau	€3,400,000	0.00%	15/6/2029	3,652,066	0.02%
Kreditanstalt fuer Wiederaufbau	\$250,000	1.75%	14/9/2029	230,426	0.00%
Kreditanstalt fuer Wiederaufbau	\$1,448,000	4.63%	18/3/2030	1,498,774	0.01%
Kreditanstalt fuer Wiederaufbau	\$1,130,000	3.75%	15/7/2030	1,125,903	0.01%
Kreditanstalt fuer Wiederaufbau	\$800,000	0.75%	30/9/2030	683,397	0.00%
Kreditanstalt fuer Wiederaufbau	\$775,000	4.75%	29/10/2030	807,448	0.00%
Kreditanstalt fuer Wiederaufbau	€1,610,000	0.00%	10/1/2031	1,649,934	0.01%
Kreditanstalt fuer Wiederaufbau	£2,000,000	4.88%	3/2/2031	2,838,781	0.01%
Kreditanstalt fuer Wiederaufbau	€15,436,000	2.75%	20/2/2031	18,368,985	0.08%
Kreditanstalt fuer Wiederaufbau	€7,700,000	2.88%	31/3/2032	9,187,385	0.04%
Kreditanstalt fuer Wiederaufbau	€700,000	2.75%	14/2/2033	824,787	0.00%
Kreditanstalt fuer Wiederaufbau	€3,005,000	2.88%	7/6/2033	3,561,644	0.02%
Kreditanstalt fuer Wiederaufbau	\$1,500,000	4.13%	15/7/2033	1,495,396	0.01%
Kreditanstalt fuer Wiederaufbau	€4,571,000	2.63%	10/1/2034	5,303,352	0.02%
Kreditanstalt fuer Wiederaufbau	\$775,000	4.38%	28/2/2034	783,717	0.00%
Kreditanstalt fuer Wiederaufbau	€4,790,000	2.75%	17/1/2035	5,575,232	0.02%
Kreditanstalt fuer Wiederaufbau	\$540,000	0.00%	18/4/2036	337,638	0.00%
Kreditanstalt fuer Wiederaufbau	€3,000,000	0.38%	20/5/2036	2,690,772	0.01%
Kreditanstalt fuer Wiederaufbau	€800,000	1.25%	4/7/2036	790,987	0.00%
Kreditanstalt fuer Wiederaufbau	£300,000	4.88%	15/3/2037	413,112	0.00%
Kreditanstalt fuer Wiederaufbau	€1,165,000	0.88%	4/7/2039	1,021,722	0.01%
Land Baden-Wuerttemberg	€1,229,000	3.13%	23/1/2040	1,421,910	0.01%
Land Berlin	€3,662,000	0.01%	26/10/2028	3,985,793	0.02%
Land Berlin	€3,324,000	2.88%	5/4/2029	3,970,446	0.02%
Land Berlin	€1,000,000	0.10%	18/1/2030	1,054,891	0.01%
Land Berlin	€5,216,000	2.75%	16/1/2032	6,143,784	0.03%
Land Berlin	€2,500,000	1.63%	2/8/2032	2,722,125	0.01%
Land Berlin	€1,000,000	1.30%	13/6/2033	1,046,136	0.01%
Land Berlin	€700,000	0.13%	4/6/2035	621,162	0.00%
Land Berlin	€2,000,000	0.63%	25/8/2036	1,791,393	0.01%
Land Berlin	€500,000	1.38%	27/8/2038	467,652	0.00%
Land Berlin	€740,000	0.35%	9/9/2050	396,713	0.00%
Landesbank Baden-Wuerttemberg	€250,000	2.63%	12/11/2027	296,413	0.00%
Landesbank Baden-Wuerttemberg	€1,600,000	0.38%	7/5/2029	1,703,384	0.01%
Landesbank Baden-Wuerttemberg	€5,013,000	2.63%	20/2/2030	5,911,269	0.03%
Landesbank Baden-Wuerttemberg	€825,000	3.00%	25/5/2035	969,031	0.00%
Landwirtschaftliche Rentenbank	\$200,000	1.75%	27/7/2026	195,341	0.00%
Landwirtschaftliche Rentenbank	€3,400,000	0.00%	28/9/2026	3,894,225	0.02%
Landwirtschaftliche Rentenbank	€2,000,000	0.63%	18/5/2027	2,285,765	0.01%
Landwirtschaftliche Rentenbank	€1,960,000	0.00%	22/9/2027	2,197,822	0.01%
Landwirtschaftliche Rentenbank	\$325,000	2.50%	15/11/2027	315,783	0.00%
Landwirtschaftliche Rentenbank	AUD700,000	3.25%	12/4/2028	454,678	0.00%
Landwirtschaftliche Rentenbank	\$525,000	3.88%	14/6/2028	526,940	0.00%
Landwirtschaftliche Rentenbank	€3,020,000	0.00%	19/7/2028	3,315,723	0.01%
Landwirtschaftliche Rentenbank	\$1,436,000	4.63%	17/4/2029	1,477,946	0.01%
Landwirtschaftliche Rentenbank	£8,100,000	4.38%	10/1/2030	11,238,772	0.05%
Landwirtschaftliche Rentenbank	\$495,000	4.13%	28/5/2030	501,693	0.00%
Landwirtschaftliche Rentenbank	\$800,000	0.88%	3/9/2030	688,301	0.00%
Landwirtschaftliche Rentenbank	\$1,000,000	4.13%	6/2/2031	1,008,449	0.01%
Landwirtschaftliche Rentenbank	€667,000	1.90%	12/7/2032	744,184	0.00%
Landwirtschaftliche Rentenbank	\$500,000	5.00%	24/10/2033	526,482	0.00%
Landwirtschaftliche Rentenbank	€1,300,000	0.01%	26/11/2040	916,992	0.00%
LANXESS AG	€942,000	0.00%	8/9/2027	1,038,993	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
LEG Immobilien SE	€200,000	0.88%	28/11/2027	224,703	0.00%
LEG Immobilien SE	€900,000	1.00%	19/11/2032	868,169	0.00%
Lloyds Bank GmbH	€2,100,000	2.75%	10/9/2029	2,484,881	0.01%
Mercedes-Benz Finance North America LLC	\$600,000	4.88%	31/7/2026	602,724	0.00%
Mercedes-Benz Finance North America LLC	\$625,000	4.80%	13/11/2026	628,312	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	3.45%	6/1/2027	147,896	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	4.65%	1/4/2027	150,635	0.00%
Mercedes-Benz Finance North America LLC	\$600,000	4.75%	1/8/2027	604,425	0.00%
Mercedes-Benz Finance North America LLC	\$425,000	4.90%	15/11/2027	429,818	0.00%
Mercedes-Benz Finance North America LLC	\$400,000	5.25%	29/11/2027	407,659	0.00%
Mercedes-Benz Finance North America LLC	\$450,000	4.80%	30/3/2028	455,428	0.00%
Mercedes-Benz Finance North America LLC	\$600,000	4.80%	1/8/2029	604,256	0.00%
Mercedes-Benz Finance North America LLC	\$400,000	3.10%	15/8/2029	377,209	0.00%
Mercedes-Benz Finance North America LLC	\$750,000	5.10%	15/11/2029	762,837	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	5.00%	1/4/2030	152,185	0.00%
Mercedes-Benz Finance North America LLC	\$600,000	5.13%	1/8/2034	597,957	0.00%
Mercedes-Benz Finance North America LLC	\$200,000	5.45%	1/4/2035	202,476	0.00%
Mercedes-Benz Group AG	€1,300,000	0.75%	8/2/2030	1,394,785	0.01%
Mercedes-Benz Group AG	€1,000,000	1.13%	6/11/2031	1,044,935	0.01%
Mercedes-Benz Group AG	€425,000	0.75%	11/3/2033	414,256	0.00%
Mercedes-Benz Group AG	€1,000,000	1.13%	8/8/2034	952,470	0.00%
Merck KGaA	€600,000	3.88%	27/8/2054	707,978	0.00%
Merck KGaA	€200,000	2.88%	25/6/2079	229,401	0.00%
Merck KGaA	€400,000	1.63%	9/9/2080	461,752	0.00%
Muenchener Hypothekbank eG	€4,257,000	3.00%	11/7/2031	5,084,412	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€300,000	1.25%	26/5/2041	310,115	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	\$600,000	5.88%	23/5/2042	613,571	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€600,000	4.25%	26/5/2044	722,596	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€400,000	3.25%	26/5/2049	467,994	0.00%
Niedersachsen Invest GmbH	€700,000	0.25%	16/7/2035	632,974	0.00%
Norddeutsche Landesbank-Girozentrale	€1,900,000	0.01%	23/9/2026	2,173,734	0.01%
Norddeutsche Landesbank-Girozentrale	€1,000,000	0.75%	5/3/2029	1,104,364	0.01%
Norddeutsche Landesbank-Girozentrale	€3,200,000	2.50%	5/7/2030	3,737,561	0.02%
NRW Bank	€4,365,000	3.13%	30/8/2028	5,247,272	0.02%
NRW Bank	€938,000	0.38%	16/5/2029	1,017,276	0.01%
NRW Bank	€6,139,000	3.00%	31/5/2030	7,360,297	0.03%
NRW Bank	€5,718,000	2.75%	15/5/2031	6,741,646	0.03%
NRW Bank	€500,000	1.63%	3/8/2032	543,496	0.00%
Robert Bosch GmbH	€400,000	4.00%	2/6/2035	481,507	0.00%
Robert Bosch GmbH	€700,000	4.38%	2/6/2043	827,851	0.00%
Robert Bosch Investment Nederland BV	€300,000	4.00%	28/5/2037	353,387	0.00%
RWE AG	€910,000	0.50%	26/11/2028	1,001,304	0.01%
RWE AG	€680,000	3.63%	13/2/2029	826,439	0.00%
RWE AG	€800,000	2.75%	24/5/2030	934,006	0.00%
RWE AG	€466,000	1.00%	26/11/2033	448,705	0.00%
RWE AG	€285,000	4.13%	13/2/2035	348,763	0.00%
RWE AG	€1,300,000	4.13%	18/6/2055	1,535,543	0.01%
RWE Finance US LLC	\$500,000	5.88%	16/4/2034	516,976	0.00%
RWE Finance US LLC	\$500,000	6.25%	16/4/2054	498,035	0.00%
SAP SE	€500,000	1.25%	10/3/2028	572,055	0.00%
SAP SE	€500,000	1.63%	10/3/2031	551,177	0.00%
Sartorius Finance BV	€400,000	4.88%	14/9/2035	501,351	0.00%
Siemens Financieringsmaatschappij NV	€1,400,000	0.25%	20/2/2029	1,520,013	0.01%
Siemens Financieringsmaatschappij NV	€3,700,000	2.63%	27/5/2029	4,353,106	0.02%
Siemens Financieringsmaatschappij NV	€500,000	0.13%	5/9/2029	543,533	0.00%
Siemens Financieringsmaatschappij NV	€500,000	2.75%	9/9/2030	585,919	0.00%
Siemens Financieringsmaatschappij NV	€1,000,000	0.50%	20/2/2032	1,002,327	0.01%
Siemens Financieringsmaatschappij NV	€300,000	0.50%	5/9/2034	287,255	0.00%
Siemens Financieringsmaatschappij NV	€900,000	1.25%	25/2/2035	888,124	0.00%
Siemens Financieringsmaatschappij NV	€200,000	3.50%	24/2/2036	235,749	0.00%
Siemens Financieringsmaatschappij NV	€300,000	1.75%	28/2/2039	285,350	0.00%
Siemens Financieringsmaatschappij NV	£1,900,000	3.75%	10/9/2042	2,107,996	0.01%
Siemens Financieringsmaatschappij NV	€2,700,000	3.63%	22/2/2044	3,027,818	0.01%
Siemens Financieringsmaatschappij NV	€1,100,000	4.00%	27/5/2045	1,282,755	0.01%
Siemens Financieringsmaatschappij NV	\$1,460,000	4.40%	27/5/2045	1,270,396	0.01%
Siemens Financieringsmaatschappij NV	\$150,000	3.30%	15/9/2046	109,911	0.00%
Siemens Financieringsmaatschappij NV	\$800,000	4.20%	16/3/2047	668,693	0.00%
Siemens Funding BV	\$625,000	5.80%	28/5/2055	644,249	0.00%
Sirius Real Estate Ltd.	€100,000	4.00%	22/1/2032	116,277	0.00%
State of Brandenburg	€1,000,000	0.01%	26/6/2028	1,097,626	0.01%
State of Brandenburg	€1,708,000	3.00%	27/2/2032	2,040,047	0.01%
State of Brandenburg	€850,000	0.38%	29/1/2035	783,305	0.00%
State of Brandenburg	€1,000,000	0.30%	4/10/2049	544,929	0.00%
State of Brandenburg	€1,200,000	0.60%	13/10/2051	681,296	0.00%
State of Bremen	€7,923,000	2.75%	28/1/2033	9,267,503	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
State of Bremen	€280,000	0.40%	20/8/2049	156,872	0.00%
State of Hesse	€14,464,000	2.75%	12/1/2032	17,049,486	0.07%
State of Hesse	€2,300,000	2.90%	18/6/2035	2,687,236	0.01%
State of Lower Saxony	€1,000,000	0.00%	10/7/2026	1,149,746	0.01%
State of Lower Saxony	€2,365,000	0.00%	11/2/2027	2,686,023	0.01%
State of Lower Saxony	€1,000,000	0.13%	8/4/2027	1,134,887	0.01%
State of Lower Saxony	€1,000,000	0.01%	13/8/2030	1,032,843	0.01%
State of Lower Saxony	€3,125,000	0.01%	10/1/2031	3,187,160	0.01%
State of Lower Saxony	€4,800,000	2.75%	9/1/2035	5,543,529	0.02%
State of Lower Saxony	€650,000	0.05%	9/3/2035	578,743	0.00%
State of North Rhine-Westphalia Germany	\$2,000,000	4.38%	16/2/2027	2,011,948	0.01%
State of North Rhine-Westphalia Germany	€2,200,000	0.95%	13/3/2028	2,498,625	0.01%
State of North Rhine-Westphalia Germany	€500,000	0.00%	26/11/2029	527,770	0.00%
State of North Rhine-Westphalia Germany	€3,800,000	0.20%	9/4/2030	4,001,462	0.02%
State of North Rhine-Westphalia Germany	€100,000	1.63%	24/10/2030	111,940	0.00%
State of North Rhine-Westphalia Germany	€2,211,000	2.75%	15/1/2032	2,607,059	0.01%
State of North Rhine-Westphalia Germany	€1,140,000	0.00%	12/10/2035	979,351	0.01%
State of North Rhine-Westphalia Germany	€700,000	1.25%	12/5/2036	680,810	0.00%
State of North Rhine-Westphalia Germany	€4,350,000	0.60%	4/6/2041	3,344,559	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	0.75%	16/8/2041	1,018,021	0.01%
State of North Rhine-Westphalia Germany	€500,000	1.00%	16/10/2046	360,543	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.65%	16/5/2047	415,111	0.00%
State of North Rhine-Westphalia Germany	€4,448,000	0.80%	30/7/2049	2,893,324	0.01%
State of North Rhine-Westphalia Germany	€2,150,000	0.50%	15/1/2052	1,182,299	0.01%
State of North Rhine-Westphalia Germany	€574,000	2.90%	15/1/2053	584,367	0.00%
State of North Rhine-Westphalia Germany	€3,349,000	3.00%	20/3/2054	3,468,880	0.02%
State of North Rhine-Westphalia Germany	€1,000,000	1.75%	26/10/2057	732,104	0.00%
State of North Rhine-Westphalia Germany	€1,300,000	1.95%	26/9/2078	878,986	0.00%
State of North Rhine-Westphalia Germany	€480,000	2.15%	21/3/2119	331,023	0.00%
State of North Rhine-Westphalia Germany	€1,080,000	1.38%	15/1/2120	498,652	0.00%
State of North Rhine-Westphalia Germany	€1,600,000	0.95%	10/1/2121	594,005	0.00%
State of North Rhine-Westphalia Germany	€925,000	1.45%	19/1/2122	449,035	0.00%
State of Saarland	€1,230,000	0.05%	5/11/2040	872,760	0.00%
State of Saxony-Anhalt	€4,000,000	0.01%	9/11/2026	4,568,246	0.02%
State of Schleswig-Holstein Germany	€3,900,000	2.38%	22/9/2032	4,468,353	0.02%
Talanx AG	€900,000	2.25%	5/12/2047	1,032,062	0.01%
Traton Finance Luxembourg SA	€1,600,000	4.50%	23/11/2026	1,924,444	0.01%
Traton Finance Luxembourg SA	€500,000	4.25%	16/5/2028	609,278	0.00%
Traton Finance Luxembourg SA	€600,000	1.25%	24/3/2033	584,175	0.00%
UniCredit Bank GmbH	€7,000,000	3.00%	17/5/2027	8,335,985	0.04%
UniCredit Bank GmbH	€950,000	0.01%	19/11/2027	1,057,156	0.01%
UniCredit Bank GmbH	€1,000,000	0.88%	11/1/2029	1,110,667	0.01%
Vier Gas Transport GmbH	€200,000	4.00%	26/9/2027	241,551	0.00%
Vier Gas Transport GmbH	€400,000	1.50%	25/9/2028	451,343	0.00%
Vier Gas Transport GmbH	€200,000	0.13%	10/9/2029	208,759	0.00%
Volkswagen Bank GmbH	€700,000	2.50%	31/7/2026	821,011	0.00%
Volkswagen Bank GmbH	€700,000	4.38%	3/5/2028	853,546	0.00%
Volkswagen Bank GmbH	€800,000	4.63%	3/5/2031	985,132	0.01%
Volkswagen Financial Services AG	€780,000	2.25%	16/10/2026	913,252	0.00%
Volkswagen Financial Services AG	€500,000	3.38%	6/4/2028	595,860	0.00%
Volkswagen Financial Services AG	€900,000	0.38%	12/2/2030	929,330	0.00%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.30%	9/2/2027	198,475	0.00%
Volkswagen Financial Services NV	£700,000	5.88%	23/5/2029	985,593	0.01%
Volkswagen Group of America Finance LLC	\$400,000	4.90%	14/8/2026	400,760	0.00%
Volkswagen Group of America Finance LLC	\$1,000,000	6.00%	16/11/2026	1,016,064	0.01%
Volkswagen Group of America Finance LLC	\$500,000	5.30%	22/3/2027	504,422	0.00%
Volkswagen Group of America Finance LLC	\$400,000	4.85%	15/8/2027	400,344	0.00%
Volkswagen Group of America Finance LLC	\$200,000	4.75%	13/11/2028	199,174	0.00%
Volkswagen Group of America Finance LLC	\$500,000	5.25%	22/3/2029	505,840	0.00%
Volkswagen Group of America Finance LLC	\$575,000	4.95%	15/8/2029	577,162	0.00%
Volkswagen Group of America Finance LLC	\$200,000	5.35%	27/3/2030	203,367	0.00%
Volkswagen Group of America Finance LLC	\$600,000	3.75%	13/5/2030	569,893	0.00%
Volkswagen Group of America Finance LLC	\$200,000	5.65%	25/3/2032	203,249	0.00%
Volkswagen International Finance NV	€2,500,000	3.88%	Perpetual	2,855,072	0.01%
Volkswagen International Finance NV	€600,000	4.63%	Perpetual	705,330	0.00%
Volkswagen International Finance NV	€500,000	3.75%	Perpetual	578,857	0.00%
Volkswagen International Finance NV	€500,000	4.38%	Perpetual	556,086	0.00%
Volkswagen International Finance NV	€400,000	5.99%	Perpetual	473,842	0.00%
Volkswagen International Finance NV	€300,000	5.49%	Perpetual	355,280	0.00%
Volkswagen International Finance NV	£400,000	3.38%	16/11/2026	537,841	0.00%
Volkswagen International Finance NV	€400,000	1.88%	30/3/2027	463,707	0.00%
Volkswagen International Finance NV	€400,000	3.75%	28/9/2027	479,998	0.00%
Volkswagen International Finance NV	€600,000	0.88%	22/9/2028	662,245	0.00%
Volkswagen International Finance NV	€1,100,000	4.25%	29/3/2029	1,338,072	0.01%
Volkswagen International Finance NV	€500,000	4.38%	15/5/2030	615,786	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Volkswagen International Finance NV	€800,000	4.13%	16/11/2038	940,784	0.00%
Volkswagen Leasing GmbH	€800,000	0.38%	20/7/2026	918,998	0.00%
Volkswagen Leasing GmbH	€1,500,000	0.50%	12/1/2029	1,616,566	0.01%
Volkswagen Leasing GmbH	€400,000	0.63%	19/7/2029	426,769	0.00%
Vonovia SE	€900,000	0.63%	9/7/2026	1,037,954	0.01%
Vonovia SE	€500,000	4.75%	23/5/2027	610,604	0.00%
Vonovia SE	€600,000	0.25%	1/9/2028	650,516	0.00%
Vonovia SE	€800,000	0.63%	14/12/2029	843,697	0.00%
Vonovia SE	€600,000	1.00%	9/7/2030	633,405	0.00%
Vonovia SE	€900,000	2.38%	25/3/2032	986,630	0.01%
Vonovia SE	€500,000	4.25%	10/4/2034	604,200	0.00%
Vonovia SE	£500,000	5.50%	18/1/2036	666,465	0.00%
Vonovia SE	€300,000	1.50%	14/6/2041	236,122	0.00%
Vonovia SE	€400,000	1.63%	1/9/2051	264,515	0.00%
VW Credit Canada, Inc.	CAD525,000	2.45%	10/12/2026	380,699	0.00%
VW Credit Canada, Inc.	CAD950,000	5.73%	20/9/2028	737,178	0.00%
VW Credit Canada, Inc.	CAD20,000	4.42%	20/8/2029	14,935	0.00%
Wintershall Dea Finance BV	€1,000,000	1.33%	25/9/2028	1,107,586	0.01%
Wuestenrot Bausparkasse AG	€2,200,000	2.75%	15/10/2031	2,580,567	0.01%
Wuestenrot Bausparkasse AG	€2,000,000	2.75%	25/6/2032	2,338,516	0.01%
				<b>1,321,374,800</b>	<b>5.48%</b>
<b>Greece 0.17% (31 December 2024: 0.16%)</b>					
Eurobank SA	€4,652,000	3.25%	12/3/2030	5,444,228	0.02%
Hellenic Republic Government Bond	€11,209,000	3.88%	15/6/2028	13,780,584	0.06%
Hellenic Republic Government Bond	€1,072,000	1.50%	18/6/2030	1,195,844	0.01%
Hellenic Republic Government Bond	€5,165,000	3.63%	15/6/2035	6,235,729	0.03%
Hellenic Republic Government Bond	€2,269,000	4.20%	30/1/2042	2,795,351	0.01%
Hellenic Republic Government Bond	€3,928,000	1.88%	24/1/2052	3,041,094	0.01%
Hellenic Republic Government Bond	€3,671,000	4.13%	15/6/2054	4,300,365	0.02%
National Bank of Greece SA	€2,968,000	3.50%	19/11/2030	3,508,954	0.01%
				<b>40,302,149</b>	<b>0.17%</b>
<b>Guernsey 0.00% (31 December 2024: 0.00%)</b>					
States of Guernsey Bond	£100,000	3.38%	12/12/2046	98,532	0.00%
				<b>98,532</b>	<b>0.00%</b>
<b>Hong Kong 0.10% (31 December 2024: 0.12%)</b>					
AIA Group Ltd.	\$200,000	5.63%	25/10/2027	206,204	0.00%
AIA Group Ltd.	\$425,000	3.60%	9/4/2029	415,057	0.00%
AIA Group Ltd.	\$650,000	3.38%	7/4/2030	623,090	0.00%
AIA Group Ltd.	\$200,000	4.95%	4/4/2033	202,299	0.00%
AIA Group Ltd.	\$500,000	5.38%	5/4/2034	510,259	0.00%
AIA Group Ltd.	\$1,000,000	3.20%	16/9/2040	766,810	0.01%
AIA Group Ltd.	\$500,000	4.50%	16/3/2046	437,324	0.00%
AIA Group Ltd.	\$400,000	5.40%	30/9/2054	375,174	0.00%
Airport Authority	\$300,000	1.75%	12/1/2027	289,590	0.00%
Airport Authority	\$400,000	4.75%	12/1/2028	406,089	0.00%
Airport Authority	\$575,000	4.75%	15/7/2028	586,161	0.00%
Airport Authority	\$700,000	4.88%	12/1/2030	721,604	0.01%
Airport Authority	\$600,000	4.88%	15/7/2030	620,763	0.00%
Airport Authority	\$500,000	1.63%	4/2/2031	438,103	0.00%
Airport Authority	\$300,000	2.50%	12/1/2032	266,751	0.00%
Airport Authority	\$500,000	4.88%	12/1/2033	510,621	0.00%
Airport Authority	\$250,000	2.63%	4/2/2051	158,625	0.00%
Airport Authority	\$600,000	3.25%	12/1/2052	430,890	0.00%
Airport Authority	\$300,000	3.50%	12/1/2062	215,028	0.00%
Bank of Communications Hong Kong Ltd.	\$900,000	2.30%	8/7/2031	879,603	0.01%
Castle Peak Power Finance Co., Ltd.	\$200,000	2.20%	22/6/2030	180,710	0.00%
China Ping An Insurance Overseas Holdings Ltd.	\$225,000	2.85%	12/8/2031	200,668	0.00%
CK Hutchison Group Telecom Finance SA	€1,000,000	1.13%	17/10/2028	1,106,823	0.01%
CLP Power Hong Kong Financing Ltd.	\$800,000	2.13%	30/6/2030	723,454	0.01%
Dah Sing Bank Ltd.	\$250,000	3.00%	2/11/2031	242,035	0.00%
Elect Global Investments Ltd.	\$558,000	7.20%	Perpetual	538,663	0.00%
FWD Group Holdings Ltd.	\$400,000	7.78%	6/12/2033	455,985	0.00%
HKT Capital No 4 Ltd.	\$300,000	3.00%	14/7/2026	295,477	0.00%
HKT Capital No 5 Ltd.	\$800,000	3.25%	30/9/2029	762,759	0.01%
Hong Kong Government Bond Programme	HKD6,000,000	1.25%	29/6/2027	754,036	0.01%
Hong Kong Government Bond Programme	HKD4,000,000	1.97%	17/1/2029	508,429	0.00%
Hong Kong Government Bond Programme	HKD10,350,000	2.13%	16/7/2030	1,301,649	0.01%
Hong Kong Government Bond Programme	HKD5,000,000	2.02%	7/3/2034	592,481	0.00%
Hong Kong Government International Bond	\$400,000	4.50%	11/1/2028	405,967	0.00%
Hong Kong Government International Bond	\$530,000	4.13%	10/6/2030	536,874	0.00%
Hong Kong Government International Bond	\$200,000	1.75%	24/11/2031	175,413	0.00%
Hong Kong Government International Bond	\$300,000	4.63%	11/1/2033	305,087	0.00%
Hong Kong Government International Bond	\$325,000	2.38%	2/2/2051	203,059	0.00%
Hong Kong Government International Bond	\$500,000	5.25%	11/1/2053	517,384	0.00%
Hong Kong Sukuk 2017 Ltd.	\$200,000	3.13%	28/2/2027	197,908	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hongkong Electric Finance Ltd.	\$700,000	2.25%	9/6/2030	632,891	0.01%
Hongkong Land Finance Cayman Islands Co., Ltd.	\$200,000	2.25%	15/7/2031	175,284	0.00%
Hutchison Whampoa Finance UK plc	£200,000	5.63%	24/11/2026	278,436	0.00%
Hysan MTN Ltd.	\$200,000	2.82%	4/9/2029	181,791	0.00%
IFC Development Corporate Treasury Ltd.	\$200,000	3.63%	17/4/2029	193,755	0.00%
JMH Co., Ltd.	\$550,000	2.50%	9/4/2031	494,709	0.00%
MTR Corp., Ltd.	\$900,000	1.63%	19/8/2030	800,919	0.01%
MTR Corp., Ltd.	\$600,000	5.25%	1/4/2055	588,732	0.00%
Nan Fung Treasury Ltd.	\$200,000	3.88%	3/10/2027	194,461	0.00%
Nan Fung Treasury Ltd.	\$200,000	3.63%	27/8/2030	183,052	0.00%
Prudential Funding Asia plc	\$250,000	3.13%	14/4/2030	236,060	0.00%
Prudential Funding Asia plc	£260,000	6.13%	19/12/2031	370,293	0.00%
Prudential Funding Asia plc	\$500,000	3.63%	24/3/2032	465,012	0.00%
Shanghai Commercial Bank Ltd.	\$250,000	6.38%	28/2/2033	255,881	0.00%
Sun Hung Kai Properties Capital Market Ltd.	\$315,000	2.88%	21/1/2030	293,942	0.00%
Sun Hung Kai Properties Capital Market Ltd.	\$550,000	2.75%	13/5/2030	506,637	0.00%
Swire Pacific Mtn Financing HK Ltd.	\$200,000	2.88%	30/1/2030	187,506	0.00%
Wharf REIC Finance BVI Ltd.	\$200,000	2.88%	7/5/2030	184,262	0.00%
				<b>25,288,529</b>	<b>0.10%</b>
<b>Hungary 0.15% (31 December 2024: 0.15%)</b>					
Hungary Government Bond	HUF424,250,000	6.75%	22/10/2028	1,258,137	0.01%
Hungary Government Bond	HUF1,333,330,000	3.00%	21/8/2030	3,345,136	0.02%
Hungary Government Bond	HUF1,400,000,000	4.75%	24/11/2032	3,645,686	0.02%
Hungary Government Bond	HUF600,000,000	2.25%	20/4/2033	1,283,955	0.01%
Hungary Government Bond	HUF396,000,000	3.00%	27/10/2038	755,999	0.00%
Hungary Government Bond	HUF470,340,000	3.00%	25/4/2041	835,891	0.00%
Hungary Government International Bond	€667,000	5.00%	22/2/2027	813,671	0.00%
Hungary Government International Bond	¥600,000,000	1.60%	10/9/2027	4,134,241	0.02%
Hungary Government International Bond	\$850,000	6.13%	22/5/2028	876,730	0.01%
Hungary Government International Bond	€1,150,000	0.13%	21/9/2028	1,225,568	0.01%
Hungary Government International Bond	€4,320,000	4.00%	25/7/2029	5,201,965	0.02%
Hungary Government International Bond	\$450,000	5.38%	26/9/2030	453,705	0.00%
Hungary Government International Bond	\$1,016,000	2.13%	22/9/2031	843,616	0.00%
Hungary Government International Bond	\$600,000	6.25%	22/9/2032	624,934	0.00%
Hungary Government International Bond	€597,000	5.38%	12/9/2033	753,661	0.00%
Hungary Government International Bond	\$500,000	5.50%	16/6/2034	490,933	0.00%
Hungary Government International Bond	\$400,000	6.00%	26/9/2035	401,823	0.00%
Hungary Government International Bond	\$1,300,000	5.50%	26/3/2036	1,253,625	0.01%
Hungary Government International Bond	€3,081,000	4.88%	22/3/2040	3,530,786	0.02%
Hungary Government International Bond	\$386,000	7.63%	29/3/2041	434,266	0.00%
Hungary Government International Bond	\$1,025,000	3.13%	21/9/2051	604,253	0.00%
Hungary Government International Bond	\$675,000	6.75%	25/9/2052	688,581	0.00%
Hungary Government International Bond	\$500,000	6.75%	23/9/2055	503,796	0.00%
Magyar Export-Import Bank Zrt	\$500,000	6.13%	4/12/2027	510,604	0.00%
MVM Energetika Zrt	\$600,000	7.50%	9/6/2028	631,776	0.00%
MVM Energetika Zrt	\$450,000	6.50%	13/3/2031	466,015	0.00%
				<b>35,569,353</b>	<b>0.15%</b>
<b>India 0.06% (31 December 2024: 0.07%)</b>					
ABJA Investment Co. Pte Ltd.	\$400,000	5.45%	24/1/2028	404,089	0.00%
Adani Electricity Mumbai Ltd.	\$400,000	3.95%	12/2/2030	357,407	0.00%
Adani Ports & Special Economic Zone Ltd.	\$400,000	4.38%	3/7/2029	375,617	0.00%
Adani Ports & Special Economic Zone Ltd.	\$300,000	3.10%	2/2/2031	253,776	0.00%
Adani Ports & Special Economic Zone Ltd.	\$200,000	5.00%	2/8/2041	157,748	0.00%
Adani Transmission Step-One Ltd.	\$1,100,000	4.00%	3/8/2026	1,082,702	0.01%
Bharti Airtel Ltd.	\$300,000	3.25%	3/6/2031	277,807	0.00%
BPRL International Singapore Pte Ltd.	\$250,000	4.38%	18/1/2027	248,745	0.00%
Export-Import Bank of India	\$925,000	3.88%	1/2/2028	908,998	0.01%
Export-Import Bank of India	\$400,000	2.25%	13/1/2031	351,898	0.00%
Export-Import Bank of India	\$600,000	5.50%	13/1/2035	615,169	0.01%
Hindustan Petroleum Corp., Ltd.	\$200,000	4.00%	12/7/2027	197,382	0.00%
India Vehicle Finance	\$470,000	5.85%	25/3/2029	468,760	0.00%
Indian Railway Finance Corp., Ltd.	\$200,000	3.84%	13/12/2027	196,497	0.00%
Indian Railway Finance Corp., Ltd.	\$275,000	3.25%	13/2/2030	258,156	0.00%
Indian Railway Finance Corp., Ltd.	\$400,000	2.80%	10/2/2031	360,305	0.00%
Indian Railway Finance Corp., Ltd.	\$200,000	3.57%	21/1/2032	184,068	0.00%
Indian Railway Finance Corp., Ltd.	\$200,000	3.95%	13/2/2050	151,896	0.00%
Oil & Natural Gas Corp., Ltd.	\$200,000	3.38%	5/12/2029	189,630	0.00%
Oil India International Pte Ltd.	\$200,000	4.00%	21/4/2027	197,671	0.00%
Oil India Ltd.	\$225,000	5.13%	4/2/2029	228,016	0.00%
ONGC Videsh Vankorneft Pte Ltd.	\$250,000	3.75%	27/7/2026	247,743	0.00%
Power Finance Corp., Ltd.	\$200,000	6.15%	6/12/2028	208,128	0.00%
Power Finance Corp., Ltd.	\$1,250,000	3.95%	23/4/2030	1,198,994	0.01%
REC Ltd.	\$200,000	2.75%	13/1/2027	194,101	0.00%
REC Ltd.	\$200,000	3.88%	7/7/2027	196,539	0.00%
REC Ltd.	\$300,000	5.63%	11/4/2028	305,914	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
REC Ltd.	\$500,000	4.75%	27/9/2029	497,489	0.01%
Reliance Industries Ltd.	\$750,000	3.67%	30/11/2027	735,784	0.01%
Reliance Industries Ltd.	\$500,000	2.88%	12/1/2032	443,208	0.00%
Reliance Industries Ltd.	\$300,000	4.88%	10/2/2045	262,794	0.00%
Reliance Industries Ltd.	\$500,000	3.63%	12/1/2052	342,868	0.00%
Reliance Industries Ltd.	\$500,000	3.75%	12/1/2062	332,333	0.00%
State Bank of India	\$300,000	4.88%	5/5/2028	302,507	0.00%
State Bank of India	\$400,000	5.13%	25/11/2029	407,601	0.00%
Summit Digital Infrastructure Ltd.	\$300,000	2.88%	12/8/2031	264,769	0.00%
Tata Capital Ltd.	\$200,000	5.39%	21/7/2028	202,169	0.00%
UltraTech Cement, Ltd.	\$200,000	2.80%	16/2/2031	178,663	0.00%
Varanasi Aurangabad Nh-2 Tollway Pvt Ltd.	\$200,000	5.90%	28/2/2034	205,024	0.00%
				<b>13,992,965</b>	<b>0.06%</b>
<b>Indonesia 0.68% (31 December 2024: 0.75%)</b>					
Cikarang Listrindo Tbk PT	\$200,000	5.65%	12/3/2035	198,260	0.00%
Freeport Indonesia PT	\$300,000	4.76%	14/4/2027	300,129	0.00%
Freeport Indonesia PT	\$400,000	5.32%	14/4/2032	400,763	0.00%
Freeport Indonesia PT	\$400,000	6.20%	14/4/2052	392,953	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$675,000	3.40%	9/6/2031	620,531	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$450,000	4.75%	9/6/2051	362,229	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	\$500,000	6.53%	15/11/2028	527,652	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	\$950,000	5.45%	15/5/2030	968,658	0.01%
Indonesia Government International Bond	€2,970,000	1.45%	18/9/2026	3,438,113	0.02%
Indonesia Government International Bond	\$300,000	4.35%	8/1/2027	300,779	0.00%
Indonesia Government International Bond	€660,000	0.90%	14/2/2027	753,562	0.00%
Indonesia Government International Bond	\$600,000	3.85%	18/7/2027	596,398	0.00%
Indonesia Government International Bond	\$400,000	4.55%	11/1/2028	403,294	0.00%
Indonesia Government International Bond	\$200,000	3.50%	11/1/2028	196,829	0.00%
Indonesia Government International Bond	\$200,000	4.10%	24/4/2028	199,691	0.00%
Indonesia Government International Bond	\$750,000	4.75%	11/2/2029	763,646	0.00%
Indonesia Government International Bond	\$200,000	4.40%	10/3/2029	201,232	0.00%
Indonesia Government International Bond	\$1,600,000	3.40%	18/9/2029	1,547,275	0.01%
Indonesia Government International Bond	\$500,000	5.25%	15/1/2030	518,217	0.00%
Indonesia Government International Bond	\$500,000	1.85%	12/3/2031	432,599	0.00%
Indonesia Government International Bond	\$425,000	3.55%	31/3/2032	396,361	0.00%
Indonesia Government International Bond	€2,000,000	3.65%	10/9/2032	2,363,692	0.01%
Indonesia Government International Bond	\$800,000	4.65%	20/9/2032	793,719	0.01%
Indonesia Government International Bond	\$1,000,000	4.85%	11/1/2033	1,002,451	0.01%
Indonesia Government International Bond	\$300,000	4.75%	10/9/2034	294,411	0.00%
Indonesia Government International Bond	\$500,000	5.60%	15/1/2035	521,822	0.00%
Indonesia Government International Bond	\$625,000	8.50%	12/10/2035	790,892	0.00%
Indonesia Government International Bond	\$750,000	6.63%	17/2/2037	835,823	0.01%
Indonesia Government International Bond	\$425,000	7.75%	17/1/2038	516,378	0.00%
Indonesia Government International Bond	\$600,000	5.25%	17/1/2042	589,199	0.00%
Indonesia Government International Bond	\$600,000	4.63%	15/4/2043	538,057	0.00%
Indonesia Government International Bond	\$800,000	6.75%	15/1/2044	893,635	0.01%
Indonesia Government International Bond	\$1,500,000	5.13%	15/1/2045	1,433,807	0.01%
Indonesia Government International Bond	\$700,000	5.95%	8/1/2046	726,434	0.00%
Indonesia Government International Bond	\$700,000	4.35%	11/1/2048	585,263	0.00%
Indonesia Government International Bond	\$700,000	3.70%	30/10/2049	522,587	0.00%
Indonesia Government International Bond	\$750,000	3.50%	14/2/2050	536,532	0.00%
Indonesia Government International Bond	\$850,000	4.20%	15/10/2050	685,105	0.00%
Indonesia Government International Bond	\$300,000	4.30%	31/3/2052	243,133	0.00%
Indonesia Government International Bond	\$300,000	5.65%	11/1/2053	296,887	0.00%
Indonesia Government International Bond	\$500,000	5.10%	10/2/2054	464,105	0.00%
Indonesia Government International Bond	\$400,000	5.15%	10/9/2054	375,802	0.00%
Indonesia Government International Bond	\$1,000,000	4.45%	15/4/2070	793,290	0.01%
Indonesia Treasury Bond	IDR50,000,000,000	8.38%	15/9/2026	3,170,026	0.01%
Indonesia Treasury Bond	IDR30,000,000,000	5.13%	15/4/2027	1,823,000	0.01%
Indonesia Treasury Bond	IDR65,869,000,000	7.00%	15/5/2027	4,128,804	0.02%
Indonesia Treasury Bond	IDR99,160,000,000	6.13%	15/5/2028	6,096,713	0.03%
Indonesia Treasury Bond	IDR100,000,000,000	6.38%	15/8/2028	6,191,756	0.03%
Indonesia Treasury Bond	IDR128,000,000,000	8.25%	15/5/2029	8,413,730	0.04%
Indonesia Treasury Bond	IDR60,000,000,000	6.50%	15/7/2030	3,727,133	0.02%
Indonesia Treasury Bond	IDR120,000,000,000	7.00%	15/9/2030	7,603,032	0.03%
Indonesia Treasury Bond	IDR26,937,000,000	8.75%	15/5/2031	1,841,935	0.01%
Indonesia Treasury Bond	IDR5,000,000,000	6.38%	15/4/2032	305,844	0.00%
Indonesia Treasury Bond	IDR35,000,000,000	7.50%	15/8/2032	2,264,233	0.01%
Indonesia Treasury Bond	IDR105,000,000,000	7.00%	15/2/2033	6,622,051	0.03%
Indonesia Treasury Bond	IDR79,454,000,000	6.63%	15/5/2033	4,892,868	0.02%
Indonesia Treasury Bond	IDR65,000,000,000	6.63%	15/2/2034	4,002,099	0.02%
Indonesia Treasury Bond	IDR117,473,000,000	8.38%	15/3/2034	8,053,990	0.04%
Indonesia Treasury Bond	IDR30,000,000,000	7.50%	15/6/2035	1,958,792	0.01%
Indonesia Treasury Bond	IDR96,000,000,000	6.75%	15/7/2035	5,966,370	0.03%
Indonesia Treasury Bond	IDR50,000,000,000	8.25%	15/5/2036	3,430,700	0.02%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Indonesia Treasury Bond	IDR45,000,000,000	7.50%	15/5/2038	2,908,280	0.01%
Indonesia Treasury Bond	IDR35,000,000,000	7.13%	15/6/2038	2,203,577	0.01%
Indonesia Treasury Bond	IDR90,700,000,000	8.38%	15/4/2039	6,295,116	0.03%
Indonesia Treasury Bond	IDR22,658,000,000	7.50%	15/4/2040	1,460,508	0.01%
Indonesia Treasury Bond	IDR20,000,000,000	7.13%	15/8/2040	1,251,617	0.01%
Indonesia Treasury Bond	IDR25,000,000,000	9.50%	15/5/2041	1,905,082	0.01%
Indonesia Treasury Bond	IDR63,643,000,000	7.13%	15/6/2042	3,967,347	0.02%
Indonesia Treasury Bond	IDR67,000,000,000	7.13%	15/6/2043	4,176,371	0.02%
Indonesia Treasury Bond	IDR35,000,000,000	7.13%	15/8/2045	2,180,100	0.01%
Indonesia Treasury Bond	IDR33,000,000,000	7.38%	15/5/2048	2,104,960	0.01%
Indonesia Treasury Bond	IDR5,000,000,000	6.88%	15/8/2051	304,080	0.00%
Indonesia Treasury Bond	IDR75,755,000,000	6.88%	15/7/2054	4,595,128	0.02%
Krakatau Posco PT	\$200,000	6.38%	11/6/2027	201,520	0.00%
Krakatau Posco PT	\$200,000	6.38%	11/6/2029	200,769	0.00%
LLPL Capital Pte Ltd.	\$145,440	6.88%	4/2/2039	147,984	0.00%
Minejesa Capital BV	\$789,400	4.63%	10/8/2030	776,649	0.00%
Minejesa Capital BV	\$350,000	5.63%	10/8/2037	335,675	0.00%
Pelabuhan Indonesia Persero PT	\$200,000	5.38%	5/5/2045	184,345	0.00%
Pertamina Geothermal Energy PT	\$300,000	5.15%	27/4/2028	302,748	0.00%
Pertamina Hulu Energi PT	\$450,000	5.25%	21/5/2030	455,025	0.00%
Pertamina Persero PT	\$1,825,000	3.10%	21/1/2030	1,699,703	0.01%
Pertamina Persero PT	\$500,000	2.30%	9/2/2031	435,207	0.00%
Pertamina Persero PT	\$233,000	6.50%	27/5/2041	242,240	0.00%
Pertamina Persero PT	\$200,000	6.00%	3/5/2042	197,647	0.00%
Pertamina Persero PT	\$700,000	5.63%	20/5/2043	662,348	0.00%
Pertamina Persero PT	\$400,000	6.45%	30/5/2044	411,616	0.00%
Pertamina Persero PT	\$300,000	6.50%	7/11/2048	308,943	0.00%
Pertamina Persero PT	\$600,000	4.18%	21/1/2050	448,050	0.00%
Pertamina Persero PT	\$400,000	4.15%	25/2/2060	280,929	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$1,675,000	4.40%	1/3/2028	1,686,064	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$500,000	5.10%	2/7/2029	512,121	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$500,000	5.00%	25/5/2030	511,295	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$775,000	2.80%	23/6/2030	717,758	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$850,000	2.55%	9/6/2031	757,769	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$300,000	4.70%	6/6/2032	300,049	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$400,000	5.60%	15/11/2033	418,882	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$500,000	5.20%	2/7/2034	509,065	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$500,000	5.25%	25/11/2034	510,171	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$500,000	5.50%	2/7/2054	481,754	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$500,000	5.65%	25/11/2054	487,454	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$1,925,000	4.13%	15/5/2027	1,905,958	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	5.45%	21/5/2028	203,672	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$500,000	3.88%	17/7/2029	483,696	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$750,000	3.00%	30/6/2030	691,970	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	5.25%	24/10/2042	177,878	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	6.15%	21/5/2048	195,138	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$600,000	6.25%	25/1/2049	590,757	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$500,000	4.88%	17/7/2049	407,696	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$400,000	4.00%	30/6/2050	281,803	0.00%
PT Tower Bersama Infrastructure Tbk	\$200,000	2.80%	2/5/2027	192,065	0.00%
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	\$400,000	4.85%	14/10/2038	376,280	0.00%
				<b>162,858,130</b>	<b>0.68%</b>
<b>Ireland 0.39% (31 December 2024: 0.41%)</b>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,975,000	2.45%	29/10/2026	1,924,244	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	6.10%	15/1/2027	511,119	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$850,000	3.65%	21/7/2027	837,547	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	4.88%	1/4/2028	505,195	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	5.75%	6/6/2028	517,412	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,850,000	3.00%	29/10/2028	1,762,768	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$300,000	5.10%	19/1/2029	305,257	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$400,000	4.63%	10/9/2029	400,109	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	6.15%	30/9/2030	533,235	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,825,000	3.30%	30/1/2032	1,653,312	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$400,000	3.40%	29/10/2033	352,490	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$300,000	5.30%	19/1/2034	302,033	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$400,000	4.95%	10/9/2034	391,398	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$750,000	3.85%	29/10/2041	600,691	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$400,000	6.95%	10/3/2055	417,554	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	6.50%	31/1/2056	150,359	0.00%
Aercap Sukuk Ltd.	\$200,000	4.50%	3/10/2029	195,637	0.00%
AIB Group plc	\$500,000	6.61%	13/9/2029	528,817	0.00%
AIB Group plc	\$450,000	5.32%	15/5/2031	457,925	0.00%
AIB Group plc	€3,200,000	3.75%	20/3/2033	3,802,327	0.02%
AIB Group plc	\$800,000	5.87%	28/3/2035	825,526	0.00%
Avolon Holdings Funding Ltd.	\$150,000	3.25%	15/2/2027	146,232	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Avolon Holdings Funding Ltd.	\$2,008,000	2.53%	18/11/2027	1,907,705	0.01%
Avolon Holdings Funding Ltd.	\$600,000	2.75%	21/2/2028	569,097	0.00%
Avolon Holdings Funding Ltd.	\$750,000	5.75%	1/3/2029	770,290	0.00%
Avolon Holdings Funding Ltd.	\$500,000	5.75%	15/11/2029	514,853	0.00%
Avolon Holdings Funding Ltd.	\$575,000	5.15%	15/1/2030	579,215	0.00%
Avolon Holdings Funding Ltd.	\$750,000	5.38%	30/5/2030	763,660	0.00%
Bank of Ireland Group plc	€2,000,000	4.88%	16/7/2028	2,459,554	0.01%
Bank of Ireland Group plc	\$785,000	5.60%	20/3/2030	809,391	0.00%
Bank of Ireland Group plc	€500,000	5.00%	4/7/2031	633,978	0.00%
Bank of Ireland Group plc	€1,000,000	6.75%	1/3/2033	1,265,815	0.01%
Bank of Ireland Group plc	€739,000	4.75%	10/8/2034	901,814	0.00%
CRH America Finance, Inc.	\$473,000	4.40%	9/5/2047	392,863	0.00%
CRH America Finance, Inc.	\$150,000	4.50%	4/4/2048	126,394	0.00%
DAA Finance plc	€1,220,000	1.55%	7/6/2028	1,392,097	0.01%
Dell Bank International DAC	€895,000	0.50%	27/10/2026	1,023,822	0.01%
ESB Finance DAC	€300,000	2.13%	8/6/2027	349,756	0.00%
ESB Finance DAC	€1,000,000	1.13%	11/6/2030	1,072,954	0.01%
ESB Finance DAC	€300,000	2.13%	5/11/2033	319,846	0.00%
ESB Finance DAC	€428,000	1.00%	19/7/2034	411,217	0.00%
ESB Finance DAC	€1,300,000	1.88%	21/7/2035	1,315,212	0.01%
Freshwater Finance plc	£200,000	4.61%	17/10/2036	242,358	0.00%
GAS Networks Ireland	€300,000	3.25%	12/9/2030	355,824	0.00%
Ireland Government Bond	€3,000,000	0.20%	15/5/2027	3,414,188	0.02%
Ireland Government Bond	€4,101,000	0.90%	15/5/2028	4,667,872	0.02%
Ireland Government Bond	€15,000,000	1.10%	15/5/2029	16,903,939	0.07%
Ireland Government Bond	€2,081,000	0.00%	18/10/2031	2,085,238	0.01%
Ireland Government Bond	€9,000,000	0.35%	18/10/2032	8,959,610	0.04%
Ireland Government Bond	€2,000,000	1.30%	15/5/2033	2,116,146	0.01%
Ireland Government Bond	€2,536,936	0.55%	22/4/2041	1,973,153	0.01%
Ireland Government Bond	€1,666,908	2.00%	18/2/2045	1,577,047	0.01%
Ireland Government Bond	€10,897,703	1.50%	15/5/2050	8,754,187	0.04%
Kerry Group Financial Services Unltd Co.	€500,000	0.63%	20/9/2029	535,789	0.00%
Kerry Group Financial Services Unltd Co.	€1,170,000	0.88%	1/12/2031	1,197,396	0.01%
SMBC Aviation Capital Finance DAC	\$900,000	5.45%	3/5/2028	919,352	0.01%
SMBC Aviation Capital Finance DAC	\$500,000	5.30%	3/4/2029	509,523	0.00%
SMBC Aviation Capital Finance DAC	\$240,000	5.10%	1/4/2030	243,195	0.00%
SMBC Aviation Capital Finance DAC	\$500,000	5.55%	3/4/2034	505,276	0.00%
Smurfit Kappa Treasury ULC	\$500,000	5.20%	15/1/2030	512,568	0.00%
Smurfit Kappa Treasury ULC	€1,000,000	1.00%	22/9/2033	968,485	0.01%
Smurfit Kappa Treasury ULC	\$500,000	5.44%	3/4/2034	509,028	0.00%
Smurfit Kappa Treasury ULC	\$1,250,000	5.78%	3/4/2054	1,234,898	0.01%
Smurfit Westrock Financing DAC	\$350,000	5.42%	15/1/2035	354,405	0.00%
				<b>93,240,197</b>	<b>0.39%</b>
<b>Isle of Man 0.00% (31 December 2024: 0.00%)</b>					
Isle of Man Government International Bond	£1,500,000	1.63%	14/9/2051	909,006	0.00%
				<b>909,006</b>	<b>0.00%</b>
<b>Israel 0.22% (31 December 2024: 0.24%)</b>					
Bank Leumi Le-Israel BM	\$300,000	7.13%	18/7/2033	307,209	0.00%
ICL Group Ltd.	\$300,000	6.38%	31/5/2038	302,657	0.00%
Israel Electric Corp., Ltd.	\$600,000	4.25%	14/8/2028	583,309	0.00%
Israel Government Bond-Fixed	ILS1,500,000	6.25%	30/10/2026	476,691	0.00%
Israel Government Bond-Fixed	ILS12,000,000	2.00%	31/3/2027	3,462,406	0.01%
Israel Government Bond-Fixed	ILS4,060,000	3.75%	30/9/2027	1,233,586	0.01%
Israel Government Bond-Fixed	ILS7,200,000	2.25%	28/9/2028	2,065,167	0.01%
Israel Government Bond-Fixed	ILS14,347,000	3.75%	28/2/2029	4,284,549	0.02%
Israel Government Bond-Fixed	ILS23,100,000	1.00%	31/3/2030	6,008,432	0.03%
Israel Government Bond-Fixed	ILS12,000,000	1.30%	30/4/2032	2,995,622	0.01%
Israel Government Bond-Fixed	ILS20,784,914	4.00%	30/3/2035	6,176,370	0.03%
Israel Government Bond-Fixed	ILS9,057,000	1.50%	31/5/2037	2,009,039	0.01%
Israel Government Bond-Fixed	ILS1,300,000	5.50%	31/1/2042	446,177	0.00%
Israel Government Bond-Fixed	ILS17,740,000	3.75%	31/3/2047	4,793,964	0.02%
Israel Government Bond-Fixed	ILS8,300,000	2.80%	29/11/2052	1,822,011	0.01%
Israel Government International Bond	€1,210,000	1.50%	18/1/2027	1,385,387	0.01%
Israel Government International Bond	\$200,000	3.25%	17/1/2028	192,982	0.00%
Israel Government International Bond	€550,000	1.50%	16/1/2029	606,089	0.00%
Israel Government International Bond	\$1,000,000	5.38%	12/3/2029	1,018,167	0.00%
Israel Government International Bond	\$950,000	5.38%	19/2/2030	970,569	0.00%
Israel Government International Bond	\$425,000	2.75%	3/7/2030	383,996	0.00%
Israel Government International Bond	\$600,000	6.50%	6/11/2031	643,181	0.00%
Israel Government International Bond	€1,718,000	0.63%	18/1/2032	1,648,210	0.01%
Israel Government International Bond	\$1,425,000	4.50%	17/1/2033	1,354,958	0.01%
Israel Government International Bond	\$1,175,000	5.50%	12/3/2034	1,188,501	0.01%
Israel Government International Bond	\$1,100,000	5.63%	19/2/2035	1,119,794	0.01%
Israel Government International Bond	\$700,000	4.50%	30/1/2043	580,551	0.00%
Israel Government International Bond	\$400,000	4.13%	17/1/2048	301,306	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Israel Government International Bond	€450,000	2.50%	16/1/2049	410,860	0.00%
Israel Government International Bond	\$600,000	3.88%	3/7/2050	421,303	0.00%
Israel Government International Bond	\$1,175,000	5.75%	12/3/2054	1,090,454	0.01%
State of Israel	\$625,000	2.50%	15/1/2030	564,286	0.00%
State of Israel	\$1,200,000	3.38%	15/1/2050	776,761	0.00%
State of Israel	\$1,600,000	3.80%	13/5/2060	1,036,801	0.00%
				<b>52,661,345</b>	<b>0.22%</b>
<b>Italy 3.76% (31 December 2024: 3.81%)</b>					
A2A SpA	€200,000	1.50%	16/3/2028	229,903	0.00%
AMCO-Asset Management Co. SpA	€397,000	4.63%	6/2/2027	482,326	0.00%
ASTM SpA	€400,000	1.00%	25/11/2026	459,576	0.00%
ASTM SpA	€400,000	1.50%	25/1/2030	436,924	0.00%
ASTM SpA	€612,000	2.38%	25/11/2033	640,516	0.00%
Autostrade per l'Italia SpA	€500,000	1.63%	25/1/2028	573,100	0.00%
Autostrade per l'Italia SpA	€1,000,000	2.00%	15/1/2030	1,118,692	0.01%
Autostrade per l'Italia SpA	€164,000	4.75%	24/1/2031	205,515	0.00%
Autostrade per l'Italia SpA	€700,000	4.25%	28/6/2032	851,113	0.00%
Autostrade per l'Italia SpA	€700,000	5.13%	14/6/2033	886,966	0.00%
Banca Monte dei Paschi di Siena SpA	€300,000	3.38%	16/7/2030	362,203	0.00%
Banca Monte dei Paschi di Siena SpA	€3,900,000	2.75%	18/1/2031	4,557,467	0.02%
Banca Popolare di Sondrio SpA	€549,000	4.13%	4/6/2030	671,018	0.00%
Banco BPM SpA	€2,200,000	3.88%	18/9/2026	2,635,400	0.01%
Banco BPM SpA	€3,240,000	4.63%	29/11/2027	3,979,198	0.02%
Cassa Depositi e Prestiti SpA	€1,100,000	3.50%	19/9/2027	1,322,403	0.01%
Cassa Depositi e Prestiti SpA	\$500,000	5.88%	30/4/2029	523,005	0.00%
Cassa Depositi e Prestiti SpA	€1,000,000	0.75%	30/6/2029	1,088,545	0.01%
Cassa Depositi e Prestiti SpA	€2,700,000	4.75%	18/10/2030	3,427,593	0.02%
Coca-Cola HBC Finance BV	€400,000	1.63%	14/5/2031	433,843	0.00%
Credit Agricole Italia SpA	€1,000,000	0.25%	17/1/2028	1,109,899	0.01%
Credit Agricole Italia SpA	€2,100,000	3.25%	15/2/2034	2,461,425	0.01%
Enel Finance America LLC	\$300,000	2.88%	12/7/2041	204,892	0.00%
Enel Finance International NV	€300,000	1.13%	16/9/2026	347,294	0.00%
Enel Finance International NV	\$220,000	4.63%	15/6/2027	220,818	0.00%
Enel Finance International NV	€1,240,000	0.25%	17/6/2027	1,396,528	0.01%
Enel Finance International NV	\$625,000	3.50%	6/4/2028	609,545	0.00%
Enel Finance International NV	\$675,000	2.13%	12/7/2028	629,724	0.00%
Enel Finance International NV	€500,000	3.88%	9/3/2029	610,737	0.00%
Enel Finance International NV	£400,000	2.88%	11/4/2029	516,151	0.00%
Enel Finance International NV	€400,000	0.63%	28/5/2029	432,088	0.00%
Enel Finance International NV	\$500,000	5.13%	26/6/2029	509,378	0.00%
Enel Finance International NV	€1,000,000	0.75%	17/6/2030	1,053,883	0.01%
Enel Finance International NV	€500,000	0.88%	17/1/2031	521,539	0.00%
Enel Finance International NV	€300,000	4.00%	20/2/2031	367,380	0.00%
Enel Finance International NV	\$600,000	2.50%	12/7/2031	526,430	0.00%
Enel Finance International NV	\$295,000	5.00%	15/6/2032	295,854	0.00%
Enel Finance International NV	\$475,000	7.50%	14/10/2032	541,697	0.00%
Enel Finance International NV	\$750,000	5.50%	26/6/2034	763,631	0.00%
Enel Finance International NV	€500,000	1.25%	17/1/2035	473,202	0.00%
Enel Finance International NV	€400,000	0.88%	17/6/2036	347,923	0.00%
Enel Finance International NV	\$400,000	6.80%	15/9/2037	440,253	0.00%
Enel Finance International NV	\$650,000	6.00%	7/10/2039	667,483	0.00%
Enel Finance International NV	£350,000	5.75%	14/9/2040	469,611	0.00%
Enel Finance International NV	€300,000	4.50%	20/2/2043	357,156	0.00%
Enel Finance International NV	\$550,000	4.75%	25/5/2047	463,018	0.00%
Enel Finance International NV	\$570,000	7.75%	14/10/2052	683,963	0.00%
Enel SpA	€1,300,000	1.88%	Perpetual	1,356,230	0.01%
Enel SpA	€600,000	2.25%	Perpetual	693,936	0.00%
Enel SpA	€230,000	6.38%	Perpetual	291,295	0.00%
Enel SpA	€200,000	3.38%	Perpetual	235,295	0.00%
Enel SpA	€100,000	6.63%	Perpetual	130,984	0.00%
Enel SpA	£400,000	5.75%	22/6/2037	546,094	0.00%
Enel SpA	€920,000	1.38%	Perpetual	1,039,841	0.01%
Eni SpA	€700,000	3.38%	Perpetual	799,302	0.00%
Eni SpA	€400,000	2.00%	Perpetual	460,906	0.00%
Eni SpA	€400,000	2.75%	Perpetual	440,781	0.00%
Eni SpA	€1,775,000	3.63%	19/5/2027	2,129,803	0.01%
Eni SpA	\$200,000	4.25%	9/5/2029	200,182	0.00%
Eni SpA	€1,000,000	0.63%	23/1/2030	1,059,964	0.01%
Eni SpA	€1,295,000	4.25%	19/5/2033	1,588,663	0.01%
Eni SpA	\$225,000	5.75%	19/5/2035	230,202	0.00%
Eni SpA	\$400,000	5.70%	1/10/2040	384,839	0.00%
Eni SpA	\$500,000	5.95%	15/5/2054	483,450	0.00%
Ferrovie dello Stato Italiane SpA	€2,000,000	4.13%	23/5/2029	2,454,019	0.01%
Generali	€400,000	3.21%	15/1/2029	476,986	0.00%
Generali	€300,000	2.12%	1/10/2030	335,456	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Generali	€690,000	2.43%	14/7/2031	767,629	0.00%
Generali	€200,000	5.40%	20/4/2033	258,603	0.00%
Generali	€300,000	3.55%	15/1/2034	354,117	0.00%
Generali	€800,000	4.16%	3/1/2035	944,479	0.00%
Generali	€1,155,000	4.08%	16/7/2035	1,362,707	0.01%
Hera SpA	€620,000	2.50%	25/5/2029	720,215	0.00%
Iccrea Banca SpA	€800,000	4.25%	5/2/2030	975,657	0.00%
Iccrea Banca SpA	€6,750,000	3.50%	5/6/2034	8,018,881	0.03%
Intesa Sanpaolo SpA	\$1,000,000	7.00%	21/11/2025	1,008,242	0.01%
Intesa Sanpaolo SpA	€340,000	1.00%	19/11/2026	392,663	0.00%
Intesa Sanpaolo SpA	€500,000	5.00%	8/3/2028	610,847	0.00%
Intesa Sanpaolo SpA	\$475,000	4.00%	23/9/2029	462,740	0.00%
Intesa Sanpaolo SpA	£1,100,000	2.50%	15/1/2030	1,362,439	0.01%
Intesa Sanpaolo SpA	£500,000	6.63%	31/5/2033	735,358	0.00%
Intesa Sanpaolo SpA	\$400,000	6.63%	20/6/2033	433,819	0.00%
Intesa Sanpaolo SpA	\$1,000,000	8.25%	21/11/2033	1,158,150	0.01%
Intesa Sanpaolo SpA	\$500,000	7.20%	28/11/2033	560,693	0.00%
Intesa Sanpaolo SpA	\$525,000	4.70%	23/9/2049	412,490	0.00%
Intesa Sanpaolo SpA	\$500,000	7.80%	28/11/2053	583,074	0.00%
Intesa Sanpaolo SpA	\$600,000	7.78%	20/6/2054	674,442	0.00%
Iren SpA	€1,000,000	3.63%	23/9/2033	1,176,176	0.01%
Italgas SpA	€500,000	4.13%	8/6/2032	611,289	0.00%
Italy Buoni Poliennali Del Tesoro	€9,999,000	2.10%	15/7/2026	11,760,852	0.05%
Italy Buoni Poliennali Del Tesoro	€7,535,000	0.00%	1/8/2026	8,670,556	0.04%
Italy Buoni Poliennali Del Tesoro	€7,740,000	0.85%	15/1/2027	8,940,994	0.04%
Italy Buoni Poliennali Del Tesoro	€24,444,000	1.10%	1/4/2027	28,257,619	0.12%
Italy Buoni Poliennali Del Tesoro	€20,711,000	3.45%	15/7/2027	24,974,258	0.10%
Italy Buoni Poliennali Del Tesoro	€22,500,000	0.95%	15/9/2027	25,810,118	0.11%
Italy Buoni Poliennali Del Tesoro	€3,803,000	2.65%	1/12/2027	4,521,875	0.02%
Italy Buoni Poliennali Del Tesoro	€21,110,000	0.25%	15/3/2028	23,568,791	0.10%
Italy Buoni Poliennali Del Tesoro	€21,026,000	3.40%	1/4/2028	25,488,379	0.11%
Italy Buoni Poliennali Del Tesoro	€12,923,000	0.50%	15/7/2028	14,423,724	0.06%
Italy Buoni Poliennali Del Tesoro	€22,314,000	3.80%	1/8/2028	27,400,909	0.11%
Italy Buoni Poliennali Del Tesoro	€26,320,000	2.80%	15/6/2029	31,358,883	0.13%
Italy Buoni Poliennali Del Tesoro	€44,802,000	3.35%	1/7/2029	54,356,564	0.23%
Italy Buoni Poliennali Del Tesoro	€14,460,000	3.00%	1/10/2029	17,305,102	0.07%
Italy Buoni Poliennali Del Tesoro	€6,350,000	3.50%	1/3/2030	7,783,461	0.03%
Italy Buoni Poliennali Del Tesoro	€6,000,000	1.35%	1/4/2030	6,675,234	0.03%
Italy Buoni Poliennali Del Tesoro	€17,323,000	3.70%	15/6/2030	21,322,110	0.09%
Italy Buoni Poliennali Del Tesoro	€7,092,000	0.95%	1/8/2030	7,664,294	0.03%
Italy Buoni Poliennali Del Tesoro	€9,562,000	1.65%	1/12/2030	10,630,141	0.04%
Italy Buoni Poliennali Del Tesoro	€11,327,000	3.50%	15/2/2031	13,778,451	0.06%
Italy Buoni Poliennali Del Tesoro	€11,778,000	0.90%	1/4/2031	12,457,000	0.05%
Italy Buoni Poliennali Del Tesoro	€13,247,000	3.45%	15/7/2031	16,045,918	0.07%
Italy Buoni Poliennali Del Tesoro	€1,099,000	0.60%	1/8/2031	1,130,756	0.01%
Italy Buoni Poliennali Del Tesoro	€16,772,000	3.15%	15/11/2031	19,938,112	0.08%
Italy Buoni Poliennali Del Tesoro	€12,659,000	0.95%	1/12/2031	13,189,688	0.06%
Italy Buoni Poliennali Del Tesoro	€11,952,000	1.65%	1/3/2032	12,964,022	0.05%
Italy Buoni Poliennali Del Tesoro	€35,790,000	0.95%	1/6/2032	36,777,537	0.15%
Italy Buoni Poliennali Del Tesoro	€9,700,000	3.25%	15/7/2032	11,532,442	0.05%
Italy Buoni Poliennali Del Tesoro	€6,059,000	2.50%	1/12/2032	6,858,358	0.03%
Italy Buoni Poliennali Del Tesoro	€8,759,000	5.75%	1/2/2033	12,115,470	0.05%
Italy Buoni Poliennali Del Tesoro	€12,768,000	4.35%	1/11/2033	16,251,726	0.07%
Italy Buoni Poliennali Del Tesoro	€6,720,000	3.85%	1/7/2034	8,230,962	0.03%
Italy Buoni Poliennali Del Tesoro	€7,157,000	5.00%	1/8/2034	9,539,787	0.04%
Italy Buoni Poliennali Del Tesoro	€9,653,000	3.85%	1/2/2035	11,774,947	0.05%
Italy Buoni Poliennali Del Tesoro	€21,869,000	3.35%	1/3/2035	25,705,255	0.11%
Italy Buoni Poliennali Del Tesoro	€22,824,000	3.65%	1/8/2035	27,283,918	0.11%
Italy Buoni Poliennali Del Tesoro	€7,192,000	1.45%	1/3/2036	6,929,148	0.03%
Italy Buoni Poliennali Del Tesoro	€12,804,000	0.95%	1/3/2037	11,308,604	0.05%
Italy Buoni Poliennali Del Tesoro	€3,402,000	4.05%	30/10/2037	4,169,656	0.02%
Italy Buoni Poliennali Del Tesoro	€14,594,000	3.25%	1/3/2038	16,419,410	0.07%
Italy Buoni Poliennali Del Tesoro	€10,069,000	5.00%	1/8/2039	13,452,534	0.06%
Italy Buoni Poliennali Del Tesoro	€5,000,000	4.15%	1/10/2039	6,094,995	0.03%
Italy Buoni Poliennali Del Tesoro	€5,181,000	3.10%	1/3/2040	5,610,693	0.02%
Italy Buoni Poliennali Del Tesoro	€8,641,000	5.00%	1/9/2040	11,506,954	0.05%
Italy Buoni Poliennali Del Tesoro	€6,043,000	3.85%	1/10/2040	7,066,663	0.03%
Italy Buoni Poliennali Del Tesoro	€8,408,000	1.80%	1/3/2041	7,490,193	0.03%
Italy Buoni Poliennali Del Tesoro	€9,925,000	4.45%	1/9/2043	12,331,358	0.05%
Italy Buoni Poliennali Del Tesoro	€3,640,000	4.75%	1/9/2044	4,714,890	0.02%
Italy Buoni Poliennali Del Tesoro	€14,282,000	1.50%	30/4/2045	11,162,689	0.05%
Italy Buoni Poliennali Del Tesoro	€3,212,000	4.10%	30/4/2046	3,817,102	0.02%
Italy Buoni Poliennali Del Tesoro	€2,348,000	3.25%	1/9/2046	2,449,843	0.01%
Italy Buoni Poliennali Del Tesoro	€5,162,000	2.70%	1/3/2047	4,900,046	0.02%
Italy Buoni Poliennali Del Tesoro	€3,450,000	3.45%	1/3/2048	3,677,898	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	€6,000,000	3.85%	1/9/2049	6,765,646	0.03%
Italy Buoni Poliennali Del Tesoro	€6,409,000	2.45%	1/9/2050	5,571,028	0.02%
Italy Buoni Poliennali Del Tesoro	€6,615,000	1.70%	1/9/2051	4,844,951	0.02%
Italy Buoni Poliennali Del Tesoro	€3,400,000	2.15%	1/9/2052	2,706,660	0.01%
Italy Buoni Poliennali Del Tesoro	€4,139,000	4.50%	1/10/2053	5,051,526	0.02%
Italy Buoni Poliennali Del Tesoro	€11,931,000	4.30%	1/10/2054	14,048,035	0.06%
Italy Buoni Poliennali Del Tesoro	€6,461,000	2.80%	1/3/2067	5,488,944	0.02%
Mediobanca Banca di Credito Finanziario SpA	€400,000	4.88%	13/9/2027	481,682	0.00%
Mediobanca Banca di Credito Finanziario SpA	€900,000	4.63%	7/2/2029	1,106,708	0.01%
Mediobanca Banca di Credito Finanziario SpA	€500,000	1.25%	24/11/2029	552,100	0.00%
Nexi SpA	€800,000	3.88%	21/5/2031	945,691	0.00%
Republic of Italy Government International Bond	£600,000	6.00%	4/8/2028	853,359	0.00%
Republic of Italy Government International Bond	\$650,000	2.88%	17/10/2029	611,491	0.00%
Republic of Italy Government International Bond	\$650,000	5.38%	15/6/2033	678,083	0.00%
Republic of Italy Government International Bond	\$800,000	4.00%	17/10/2049	578,172	0.00%
Republic of Italy Government International Bond	\$1,800,000	3.88%	6/5/2051	1,234,174	0.01%
Snam SpA	€700,000	4.50%	Perpetual	837,092	0.00%
Snam SpA	€2,400,000	3.38%	19/2/2028	2,873,623	0.01%
Snam SpA	€803,000	0.75%	20/6/2029	869,649	0.00%
Snam SpA	\$200,000	5.00%	28/5/2030	201,661	0.00%
Snam SpA	€1,100,000	3.88%	19/2/2034	1,319,138	0.01%
Snam SpA	\$500,000	5.75%	28/5/2035	510,380	0.00%
Snam SpA	\$300,000	6.50%	28/5/2055	311,192	0.00%
Terna - Rete Elettrica Nazionale	€6,000,000	1.38%	26/7/2027	6,900,207	0.03%
UniCredit SpA	€1,250,000	2.20%	22/7/2027	1,463,730	0.01%
UniCredit SpA	€970,000	0.93%	18/1/2028	1,111,824	0.01%
UniCredit SpA	€1,200,000	0.85%	19/1/2031	1,251,891	0.01%
UniCredit SpA	\$600,000	3.13%	3/6/2032	543,413	0.00%
UniCredit SpA	€2,000,000	4.00%	5/3/2034	2,414,020	0.01%
UniCredit SpA	\$1,000,000	7.30%	2/4/2034	1,056,322	0.01%
UniCredit SpA	€1,000,000	5.38%	16/4/2034	1,241,119	0.01%
UniCredit SpA	\$550,000	5.46%	30/6/2035	546,454	0.00%
UniCredit SpA	€1,000,000	4.18%	24/6/2037	1,171,532	0.01%
				<b>906,562,132</b>	<b>3.76%</b>
<b>Japan 6.21% (31 December 2024: 6.24%)</b>					
Aichi Prefecture	¥100,000,000	0.77%	20/9/2033	659,080	0.00%
Asahi Group Holdings Ltd.	€400,000	0.34%	19/4/2027	452,121	0.00%
Central Japan Railway Co.	\$550,000	4.25%	24/11/2045	452,825	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.05%	27/7/2026	687,059	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.04%	17/9/2026	686,097	0.00%
Central Nippon Expressway Co., Ltd.	¥50,000,000	0.44%	17/8/2028	340,132	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.46%	14/9/2028	680,342	0.00%
Central Nippon Expressway Co., Ltd.	¥200,000,000	0.76%	29/5/2029	1,366,565	0.01%
Central Nippon Expressway Co., Ltd.	¥300,000,000	1.25%	27/2/2030	2,083,222	0.01%
Central Nippon Expressway Co., Ltd.	¥400,000,000	1.26%	21/5/2030	2,775,538	0.01%
Chugoku Electric Power Co., Inc.	\$2,840,000	5.74%	14/1/2035	2,919,786	0.01%
Dai-ichi Life Insurance Co., Ltd.	\$770,000	6.20%	Perpetual	777,203	0.00%
Dai-ichi Life Insurance Co., Ltd.	\$700,000	4.00%	Perpetual	691,822	0.00%
Daiichi Sankyo Co., Ltd.	¥100,000,000	0.81%	25/7/2036	610,707	0.00%
Denso Corp.	\$200,000	4.42%	11/9/2029	199,745	0.00%
Development Bank of Japan, Inc.	€650,000	2.13%	1/9/2026	762,469	0.00%
Development Bank of Japan, Inc.	\$575,000	5.13%	1/9/2026	581,518	0.00%
Development Bank of Japan, Inc.	\$300,000	1.25%	20/10/2026	289,277	0.00%
Development Bank of Japan, Inc.	\$1,200,000	3.25%	28/4/2027	1,182,922	0.01%
Development Bank of Japan, Inc.	€1,322,000	3.13%	13/4/2028	1,583,711	0.01%
Development Bank of Japan, Inc.	\$250,000	3.25%	6/9/2028	244,566	0.00%
Development Bank of Japan, Inc.	\$550,000	4.63%	10/4/2029	561,066	0.00%
Development Bank of Japan, Inc.	¥100,000,000	0.49%	12/4/2029	677,917	0.00%
Development Bank of Japan, Inc.	\$1,600,000	1.88%	28/8/2029	1,467,193	0.01%
Development Bank of Japan, Inc.	\$200,000	4.13%	8/4/2030	200,663	0.00%
Development Bank of Japan, Inc.	\$400,000	1.25%	28/1/2031	342,785	0.00%
Development Bank of Japan, Inc.	\$300,000	1.75%	20/10/2031	258,693	0.00%
Development Bank of Japan, Inc.	\$500,000	4.50%	30/1/2034	501,837	0.00%
East Japan Railway Co.	£1,180,000	1.16%	15/9/2028	1,464,660	0.01%
East Japan Railway Co.	£300,000	4.50%	25/1/2036	385,602	0.00%
East Japan Railway Co.	€1,057,000	4.39%	5/9/2043	1,289,201	0.01%
East Nippon Expressway Co., Ltd.	¥300,000,000	0.61%	25/4/2029	2,039,533	0.01%
East Nippon Expressway Co., Ltd.	¥300,000,000	0.14%	31/7/2029	1,995,742	0.01%
East Nippon Expressway Co., Ltd.	¥200,000,000	0.22%	31/1/2030	1,325,693	0.01%
ENEOS Holdings, Inc.	¥100,000,000	0.83%	15/6/2032	654,991	0.00%
Fast Retailing Co., Ltd.	¥400,000,000	0.41%	6/6/2028	2,714,648	0.01%
Fukuoka Prefecture	¥100,000,000	0.43%	18/6/2049	416,626	0.00%
Hikari Tsushin, Inc.	¥100,000,000	1.79%	23/3/2033	639,076	0.00%
Hitachi Ltd.	¥100,000,000	1.18%	14/12/2033	665,154	0.00%
Honda Motor Co., Ltd.	\$900,000	4.44%	8/7/2028	901,057	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Honda Motor Co., Ltd.	\$550,000	4.69%	8/7/2030	550,893	0.00%
Honda Motor Co., Ltd.	\$500,000	2.97%	10/3/2032	447,661	0.00%
Honda Motor Co., Ltd.	\$500,000	5.34%	8/7/2035	501,347	0.00%
Japan Bank for International Cooperation	\$400,000	2.88%	1/6/2027	391,750	0.00%
Japan Bank for International Cooperation	\$800,000	2.88%	21/7/2027	783,249	0.00%
Japan Bank for International Cooperation	\$700,000	4.63%	22/7/2027	709,182	0.00%
Japan Bank for International Cooperation	\$1,000,000	2.75%	16/11/2027	973,271	0.00%
Japan Bank for International Cooperation	\$1,225,000	4.63%	19/7/2028	1,250,246	0.01%
Japan Bank for International Cooperation	\$450,000	3.25%	20/7/2028	441,567	0.00%
Japan Bank for International Cooperation	\$200,000	4.88%	18/10/2028	205,942	0.00%
Japan Bank for International Cooperation	\$600,000	3.50%	31/10/2028	592,052	0.00%
Japan Bank for International Cooperation	\$360,000	2.13%	16/2/2029	337,646	0.00%
Japan Bank for International Cooperation	\$2,200,000	2.00%	17/10/2029	2,027,669	0.01%
Japan Bank for International Cooperation	€1,654,000	2.63%	17/10/2030	1,940,386	0.01%
Japan Bank for International Cooperation	\$500,000	1.25%	21/1/2031	429,684	0.00%
Japan Bank for International Cooperation	\$200,000	4.38%	24/1/2031	202,686	0.00%
Japan Bank for International Cooperation	\$1,200,000	4.63%	17/4/2034	1,217,786	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.14%	30/4/2027	1,366,000	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥600,000,000	2.34%	20/10/2027	4,283,061	0.02%
Japan Expressway Holding & Debt Repayment Agency	¥680,000,000	2.42%	20/6/2028	4,898,378	0.02%
Japan Expressway Holding & Debt Repayment Agency	¥50,000,000	2.37%	20/9/2028	360,460	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	1.43%	31/7/2034	688,091	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥400,000,000	1.34%	31/10/2034	2,730,049	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	1.08%	27/4/2035	1,321,713	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.63%	30/9/2038	585,698	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	2.70%	20/3/2048	685,679	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.30%	30/9/2049	800,409	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥300,000,000	0.42%	28/12/2049	1,232,188	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥80,000,000	1.86%	19/3/2055	414,809	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥30,000,000	1.29%	19/3/2057	129,090	0.00%
Japan Finance Organization for Municipalities	\$550,000	5.13%	1/9/2026	555,827	0.00%
Japan Finance Organization for Municipalities	¥100,000,000	0.13%	14/6/2027	683,072	0.00%
Japan Finance Organization for Municipalities	¥30,000,000	2.32%	18/6/2027	213,498	0.00%
Japan Finance Organization for Municipalities	¥100,000,000	0.16%	15/11/2027	681,047	0.00%
Japan Finance Organization for Municipalities	¥300,000,000	0.20%	15/2/2028	2,040,623	0.01%
Japan Finance Organization for Municipalities	¥10,000,000	2.29%	25/4/2028	71,815	0.00%
Japan Finance Organization for Municipalities	\$1,000,000	4.13%	27/4/2028	1,002,773	0.01%
Japan Finance Organization for Municipalities	\$500,000	5.00%	23/4/2029	516,003	0.00%
Japan Finance Organization for Municipalities	\$200,000	4.38%	2/4/2030	202,295	0.00%
Japan Finance Organization for Municipalities	¥50,000,000	0.68%	28/6/2033	327,161	0.00%
Japan Government Bond	¥1,600,000,000	0.40%	1/7/2026	11,056,680	0.05%
Japan Government Bond	¥1,200,000,000	0.40%	1/8/2026	8,291,090	0.04%
Japan Government Bond	¥500,000,000	0.40%	1/9/2026	3,452,973	0.02%
Japan Government Bond	¥843,700,000	0.01%	20/9/2026	5,798,866	0.02%
Japan Government Bond	¥600,000,000	0.10%	20/9/2026	4,128,524	0.02%
Japan Government Bond	¥50,000,000	2.30%	20/9/2026	353,269	0.00%
Japan Government Bond	¥500,000,000	0.40%	1/10/2026	3,452,201	0.02%
Japan Government Bond	¥1,000,000,000	0.50%	1/11/2026	6,910,783	0.03%
Japan Government Bond	¥2,000,000,000	0.01%	20/12/2026	13,718,174	0.06%
Japan Government Bond	¥650,000,000	0.10%	20/12/2026	4,464,697	0.02%
Japan Government Bond	¥255,750,000	2.10%	20/12/2026	1,808,530	0.01%
Japan Government Bond	¥1,000,000,000	0.80%	1/3/2027	6,935,089	0.03%
Japan Government Bond	¥1,205,000,000	0.10%	20/3/2027	8,258,844	0.04%
Japan Government Bond	¥950,000,000	0.01%	20/3/2027	6,501,848	0.03%
Japan Government Bond	¥109,000,000	2.00%	20/3/2027	771,685	0.00%
Japan Government Bond	¥32,000,000	2.10%	20/3/2027	226,927	0.00%
Japan Government Bond	¥1,500,000,000	0.90%	1/4/2027	10,417,927	0.04%
Japan Government Bond	¥2,000,000,000	0.70%	1/5/2027	13,841,288	0.06%
Japan Government Bond	¥1,500,000,000	0.80%	1/6/2027	10,396,556	0.04%
Japan Government Bond	¥850,000,000	0.01%	20/6/2027	5,803,159	0.03%
Japan Government Bond	¥600,000,000	0.10%	20/6/2027	4,103,732	0.02%
Japan Government Bond	¥58,100,000	2.30%	20/6/2027	414,658	0.00%
Japan Government Bond	¥18,000,000	2.10%	20/6/2027	127,972	0.00%
Japan Government Bond	¥1,800,000,000	0.70%	1/7/2027	12,449,403	0.05%
Japan Government Bond	¥1,440,000,000	0.10%	20/9/2027	9,828,302	0.04%
Japan Government Bond	¥44,000,000	2.10%	20/9/2027	313,741	0.00%
Japan Government Bond	¥24,000,000	2.20%	20/9/2027	171,479	0.00%
Japan Government Bond	¥1,000,000,000	0.20%	20/12/2027	6,829,081	0.03%
Japan Government Bond	¥600,000,000	0.30%	20/12/2027	4,107,804	0.02%
Japan Government Bond	¥471,650,000	2.10%	20/12/2027	3,373,077	0.01%
Japan Government Bond	¥479,000,000	0.10%	20/12/2027	3,263,123	0.01%
Japan Government Bond	¥400,000,000	0.10%	20/3/2028	2,719,263	0.01%
Japan Government Bond	¥314,000,000	2.40%	20/3/2028	2,268,762	0.01%
Japan Government Bond	¥113,850,000	2.20%	20/3/2028	818,359	0.00%
Japan Government Bond	¥1,704,100,000	0.10%	20/6/2028	11,561,016	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥248,750,000	2.30%	20/6/2028	1,798,243	0.01%
Japan Government Bond	¥36,000,000	2.10%	20/6/2028	258,808	0.00%
Japan Government Bond	¥2,116,700,000	0.10%	20/9/2028	14,322,952	0.06%
Japan Government Bond	¥1,250,000,000	0.40%	20/9/2028	8,539,757	0.04%
Japan Government Bond	¥368,650,000	2.10%	20/9/2028	2,656,562	0.01%
Japan Government Bond	¥49,000,000	2.20%	20/9/2028	354,090	0.00%
Japan Government Bond	¥711,000,000	0.10%	20/12/2028	4,797,426	0.02%
Japan Government Bond	¥600,000,000	0.30%	20/12/2028	4,076,683	0.02%
Japan Government Bond	¥416,900,000	1.90%	20/12/2028	2,989,867	0.01%
Japan Government Bond	¥137,000,000	2.10%	20/12/2028	989,089	0.01%
Japan Government Bond	¥1,272,000,000	0.10%	20/3/2029	8,554,417	0.04%
Japan Government Bond	¥1,000,000,000	0.60%	20/3/2029	6,854,010	0.03%
Japan Government Bond	¥364,000,000	1.90%	20/3/2029	2,614,597	0.01%
Japan Government Bond	¥300,000,000	0.50%	20/3/2029	2,048,544	0.01%
Japan Government Bond	¥203,000,000	2.10%	20/3/2029	1,467,661	0.01%
Japan Government Bond	¥200,000,000	0.40%	20/3/2029	1,360,665	0.01%
Japan Government Bond	¥1,000,000,000	0.60%	20/6/2029	6,841,635	0.03%
Japan Government Bond	¥733,600,000	0.10%	20/6/2029	4,920,949	0.02%
Japan Government Bond	¥650,000,000	0.40%	20/6/2029	4,411,484	0.02%
Japan Government Bond	¥600,000,000	0.50%	20/6/2029	4,086,260	0.02%
Japan Government Bond	¥284,000,000	2.10%	20/6/2029	2,057,799	0.01%
Japan Government Bond	¥150,000,000	2.20%	20/6/2029	1,090,783	0.01%
Japan Government Bond	¥1,000,000,000	0.60%	20/9/2029	6,828,532	0.03%
Japan Government Bond	¥1,016,300,000	0.10%	20/9/2029	6,794,063	0.03%
Japan Government Bond	¥700,000,000	0.70%	20/9/2029	4,800,005	0.02%
Japan Government Bond	¥295,300,000	2.10%	20/9/2029	2,143,064	0.01%
Japan Government Bond	¥1,425,750,000	1.10%	20/12/2029	9,933,425	0.04%
Japan Government Bond	¥1,433,050,000	0.90%	20/12/2029	9,896,890	0.04%
Japan Government Bond	¥857,000,000	0.10%	20/12/2029	5,713,484	0.02%
Japan Government Bond	¥684,850,000	2.10%	20/12/2029	4,979,081	0.02%
Japan Government Bond	¥700,000,000	1.00%	20/12/2029	4,856,348	0.02%
Japan Government Bond	¥262,000,000	2.20%	20/12/2029	1,912,536	0.01%
Japan Government Bond	¥2,450,000,000	1.00%	20/3/2030	16,977,441	0.07%
Japan Government Bond	¥646,300,000	2.10%	20/3/2030	4,705,533	0.02%
Japan Government Bond	¥240,000,000	0.10%	20/3/2030	1,594,610	0.01%
Japan Government Bond	¥123,000,000	2.20%	20/3/2030	899,345	0.00%
Japan Government Bond	¥268,000,000	2.00%	20/6/2030	1,946,619	0.01%
Japan Government Bond	¥270,000,000	1.60%	20/6/2030	1,924,376	0.01%
Japan Government Bond	¥118,000,000	1.80%	20/6/2030	848,637	0.00%
Japan Government Bond	¥760,000,000	0.10%	20/9/2030	5,020,721	0.02%
Japan Government Bond	¥200,800,000	1.90%	20/9/2030	1,453,205	0.01%
Japan Government Bond	¥100,000,000	1.80%	20/9/2030	720,268	0.00%
Japan Government Bond	¥75,650,000	2.90%	20/11/2030	575,226	0.00%
Japan Government Bond	¥357,000,000	2.10%	20/12/2030	2,613,971	0.01%
Japan Government Bond	¥211,000,000	0.10%	20/12/2030	1,389,869	0.01%
Japan Government Bond	¥180,000,000	2.00%	20/12/2030	1,310,729	0.01%
Japan Government Bond	¥400,000,000	2.20%	20/3/2031	2,948,682	0.01%
Japan Government Bond	¥386,500,000	1.90%	20/3/2031	2,803,890	0.01%
Japan Government Bond	¥120,000,000	2.00%	20/3/2031	875,270	0.00%
Japan Government Bond	¥25,150,000	2.20%	20/5/2031	185,518	0.00%
Japan Government Bond	¥550,000,000	0.10%	20/6/2031	3,599,500	0.02%
Japan Government Bond	¥375,000,000	1.80%	20/6/2031	2,708,593	0.01%
Japan Government Bond	¥577,750,000	1.80%	20/9/2031	4,174,808	0.02%
Japan Government Bond	¥300,000,000	1.70%	20/9/2031	2,155,028	0.01%
Japan Government Bond	¥147,000,000	0.10%	20/9/2031	958,578	0.00%
Japan Government Bond	¥960,000,000	0.10%	20/12/2031	6,238,266	0.03%
Japan Government Bond	¥588,200,000	1.80%	20/12/2031	4,253,093	0.02%
Japan Government Bond	¥519,500,000	1.70%	20/12/2031	3,733,745	0.02%
Japan Government Bond	¥1,300,000,000	1.70%	20/3/2032	9,342,980	0.04%
Japan Government Bond	¥310,000,000	1.80%	20/3/2032	2,242,229	0.01%
Japan Government Bond	¥223,450,000	1.60%	20/3/2032	1,595,756	0.01%
Japan Government Bond	¥548,550,000	1.60%	20/6/2032	3,917,492	0.02%
Japan Government Bond	¥315,000,000	0.20%	20/6/2032	2,045,463	0.01%
Japan Government Bond	¥196,050,000	1.70%	20/6/2032	1,408,979	0.01%
Japan Government Bond	¥150,000,000	1.50%	20/6/2032	1,063,648	0.01%
Japan Government Bond	¥1,060,300,000	1.70%	20/9/2032	7,618,630	0.03%
Japan Government Bond	¥870,000,000	0.20%	20/9/2032	5,626,798	0.02%
Japan Government Bond	¥690,600,000	1.70%	20/12/2032	4,956,872	0.02%
Japan Government Bond	¥650,000,000	0.50%	20/12/2032	4,282,552	0.02%
Japan Government Bond	¥270,000,000	1.80%	20/12/2032	1,952,589	0.01%
Japan Government Bond	¥802,750,000	0.50%	20/3/2033	5,272,403	0.02%
Japan Government Bond	¥664,000,000	1.60%	20/3/2033	4,731,965	0.02%
Japan Government Bond	¥611,000,000	1.50%	20/3/2033	4,322,462	0.02%
Japan Government Bond	¥1,350,000,000	0.40%	20/6/2033	8,764,309	0.04%
Japan Government Bond	¥1,152,950,000	1.70%	20/6/2033	8,264,951	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥1,420,000,000	0.80%	20/9/2033	9,486,144	0.04%
Japan Government Bond	¥780,000,000	1.70%	20/9/2033	5,588,038	0.02%
Japan Government Bond	¥2,162,000,000	0.60%	20/12/2033	14,156,995	0.06%
Japan Government Bond	¥900,000,000	1.60%	20/12/2033	6,392,127	0.03%
Japan Government Bond	¥1,920,500,000	0.80%	20/3/2034	12,743,214	0.05%
Japan Government Bond	¥755,000,000	1.50%	20/3/2034	5,310,122	0.02%
Japan Government Bond	¥260,000,000	2.40%	20/3/2034	1,960,791	0.01%
Japan Government Bond	¥100,000,000	1.00%	20/3/2034	673,187	0.00%
Japan Government Bond	¥2,383,000,000	1.10%	20/6/2034	16,165,071	0.07%
Japan Government Bond	¥1,395,000,000	1.50%	20/6/2034	9,779,739	0.04%
Japan Government Bond	¥30,450,000	2.50%	20/6/2034	231,277	0.00%
Japan Government Bond	¥2,870,000,000	0.90%	20/9/2034	19,061,245	0.08%
Japan Government Bond	¥1,298,650,000	1.40%	20/9/2034	9,008,479	0.04%
Japan Government Bond	¥3,700,450,000	1.20%	20/12/2034	25,168,169	0.11%
Japan Government Bond	¥101,000,000	2.40%	20/12/2034	760,916	0.00%
Japan Government Bond	¥3,500,000,000	1.40%	20/3/2035	24,149,034	0.10%
Japan Government Bond	¥825,000,000	1.20%	20/3/2035	5,591,557	0.02%
Japan Government Bond	¥38,650,000	2.30%	20/3/2035	288,574	0.00%
Japan Government Bond	¥727,650,000	1.30%	20/6/2035	4,964,019	0.02%
Japan Government Bond	¥10,000,000	2.30%	20/6/2035	74,615	0.00%
Japan Government Bond	¥970,000,000	1.20%	20/9/2035	6,535,462	0.03%
Japan Government Bond	¥244,150,000	2.50%	20/9/2035	1,852,094	0.01%
Japan Government Bond	¥1,060,000,000	1.00%	20/12/2035	6,975,417	0.03%
Japan Government Bond	¥10,000,000	2.30%	20/12/2035	74,450	0.00%
Japan Government Bond	¥580,000,000	0.40%	20/3/2036	3,563,096	0.02%
Japan Government Bond	¥20,000,000	2.50%	20/3/2036	151,348	0.00%
Japan Government Bond	¥935,000,000	0.20%	20/6/2036	5,574,931	0.02%
Japan Government Bond	¥1,185,000,000	0.50%	20/9/2036	7,274,500	0.03%
Japan Government Bond	¥11,000,000	2.50%	20/9/2036	83,071	0.00%
Japan Government Bond	¥832,500,000	0.60%	20/12/2036	5,141,421	0.02%
Japan Government Bond	¥89,650,000	2.30%	20/12/2036	663,287	0.00%
Japan Government Bond	¥935,000,000	0.70%	20/3/2037	5,808,644	0.03%
Japan Government Bond	¥320,000,000	2.40%	20/3/2037	2,386,595	0.01%
Japan Government Bond	¥980,000,000	0.60%	20/6/2037	5,983,503	0.03%
Japan Government Bond	¥888,000,000	0.60%	20/9/2037	5,386,708	0.02%
Japan Government Bond	¥413,000,000	2.50%	20/9/2037	3,100,677	0.01%
Japan Government Bond	¥817,300,000	0.60%	20/12/2037	4,927,904	0.02%
Japan Government Bond	¥1,478,600,000	0.50%	20/3/2038	8,746,173	0.04%
Japan Government Bond	¥505,500,000	2.50%	20/3/2038	3,782,514	0.02%
Japan Government Bond	¥1,244,600,000	0.50%	20/6/2038	7,309,198	0.03%
Japan Government Bond	¥1,027,400,000	0.70%	20/9/2038	6,162,948	0.03%
Japan Government Bond	¥800,150,000	2.40%	20/9/2038	5,897,300	0.03%
Japan Government Bond	¥1,017,450,000	0.50%	20/12/2038	5,897,545	0.03%
Japan Government Bond	¥1,158,500,000	0.40%	20/3/2039	6,576,759	0.03%
Japan Government Bond	¥640,000,000	2.30%	20/3/2039	4,649,456	0.02%
Japan Government Bond	¥1,204,800,000	0.30%	20/6/2039	6,691,835	0.03%
Japan Government Bond	¥1,401,850,000	0.30%	20/9/2039	7,727,499	0.03%
Japan Government Bond	¥211,150,000	2.20%	20/9/2039	1,507,406	0.01%
Japan Government Bond	¥1,250,000,000	0.30%	20/12/2039	6,836,233	0.03%
Japan Government Bond	¥1,482,000,000	0.40%	20/3/2040	8,178,445	0.03%
Japan Government Bond	¥298,000,000	2.30%	20/3/2040	2,142,853	0.01%
Japan Government Bond	¥1,764,800,000	0.40%	20/6/2040	9,671,700	0.04%
Japan Government Bond	¥1,284,850,000	2.00%	20/9/2040	8,840,363	0.04%
Japan Government Bond	¥1,617,500,000	0.40%	20/9/2040	8,796,099	0.04%
Japan Government Bond	¥1,690,750,000	0.50%	20/12/2040	9,286,528	0.04%
Japan Government Bond	¥1,506,300,000	0.50%	20/3/2041	8,215,762	0.04%
Japan Government Bond	¥733,700,000	2.20%	20/3/2041	5,154,294	0.02%
Japan Government Bond	¥1,596,000,000	0.40%	20/6/2041	8,496,373	0.04%
Japan Government Bond	¥1,376,100,000	2.00%	20/9/2041	9,356,418	0.04%
Japan Government Bond	¥1,690,000,000	0.50%	20/9/2041	9,084,121	0.04%
Japan Government Bond	¥1,630,000,000	0.50%	20/12/2041	8,703,834	0.04%
Japan Government Bond	¥1,530,000,000	0.80%	20/3/2042	8,564,255	0.04%
Japan Government Bond	¥1,179,550,000	2.00%	20/3/2042	7,975,032	0.03%
Japan Government Bond	¥1,560,000,000	0.90%	20/6/2042	8,842,999	0.04%
Japan Government Bond	¥1,535,000,000	1.90%	20/9/2042	10,183,496	0.04%
Japan Government Bond	¥1,530,000,000	1.10%	20/9/2042	8,925,456	0.04%
Japan Government Bond	¥1,204,300,000	1.40%	20/12/2042	7,356,660	0.03%
Japan Government Bond	¥1,172,500,000	1.10%	20/3/2043	6,778,726	0.03%
Japan Government Bond	¥625,000,000	1.80%	20/3/2043	4,050,304	0.02%
Japan Government Bond	¥1,350,000,000	1.10%	20/6/2043	7,762,989	0.03%
Japan Government Bond	¥505,600,000	1.90%	20/6/2043	3,313,861	0.01%
Japan Government Bond	¥1,390,000,000	1.50%	20/9/2043	8,523,534	0.04%
Japan Government Bond	¥550,000,000	1.80%	20/9/2043	3,542,911	0.02%
Japan Government Bond	¥1,373,200,000	1.30%	20/12/2043	8,096,120	0.03%
Japan Government Bond	¥411,000,000	1.70%	20/12/2043	2,596,338	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥1,337,000,000	1.60%	20/3/2044	8,272,583	0.04%
Japan Government Bond	¥909,200,000	1.70%	20/3/2044	5,723,712	0.02%
Japan Government Bond	¥1,365,000,000	1.90%	20/6/2044	8,848,269	0.04%
Japan Government Bond	¥545,500,000	1.70%	20/6/2044	3,420,573	0.02%
Japan Government Bond	¥1,246,750,000	1.80%	20/9/2044	7,919,693	0.03%
Japan Government Bond	¥545,000,000	1.70%	20/9/2044	3,406,748	0.02%
Japan Government Bond	¥1,339,250,000	2.00%	20/12/2044	8,768,000	0.04%
Japan Government Bond	¥300,000,000	1.50%	20/12/2044	1,803,054	0.01%
Japan Government Bond	¥1,530,000,000	2.40%	20/3/2045	10,662,362	0.05%
Japan Government Bond	¥392,700,000	1.50%	20/3/2045	2,351,264	0.01%
Japan Government Bond	¥208,500,000	1.60%	20/6/2045	1,267,029	0.01%
Japan Government Bond	¥170,000,000	1.40%	20/9/2045	992,589	0.01%
Japan Government Bond	¥182,000,000	1.40%	20/12/2045	1,058,202	0.01%
Japan Government Bond	¥581,350,000	0.80%	20/3/2046	2,979,542	0.01%
Japan Government Bond	¥553,000,000	0.30%	20/6/2046	2,504,771	0.01%
Japan Government Bond	¥705,000,000	0.50%	20/9/2046	3,328,877	0.01%
Japan Government Bond	¥629,550,000	0.60%	20/12/2046	3,025,707	0.01%
Japan Government Bond	¥605,000,000	0.80%	20/3/2047	3,030,452	0.01%
Japan Government Bond	¥600,000,000	0.80%	20/6/2047	2,990,532	0.01%
Japan Government Bond	¥606,000,000	0.80%	20/9/2047	3,001,708	0.01%
Japan Government Bond	¥700,000,000	0.80%	20/12/2047	3,448,738	0.02%
Japan Government Bond	¥615,000,000	0.80%	20/3/2048	3,011,612	0.01%
Japan Government Bond	¥299,100,000	2.40%	20/3/2048	2,033,441	0.01%
Japan Government Bond	¥944,500,000	0.70%	20/6/2048	4,482,673	0.02%
Japan Government Bond	¥621,400,000	0.90%	20/9/2048	3,083,281	0.01%
Japan Government Bond	¥345,400,000	0.70%	20/12/2048	1,618,256	0.01%
Japan Government Bond	¥546,400,000	0.50%	20/3/2049	2,408,683	0.01%
Japan Government Bond	¥163,850,000	2.20%	20/3/2049	1,063,406	0.01%
Japan Government Bond	¥595,600,000	0.40%	20/6/2049	2,533,036	0.01%
Japan Government Bond	¥261,000,000	0.40%	20/9/2049	1,102,046	0.01%
Japan Government Bond	¥1,032,500,000	0.40%	20/12/2049	4,324,028	0.02%
Japan Government Bond	¥835,000,000	0.40%	20/3/2050	3,464,909	0.02%
Japan Government Bond	¥261,000,000	2.20%	20/3/2050	1,676,462	0.01%
Japan Government Bond	¥1,100,000,000	0.60%	20/6/2050	4,797,018	0.02%
Japan Government Bond	¥1,062,250,000	0.60%	20/9/2050	4,594,924	0.02%
Japan Government Bond	¥1,045,000,000	0.70%	20/12/2050	4,612,336	0.02%
Japan Government Bond	¥1,120,000,000	0.70%	20/3/2051	4,910,564	0.02%
Japan Government Bond	¥318,450,000	2.20%	20/3/2051	2,011,291	0.01%
Japan Government Bond	¥1,030,500,000	0.70%	20/6/2051	4,483,958	0.02%
Japan Government Bond	¥1,021,850,000	0.70%	20/9/2051	4,414,673	0.02%
Japan Government Bond	¥1,075,000,000	0.70%	20/12/2051	4,616,545	0.02%
Japan Government Bond	¥1,100,000,000	1.00%	20/3/2052	5,122,817	0.02%
Japan Government Bond	¥505,050,000	2.00%	20/3/2052	3,011,133	0.01%
Japan Government Bond	¥1,022,000,000	1.30%	20/6/2052	5,135,394	0.02%
Japan Government Bond	¥1,030,000,000	1.40%	20/9/2052	5,294,325	0.02%
Japan Government Bond	¥975,000,000	1.60%	20/12/2052	5,247,533	0.02%
Japan Government Bond	¥1,210,000,000	1.40%	20/3/2053	6,171,113	0.03%
Japan Government Bond	¥455,150,000	1.90%	20/3/2053	2,624,301	0.01%
Japan Government Bond	¥1,100,000,000	1.20%	20/6/2053	5,298,856	0.02%
Japan Government Bond	¥870,000,000	1.80%	20/9/2053	4,870,571	0.02%
Japan Government Bond	¥1,200,000,000	1.60%	20/12/2053	6,363,132	0.03%
Japan Government Bond	¥1,350,000,000	1.80%	20/3/2054	7,503,383	0.03%
Japan Government Bond	¥543,000,000	1.70%	20/3/2054	2,947,034	0.01%
Japan Government Bond	¥1,066,800,000	2.20%	20/6/2054	6,498,490	0.03%
Japan Government Bond	¥1,070,000,000	2.10%	20/9/2054	6,365,253	0.03%
Japan Government Bond	¥1,112,300,000	2.30%	20/12/2054	6,916,684	0.03%
Japan Government Bond	¥1,300,000,000	2.40%	20/3/2055	8,263,734	0.04%
Japan Government Bond	¥428,000,000	1.40%	20/3/2055	2,127,790	0.01%
Japan Government Bond	¥909,050,000	0.40%	20/3/2056	3,184,999	0.01%
Japan Government Bond	¥1,070,000,000	0.90%	20/3/2057	4,429,281	0.02%
Japan Government Bond	¥816,000,000	0.80%	20/3/2058	3,200,994	0.01%
Japan Government Bond	¥1,170,450,000	0.50%	20/3/2059	3,971,468	0.02%
Japan Government Bond	¥1,724,500,000	0.50%	20/3/2060	5,691,466	0.02%
Japan Government Bond	¥1,482,500,000	0.70%	20/3/2061	5,190,814	0.02%
Japan Government Bond	¥1,460,000,000	1.00%	20/3/2062	5,642,635	0.02%
Japan Government Bond	¥1,465,000,000	1.30%	20/3/2063	6,212,891	0.03%
Japan Government Bond	¥1,617,550,000	2.20%	20/3/2064	9,001,080	0.04%
Japan Government Bond	¥280,000,000	3.10%	20/3/2065	1,942,318	0.01%
Japan Housing Finance Agency	¥100,000,000	0.08%	20/10/2026	685,919	0.00%
Japan International Cooperation Agency	\$2,000,000	3.25%	25/5/2027	1,969,404	0.01%
Japan International Cooperation Agency	\$375,000	4.00%	23/5/2028	375,061	0.00%
Japan International Cooperation Agency	\$246,000	4.75%	21/5/2029	252,133	0.00%
Japan International Cooperation Agency	\$500,000	1.00%	22/7/2030	429,365	0.00%
Japan International Cooperation Agency	\$200,000	1.75%	28/4/2031	174,758	0.00%
Japan Tobacco, Inc.	\$600,000	4.85%	15/5/2028	608,763	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Tobacco, Inc.	\$450,000	5.25%	15/6/2030	463,016	0.00%
Japan Tobacco, Inc.	\$600,000	5.85%	15/6/2035	627,117	0.00%
JT International Financial Services BV	£300,000	2.75%	28/9/2033	344,868	0.00%
JT International Financial Services BV	€500,000	3.63%	11/4/2034	579,511	0.00%
JT International Financial Services BV	€400,000	2.88%	7/10/2083	457,745	0.00%
Kansai Electric Power Co., Inc.	¥12,000,000	0.47%	25/5/2027	82,228	0.00%
Kansai Electric Power Co., Inc.	¥90,000,000	0.49%	23/7/2027	616,168	0.00%
Kansai Electric Power Co., Inc.	¥100,000,000	0.44%	20/12/2030	656,573	0.00%
Kyushu Electric Power Co., Inc.	¥10,000,000	0.43%	25/5/2029	67,117	0.00%
Kyushu Electric Power Co., Inc.	¥40,000,000	0.34%	25/4/2031	259,641	0.00%
Major Joint Local Government Bond	¥640,000,000	0.06%	23/10/2026	4,385,595	0.02%
Major Joint Local Government Bond	¥10,000,000	0.18%	25/1/2027	68,502	0.00%
Major Joint Local Government Bond	¥200,000,000	0.25%	25/2/2027	1,369,894	0.01%
Major Joint Local Government Bond	¥30,000,000	0.21%	25/3/2027	205,299	0.00%
Major Joint Local Government Bond	¥320,000,000	0.22%	25/10/2027	2,182,129	0.01%
Major Joint Local Government Bond	¥200,000,000	0.18%	25/4/2028	1,356,883	0.01%
Major Joint Local Government Bond	¥330,000,000	0.20%	25/5/2028	2,238,487	0.01%
Major Joint Local Government Bond	¥520,000,000	0.21%	23/6/2028	3,525,201	0.02%
Major Joint Local Government Bond	¥1,100,000,000	0.13%	25/10/2030	7,217,909	0.03%
Major Joint Local Government Bond	¥750,000,000	0.20%	25/4/2031	4,893,283	0.02%
Major Joint Local Government Bond	¥300,000,000	0.99%	25/5/2034	1,991,797	0.01%
Major Joint Local Government Bond	¥200,000,000	1.16%	24/11/2034	1,339,471	0.01%
Major Joint Local Government Bond	¥300,000,000	1.54%	23/3/2035	2,070,692	0.01%
Meiji Yasuda Life Insurance Co.	\$800,000	5.80%	11/9/2054	787,364	0.00%
Meiji Yasuda Life Insurance Co.	\$805,000	6.10%	11/6/2055	805,572	0.00%
Metropolitan Expressway Co., Ltd.	¥50,000,000	0.52%	20/12/2028	339,989	0.00%
Mitsubishi Corp.	\$600,000	5.13%	17/7/2034	611,464	0.00%
Mitsubishi HC Capital UK plc	£100,000	5.11%	27/2/2028	138,266	0.00%
Mitsubishi HC Capital, Inc.	\$600,000	5.08%	15/9/2027	606,455	0.00%
Mitsubishi HC Finance America LLC	\$500,000	5.15%	24/10/2029	508,575	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$2,670,000	2.76%	13/9/2026	2,622,522	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	3.68%	22/2/2027	198,192	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$100,000	1.54%	20/7/2027	97,017	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$325,000	3.29%	25/7/2027	319,410	0.00%
Mitsubishi UFJ Financial Group, Inc.	¥100,000,000	0.25%	4/11/2027	685,064	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$1,000,000	2.34%	19/1/2028	968,663	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$700,000	3.96%	2/3/2028	695,821	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	4.05%	11/9/2028	248,921	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$275,000	5.35%	13/9/2028	280,983	0.00%
Mitsubishi UFJ Financial Group, Inc.	¥100,000,000	0.00%	7/3/2029	689,035	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$400,000	3.74%	7/3/2029	392,326	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$750,000	5.24%	19/4/2029	766,438	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$500,000	5.26%	17/4/2030	512,560	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$400,000	5.20%	16/1/2031	409,451	0.00%
Mitsubishi UFJ Financial Group, Inc.	€900,000	3.56%	15/6/2032	1,072,535	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$800,000	2.31%	20/7/2032	696,737	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$350,000	2.49%	13/10/2032	306,086	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$965,000	5.13%	20/7/2033	976,809	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,500,000	5.44%	22/2/2034	1,542,555	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,000,000	5.41%	19/4/2034	1,025,500	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$500,000	5.43%	17/4/2035	510,210	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$3,362,000	5.57%	16/1/2036	3,454,854	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$350,000	4.29%	26/7/2038	323,976	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$150,000	4.15%	7/3/2039	138,320	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	3.75%	18/7/2039	172,047	0.00%
Mitsui Fudosan Co., Ltd.	\$200,000	3.95%	24/1/2029	196,182	0.00%
Mitsui Fudosan Co., Ltd.	¥100,000,000	0.81%	6/6/2033	647,855	0.00%
Mizuho Financial Group, Inc.	\$550,000	2.84%	13/9/2026	540,644	0.00%
Mizuho Financial Group, Inc.	€1,000,000	1.63%	8/4/2027	1,159,914	0.01%
Mizuho Financial Group, Inc.	\$500,000	4.02%	5/3/2028	497,751	0.00%
Mizuho Financial Group, Inc.	\$500,000	5.78%	6/7/2029	519,103	0.00%
Mizuho Financial Group, Inc.	\$800,000	4.25%	11/9/2029	795,374	0.00%
Mizuho Financial Group, Inc.	¥100,000,000	0.90%	24/6/2030	665,621	0.00%
Mizuho Financial Group, Inc.	\$600,000	3.15%	16/7/2030	567,856	0.00%
Mizuho Financial Group, Inc.	\$150,000	2.87%	13/9/2030	139,982	0.00%
Mizuho Financial Group, Inc.	\$230,000	5.10%	13/5/2031	234,264	0.00%
Mizuho Financial Group, Inc.	\$400,000	2.59%	25/5/2031	363,527	0.00%
Mizuho Financial Group, Inc.	\$375,000	4.71%	8/7/2031	375,003	0.00%
Mizuho Financial Group, Inc.	\$800,000	2.20%	10/7/2031	711,788	0.00%
Mizuho Financial Group, Inc.	\$375,000	1.98%	8/9/2031	328,240	0.00%
Mizuho Financial Group, Inc.	\$500,000	5.75%	27/5/2034	519,439	0.00%
Mizuho Financial Group, Inc.	\$600,000	5.75%	6/7/2034	624,002	0.00%
MUFG Bank Ltd.	\$200,000	4.70%	10/3/2044	179,329	0.00%
Nippon Life Insurance Co.	\$500,000	4.00%	19/9/2047	486,408	0.00%
Nippon Life Insurance Co.	\$1,550,000	3.40%	23/1/2050	1,427,566	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nippon Life Insurance Co.	\$700,000	2.75%	21/1/2051	609,592	0.00%
Nippon Life Insurance Co.	\$750,000	5.95%	16/4/2054	754,197	0.00%
Nippon Life Insurance Co.	€1,000,000	4.11%	23/1/2055	1,159,035	0.01%
Nippon Life Insurance Co.	\$560,000	6.50%	30/4/2055	579,398	0.00%
Nomura Holdings, Inc.	\$400,000	2.33%	22/1/2027	386,841	0.00%
Nomura Holdings, Inc.	\$200,000	5.59%	2/7/2027	204,458	0.00%
Nomura Holdings, Inc.	\$500,000	6.07%	12/7/2028	521,663	0.00%
Nomura Holdings, Inc.	\$200,000	2.17%	14/7/2028	186,658	0.00%
Nomura Holdings, Inc.	\$350,000	4.90%	1/7/2030	351,155	0.00%
Nomura Holdings, Inc.	\$200,000	2.61%	14/7/2031	176,318	0.00%
Nomura Holdings, Inc.	\$400,000	3.00%	22/1/2032	353,718	0.00%
Nomura Holdings, Inc.	\$200,000	5.78%	3/7/2034	206,719	0.00%
Nomura Holdings, Inc.	\$200,000	5.49%	29/6/2035	201,226	0.00%
Norinchukin Bank	\$550,000	5.09%	16/10/2029	556,870	0.00%
Norinchukin Bank	\$280,000	5.07%	14/9/2032	276,473	0.00%
NTT Finance Corp.	\$425,000	1.59%	3/4/2028	394,745	0.00%
NTT Finance Corp.	¥100,000,000	0.61%	20/9/2028	680,069	0.00%
NTT Finance Corp.	€100,000	0.40%	13/12/2028	108,234	0.00%
NTT Finance Corp.	¥100,000,000	0.65%	20/6/2030	666,769	0.00%
NTT Finance Corp.	¥200,000,000	0.38%	20/9/2030	1,310,932	0.01%
NTT Finance Corp.	\$425,000	2.07%	3/4/2031	370,580	0.00%
NTT Finance Corp.	¥100,000,000	0.84%	20/6/2033	645,670	0.00%
NTT Finance Corp.	¥100,000,000	1.48%	17/3/2034	671,571	0.00%
Nuclear Damage Compensation & Decommissioning Facilitation Corp.	¥200,000,000	0.23%	30/11/2026	1,374,754	0.01%
ORIX Corp.	\$300,000	3.70%	18/7/2027	296,007	0.00%
ORIX Corp.	€300,000	4.48%	1/6/2028	369,327	0.00%
ORIX Corp.	\$400,000	2.25%	9/3/2031	352,372	0.00%
ORIX Corp.	€250,000	3.45%	22/10/2031	292,348	0.00%
ORIX Corp.	\$400,000	5.20%	13/9/2032	406,303	0.00%
Osaka Prefecture	¥20,000,000	1.45%	26/9/2034	137,686	0.00%
Panasonic Holdings Corp.	¥100,000,000	0.47%	18/9/2026	688,957	0.00%
Panasonic Holdings Corp.	\$260,000	3.11%	19/7/2029	246,855	0.00%
Panasonic Holdings Corp.	¥100,000,000	1.34%	14/9/2033	667,254	0.00%
Sumitomo Life Insurance Co.	\$500,000	5.88%	Perpetual	491,721	0.00%
Sumitomo Life Insurance Co.	\$975,000	4.00%	14/9/2077	949,713	0.00%
Sumitomo Mitsui Banking Corp.	€1,000,000	0.41%	7/11/2029	1,064,693	0.01%
Sumitomo Mitsui Banking Corp.	€2,558,000	2.74%	18/2/2030	3,001,674	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	5.88%	13/7/2026	507,510	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	2.63%	14/7/2026	294,765	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	1.40%	17/9/2026	482,831	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	3.01%	19/10/2026	491,772	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$475,000	2.17%	14/1/2027	460,155	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$600,000	3.36%	12/7/2027	590,235	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$600,000	5.52%	13/1/2028	617,398	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$280,000	3.54%	17/1/2028	275,058	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	5.80%	13/7/2028	312,474	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	3.94%	19/7/2028	990,834	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	1.90%	17/9/2028	463,879	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	4.31%	16/10/2028	300,591	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥100,000,000	1.05%	26/1/2029	687,786	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$1,950,000	3.04%	16/7/2029	1,847,227	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,045,000	2.75%	15/1/2030	970,544	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$400,000	5.24%	15/4/2030	412,176	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	5.85%	13/7/2030	317,181	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	1.71%	12/1/2031	257,216	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$460,000	2.22%	17/9/2031	400,351	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$400,000	5.45%	15/1/2032	414,217	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$600,000	5.77%	13/1/2033	629,908	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	5.78%	13/7/2033	524,920	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	5.56%	9/7/2034	516,291	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$400,000	2.30%	12/1/2041	271,808	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	2.93%	17/9/2041	722,777	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	6.18%	13/7/2043	533,060	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	5.84%	9/7/2044	507,565	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$800,000	2.80%	10/3/2027	780,891	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$600,000	4.45%	10/9/2027	602,223	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$450,000	4.50%	13/3/2028	452,035	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$750,000	4.50%	10/9/2029	751,031	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$450,000	4.70%	13/3/2030	454,279	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$750,000	5.35%	7/3/2034	765,645	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$600,000	4.85%	10/9/2034	589,867	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$450,000	5.05%	13/3/2035	447,249	0.00%
Suntory Holdings Ltd.	\$600,000	5.12%	11/6/2029	613,578	0.00%
Takeda Pharmaceutical Co., Ltd.	€2,200,000	2.25%	21/11/2026	2,576,443	0.01%
Takeda Pharmaceutical Co., Ltd.	€1,000,000	0.75%	9/7/2027	1,133,289	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Takeda Pharmaceutical Co., Ltd.	\$700,000	5.00%	26/11/2028	712,770	0.00%
Takeda Pharmaceutical Co., Ltd.	€800,000	1.00%	9/7/2029	872,956	0.00%
Takeda Pharmaceutical Co., Ltd.	\$1,000,000	2.05%	31/3/2030	895,310	0.00%
Takeda Pharmaceutical Co., Ltd.	¥200,000,000	0.40%	14/10/2031	1,273,901	0.01%
Takeda Pharmaceutical Co., Ltd.	¥100,000,000	2.29%	12/6/2035	695,918	0.00%
Takeda Pharmaceutical Co., Ltd.	€700,000	2.00%	9/7/2040	631,110	0.00%
Takeda Pharmaceutical Co., Ltd.	\$225,000	3.03%	9/7/2040	167,841	0.00%
Takeda Pharmaceutical Co., Ltd.	\$950,000	5.65%	5/7/2044	945,911	0.00%
Takeda Pharmaceutical Co., Ltd.	\$1,125,000	3.18%	9/7/2050	735,464	0.00%
Takeda Pharmaceutical Co., Ltd.	\$505,000	3.38%	9/7/2060	319,770	0.00%
Tokyo Metropolitan Government	¥19,500,000	0.08%	18/9/2026	133,938	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.10%	20/6/2030	658,280	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.09%	20/6/2031	648,602	0.00%
Tokyo Metropolitan Government	¥180,000,000	1.29%	20/6/2035	1,209,082	0.01%
Toyota Motor Corp.	\$500,000	4.19%	30/6/2027	500,948	0.00%
Toyota Motor Corp.	\$175,000	3.67%	20/7/2028	173,502	0.00%
Toyota Motor Corp.	\$600,000	4.45%	30/6/2030	602,525	0.00%
Toyota Motor Corp.	\$250,000	5.12%	13/7/2033	257,035	0.00%
Toyota Motor Corp.	\$625,000	5.05%	30/6/2035	630,441	0.00%
Toyota Motor Finance Netherlands BV	€128,000	3.50%	13/1/2028	154,027	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.04%	18/9/2026	686,063	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.37%	27/7/2028	679,042	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.48%	31/8/2028	680,902	0.00%
West Nippon Expressway Co., Ltd.	¥300,000,000	0.72%	23/5/2029	2,046,410	0.01%
West Nippon Expressway Co., Ltd.	¥100,000,000	1.27%	28/5/2030	694,270	0.00%
				<b>1,496,837,310</b>	<b>6.21%</b>
<b>Jersey 0.00% (31 December 2024: 0.01%)</b>					
Jersey International Bond	£600,000	2.88%	6/5/2052	503,599	0.00%
				<b>503,599</b>	<b>0.00%</b>
<b>Kazakhstan 0.02% (31 December 2024: 0.01%)</b>					
Baiterek National Managing Holding JSC	\$500,000	5.45%	8/5/2028	505,440	0.00%
Development Bank of Kazakhstan JSC	\$350,000	5.50%	15/4/2027	353,052	0.00%
Development Bank of Kazakhstan JSC	\$250,000	5.63%	7/4/2030	251,066	0.00%
Kazakhstan Government International Bond	\$405,000	5.00%	1/7/2032	407,012	0.00%
Kazakhstan Government International Bond	\$600,000	4.71%	9/4/2035	582,266	0.01%
Kazakhstan Government International Bond	\$550,000	5.50%	1/7/2037	552,291	0.00%
Kazakhstan Government International Bond	\$400,000	4.88%	14/10/2044	357,589	0.00%
Kazakhstan Government International Bond	\$500,000	6.50%	21/7/2045	532,961	0.00%
KazMunayGas National Co. JSC	\$200,000	4.75%	19/4/2027	199,732	0.00%
KazMunayGas National Co. JSC	\$200,000	5.38%	24/4/2030	201,028	0.00%
KazMunayGas National Co. JSC	\$400,000	5.75%	19/4/2047	346,517	0.00%
KazMunayGas National Co. JSC	\$1,000,000	6.38%	24/10/2048	923,612	0.01%
				<b>5,212,566</b>	<b>0.02%</b>
<b>Kuwait 0.02% (31 December 2024: 0.02%)</b>					
KFH Sukuk Co.	\$200,000	5.01%	17/1/2029	201,782	0.00%
KFH Sukuk Co.	\$200,000	5.38%	14/1/2030	204,521	0.00%
Kuwait International Government Bond	\$1,630,000	3.50%	20/3/2027	1,603,632	0.01%
MEGlobal BV	\$700,000	2.63%	28/4/2028	658,373	0.00%
MEGlobal Canada ULC	\$550,000	5.88%	18/5/2030	570,992	0.00%
NBK SPC Ltd.	\$425,000	1.63%	15/9/2027	409,707	0.00%
NBK Tier 1 Financing 2 Ltd.	\$700,000	4.50%	Perpetual	696,563	0.01%
NBK Tier 1 Ltd.	\$300,000	3.63%	Perpetual	289,242	0.00%
				<b>4,634,812</b>	<b>0.02%</b>
<b>Latvia 0.04% (31 December 2024: 0.04%)</b>					
Latvia Government International Bond	€2,734,000	3.50%	17/1/2028	3,295,795	0.01%
Latvia Government International Bond	€4,000,000	0.00%	24/1/2029	4,285,787	0.02%
Latvia Government International Bond	€1,813,000	0.00%	17/3/2031	1,799,308	0.01%
Latvia Government International Bond	\$600,000	5.13%	30/7/2034	599,363	0.00%
				<b>9,980,253</b>	<b>0.04%</b>
<b>Lithuania 0.02% (31 December 2024: 0.02%)</b>					
Lithuania Government International Bond	€1,095,000	2.13%	1/6/2032	1,209,977	0.01%
Lithuania Government International Bond	€2,911,000	3.88%	14/6/2033	3,587,044	0.01%
Lithuania Government International Bond	€1,660,000	0.75%	15/7/2051	923,451	0.00%
				<b>5,720,472</b>	<b>0.02%</b>
<b>Luxembourg 0.10% (31 December 2024: 0.12%)</b>					
Acef Holding SCA	€600,000	1.25%	26/4/2030	635,094	0.00%
ArcelorMittal SA	€1,161,000	4.88%	26/9/2026	1,396,713	0.01%
ArcelorMittal SA	\$400,000	6.55%	29/11/2027	416,990	0.00%
ArcelorMittal SA	\$355,000	4.25%	16/7/2029	350,617	0.00%
ArcelorMittal SA	\$540,000	6.80%	29/11/2032	593,558	0.00%
ArcelorMittal SA	\$585,000	6.00%	17/6/2034	613,547	0.00%
ArcelorMittal SA	\$205,000	6.75%	1/3/2041	216,405	0.00%
ArcelorMittal SA	\$185,000	6.35%	17/6/2054	187,334	0.00%
AXA Logistics Europe Master SCA	€400,000	0.38%	15/11/2026	454,421	0.00%
Bevco Lux Sarl	€191,000	1.00%	16/1/2030	201,922	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Blackstone Property Partners Europe Holdings Sarl	€400,000	1.00%	4/5/2028	442,692	0.00%
Blackstone Property Partners Europe Holdings Sarl	€1,100,000	3.63%	29/10/2029	1,294,576	0.01%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	€500,000	0.50%	27/1/2028	550,885	0.00%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	€200,000	0.90%	12/10/2029	213,884	0.00%
Eurofins Scientific SE	€700,000	0.88%	19/5/2031	699,982	0.00%
JAB Holdings BV	€500,000	2.50%	25/6/2029	576,718	0.00%
JAB Holdings BV	€600,000	4.75%	29/6/2032	746,342	0.01%
JAB Holdings BV	€300,000	5.00%	12/6/2033	374,908	0.00%
JAB Holdings BV	€1,000,000	4.38%	25/4/2034	1,194,578	0.01%
JAB Holdings BV	€200,000	4.38%	19/5/2035	237,565	0.00%
JAB Holdings BV	\$250,000	3.75%	28/5/2051	166,670	0.00%
JAB Holdings BV	\$250,000	4.50%	8/4/2052	190,322	0.00%
Logicor Financing Sarl	€600,000	1.50%	13/7/2026	695,345	0.00%
Logicor Financing Sarl	€700,000	1.63%	15/7/2027	800,803	0.01%
Logicor Financing Sarl	€100,000	3.25%	13/11/2028	117,423	0.00%
Logicor Financing Sarl	£500,000	2.75%	15/1/2030	612,029	0.00%
Logicor Financing Sarl	€100,000	1.63%	17/1/2030	107,737	0.00%
Logicor Financing Sarl	€400,000	0.88%	14/1/2031	403,754	0.00%
Logicor Financing Sarl	€200,000	2.00%	17/1/2034	198,262	0.00%
Prologis International Funding II SA	€600,000	3.63%	7/3/2030	718,262	0.01%
Prologis International Funding II SA	€235,000	2.38%	14/11/2030	265,981	0.00%
Prologis International Funding II SA	€175,000	1.63%	17/6/2032	181,272	0.00%
Prologis International Funding II SA	€425,000	0.75%	23/3/2033	403,280	0.00%
Prologis International Funding II SA	€300,000	3.70%	7/10/2034	346,995	0.00%
Prologis International Funding II SA	€200,000	4.38%	1/7/2036	242,045	0.00%
SELP Finance Sarl	€400,000	3.75%	10/8/2027	477,572	0.00%
SELP Finance Sarl	€200,000	3.75%	16/1/2032	235,302	0.00%
SES SA	€300,000	0.88%	4/11/2027	336,003	0.00%
State of the Grand-Duchy of Luxembourg	€668,000	2.88%	1/3/2034	786,498	0.01%
State of the Grand-Duchy of Luxembourg	€2,395,000	2.63%	23/10/2034	2,749,350	0.01%
State of the Grand-Duchy of Luxembourg	€1,357,000	1.75%	25/5/2042	1,242,641	0.01%
State of the Grand-Duchy of Luxembourg	€1,897,000	3.25%	2/3/2043	2,145,124	0.01%
				<b>24,821,401</b>	<b>0.10%</b>
<b>Macau 0.01% (31 December 2024: 0.01%)</b>					
Sands China Ltd.	\$275,000	2.30%	8/3/2027	263,775	0.00%
Sands China Ltd.	\$750,000	5.40%	8/8/2028	755,807	0.01%
Sands China Ltd.	\$275,000	2.85%	8/3/2029	252,494	0.00%
Sands China Ltd.	\$275,000	4.38%	18/6/2030	262,901	0.00%
Sands China Ltd.	\$250,000	3.25%	8/8/2031	220,506	0.00%
				<b>1,755,483</b>	<b>0.01%</b>
<b>Malaysia 0.52% (31 December 2024: 0.51%)</b>					
AmBank M Bhd	\$200,000	5.25%	23/1/2030	204,970	0.00%
Axiata Spv5 Labuan Ltd.	\$400,000	3.06%	19/8/2050	268,039	0.00%
Dua Capital Ltd.	\$400,000	2.78%	11/5/2031	365,330	0.00%
GENM Capital Labuan Ltd.	\$400,000	3.88%	19/4/2031	358,604	0.00%
Gohl Capital Ltd.	\$500,000	4.25%	24/1/2027	491,628	0.00%
Khazanah Global Sukuk Bhd	\$775,000	4.69%	1/6/2028	781,863	0.00%
Malaysia Government Bond	MYR13,000,000	3.91%	15/7/2026	3,116,000	0.01%
Malaysia Government Bond	MYR17,500,000	3.90%	30/11/2026	4,206,134	0.02%
Malaysia Government Bond	MYR14,000,000	3.90%	16/11/2027	3,386,550	0.02%
Malaysia Government Bond	MYR18,000,000	3.52%	20/4/2028	4,317,596	0.02%
Malaysia Government Bond	MYR21,000,000	3.73%	15/6/2028	5,063,657	0.02%
Malaysia Government Bond	MYR1,000,000	5.25%	15/9/2028	252,187	0.00%
Malaysia Government Bond	MYR32,000,000	4.50%	30/4/2029	7,943,901	0.03%
Malaysia Government Bond	MYR27,500,000	3.89%	15/8/2029	6,688,721	0.03%
Malaysia Government Bond	MYR3,000,000	4.50%	15/4/2030	750,773	0.00%
Malaysia Government Bond	MYR15,000,000	3.34%	15/5/2030	3,584,432	0.02%
Malaysia Government Bond	MYR7,500,000	2.63%	15/4/2031	1,713,010	0.01%
Malaysia Government Bond	MYR13,500,000	4.23%	30/6/2031	3,351,895	0.01%
Malaysia Government Bond	MYR55,860,000	3.58%	15/7/2032	13,419,384	0.06%
Malaysia Government Bond	MYR14,500,000	3.84%	15/4/2033	3,524,863	0.02%
Malaysia Government Bond	MYR11,116,000	4.64%	7/11/2033	2,857,635	0.01%
Malaysia Government Bond	MYR13,400,000	3.83%	5/7/2034	3,257,821	0.01%
Malaysia Government Bond	MYR14,000,000	4.25%	31/5/2035	3,526,581	0.02%
Malaysia Government Bond	MYR10,000,000	4.76%	7/4/2037	2,621,994	0.01%
Malaysia Government Bond	MYR18,568,000	4.89%	8/6/2038	4,952,834	0.02%
Malaysia Government Bond	MYR27,300,000	4.05%	18/4/2039	6,740,800	0.03%
Malaysia Government Bond	MYR18,800,000	3.76%	22/5/2040	4,475,756	0.02%
Malaysia Government Bond	MYR30,000,000	4.70%	15/10/2042	7,931,896	0.03%
Malaysia Government Bond	MYR1,930,000	4.94%	30/9/2043	525,410	0.00%
Malaysia Government Bond	MYR18,000,000	4.18%	16/5/2044	4,514,685	0.02%
Malaysia Government Bond	MYR4,000,000	4.74%	15/3/2046	1,060,077	0.01%
Malaysia Government Bond	MYR8,640,000	4.92%	6/7/2048	2,352,266	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Malaysia Government Bond	MYR18,500,000	4.07%	15/6/2050	4,439,531	0.02%
Malaysia Government Bond	MYR18,000,000	4.46%	31/3/2053	4,597,106	0.02%
Malaysia Sovereign Sukuk Bhd	\$700,000	4.24%	22/4/2045	614,953	0.00%
Malaysia Wakala Sukuk Bhd	\$500,000	2.07%	28/4/2031	445,569	0.00%
MISC Capital Two Labuan Ltd.	\$250,000	3.75%	6/4/2027	246,704	0.00%
Petroliam Nasional Bhd	\$150,000	7.63%	15/10/2026	155,885	0.00%
Petronas Capital Ltd.	\$2,150,000	3.50%	21/4/2030	2,066,566	0.01%
Petronas Capital Ltd.	\$500,000	4.95%	3/1/2031	509,736	0.00%
Petronas Capital Ltd.	\$500,000	5.34%	3/4/2035	513,195	0.00%
Petronas Capital Ltd.	\$600,000	4.50%	18/3/2045	519,535	0.00%
Petronas Capital Ltd.	\$1,300,000	4.55%	21/4/2050	1,106,344	0.01%
Petronas Capital Ltd.	\$500,000	5.85%	3/4/2055	506,951	0.00%
Petronas Capital Ltd.	\$550,000	4.80%	21/4/2060	475,938	0.00%
Petronas Capital Ltd.	\$700,000	3.40%	28/4/2061	459,343	0.00%
TNB Global Ventures Capital Bhd	\$600,000	3.24%	19/10/2026	590,475	0.00%
				<b>125,855,123</b>	<b>0.52%</b>
<b>Mauritius 0.00% (31 December 2024: 0.00%)</b>					
Mauritius Commercial Bank Ltd.	\$200,000	7.95%	26/4/2028	210,041	0.00%
				<b>210,041</b>	<b>0.00%</b>
<b>Mexico 0.64% (31 December 2024: 0.60%)</b>					
Alfa SAB de CV	\$400,000	6.88%	25/3/2044	424,917	0.00%
Alpek SAB de CV	\$600,000	3.25%	25/2/2031	526,507	0.00%
America Movil SAB de CV	£1,500,000	5.00%	27/10/2026	2,064,418	0.01%
America Movil SAB de CV	\$300,000	3.63%	22/4/2029	290,808	0.00%
America Movil SAB de CV	£850,000	5.75%	28/6/2030	1,207,754	0.01%
America Movil SAB de CV	\$1,000,000	4.70%	21/7/2032	991,768	0.01%
America Movil SAB de CV	\$348,000	5.00%	20/1/2033	348,754	0.00%
America Movil SAB de CV	£100,000	4.95%	22/7/2033	134,015	0.00%
America Movil SAB de CV	\$350,000	6.38%	1/3/2035	381,992	0.00%
America Movil SAB de CV	\$150,000	6.13%	15/11/2037	159,027	0.00%
America Movil SAB de CV	\$875,000	6.13%	30/3/2040	913,334	0.01%
America Movil SAB de CV	£250,000	4.38%	7/8/2041	285,747	0.00%
America Movil SAB de CV	\$275,000	4.38%	16/7/2042	231,693	0.00%
America Movil SAB de CV	\$700,000	4.38%	22/4/2049	571,689	0.00%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	\$650,000	5.62%	10/12/2029	664,146	0.00%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	\$400,000	5.25%	10/9/2029	405,103	0.00%
Bimbo Bakeries USA, Inc.	\$600,000	6.05%	15/1/2029	627,295	0.00%
Bimbo Bakeries USA, Inc.	\$500,000	5.38%	9/1/2036	494,391	0.00%
Coca-Cola Femsa SAB de CV	\$600,000	2.75%	22/1/2030	559,786	0.00%
Coca-Cola Femsa SAB de CV	\$275,000	1.85%	1/9/2032	225,020	0.00%
Coca-Cola Femsa SAB de CV	\$150,000	5.25%	26/11/2043	141,361	0.00%
Cometa Energia SA de CV	\$435,850	6.38%	24/4/2035	448,623	0.00%
Comision Federal de Electricidad	\$800,000	3.35%	9/2/2031	705,723	0.00%
Comision Federal de Electricidad	\$325,000	3.88%	26/7/2033	276,288	0.00%
Comision Federal de Electricidad	\$450,000	6.45%	24/1/2035	443,495	0.00%
Comision Federal de Electricidad	\$200,000	6.13%	16/6/2045	173,839	0.00%
Comision Federal de Electricidad	\$600,000	4.68%	9/2/2051	418,462	0.00%
El Puerto de Liverpool SAB de CV	\$550,000	6.26%	22/1/2032	570,606	0.00%
El Puerto de Liverpool SAB de CV	\$550,000	6.66%	22/1/2037	567,422	0.00%
Fermaca Enterprises S de RL de CV	\$139,469	6.38%	30/3/2038	135,139	0.00%
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	\$894,825	7.25%	31/1/2041	907,104	0.01%
Fomento Economico Mexicano SAB de CV	\$400,000	3.50%	16/1/2050	287,603	0.00%
Fresnillo plc	\$400,000	4.25%	2/10/2050	287,838	0.00%
Gruma SAB de CV	\$250,000	5.39%	9/12/2034	252,073	0.00%
Gruma SAB de CV	\$250,000	5.76%	9/12/2054	235,977	0.00%
Grupo Bimbo SAB de CV	\$725,000	4.70%	10/11/2047	602,581	0.00%
Grupo Televisa SAB	\$50,000	8.50%	11/3/2032	55,768	0.00%
Grupo Televisa SAB	\$50,000	6.63%	15/1/2040	46,787	0.00%
Grupo Televisa SAB	\$825,000	5.00%	13/5/2045	592,960	0.00%
Grupo Televisa SAB	\$500,000	5.25%	24/5/2049	357,114	0.00%
Industrias Penoles SAB de CV	\$400,000	5.65%	12/9/2049	345,764	0.00%
Infraestructura Energetica Nova SAPI de CV	\$325,000	3.75%	14/1/2028	316,923	0.00%
Infraestructura Energetica Nova SAPI de CV	\$400,000	4.88%	14/1/2048	295,642	0.00%
Infraestructura Energetica Nova SAPI de CV	\$400,000	4.75%	15/1/2051	282,613	0.00%
Mexican Bonos	MXN74,190,000	7.00%	3/9/2026	3,879,710	0.02%
Mexican Bonos	MXN116,680,000	5.50%	4/3/2027	5,922,700	0.03%
Mexican Bonos	MXN131,730,000	7.50%	3/6/2027	6,893,086	0.03%
Mexican Bonos	MXN85,000,000	8.50%	2/3/2028	4,515,639	0.02%
Mexican Bonos	MXN163,100,000	8.50%	1/3/2029	8,620,906	0.04%
Mexican Bonos	MXN149,260,000	8.50%	31/5/2029	7,884,944	0.03%
Mexican Bonos	MXN78,900,000	8.50%	28/2/2030	4,153,648	0.02%
Mexican Bonos	MXN184,160,000	7.75%	29/5/2031	9,300,592	0.04%
Mexican Bonos	MXN118,850,000	7.50%	26/5/2033	5,761,191	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mexican Bonos	MXN171,000,000	7.75%	23/11/2034	8,279,054	0.04%
Mexican Bonos	MXN8,730,000	8.00%	24/5/2035	435,106	0.00%
Mexican Bonos	MXN7,000,000	8.00%	21/2/2036	338,102	0.00%
Mexican Bonos	MXN39,320,000	10.00%	20/11/2036	2,190,549	0.01%
Mexican Bonos	MXN91,880,000	8.50%	18/11/2038	4,480,095	0.02%
Mexican Bonos	MXN160,500,000	7.75%	13/11/2042	7,055,491	0.03%
Mexican Bonos	MXN97,000,000	8.00%	7/11/2047	4,280,044	0.02%
Mexican Bonos	MXN156,560,000	8.00%	31/7/2053	6,839,240	0.03%
Mexico City Airport Trust	\$748,000	4.25%	31/10/2026	740,711	0.00%
Mexico City Airport Trust	\$900,000	5.50%	31/7/2047	742,566	0.00%
Mexico Government International Bond	\$1,200,000	4.15%	28/3/2027	1,194,198	0.01%
Mexico Government International Bond	\$1,200,000	3.75%	11/1/2028	1,180,236	0.01%
Mexico Government International Bond	\$600,000	5.40%	9/2/2028	612,318	0.00%
Mexico Government International Bond	\$1,850,000	4.50%	22/4/2029	1,826,768	0.01%
Mexico Government International Bond	\$1,200,000	3.25%	16/4/2030	1,106,490	0.01%
Mexico Government International Bond	\$200,000	6.00%	13/5/2030	207,460	0.00%
Mexico Government International Bond	\$1,900,000	2.66%	24/5/2031	1,644,414	0.01%
Mexico Government International Bond	\$200,000	4.75%	27/4/2032	190,489	0.00%
Mexico Government International Bond	€2,300,000	4.49%	25/5/2032	2,729,247	0.01%
Mexico Government International Bond	\$2,383,000	5.85%	2/7/2032	2,415,930	0.01%
Mexico Government International Bond	\$75,000	7.50%	8/4/2033	83,295	0.00%
Mexico Government International Bond	\$950,000	4.88%	19/5/2033	897,724	0.00%
Mexico Government International Bond	\$2,000,000	3.50%	12/2/2034	1,687,403	0.01%
Mexico Government International Bond	\$450,000	6.75%	27/9/2034	477,898	0.00%
Mexico Government International Bond	\$1,350,000	6.35%	9/2/2035	1,381,101	0.01%
Mexico Government International Bond	\$1,680,000	6.00%	7/5/2036	1,658,419	0.01%
Mexico Government International Bond	€1,000,000	2.25%	12/8/2036	909,813	0.01%
Mexico Government International Bond	\$1,526,000	6.88%	13/5/2037	1,593,402	0.01%
Mexico Government International Bond	\$1,007,000	6.63%	29/1/2038	1,022,377	0.01%
Mexico Government International Bond	€895,000	2.88%	8/4/2039	805,472	0.00%
Mexico Government International Bond	\$1,175,000	6.05%	11/1/2040	1,122,234	0.01%
Mexico Government International Bond	\$1,225,000	4.28%	14/8/2041	943,983	0.01%
Mexico Government International Bond	\$1,500,000	4.75%	8/3/2044	1,183,253	0.01%
Mexico Government International Bond	\$500,000	5.55%	21/1/2045	449,321	0.00%
Mexico Government International Bond	\$940,000	4.60%	23/1/2046	709,024	0.00%
Mexico Government International Bond	\$675,000	4.35%	15/1/2047	487,457	0.00%
Mexico Government International Bond	\$900,000	4.60%	10/2/2048	669,998	0.00%
Mexico Government International Bond	\$600,000	4.50%	31/1/2050	437,901	0.00%
Mexico Government International Bond	\$972,000	5.00%	27/4/2051	755,390	0.00%
Mexico Government International Bond	€1,043,000	2.13%	25/10/2051	649,771	0.00%
Mexico Government International Bond	\$975,000	4.40%	12/2/2052	685,088	0.00%
Mexico Government International Bond	\$1,210,000	6.34%	4/5/2053	1,112,794	0.01%
Mexico Government International Bond	\$948,000	6.40%	7/5/2054	873,385	0.00%
Mexico Government International Bond	\$954,000	7.38%	13/5/2055	986,114	0.01%
Mexico Government International Bond	\$900,000	3.77%	24/5/2061	530,254	0.00%
Mexico Government International Bond	\$1,000,000	3.75%	19/4/2071	567,321	0.00%
Mexico Government International Bond	\$950,000	5.75%	12/10/2110	751,756	0.00%
Mexico Government International Bond	£400,000	5.63%	19/3/2114	377,370	0.00%
Minera Mexico SA de CV	\$600,000	5.63%	12/2/2032	610,916	0.00%
Minera Mexico SA de CV	\$200,000	4.50%	26/1/2050	154,216	0.00%
Orbia Advance Corp. SAB de CV	\$200,000	6.75%	19/9/2042	186,487	0.00%
Orbia Advance Corp. SAB de CV	\$300,000	5.88%	17/9/2044	252,129	0.00%
Orbia Advance Corp. SAB de CV	\$300,000	5.50%	15/1/2048	234,735	0.00%
Sitios Latinoamerica SAB de CV	\$400,000	5.38%	4/4/2032	389,793	0.00%
Southern Copper Corp.	\$350,000	7.50%	27/7/2035	402,245	0.00%
Southern Copper Corp.	\$200,000	6.75%	16/4/2040	218,415	0.00%
Southern Copper Corp.	\$500,000	5.25%	8/11/2042	465,228	0.00%
Southern Copper Corp.	\$875,000	5.88%	23/4/2045	864,420	0.00%
Tierra Mojada Luxembourg II Sarl	\$422,639	5.75%	1/12/2040	397,678	0.00%
Trust Fibra Uno	\$600,000	4.87%	15/1/2030	567,696	0.00%
Trust Fibra Uno	\$400,000	7.38%	13/2/2034	406,376	0.00%
Trust Fibra Uno	\$200,000	6.95%	30/1/2044	177,587	0.00%
Trust Fibra Uno	\$400,000	6.39%	15/1/2050	334,947	0.00%
				<b>155,148,979</b>	<b>0.64%</b>
<b>Netherlands 1.38% (31 December 2024: 1.36%)</b>					
ABN AMRO Bank NV	€1,500,000	3.88%	21/12/2026	1,801,637	0.01%
ABN AMRO Bank NV	\$800,000	6.34%	18/9/2027	816,943	0.00%
ABN AMRO Bank NV	€1,800,000	4.00%	16/1/2028	2,192,541	0.01%
ABN AMRO Bank NV	£1,000,000	5.13%	22/2/2028	1,389,921	0.01%
ABN AMRO Bank NV	€3,700,000	2.38%	7/4/2028	4,358,136	0.02%
ABN AMRO Bank NV	\$500,000	4.99%	3/12/2028	506,107	0.00%
ABN AMRO Bank NV	\$600,000	2.47%	13/12/2029	559,951	0.00%
ABN AMRO Bank NV	€2,500,000	3.88%	15/1/2032	3,019,361	0.01%
ABN AMRO Bank NV	€1,000,000	5.13%	22/2/2033	1,226,715	0.01%
ABN AMRO Bank NV	€600,000	1.38%	10/1/2034	619,688	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ABN AMRO Bank NV	€1,300,000	0.38%	14/1/2035	1,185,413	0.01%
ABN AMRO Bank NV	\$500,000	5.52%	3/12/2035	508,752	0.00%
ABN AMRO Bank NV	€1,500,000	0.63%	24/1/2037	1,309,218	0.01%
ABN AMRO Bank NV	€1,000,000	0.40%	17/9/2041	717,804	0.00%
Achmea Bank NV	€200,000	2.75%	10/12/2027	236,007	0.00%
Achmea Bank NV	€1,700,000	2.50%	25/6/2030	1,985,063	0.01%
Achmea BV	€300,000	5.63%	2/11/2044	375,424	0.00%
Aegon Ltd.	£300,000	6.13%	15/12/2031	437,469	0.00%
Aegon Ltd.	\$400,000	5.50%	11/4/2048	401,798	0.00%
Akzo Nobel NV	€400,000	1.63%	14/4/2030	440,426	0.00%
Akzo Nobel NV	€500,000	2.00%	28/3/2032	540,296	0.00%
Alliander NV	€3,000,000	3.50%	6/5/2037	3,503,629	0.02%
Amvest RCF Custodian BV	€100,000	3.88%	25/3/2030	118,496	0.00%
ASR Nederland NV	€577,000	7.00%	7/12/2043	790,457	0.00%
ASR Nederland NV	€300,000	3.38%	2/5/2049	348,447	0.00%
Ayvens Bank NV	€500,000	0.25%	7/9/2026	572,080	0.00%
BNG Bank NV	\$750,000	3.63%	1/10/2026	746,780	0.00%
BNG Bank NV	\$500,000	5.25%	26/10/2026	508,067	0.00%
BNG Bank NV	\$1,000,000	4.50%	1/3/2027	1,009,374	0.01%
BNG Bank NV	£5,235,000	4.50%	31/1/2028	7,254,853	0.03%
BNG Bank NV	\$950,000	4.38%	11/2/2028	962,893	0.01%
BNG Bank NV	\$500,000	3.50%	19/5/2028	495,496	0.00%
BNG Bank NV	\$700,000	4.25%	25/1/2029	708,520	0.00%
BNG Bank NV	€9,500,000	0.10%	15/1/2030	10,029,487	0.04%
BNG Bank NV	\$770,000	4.75%	1/2/2030	796,645	0.00%
BNG Bank NV	€633,000	3.00%	23/4/2030	759,726	0.00%
BNG Bank NV	\$500,000	1.00%	3/6/2030	435,009	0.00%
BNG Bank NV	€1,500,000	0.00%	20/1/2031	1,524,613	0.01%
BNG Bank NV	€1,080,000	0.25%	12/1/2032	1,081,573	0.01%
BNG Bank NV	€1,500,000	0.01%	5/10/2032	1,441,191	0.01%
BNG Bank NV	€2,767,000	3.25%	29/8/2033	3,333,902	0.02%
BNG Bank NV	\$1,580,000	4.63%	4/6/2035	1,609,666	0.01%
BNG Bank NV	€2,000,000	3.50%	27/9/2038	2,394,399	0.01%
BNG Bank NV	€1,000,000	1.50%	15/7/2039	930,687	0.01%
Coloplast Finance BV	€200,000	2.75%	19/5/2030	232,447	0.00%
Cooperatieve Rabobank UA	\$1,000,000	3.75%	21/7/2026	992,636	0.01%
Cooperatieve Rabobank UA	CHF1,000,000	3.13%	15/9/2026	1,298,265	0.01%
Cooperatieve Rabobank UA	\$500,000	5.50%	5/10/2026	508,232	0.00%
Cooperatieve Rabobank UA	€800,000	1.38%	3/2/2027	925,174	0.01%
Cooperatieve Rabobank UA	€1,000,000	5.25%	14/9/2027	1,386,256	0.01%
Cooperatieve Rabobank UA	\$450,000	4.88%	21/1/2028	459,456	0.00%
Cooperatieve Rabobank UA	€1,000,000	4.63%	27/1/2028	1,214,343	0.01%
Cooperatieve Rabobank UA	\$500,000	3.65%	6/4/2028	493,353	0.00%
Cooperatieve Rabobank UA	\$550,000	4.66%	22/8/2028	552,713	0.00%
Cooperatieve Rabobank UA	\$500,000	4.80%	9/1/2029	509,405	0.00%
Cooperatieve Rabobank UA	€800,000	4.23%	25/4/2029	980,275	0.01%
Cooperatieve Rabobank UA	£200,000	4.63%	23/5/2029	271,326	0.00%
Cooperatieve Rabobank UA	\$750,000	4.49%	17/10/2029	758,034	0.00%
Cooperatieve Rabobank UA	€1,000,000	4.88%	1/11/2030	1,380,064	0.01%
Cooperatieve Rabobank UA	€800,000	1.13%	7/5/2031	840,538	0.00%
Cooperatieve Rabobank UA	\$450,000	4.99%	27/5/2031	456,009	0.00%
Cooperatieve Rabobank UA	\$450,000	5.71%	21/1/2033	468,218	0.00%
Cooperatieve Rabobank UA	\$750,000	3.76%	6/4/2033	700,584	0.00%
Cooperatieve Rabobank UA	€1,000,000	3.82%	26/7/2034	1,203,252	0.01%
Cooperatieve Rabobank UA	€2,100,000	3.20%	6/5/2036	2,482,209	0.01%
Cooperatieve Rabobank UA	\$765,000	5.25%	24/5/2041	752,928	0.00%
Cooperatieve Rabobank UA	\$500,000	5.25%	4/8/2045	472,344	0.00%
de Volksbank NV	€4,400,000	0.38%	16/9/2041	3,135,361	0.01%
DSM BV	€400,000	0.75%	28/9/2026	460,356	0.00%
DSM BV	€500,000	0.63%	23/6/2032	497,153	0.00%
DSM BV	€547,000	3.38%	25/2/2036	628,290	0.00%
Enexis Holding NV	€400,000	0.63%	17/6/2032	397,762	0.00%
Enexis Holding NV	€2,500,000	3.63%	9/4/2037	2,966,628	0.01%
Euronext NV	€390,000	1.13%	12/6/2029	432,019	0.00%
Euronext NV	€400,000	1.50%	17/5/2041	345,932	0.00%
EXOR NV	€500,000	1.75%	18/1/2028	575,233	0.00%
EXOR NV	€535,000	0.88%	19/1/2031	555,692	0.00%
Heineken NV	€300,000	1.38%	29/1/2027	346,957	0.00%
Heineken NV	\$325,000	3.50%	29/1/2028	319,771	0.00%
Heineken NV	€400,000	1.50%	3/10/2029	447,191	0.00%
Heineken NV	€1,500,000	3.28%	29/10/2032	1,759,730	0.01%
Heineken NV	€800,000	3.81%	4/7/2036	948,953	0.01%
Heineken NV	€300,000	1.75%	7/5/2040	272,274	0.00%
Heineken NV	\$45,000	4.00%	1/10/2042	36,911	0.00%
Heineken NV	\$275,000	4.35%	29/3/2047	226,015	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ING Bank NV	€900,000	3.00%	15/2/2033	1,063,471	0.01%
ING Bank NV	€4,500,000	3.00%	21/5/2034	5,281,394	0.02%
ING Groep NV	\$200,000	3.95%	29/3/2027	199,068	0.00%
ING Groep NV	\$500,000	4.02%	28/3/2028	496,829	0.00%
ING Groep NV	\$360,000	4.86%	25/3/2029	363,737	0.00%
ING Groep NV	\$400,000	4.05%	9/4/2029	394,907	0.00%
ING Groep NV	\$450,000	5.07%	25/3/2031	457,814	0.00%
ING Groep NV	\$400,000	2.73%	1/4/2032	359,114	0.00%
ING Groep NV	\$1,500,000	4.25%	28/3/2033	1,442,204	0.01%
ING Groep NV	€400,000	4.75%	23/5/2034	506,111	0.00%
ING Groep NV	\$597,000	5.55%	19/3/2035	611,505	0.00%
ING Groep NV	€1,500,000	3.75%	3/9/2035	1,771,500	0.01%
ING Groep NV	\$350,000	5.53%	25/3/2036	356,205	0.00%
JDE Peet's NV	\$475,000	1.38%	15/1/2027	451,922	0.00%
JDE Peet's NV	€800,000	0.50%	16/1/2029	862,978	0.01%
JDE Peet's NV	€600,000	1.13%	16/6/2033	581,318	0.00%
Knab NV	€500,000	0.75%	27/6/2027	568,558	0.00%
Koninklijke Ahold Delhaize NV	€300,000	3.50%	4/4/2028	360,740	0.00%
Koninklijke Ahold Delhaize NV	€1,100,000	3.38%	11/3/2031	1,316,409	0.01%
Koninklijke Ahold Delhaize NV	€500,000	3.25%	10/3/2033	580,793	0.00%
Koninklijke Ahold Delhaize NV	€600,000	3.88%	11/3/2036	715,292	0.00%
Koninklijke Ahold Delhaize NV	\$103,000	5.70%	1/10/2040	105,131	0.00%
Koninklijke KPN NV	£500,000	5.75%	17/9/2029	715,610	0.00%
Koninklijke KPN NV	€500,000	0.88%	14/12/2032	491,393	0.00%
Koninklijke KPN NV	€1,300,000	3.88%	16/2/2036	1,532,161	0.01%
Koninklijke Philips NV	€900,000	1.88%	5/5/2027	1,046,034	0.01%
Koninklijke Philips NV	€700,000	1.38%	2/5/2028	798,018	0.00%
Koninklijke Philips NV	€300,000	2.13%	5/11/2029	341,486	0.00%
Koninklijke Philips NV	€200,000	3.25%	23/5/2030	236,765	0.00%
Koninklijke Philips NV	€300,000	2.63%	5/5/2033	329,478	0.00%
Koninklijke Philips NV	€200,000	4.00%	23/5/2035	238,302	0.00%
Koninklijke Philips NV	\$300,000	6.88%	11/3/2038	329,409	0.00%
Louis Dreyfus Co. Finance BV	€1,000,000	3.50%	22/10/2031	1,162,862	0.01%
Nationale-Nederlanden Bank NV	€600,000	0.50%	21/9/2028	658,272	0.00%
Nationale-Nederlanden Bank NV	€900,000	0.05%	24/9/2035	767,119	0.00%
Nederlandse Gasunie NV	€1,000,000	0.38%	3/10/2031	999,601	0.01%
Nederlandse Gasunie NV	€905,000	3.88%	29/4/2044	1,050,502	0.01%
Nederlandse Waterschapsbank NV	\$575,000	4.00%	16/10/2026	575,291	0.00%
Nederlandse Waterschapsbank NV	€100,000	3.25%	9/3/2027	119,684	0.00%
Nederlandse Waterschapsbank NV	\$500,000	4.13%	3/4/2028	503,880	0.00%
Nederlandse Waterschapsbank NV	\$500,000	4.00%	1/6/2028	502,256	0.00%
Nederlandse Waterschapsbank NV	\$500,000	4.38%	28/2/2029	507,932	0.00%
Nederlandse Waterschapsbank NV	AUD1,000,000	3.30%	2/5/2029	641,344	0.00%
Nederlandse Waterschapsbank NV	\$740,000	4.50%	16/1/2030	757,596	0.00%
Nederlandse Waterschapsbank NV	€300,000	0.05%	28/1/2030	315,311	0.00%
Nederlandse Waterschapsbank NV	\$500,000	1.00%	28/5/2030	434,606	0.00%
Nederlandse Waterschapsbank NV	€4,459,000	3.00%	5/6/2031	5,326,517	0.02%
Nederlandse Waterschapsbank NV	€4,003,000	3.00%	20/4/2033	4,739,289	0.02%
Nederlandse Waterschapsbank NV	€750,000	0.00%	2/10/2034	665,968	0.00%
Netherlands Government Bond	€17,244,000	0.50%	15/7/2026	19,958,393	0.08%
Netherlands Government Bond	€20,232,000	0.00%	15/1/2027	23,085,806	0.10%
Netherlands Government Bond	€2,600,000	0.25%	15/7/2029	2,827,869	0.01%
Netherlands Government Bond	€2,089,000	2.50%	15/1/2030	2,478,202	0.01%
Netherlands Government Bond	€11,400,000	0.00%	15/7/2030	11,928,736	0.05%
Netherlands Government Bond	€8,222,000	0.50%	15/7/2032	8,401,453	0.04%
Netherlands Government Bond	€10,550,000	2.50%	15/1/2033	12,328,666	0.05%
Netherlands Government Bond	€5,267,950	2.50%	15/7/2033	6,129,352	0.03%
Netherlands Government Bond	€8,267,000	2.50%	15/7/2034	9,534,545	0.04%
Netherlands Government Bond	€24,397,175	0.00%	15/1/2038	19,750,720	0.08%
Netherlands Government Bond	€6,062,965	3.75%	15/1/2042	7,728,733	0.03%
Netherlands Government Bond	€3,000,000	3.25%	15/1/2044	3,590,649	0.02%
Netherlands Government Bond	€8,600,000	2.75%	15/1/2047	9,487,562	0.04%
Netherlands Government Bond	€7,252,000	0.00%	15/1/2052	3,757,028	0.02%
Netherlands Government Bond	€9,400,000	2.00%	15/1/2054	8,578,609	0.04%
NIBC Bank NV	€1,500,000	0.88%	24/6/2027	1,704,790	0.01%
NIBC Bank NV	€700,000	1.00%	11/9/2028	782,605	0.00%
NN Group NV	€400,000	1.63%	1/6/2027	463,675	0.00%
NN Group NV	€400,000	5.25%	1/3/2043	502,027	0.00%
NN Group NV	€700,000	6.00%	3/11/2043	915,934	0.01%
NXP BV/NXP Funding LLC	\$150,000	5.55%	1/12/2028	154,877	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$800,000	4.30%	18/6/2029	792,435	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$1,900,000	2.65%	15/2/2032	1,652,225	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$200,000	3.13%	15/2/2042	142,180	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$200,000	3.25%	30/11/2051	129,147	0.00%
PACCAR Financial Europe BV	€1,000,000	3.00%	29/8/2027	1,186,056	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
REWE International Finance BV	€1,500,000	4.88%	13/9/2030	1,885,286	0.01%
Royal Schiphol Group NV	€207,000	0.38%	8/9/2027	232,802	0.00%
Royal Schiphol Group NV	€200,000	1.50%	5/11/2030	218,632	0.00%
Royal Schiphol Group NV	€327,000	0.88%	8/9/2032	325,544	0.00%
Royal Schiphol Group NV	€275,000	0.75%	22/4/2033	265,835	0.00%
Sandoz Finance BV	€400,000	4.22%	17/4/2030	493,922	0.00%
Sandoz Finance BV	€300,000	4.50%	17/11/2033	374,267	0.00%
Sandoz Finance BV	€200,000	4.00%	26/3/2035	238,866	0.00%
Sartorius Finance BV	€2,200,000	4.25%	14/9/2026	2,628,045	0.01%
Shell International Finance BV	£400,000	1.00%	10/12/2030	464,249	0.00%
Shell International Finance BV	£500,000	1.75%	10/9/2052	306,033	0.00%
Siemens Financieringsmaatschappij NV	\$1,000,000	2.15%	11/3/2031	888,495	0.01%
Siemens Funding BV	\$550,000	4.35%	26/5/2028	554,427	0.00%
Siemens Funding BV	\$500,000	4.60%	28/5/2030	505,427	0.00%
Siemens Funding BV	\$500,000	4.90%	28/5/2032	507,761	0.00%
Siemens Funding BV	\$550,000	5.20%	28/5/2035	560,678	0.00%
Stedin Holding NV	€1,372,000	0.00%	16/11/2026	1,559,621	0.01%
Stedin Holding NV	€1,000,000	0.50%	14/11/2029	1,066,400	0.01%
Stedin Holding NV	€1,800,000	3.38%	12/2/2037	2,070,069	0.01%
TenneT Holding BV	€500,000	1.63%	17/11/2026	580,961	0.00%
TenneT Holding BV	€2,500,000	0.13%	9/12/2027	2,785,203	0.01%
TenneT Holding BV	€900,000	3.88%	28/10/2028	1,092,734	0.01%
TenneT Holding BV	€1,000,000	2.13%	17/11/2029	1,146,252	0.01%
TenneT Holding BV	€900,000	0.88%	3/6/2030	971,946	0.01%
TenneT Holding BV	€1,000,000	4.25%	28/4/2032	1,247,890	0.01%
TenneT Holding BV	€200,000	4.50%	28/10/2034	253,801	0.00%
TenneT Holding BV	€1,200,000	0.88%	16/6/2035	1,115,980	0.01%
TenneT Holding BV	€700,000	1.50%	3/6/2039	653,250	0.00%
TenneT Holding BV	€500,000	2.75%	17/5/2042	529,426	0.00%
TenneT Holding BV	€500,000	4.75%	28/10/2042	636,781	0.00%
Universal Music Group NV	€100,000	3.00%	30/6/2027	118,432	0.00%
Universal Music Group NV	€200,000	3.75%	30/6/2032	240,574	0.00%
UPP Bond 1 Issuer plc	£153,409	4.90%	28/2/2040	200,758	0.00%
Van Lanschot Kempen NV	€500,000	0.88%	15/2/2027	573,575	0.00%
Vesteda Finance BV	€400,000	1.50%	24/5/2027	460,170	0.00%
Vesteda Finance BV	€200,000	0.75%	18/10/2031	199,885	0.00%
Viterra Finance BV	\$250,000	2.00%	21/4/2026	244,215	0.00%
Viterra Finance BV	€500,000	1.00%	24/9/2028	552,168	0.00%
Viterra Finance BV	\$400,000	5.25%	21/4/2032	401,917	0.00%
Wolters Kluwer NV	€400,000	0.25%	30/3/2028	442,742	0.00%
				<b>331,895,928</b>	<b>1.38%</b>
<b>New Zealand 0.24% (31 December 2024: 0.26%)</b>					
ANZ Bank New Zealand Ltd.	\$500,000	5.90%	10/7/2034	513,932	0.00%
ANZ New Zealand Int'l Ltd.	\$200,000	3.45%	17/7/2027	196,857	0.00%
ANZ New Zealand Int'l Ltd.	\$405,000	5.36%	14/8/2028	417,784	0.00%
ASB Bank Ltd.	\$500,000	1.63%	22/10/2026	483,452	0.00%
ASB Bank Ltd.	NZD1,600,000	5.93%	16/11/2026	1,002,299	0.01%
ASB Bank Ltd.	\$400,000	5.40%	29/11/2027	410,245	0.00%
ASB Bank Ltd.	€1,400,000	0.25%	21/5/2031	1,413,351	0.01%
ASB Bank Ltd.	\$300,000	2.38%	22/10/2031	263,764	0.00%
ASB Bank Ltd.	\$500,000	5.28%	17/6/2032	502,972	0.00%
Auckland Council	€1,000,000	1.00%	19/1/2027	1,152,434	0.01%
Auckland Council	AUD3,400,000	4.85%	17/5/2029	2,285,332	0.01%
Auckland Council	€1,000,000	0.13%	26/9/2029	1,055,389	0.01%
Auckland Council	€2,400,000	0.25%	17/11/2031	2,382,848	0.01%
Auckland International Airport Ltd.	AUD200,000	6.48%	16/11/2033	141,562	0.00%
Bank of New Zealand	\$500,000	2.29%	27/1/2027	485,232	0.00%
Bank of New Zealand	\$250,000	4.85%	7/2/2028	253,624	0.00%
Bank of New Zealand	\$500,000	5.08%	30/1/2029	512,148	0.00%
Bank of New Zealand	\$500,000	2.87%	27/1/2032	442,499	0.00%
Bank of New Zealand	\$1,000,000	5.70%	28/1/2035	1,020,245	0.01%
Chorus Ltd.	€500,000	0.88%	5/12/2026	572,979	0.00%
Chorus Ltd.	AUD200,000	5.97%	18/9/2030	138,093	0.00%
Contact Energy Ltd.	AUD200,000	6.40%	21/11/2030	140,224	0.00%
Housing New Zealand Ltd.	NZD100,000	2.25%	5/10/2026	59,876	0.00%
Mercury NZ Ltd.	AUD200,000	5.25%	21/3/2031	133,227	0.00%
New Zealand Government Bond	NZD5,000,000	4.50%	15/4/2027	3,096,816	0.01%
New Zealand Government Bond	NZD8,600,000	0.25%	15/5/2028	4,759,822	0.02%
New Zealand Government Bond	NZD7,200,000	3.00%	20/4/2029	4,264,567	0.02%
New Zealand Government Bond	NZD4,000,000	4.50%	15/5/2030	2,495,393	0.01%
New Zealand Government Bond	NZD4,954,000	1.50%	15/5/2031	2,607,558	0.01%
New Zealand Government Bond	NZD5,190,000	2.00%	15/5/2032	2,736,101	0.01%
New Zealand Government Bond	NZD7,903,000	3.50%	14/4/2033	4,533,309	0.02%
New Zealand Government Bond	NZD3,600,000	4.25%	15/5/2034	2,154,714	0.01%
New Zealand Government Bond	NZD4,700,000	4.50%	15/5/2035	2,845,368	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
New Zealand Government Bond	NZD4,000,000	4.25%	15/5/2036	2,348,463	0.01%
New Zealand Government Bond	NZD6,450,000	2.75%	15/4/2037	3,220,714	0.02%
New Zealand Government Bond	NZD1,970,000	1.75%	15/5/2041	776,312	0.00%
New Zealand Government Bond	NZD1,200,000	2.75%	15/5/2051	478,305	0.00%
New Zealand Government Bond	NZD2,200,000	5.00%	15/5/2054	1,292,021	0.01%
New Zealand Local Government Funding Agency Bond	NZD5,000,000	1.50%	20/4/2029	2,776,157	0.01%
Transpower New Zealand Ltd.	AUD140,000	5.23%	30/6/2030	95,206	0.00%
Westpac New Zealand Ltd.	\$475,000	5.13%	26/2/2027	481,103	0.00%
Westpac New Zealand Ltd.	\$300,000	4.90%	15/2/2028	303,810	0.00%
Westpac New Zealand Ltd.	\$485,000	5.20%	28/2/2029	496,696	0.00%
Westpac New Zealand Ltd.	\$490,000	4.94%	27/2/2030	498,761	0.00%
				<b>58,241,564</b>	<b>0.24%</b>
<b>Norway 0.33% (31 December 2024: 0.34%)</b>					
Aker BP A.S.A	\$150,000	5.60%	13/6/2028	154,195	0.00%
Aker BP A.S.A	€1,000,000	1.13%	12/5/2029	1,090,119	0.01%
Aker BP A.S.A	\$400,000	3.75%	15/1/2030	380,797	0.00%
Aker BP A.S.A	\$295,000	4.00%	15/1/2031	280,068	0.00%
Aker BP A.S.A	\$395,000	3.10%	15/7/2031	352,506	0.00%
Aker BP A.S.A	\$515,000	6.00%	13/6/2033	530,595	0.00%
Aker BP A.S.A	\$285,000	5.80%	1/10/2054	259,932	0.00%
DNB Bank A.S.A	£1,000,000	4.00%	17/8/2027	1,359,654	0.01%
DNB Bank A.S.A	€1,300,000	3.13%	21/9/2027	1,539,348	0.01%
DNB Bank A.S.A	\$500,000	1.61%	30/3/2028	476,468	0.00%
DNB Bank A.S.A	€500,000	0.25%	23/2/2029	550,177	0.00%
DNB Bank A.S.A	€500,000	4.00%	14/3/2029	608,996	0.00%
DNB Bank A.S.A	€873,000	4.63%	1/11/2029	1,082,212	0.01%
DNB Bank A.S.A	€1,250,000	4.63%	28/2/2033	1,521,877	0.01%
DNB Boligkreditt A.S.	€550,000	2.63%	27/9/2029	649,352	0.00%
DNB Boligkreditt A.S.	€4,300,000	2.38%	10/6/2030	4,999,910	0.02%
Eika Boligkreditt A.S.	€222,000	3.25%	20/3/2035	264,496	0.00%
Equinor A.S.A	\$1,400,000	7.25%	23/9/2027	1,493,765	0.01%
Equinor A.S.A	\$1,100,000	3.63%	10/9/2028	1,084,931	0.01%
Equinor A.S.A	\$300,000	3.13%	6/4/2030	286,146	0.00%
Equinor A.S.A	£200,000	6.88%	11/3/2031	305,294	0.00%
Equinor A.S.A	€1,000,000	1.63%	9/11/2036	962,329	0.00%
Equinor A.S.A	\$825,000	5.10%	17/8/2040	814,595	0.00%
Equinor A.S.A	£100,000	4.25%	10/4/2041	118,111	0.00%
Equinor A.S.A	\$348,000	3.95%	15/5/2043	291,381	0.00%
Equinor A.S.A	\$50,000	4.80%	8/11/2043	46,199	0.00%
Equinor A.S.A	\$400,000	3.25%	18/11/2049	279,348	0.00%
Equinor A.S.A	\$550,000	3.70%	6/4/2050	414,912	0.00%
Kommunalbanken A.S.	\$400,000	1.50%	20/1/2027	385,259	0.00%
Kommunalbanken A.S.	\$525,000	5.13%	1/3/2027	534,575	0.00%
Kommunalbanken A.S.	\$500,000	4.63%	10/9/2027	508,167	0.00%
Kommunalbanken A.S.	AUD2,000,000	4.35%	18/1/2028	1,332,201	0.01%
Kommunalbanken A.S.	\$1,000,000	4.00%	19/1/2028	1,004,200	0.01%
Kommunalbanken A.S.	\$524,000	4.50%	1/9/2028	534,332	0.00%
Kommunalbanken A.S.	\$500,000	4.25%	24/1/2029	506,215	0.00%
Kommunalbanken A.S.	\$450,000	3.63%	4/9/2029	445,399	0.00%
Kommunalbanken A.S.	€1,000,000	0.05%	24/10/2029	1,057,351	0.01%
Kommunalbanken A.S.	\$650,000	4.50%	15/1/2030	665,860	0.00%
Kommunalbanken A.S.	\$500,000	1.13%	14/6/2030	437,191	0.00%
Kommunalbanken A.S.	\$578,000	4.13%	29/8/2030	583,794	0.00%
Moere Boligkreditt A.S.	€1,906,000	2.63%	25/9/2029	2,241,028	0.01%
Norway Government Bond	NOK6,000,000	1.75%	17/2/2027	576,337	0.00%
Norway Government Bond	NOK37,000,000	2.00%	26/4/2028	3,509,780	0.02%
Norway Government Bond	NOK31,229,000	1.75%	6/9/2029	2,867,318	0.01%
Norway Government Bond	NOK50,000,000	1.38%	19/8/2030	4,418,899	0.02%
Norway Government Bond	NOK51,063,000	3.75%	12/6/2035	5,021,160	0.02%
Norway Government Bond	NOK39,022,000	3.63%	31/5/2039	3,786,873	0.02%
Public Property Invest A.S.	€100,000	4.63%	12/3/2030	119,951	0.00%
Public Property Invest A.S.	€1,600,000	4.38%	1/10/2032	1,845,567	0.01%
SpareBank 1 Boligkreditt A.S.	€5,800,000	0.13%	5/11/2029	6,145,594	0.03%
SpareBank 1 Sor-Norge A.S.A	€1,000,000	0.25%	9/11/2026	1,142,294	0.01%
Sparebanken Norge Boligkreditt A.S.	€4,075,000	3.00%	31/7/2029	4,874,971	0.02%
SR-Boligkreditt A.S.	€1,500,000	0.01%	26/6/2027	1,686,855	0.01%
Statkraft A.S.	€100,000	1.50%	26/3/2030	110,161	0.00%
Statkraft A.S.	€460,000	3.13%	13/12/2031	541,584	0.00%
Statkraft A.S.	€540,000	3.50%	9/6/2033	644,105	0.00%
Statkraft A.S.	€848,000	3.75%	22/3/2039	1,003,744	0.00%
Statnett SF	€1,000,000	1.25%	26/4/2030	1,094,493	0.01%
Storebrand Livsforsikring A.S.	€400,000	1.88%	30/9/2051	416,876	0.00%
Telenor A.S.A	€1,000,000	0.25%	14/2/2028	1,109,167	0.01%
Telenor A.S.A	€500,000	1.13%	31/5/2029	553,545	0.00%
Telenor A.S.A	€2,300,000	4.00%	3/10/2030	2,837,399	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Telenor A.S.A	€450,000	0.88%	14/2/2035	422,370	0.00%
Variable Energi A.S.A	\$400,000	5.88%	22/5/2030	410,374	0.00%
Variable Energi A.S.A	\$650,000	8.00%	15/11/2032	736,556	0.00%
Variable Energi A.S.A	\$400,000	6.50%	22/5/2035	414,633	0.00%
Yara International A.S.A	\$400,000	4.75%	1/6/2028	400,900	0.00%
Yara International A.S.A	\$500,000	3.15%	4/6/2030	462,091	0.00%
				<b>79,586,882</b>	<b>0.33%</b>
<b>Panama 0.04% (31 December 2024: 0.04%)</b>					
Aeropuerto Internacional de Tocumen SA	\$200,000	4.00%	11/8/2041	150,513	0.00%
Aeropuerto Internacional de Tocumen SA	\$500,000	5.13%	11/8/2061	351,706	0.00%
Autoridad del Canal de Panama	\$400,000	4.95%	29/7/2035	377,012	0.00%
Panama Government International Bond	\$245,000	8.88%	30/9/2027	265,565	0.00%
Panama Government International Bond	\$110,000	3.88%	17/3/2028	106,607	0.00%
Panama Government International Bond	\$300,000	9.38%	1/4/2029	338,311	0.00%
Panama Government International Bond	\$400,000	3.16%	23/1/2030	360,435	0.00%
Panama Government International Bond	\$350,000	7.50%	1/3/2031	372,982	0.00%
Panama Government International Bond	\$1,000,000	2.25%	29/9/2032	763,151	0.00%
Panama Government International Bond	\$1,000,000	3.30%	19/1/2033	814,913	0.01%
Panama Government International Bond	\$900,000	6.40%	14/2/2035	876,323	0.01%
Panama Government International Bond	\$800,000	6.70%	26/1/2036	795,835	0.01%
Panama Government International Bond	\$300,000	6.88%	31/1/2036	298,992	0.00%
Panama Government International Bond	\$500,000	8.00%	1/3/2038	535,281	0.00%
Panama Government International Bond	\$1,029,000	4.50%	16/4/2050	694,096	0.00%
Panama Government International Bond	\$1,000,000	4.30%	29/4/2053	645,363	0.00%
Panama Government International Bond	\$500,000	6.85%	28/3/2054	458,232	0.00%
Panama Government International Bond	\$1,200,000	4.50%	1/4/2056	779,502	0.00%
Panama Government International Bond	\$1,425,000	3.87%	23/7/2060	808,688	0.01%
Panama Government International Bond	\$400,000	4.50%	19/1/2063	257,148	0.00%
				<b>10,050,655</b>	<b>0.04%</b>
<b>Peru 0.13% (31 December 2024: 0.14%)</b>					
Banco de Credito del Peru SA	\$600,000	5.85%	11/1/2029	620,562	0.00%
Corp. Financiera de Desarrollo SA	\$600,000	2.40%	28/9/2027	567,410	0.00%
Corp. Financiera de Desarrollo SA	\$350,000	5.95%	30/4/2029	361,724	0.00%
Fondo MIVIVIENDA SA	\$1,000,000	4.63%	12/4/2027	998,579	0.01%
Kallpa Generacion SA	\$350,000	5.88%	30/1/2032	358,240	0.00%
Lima Metro Line 2 Finance Ltd.	\$89,473	5.88%	5/7/2034	90,574	0.00%
Niagara Energy SAC	\$400,000	5.75%	3/10/2034	395,548	0.00%
Peru Government Bond	PEN3,100,000	6.35%	12/8/2028	931,702	0.01%
Peru Government Bond	PEN6,000,000	5.94%	12/2/2029	1,774,425	0.01%
Peru Government Bond	PEN7,500,000	6.95%	12/8/2031	2,297,408	0.01%
Peru Government Bond	PEN7,850,000	6.15%	12/8/2032	2,287,059	0.01%
Peru Government Bond	PEN6,230,000	7.30%	12/8/2033	1,915,071	0.01%
Peru Government Bond	PEN4,200,000	5.40%	12/8/2034	1,120,177	0.01%
Peru Government Bond	PEN3,894,000	6.85%	12/8/2035	1,132,253	0.01%
Peru Government Bond	PEN9,400,000	6.90%	12/8/2037	2,697,579	0.01%
Peru Government Bond	PEN5,965,000	7.60%	12/8/2039	1,791,140	0.01%
Peru Government Bond	PEN3,500,000	5.35%	12/8/2040	847,132	0.00%
Peru Government Bond	PEN1,500,000	6.85%	12/2/2042	425,062	0.00%
Peru Government Bond	PEN1,300,000	6.71%	12/2/2055	363,496	0.00%
Peruvian Government International Bond	\$250,000	4.13%	25/8/2027	249,695	0.00%
Peruvian Government International Bond	\$200,000	2.84%	20/6/2030	183,025	0.00%
Peruvian Government International Bond	\$2,150,000	2.78%	23/1/2031	1,928,380	0.01%
Peruvian Government International Bond	\$400,000	1.86%	1/12/2032	319,792	0.00%
Peruvian Government International Bond	€610,000	1.25%	11/3/2033	595,580	0.00%
Peruvian Government International Bond	\$363,000	8.75%	21/11/2033	443,531	0.00%
Peruvian Government International Bond	\$1,325,000	3.00%	15/1/2034	1,114,282	0.01%
Peruvian Government International Bond	\$400,000	5.38%	8/2/2035	399,407	0.00%
Peruvian Government International Bond	\$635,000	5.50%	30/3/2036	636,105	0.00%
Peruvian Government International Bond	€730,000	1.95%	17/11/2036	693,284	0.00%
Peruvian Government International Bond	\$100,000	6.55%	14/3/2037	108,393	0.00%
Peruvian Government International Bond	\$500,000	3.30%	11/3/2041	371,875	0.00%
Peruvian Government International Bond	\$1,100,000	5.63%	18/11/2050	1,046,564	0.01%
Peruvian Government International Bond	\$300,000	3.55%	10/3/2051	205,985	0.00%
Peruvian Government International Bond	\$900,000	5.88%	8/8/2054	869,420	0.00%
Peruvian Government International Bond	\$635,000	6.20%	30/6/2055	638,165	0.00%
Peruvian Government International Bond	\$400,000	2.78%	1/12/2060	215,483	0.00%
Peruvian Government International Bond	\$350,000	3.60%	15/1/2072	215,964	0.00%
Peruvian Government International Bond	\$800,000	3.23%	28/7/2121	429,488	0.00%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	\$500,000	6.24%	3/7/2036	515,466	0.00%
				<b>32,155,025</b>	<b>0.13%</b>
<b>Philippines 0.09% (31 December 2024: 0.08%)</b>					
Bank of the Philippine Islands	\$400,000	5.25%	26/3/2029	410,013	0.00%
Bank of the Philippine Islands	\$200,000	5.00%	7/4/2030	204,437	0.00%
Bank of the Philippine Islands	\$200,000	5.63%	7/4/2035	205,089	0.00%
Metropolitan Bank & Trust Co.	\$200,000	5.38%	6/3/2029	205,080	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Metropolitan Bank & Trust Co.	\$200,000	5.50%	6/3/2034	203,860	0.00%
Philippine Government International Bond	\$800,000	5.17%	13/10/2027	815,368	0.01%
Philippine Government International Bond	\$400,000	3.00%	1/2/2028	386,275	0.00%
Philippine Government International Bond	\$425,000	3.75%	14/1/2029	417,107	0.00%
Philippine Government International Bond	\$600,000	9.50%	2/2/2030	723,367	0.00%
Philippine Government International Bond	\$200,000	2.46%	5/5/2030	182,747	0.00%
Philippine Government International Bond	\$1,300,000	7.75%	14/1/2031	1,508,344	0.01%
Philippine Government International Bond	\$250,000	1.65%	10/6/2031	212,232	0.00%
Philippine Government International Bond	\$200,000	1.95%	6/1/2032	169,728	0.00%
Philippine Government International Bond	\$700,000	6.38%	15/1/2032	765,844	0.01%
Philippine Government International Bond	€5,565,000	3.63%	4/2/2032	6,608,710	0.03%
Philippine Government International Bond	\$400,000	3.56%	29/9/2032	371,213	0.00%
Philippine Government International Bond	\$550,000	5.61%	13/4/2033	576,344	0.00%
Philippine Government International Bond	\$500,000	5.25%	14/5/2034	509,932	0.00%
Philippine Government International Bond	\$800,000	6.38%	23/10/2034	880,071	0.01%
Philippine Government International Bond	\$425,000	5.50%	4/2/2035	441,841	0.00%
Philippine Government International Bond	\$500,000	4.75%	5/3/2035	490,631	0.00%
Philippine Government International Bond	\$500,000	5.00%	13/1/2037	496,193	0.00%
Philippine Government International Bond	\$950,000	3.95%	20/1/2040	818,486	0.01%
Philippine Government International Bond	\$800,000	3.70%	1/3/2041	648,411	0.00%
Philippine Government International Bond	\$500,000	3.70%	2/2/2042	400,734	0.00%
Philippine Government International Bond	\$950,000	2.95%	5/5/2045	647,897	0.00%
Philippine Government International Bond	\$1,200,000	3.20%	6/7/2046	842,227	0.01%
Philippine Government International Bond	\$550,000	5.95%	13/10/2047	566,724	0.00%
Philippine Government International Bond	\$500,000	5.50%	17/1/2048	488,265	0.00%
Philippine Government International Bond	\$500,000	5.60%	14/5/2049	491,824	0.00%
Philippine Government International Bond	\$500,000	5.18%	5/9/2049	463,620	0.00%
Philippine Government International Bond	\$325,000	5.90%	4/2/2050	332,778	0.00%
PLDT, Inc.	\$200,000	3.45%	23/6/2050	136,881	0.00%
Rizal Commercial Banking Corp.	\$200,000	5.38%	29/1/2030	203,760	0.00%
				<b>22,826,033</b>	<b>0.09%</b>
<b>Poland 0.50% (31 December 2024: 0.31%)</b>					
Bank Gospodarstwa Krajowego	€1,500,000	4.00%	8/9/2027	1,815,053	0.01%
Bank Gospodarstwa Krajowego	€2,000,000	0.50%	8/7/2031	1,995,196	0.01%
Bank Gospodarstwa Krajowego	€4,000,000	4.00%	13/3/2032	4,828,838	0.02%
Bank Gospodarstwa Krajowego	€476,000	5.13%	22/2/2033	612,909	0.00%
Bank Gospodarstwa Krajowego	\$710,000	5.38%	22/5/2033	714,422	0.00%
Bank Gospodarstwa Krajowego	\$700,000	5.75%	9/7/2034	718,147	0.00%
Bank Gospodarstwa Krajowego	\$700,000	6.25%	9/7/2054	691,014	0.00%
ORLEN SA	\$475,000	6.00%	30/1/2035	486,707	0.00%
Republic of Poland Government Bond	PLN5,027,000	2.50%	25/7/2026	1,363,119	0.01%
Republic of Poland Government Bond	PLN15,905,000	0.25%	25/10/2026	4,168,233	0.02%
Republic of Poland Government Bond	PLN27,300,000	3.75%	25/5/2027	7,451,303	0.03%
Republic of Poland Government Bond	PLN18,500,000	2.50%	25/7/2027	4,915,226	0.02%
Republic of Poland Government Bond	PLN11,000,000	2.75%	25/4/2028	2,898,845	0.01%
Republic of Poland Government Bond	PLN10,000,000	7.50%	25/7/2028	2,986,241	0.01%
Republic of Poland Government Bond	PLN45,000,000	4.75%	25/7/2029	12,436,778	0.05%
Republic of Poland Government Bond	PLN27,750,000	2.75%	25/10/2029	7,081,537	0.03%
Republic of Poland Government Bond	PLN10,000,000	5.00%	25/1/2030	2,782,093	0.01%
Republic of Poland Government Bond	PLN45,000,000	1.75%	25/4/2032	10,039,704	0.04%
Republic of Poland Government Bond	PLN23,861,000	6.00%	25/10/2033	6,874,571	0.03%
Republic of Poland Government Bond	PLN24,472,000	5.00%	25/10/2034	6,558,318	0.03%
Republic of Poland Government Bond	PLN4,700,000	4.00%	25/4/2047	1,052,602	0.01%
Republic of Poland Government International Bond	\$600,000	5.50%	16/11/2027	618,290	0.00%
Republic of Poland Government International Bond	\$575,000	4.63%	18/3/2029	582,526	0.00%
Republic of Poland Government International Bond	€1,600,000	3.00%	16/1/2030	1,903,377	0.01%
Republic of Poland Government International Bond	\$1,000,000	4.88%	12/2/2030	1,018,633	0.00%
Republic of Poland Government International Bond	€9,600,000	3.63%	29/11/2030	11,683,546	0.05%
Republic of Poland Government International Bond	€11,600,000	3.13%	22/10/2031	13,684,743	0.06%
Republic of Poland Government International Bond	\$700,000	5.75%	16/11/2032	738,909	0.00%
Republic of Poland Government International Bond	\$1,300,000	4.88%	4/10/2033	1,292,670	0.01%
Republic of Poland Government International Bond	\$1,175,000	5.13%	18/9/2034	1,179,207	0.01%
Republic of Poland Government International Bond	\$1,350,000	5.38%	12/2/2035	1,376,404	0.01%
Republic of Poland Government International Bond	€760,000	4.25%	14/2/2043	891,102	0.00%
Republic of Poland Government International Bond	\$990,000	5.50%	4/4/2053	920,478	0.00%
Republic of Poland Government International Bond	\$1,375,000	5.50%	18/3/2054	1,274,746	0.01%
				<b>119,635,487</b>	<b>0.50%</b>
<b>Portugal 0.36% (31 December 2024: 0.30%)</b>					
Banco Santander Totta SA	€2,000,000	2.63%	19/2/2030	2,351,192	0.01%
Brisa-Concessao Rodoviaria SA	€200,000	2.38%	10/5/2027	233,880	0.00%
EDP Finance BV	€300,000	0.38%	16/9/2026	343,839	0.00%
EDP Finance BV	\$395,000	1.71%	24/1/2028	369,618	0.00%
EDP SA	€400,000	1.63%	15/4/2027	463,414	0.00%
EDP Servicios Financieros Espana SA	€400,000	3.50%	16/7/2030	478,713	0.00%
EDP Servicios Financieros Espana SA	€1,800,000	3.50%	21/7/2031	2,142,142	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Floene Energias SA	€1,000,000	4.88%	3/7/2028	1,228,152	0.01%
Novo Banco SA	€5,500,000	3.38%	22/1/2031	6,538,627	0.03%
Portugal Obrigacoes do Tesouro OT	€21,310,000	0.70%	15/10/2027	24,374,261	0.10%
Portugal Obrigacoes do Tesouro OT	€5,000,000	2.13%	17/10/2028	5,885,531	0.02%
Portugal Obrigacoes do Tesouro OT	€9,088,000	1.95%	15/6/2029	10,587,855	0.04%
Portugal Obrigacoes do Tesouro OT	€4,376,000	2.88%	20/10/2034	5,103,789	0.02%
Portugal Obrigacoes do Tesouro OT	€4,538,000	3.00%	15/6/2035	5,309,182	0.02%
Portugal Obrigacoes do Tesouro OT	€3,396,177	0.90%	12/10/2035	3,237,850	0.01%
Portugal Obrigacoes do Tesouro OT	€9,009,000	3.50%	18/6/2038	10,773,297	0.05%
Portugal Obrigacoes do Tesouro OT	€1,965,123	1.15%	11/4/2042	1,615,585	0.01%
Portugal Obrigacoes do Tesouro OT	€4,150,000	3.63%	12/6/2054	4,696,846	0.02%
Ren Finance BV	€1,100,000	3.50%	27/2/2032	1,301,386	0.01%
				<b>87,035,159</b>	<b>0.36%</b>
<b>Qatar 0.09% (31 December 2024: 0.11%)</b>					
ABQ Finance Ltd.	\$200,000	2.00%	6/7/2026	194,246	0.00%
ABQ Finance Ltd.	\$200,000	4.95%	25/3/2030	201,711	0.00%
CBQ Finance Ltd.	\$600,000	5.38%	28/3/2029	614,153	0.00%
Doha Finance Ltd.	\$300,000	5.25%	5/3/2030	305,480	0.00%
Nakilat, Inc.	\$515,988	6.07%	31/12/2033	538,148	0.00%
Ooredoo International Finance Ltd.	\$200,000	3.88%	31/1/2028	197,127	0.00%
Ooredoo International Finance Ltd.	\$400,000	2.63%	8/4/2031	360,087	0.00%
Ooredoo International Finance Ltd.	\$400,000	4.63%	10/10/2034	391,178	0.00%
Qatar Government International Bond	\$1,300,000	4.50%	23/4/2028	1,313,060	0.01%
Qatar Government International Bond	\$2,650,000	4.00%	14/3/2029	2,628,653	0.01%
Qatar Government International Bond	\$1,225,000	3.75%	16/4/2030	1,198,366	0.01%
Qatar Government International Bond	\$200,000	9.75%	15/6/2030	248,659	0.00%
Qatar Government International Bond	\$775,000	4.88%	27/2/2035	788,882	0.00%
Qatar Government International Bond	\$1,150,000	5.75%	20/1/2042	1,220,590	0.01%
Qatar Government International Bond	\$250,000	4.63%	2/6/2046	223,473	0.00%
Qatar Government International Bond	\$1,900,000	5.10%	23/4/2048	1,791,123	0.01%
Qatar Government International Bond	\$3,300,000	4.82%	14/3/2049	2,959,756	0.01%
Qatar Government International Bond	\$2,000,000	4.40%	16/4/2050	1,692,496	0.01%
QatarEnergy	\$475,000	2.25%	12/7/2031	416,213	0.00%
QatarEnergy	\$1,800,000	3.13%	12/7/2041	1,323,913	0.01%
QatarEnergy	\$1,600,000	3.30%	12/7/2051	1,077,885	0.01%
Qatarenergy LNG S3	\$784,232	5.84%	30/9/2027	796,775	0.00%
Qatarenergy LNG S3	\$190,250	6.33%	30/9/2027	193,706	0.00%
QIB Sukuk Ltd.	\$375,000	5.58%	22/11/2028	387,460	0.00%
QIB Sukuk Ltd.	\$275,000	4.49%	17/9/2029	273,673	0.00%
QIB Sukuk Ltd.	\$915,000	4.80%	12/6/2030	918,483	0.00%
QIIB Senior Oryx Ltd.	\$200,000	5.25%	24/1/2029	203,513	0.00%
QNB Finance Ltd.	\$400,000	4.88%	30/1/2029	405,111	0.00%
				<b>22,863,920</b>	<b>0.09%</b>
<b>Romania 0.20% (31 December 2024: 0.20%)</b>					
Romania Government Bond	RON12,620,000	7.20%	31/5/2027	2,913,708	0.01%
Romania Government Bond	RON5,520,000	5.80%	26/7/2027	1,241,152	0.01%
Romania Government Bond	RON18,690,000	8.75%	30/10/2028	4,491,107	0.02%
Romania Government Bond	RON5,700,000	7.35%	28/4/2031	1,311,622	0.01%
Romania Government Bond	RON10,000,000	7.20%	30/10/2033	2,280,126	0.01%
Romania Government Bond	RON22,520,000	7.10%	31/7/2034	5,078,407	0.02%
Romania Government Bond	RON20,950,000	4.25%	28/4/2036	3,758,379	0.02%
Romanian Government International Bond	€1,000,000	2.00%	8/12/2026	1,157,074	0.01%
Romanian Government International Bond	\$526,000	3.00%	27/2/2027	506,574	0.00%
Romanian Government International Bond	\$450,000	5.25%	25/11/2027	449,010	0.00%
Romanian Government International Bond	\$600,000	6.63%	17/2/2028	618,841	0.00%
Romanian Government International Bond	€900,000	2.13%	7/3/2028	1,016,164	0.01%
Romanian Government International Bond	€750,000	2.88%	26/5/2028	858,559	0.00%
Romanian Government International Bond	\$634,000	5.88%	30/1/2029	637,115	0.00%
Romanian Government International Bond	€500,000	2.88%	11/3/2029	561,827	0.00%
Romanian Government International Bond	\$500,000	3.00%	14/2/2031	426,712	0.00%
Romanian Government International Bond	€4,061,000	5.38%	22/3/2031	4,778,922	0.02%
Romanian Government International Bond	\$500,000	3.63%	27/3/2032	428,246	0.00%
Romanian Government International Bond	€3,446,000	5.88%	11/7/2032	4,076,334	0.02%
Romanian Government International Bond	\$700,000	7.13%	17/1/2033	727,393	0.00%
Romanian Government International Bond	€2,000,000	6.38%	18/9/2033	2,418,190	0.01%
Romanian Government International Bond	\$800,000	6.38%	30/1/2034	783,088	0.00%
Romanian Government International Bond	€900,000	3.75%	7/2/2034	900,614	0.01%
Romanian Government International Bond	\$350,000	6.00%	25/5/2034	335,134	0.00%
Romanian Government International Bond	\$850,000	5.75%	24/3/2035	785,833	0.00%
Romanian Government International Bond	\$502,000	7.50%	10/2/2037	521,451	0.00%
Romanian Government International Bond	€1,000,000	4.13%	11/3/2039	916,238	0.01%
Romanian Government International Bond	€520,000	2.75%	14/4/2041	379,344	0.00%
Romanian Government International Bond	€720,000	2.88%	13/4/2042	524,560	0.00%
Romanian Government International Bond	\$296,000	6.13%	22/1/2044	267,046	0.00%
Romanian Government International Bond	€1,400,000	6.00%	24/9/2044	1,510,165	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Romanian Government International Bond	\$1,000,000	5.13%	15/6/2048	767,538	0.00%
Romanian Government International Bond	€470,000	4.63%	3/4/2049	412,068	0.00%
Romanian Government International Bond	€400,000	3.38%	28/1/2050	282,564	0.00%
Romanian Government International Bond	\$200,000	4.00%	14/2/2051	124,854	0.00%
Romanian Government International Bond	\$500,000	7.63%	17/1/2053	506,409	0.00%
				<b>48,752,368</b>	<b>0.20%</b>
<b>Russia 0.00% (31 December 2024: 0.00%)</b>					
Vnesheconombank Via VEB Finance plc	\$500,000	6.80%	22/11/2025	15,899	0.00%
				<b>15,899</b>	<b>0.00%</b>
<b>Saudi Arabia 0.34% (31 December 2024: 0.30%)</b>					
Al Rajhi Sukuk Ltd.	\$575,000	6.25%	Perpetual	576,462	0.00%
Al Rajhi Sukuk Ltd.	\$1,025,000	4.75%	5/4/2028	1,025,531	0.01%
Al Rajhi Sukuk Ltd.	\$400,000	5.05%	12/3/2029	404,180	0.00%
Almarai Co. JSC	\$400,000	5.23%	25/7/2033	402,720	0.00%
Banque Saudi Fransi	\$1,400,000	4.75%	31/5/2028	1,400,666	0.01%
BSF Finance	\$650,000	5.50%	23/11/2027	661,194	0.00%
BSF Sukuk Co., Ltd.	\$275,000	5.38%	21/1/2030	280,611	0.00%
EIG Pearl Holdings Sarl	\$397,057	3.55%	31/8/2036	353,303	0.00%
EIG Pearl Holdings Sarl	\$700,000	4.39%	30/11/2046	544,055	0.00%
Gaci First Investment Co.	\$500,000	5.00%	13/10/2027	503,925	0.00%
Gaci First Investment Co.	\$200,000	5.00%	29/1/2029	202,051	0.00%
Gaci First Investment Co.	\$1,000,000	5.25%	29/1/2030	1,020,524	0.01%
Gaci First Investment Co.	\$200,000	4.75%	14/2/2030	200,684	0.00%
Gaci First Investment Co.	\$500,000	5.25%	13/10/2032	508,737	0.00%
Gaci First Investment Co.	\$925,000	5.25%	29/1/2034	932,514	0.00%
Gaci First Investment Co.	\$775,000	5.63%	29/7/2034	802,410	0.00%
Gaci First Investment Co.	\$800,000	4.88%	14/2/2035	782,544	0.00%
Gaci First Investment Co.	\$700,000	5.13%	14/2/2053	599,466	0.00%
Gaci First Investment Co.	\$500,000	5.38%	29/1/2054	442,648	0.00%
Gaci First Investment Co.	\$300,000	5.38%	13/10/2122	247,194	0.00%
Greensaif Pipelines Bidco Sarl	\$500,000	5.85%	23/2/2036	504,831	0.00%
Greensaif Pipelines Bidco Sarl	\$500,000	6.13%	23/2/2038	514,772	0.00%
Greensaif Pipelines Bidco Sarl	\$700,000	6.51%	23/2/2042	723,430	0.00%
Greensaif Pipelines Bidco Sarl	\$500,000	6.10%	23/8/2042	499,577	0.00%
KSA Sukuk Ltd.	\$1,200,000	3.63%	20/4/2027	1,182,338	0.01%
KSA Sukuk Ltd.	\$1,000,000	5.25%	4/6/2027	1,014,805	0.01%
KSA Sukuk Ltd.	\$900,000	5.27%	25/10/2028	922,418	0.00%
KSA Sukuk Ltd.	\$1,000,000	4.30%	19/1/2029	996,070	0.00%
KSA Sukuk Ltd.	\$1,000,000	5.25%	4/6/2030	1,030,066	0.01%
KSA Sukuk Ltd.	\$800,000	2.25%	17/5/2031	701,928	0.00%
KSA Sukuk Ltd.	\$1,600,000	4.51%	22/5/2033	1,567,105	0.01%
KSA Sukuk Ltd.	\$1,000,000	5.25%	4/6/2034	1,018,501	0.01%
Ma'aden Sukuk Ltd.	\$400,000	5.25%	13/2/2030	406,668	0.00%
Ma'aden Sukuk Ltd.	\$600,000	5.50%	13/2/2035	610,315	0.00%
Motiva Enterprises LLC	\$400,000	6.85%	15/1/2040	433,146	0.00%
SA Global Sukuk Ltd.	\$550,000	4.25%	2/10/2029	541,737	0.00%
SA Global Sukuk Ltd.	\$1,800,000	2.69%	17/6/2031	1,602,279	0.01%
SA Global Sukuk Ltd.	\$550,000	4.75%	2/10/2034	537,643	0.00%
SABIC Capital I BV	\$200,000	3.00%	14/9/2050	129,713	0.00%
SABIC Capital II BV	\$200,000	4.50%	10/10/2028	199,334	0.00%
Saudi Arabian Oil Co.	\$1,200,000	3.50%	16/4/2029	1,158,211	0.01%
Saudi Arabian Oil Co.	\$650,000	4.75%	2/6/2030	652,787	0.00%
Saudi Arabian Oil Co.	\$220,000	2.25%	24/11/2030	195,354	0.00%
Saudi Arabian Oil Co.	\$750,000	5.25%	17/7/2034	756,638	0.00%
Saudi Arabian Oil Co.	\$1,600,000	5.38%	2/6/2035	1,606,949	0.01%
Saudi Arabian Oil Co.	\$1,050,000	4.25%	16/4/2039	914,891	0.00%
Saudi Arabian Oil Co.	\$1,250,000	4.38%	16/4/2049	987,853	0.00%
Saudi Arabian Oil Co.	\$700,000	3.25%	24/11/2050	443,297	0.00%
Saudi Arabian Oil Co.	\$750,000	5.75%	17/7/2054	701,016	0.00%
Saudi Arabian Oil Co.	\$1,000,000	6.38%	2/6/2055	1,003,976	0.01%
Saudi Arabian Oil Co.	\$750,000	5.88%	17/7/2064	687,387	0.00%
Saudi Arabian Oil Co.	\$1,000,000	3.50%	24/11/2070	597,199	0.00%
Saudi Electricity Global Sukuk Co. 2	\$425,000	5.06%	8/4/2043	395,477	0.00%
Saudi Electricity Global Sukuk Co. 3	\$380,000	5.50%	8/4/2044	368,462	0.00%
Saudi Electricity Global Sukuk Co. 4	\$1,000,000	4.72%	27/9/2028	1,008,736	0.01%
Saudi Electricity Sukuk Programme Co.	\$700,000	4.94%	13/2/2029	707,178	0.00%
Saudi Electricity Sukuk Programme Co.	\$575,000	5.23%	18/2/2030	584,741	0.00%
Saudi Electricity Sukuk Programme Co.	\$500,000	4.63%	11/4/2033	490,364	0.00%
Saudi Electricity Sukuk Programme Co.	\$600,000	5.19%	13/2/2034	606,050	0.00%
Saudi Electricity Sukuk Programme Co.	\$475,000	0.00%	18/2/2035	483,343	0.00%
Saudi Electricity Sukuk Programme Co.	\$325,000	5.68%	11/4/2053	309,289	0.00%
Saudi Government International Bond	\$1,300,000	5.13%	13/1/2028	1,320,496	0.01%
Saudi Government International Bond	\$4,375,000	4.75%	18/1/2028	4,401,549	0.02%
Saudi Government International Bond	\$2,800,000	3.63%	4/3/2028	2,746,556	0.01%
Saudi Government International Bond	\$2,200,000	4.38%	16/4/2029	2,192,461	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Saudi Government International Bond	\$1,000,000	4.75%	16/1/2030	1,008,017	0.01%
Saudi Government International Bond	€1,100,000	0.63%	3/3/2030	1,167,023	0.01%
Saudi Government International Bond	\$1,450,000	4.50%	17/4/2030	1,447,832	0.01%
Saudi Government International Bond	\$300,000	3.25%	22/10/2030	281,047	0.00%
Saudi Government International Bond	\$1,300,000	5.38%	13/1/2031	1,344,221	0.01%
Saudi Government International Bond	\$375,000	2.75%	3/2/2032	335,061	0.00%
Saudi Government International Bond	€1,635,000	3.38%	5/3/2032	1,909,648	0.01%
Saudi Government International Bond	\$1,375,000	5.50%	25/10/2032	1,430,153	0.01%
Saudi Government International Bond	\$1,250,000	2.25%	2/2/2033	1,044,750	0.01%
Saudi Government International Bond	\$1,000,000	4.88%	18/7/2033	1,000,567	0.00%
Saudi Government International Bond	\$1,500,000	5.00%	16/1/2034	1,501,676	0.01%
Saudi Government International Bond	\$1,525,000	5.63%	13/1/2035	1,590,124	0.01%
Saudi Government International Bond	€520,000	2.00%	9/7/2039	468,957	0.00%
Saudi Government International Bond	\$2,200,000	4.50%	26/10/2046	1,809,343	0.01%
Saudi Government International Bond	\$2,150,000	4.63%	4/10/2047	1,788,578	0.01%
Saudi Government International Bond	\$1,100,000	5.00%	17/4/2049	952,996	0.00%
Saudi Government International Bond	\$1,700,000	5.25%	16/1/2050	1,530,821	0.01%
Saudi Government International Bond	\$1,350,000	5.00%	18/1/2053	1,146,829	0.01%
Saudi Government International Bond	\$1,650,000	5.75%	16/1/2054	1,571,159	0.01%
Saudi Government International Bond	\$700,000	3.75%	21/1/2055	475,850	0.00%
Saudi Government International Bond	\$1,325,000	4.50%	22/4/2060	1,027,346	0.01%
Saudi Government International Bond	\$550,000	3.45%	2/2/2061	338,657	0.00%
Saudi Telecom Co.	\$925,000	3.89%	13/5/2029	899,450	0.00%
SNB Sukuk Ltd.	\$325,000	5.13%	27/2/2029	329,971	0.00%
Suci Second Investment Co.	\$600,000	4.38%	10/9/2027	596,554	0.00%
Suci Second Investment Co.	\$500,000	6.00%	25/10/2028	520,092	0.00%
Suci Second Investment Co.	\$1,000,000	5.17%	5/3/2031	1,017,821	0.01%
Suci Second Investment Co.	\$400,000	4.88%	8/5/2032	398,586	0.00%
Suci Second Investment Co.	\$400,000	6.25%	25/10/2033	432,312	0.00%
TMS Issuer Sarl	\$500,000	5.78%	23/8/2032	516,135	0.00%
				<b>82,229,931</b>	<b>0.34%</b>

**Singapore 0.33% (31 December 2024: 0.34%)**

Clifford Capital Pte Ltd.	AUD1,500,000	4.75%	31/8/2028	1,013,099	0.00%
DBS Bank Ltd.	\$300,000	2.38%	17/3/2027	291,355	0.00%
DBS Group Holdings Ltd.	\$1,200,000	1.19%	15/3/2027	1,141,576	0.01%
Housing & Development Board	SGD1,750,000	2.04%	16/9/2026	1,374,887	0.01%
Housing & Development Board	SGD250,000	2.68%	22/1/2029	201,024	0.00%
Housing & Development Board	SGD1,000,000	2.98%	23/1/2029	811,754	0.00%
Housing & Development Board	SGD1,000,000	2.60%	30/10/2029	803,451	0.00%
Housing & Development Board	SGD1,000,000	4.00%	6/12/2029	850,253	0.00%
Housing & Development Board	SGD2,000,000	2.55%	4/7/2031	1,603,170	0.01%
Housing & Development Board	SGD1,750,000	1.87%	21/7/2033	1,327,685	0.01%
Housing & Development Board	SGD500,000	2.32%	18/9/2034	391,029	0.00%
Oversea-Chinese Banking Corp., Ltd.	\$300,000	1.83%	10/9/2030	298,369	0.00%
Singapore Government Bond	SGD6,920,000	1.25%	1/11/2026	5,391,739	0.02%
Singapore Government Bond	SGD3,200,000	3.50%	1/3/2027	2,583,022	0.01%
Singapore Government Bond	SGD3,600,000	2.63%	1/5/2028	2,891,478	0.01%
Singapore Government Bond	SGD6,000,000	3.00%	1/4/2029	4,906,209	0.02%
Singapore Government Bond	SGD3,200,000	2.88%	1/7/2029	2,609,567	0.01%
Singapore Government Bond	SGD4,300,000	2.88%	1/9/2030	3,536,829	0.02%
Singapore Government Bond	SGD1,500,000	1.63%	1/7/2031	1,151,739	0.01%
Singapore Government Bond	SGD4,000,000	2.63%	1/8/2032	3,247,594	0.01%
Singapore Government Bond	SGD3,000,000	3.38%	1/9/2033	2,563,891	0.01%
Singapore Government Bond	SGD3,000,000	3.38%	1/5/2034	2,576,359	0.01%
Singapore Government Bond	SGD3,600,000	2.75%	1/3/2035	2,959,265	0.01%
Singapore Government Bond	SGD4,170,000	2.25%	1/8/2036	3,274,869	0.01%
Singapore Government Bond	SGD1,450,000	2.38%	1/7/2039	1,145,607	0.01%
Singapore Government Bond	SGD3,350,000	2.75%	1/4/2042	2,786,823	0.01%
Singapore Government Bond	SGD3,840,000	2.75%	1/3/2046	3,231,836	0.01%
Singapore Government Bond	SGD4,500,000	1.88%	1/3/2050	3,251,990	0.01%
Singapore Government Bond	SGD2,000,000	1.88%	1/10/2051	1,427,793	0.01%
Singapore Government Bond	SGD2,350,000	3.25%	1/6/2054	2,195,762	0.01%
Singapore Government Bond	SGD1,966,000	3.00%	1/8/2072	1,789,918	0.01%
Standard Chartered Bank Singapore Ltd.	€5,540,000	3.32%	28/5/2027	6,627,717	0.03%
Standard Chartered Bank Singapore Ltd.	€3,085,000	2.60%	2/10/2028	3,634,644	0.02%
Temasek Financial I Ltd.	€400,000	3.25%	15/2/2027	475,620	0.00%
Temasek Financial I Ltd.	\$350,000	3.63%	1/8/2028	347,102	0.00%
Temasek Financial I Ltd.	\$1,000,000	1.00%	6/10/2030	859,692	0.00%
Temasek Financial I Ltd.	€1,000,000	0.50%	20/11/2031	1,014,930	0.01%
Temasek Financial I Ltd.	€454,000	3.50%	15/2/2033	548,700	0.00%
Temasek Financial I Ltd.	\$125,000	5.38%	23/11/2039	135,796	0.00%
Temasek Financial I Ltd.	\$2,750,000	2.25%	6/4/2051	1,682,824	0.01%
United Overseas Bank Ltd.	\$225,000	1.75%	16/3/2031	220,540	0.00%
United Overseas Bank Ltd.	\$200,000	2.00%	14/10/2031	193,648	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United Overseas Bank Ltd.	\$1,000,000	3.86%	7/10/2032	985,573	0.00%
				<b>80,356,728</b>	<b>0.33%</b>
<b>Slovakia 0.11% (31 December 2024: 0.09%)</b>					
Slovakia Government Bond	€3,939,250	3.75%	6/3/2034	4,771,944	0.02%
Slovakia Government Bond	€3,757,000	3.75%	23/2/2035	4,522,461	0.02%
Slovakia Government Bond	€3,576,107	0.38%	21/4/2036	3,016,823	0.01%
Slovakia Government Bond	€1,040,000	1.88%	9/3/2037	1,018,911	0.01%
Slovakia Government Bond	€5,300,000	3.75%	27/2/2040	6,104,387	0.03%
Slovakia Government Bond	€2,264,000	4.00%	23/2/2043	2,613,017	0.01%
Slovakia Government Bond	€1,422,000	2.25%	12/6/2068	1,005,441	0.00%
SPP-Distribucia A.S.	€1,000,000	1.00%	9/6/2031	1,000,680	0.00%
Via Pribina A.S.	€68,494	4.78%	30/9/2039	81,665	0.00%
Vseobecna Uverova Banka A.S.	€1,200,000	3.00%	20/5/2032	1,408,425	0.01%
				<b>25,543,754</b>	<b>0.11%</b>
<b>Slovenia 0.09% (31 December 2024: 0.07%)</b>					
Slovenia Government Bond	€3,890,000	1.19%	14/3/2029	4,412,473	0.02%
Slovenia Government Bond	€1,830,000	0.28%	14/1/2030	1,958,794	0.01%
Slovenia Government Bond	€2,110,000	0.00%	12/2/2031	2,152,820	0.01%
Slovenia Government Bond	€1,540,000	3.63%	11/3/2033	1,911,013	0.01%
Slovenia Government Bond	€5,594,000	3.00%	10/3/2034	6,573,344	0.03%
Slovenia Government Bond	€2,811,000	3.50%	14/4/2055	3,113,701	0.01%
Slovenia Government International Bond	\$550,000	5.00%	19/9/2033	556,465	0.00%
				<b>20,678,610</b>	<b>0.09%</b>
<b>South Africa 0.02% (31 December 2024: 0.02%)</b>					
Anglo American Capital plc	\$600,000	4.75%	10/4/2027	602,633	0.00%
Anglo American Capital plc	\$650,000	4.50%	15/3/2028	649,474	0.01%
Anglo American Capital plc	\$825,000	2.63%	10/9/2030	745,437	0.01%
Anglo American Capital plc	\$600,000	2.88%	17/3/2031	541,679	0.00%
Anglo American Capital plc	\$500,000	5.50%	2/5/2033	508,216	0.00%
Anglo American Capital plc	\$400,000	5.75%	5/4/2034	412,085	0.00%
Anglo American Capital plc	\$300,000	4.75%	16/3/2052	250,089	0.00%
Windfall Mining Group, Inc./Groupe Minier Windfall, Inc.	\$500,000	5.85%	13/5/2032	510,710	0.00%
				<b>4,220,323</b>	<b>0.02%</b>
<b>South Korea 1.63% (31 December 2024: 1.62%)</b>					
Doosan Enerbility Co., Ltd.	\$200,000	5.50%	17/7/2026	202,154	0.00%
Export-Import Bank of Korea	\$1,025,000	4.63%	11/1/2027	1,032,617	0.01%
Export-Import Bank of Korea	\$200,000	1.63%	18/1/2027	192,471	0.00%
Export-Import Bank of Korea	\$300,000	4.00%	11/9/2027	299,207	0.00%
Export-Import Bank of Korea	\$200,000	4.25%	15/9/2027	200,392	0.00%
Export-Import Bank of Korea	\$500,000	4.13%	17/10/2027	499,737	0.00%
Export-Import Bank of Korea	\$200,000	5.00%	11/1/2028	204,124	0.00%
Export-Import Bank of Korea	\$300,000	4.63%	14/1/2028	303,583	0.00%
Export-Import Bank of Korea	\$400,000	1.75%	19/10/2028	370,863	0.00%
Export-Import Bank of Korea	\$200,000	4.50%	11/1/2029	202,095	0.00%
Export-Import Bank of Korea	\$400,000	4.00%	11/9/2029	397,281	0.00%
Export-Import Bank of Korea	\$400,000	4.88%	14/1/2030	411,462	0.00%
Export-Import Bank of Korea	\$200,000	2.13%	18/1/2032	172,445	0.00%
Export-Import Bank of Korea	\$200,000	4.50%	15/9/2032	198,971	0.00%
Export-Import Bank of Korea	\$400,000	5.13%	11/1/2033	412,058	0.00%
Export-Import Bank of Korea	\$200,000	4.63%	7/6/2033	199,656	0.00%
Export-Import Bank of Korea	\$500,000	5.13%	18/9/2033	515,988	0.00%
Export-Import Bank of Korea	\$200,000	4.63%	11/1/2034	199,278	0.00%
Export-Import Bank of Korea	\$400,000	5.25%	14/1/2035	417,699	0.00%
Export-Import Bank of Korea	\$350,000	2.50%	29/6/2041	247,429	0.00%
GS Caltex Corp.	\$200,000	5.38%	7/8/2028	204,257	0.00%
Hanwha Life Insurance Co., Ltd.	\$550,000	6.30%	24/6/2055	566,126	0.00%
Hanwha Q Cells Americas Holdings Corp.	\$200,000	5.00%	27/7/2028	203,155	0.00%
HD Hyundai Heavy Industries Co., Ltd.	\$200,000	3.18%	28/3/2027	195,843	0.00%
Hyundai Capital America	\$100,000	2.75%	27/9/2026	97,749	0.00%
Hyundai Capital America	\$160,000	3.50%	2/11/2026	157,608	0.00%
Hyundai Capital America	\$230,000	3.00%	10/2/2027	224,468	0.00%
Hyundai Capital America	\$500,000	4.30%	24/9/2027	496,015	0.00%
Hyundai Capital America	\$250,000	4.88%	1/11/2027	251,148	0.00%
Hyundai Capital America	\$500,000	1.80%	10/1/2028	466,108	0.00%
Hyundai Capital America	\$500,000	5.60%	30/3/2028	512,276	0.00%
Hyundai Capital America	\$500,000	2.00%	15/6/2028	463,259	0.00%
Hyundai Capital America	\$500,000	5.68%	26/6/2028	513,199	0.00%
Hyundai Capital America	\$750,000	5.30%	8/1/2029	762,296	0.00%
Hyundai Capital America	\$400,000	4.55%	26/9/2029	396,586	0.00%
Hyundai Capital America	\$1,100,000	5.15%	27/3/2030	1,112,525	0.01%
Hyundai Capital America	\$500,000	5.80%	1/4/2030	518,537	0.00%
Hyundai Capital America	\$500,000	6.38%	8/4/2030	530,365	0.00%
Hyundai Capital America	\$300,000	5.70%	26/6/2030	310,089	0.00%
Hyundai Capital America	\$600,000	4.75%	26/9/2031	591,870	0.00%
Hyundai Capital Services, Inc.	\$200,000	5.13%	5/2/2027	201,619	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hyundai Capital Services, Inc.	\$200,000	5.25%	22/1/2028	203,012	0.00%
Hyundai Card Co., Ltd.	\$200,000	5.75%	24/4/2029	206,609	0.00%
Industrial Bank of Korea	\$400,000	5.38%	4/10/2028	414,650	0.00%
KEB Hana Bank	\$200,000	3.25%	30/3/2027	196,563	0.00%
Kia Corp.	\$200,000	1.75%	16/10/2026	193,170	0.00%
Kia Corp.	\$200,000	2.75%	14/2/2027	194,624	0.00%
KODIT Global 2024-1 Co., Ltd.	\$200,000	5.36%	29/5/2027	203,440	0.00%
Kookmin Bank	\$200,000	2.38%	15/2/2027	194,271	0.00%
Kookmin Bank	€4,620,000	4.00%	13/4/2027	5,569,178	0.02%
Kookmin Bank	\$500,000	4.63%	21/4/2028	504,996	0.00%
Kookmin Bank	\$500,000	4.38%	8/5/2028	502,317	0.00%
Kookmin Bank	\$200,000	4.50%	1/2/2029	198,569	0.00%
Kookmin Bank	\$500,000	4.63%	8/5/2030	508,189	0.00%
Kookmin Bank	\$500,000	2.50%	4/11/2030	447,337	0.00%
Korea Development Bank	\$500,000	5.38%	23/10/2026	507,564	0.00%
Korea Development Bank	\$400,000	4.63%	15/2/2027	403,025	0.00%
Korea Development Bank	\$700,000	1.38%	25/4/2027	666,522	0.00%
Korea Development Bank	\$200,000	4.75%	26/6/2027	202,376	0.00%
Korea Development Bank	\$250,000	4.13%	16/10/2027	249,881	0.00%
Korea Development Bank	\$500,000	4.63%	3/2/2028	506,119	0.00%
Korea Development Bank	\$700,000	4.38%	15/2/2028	704,735	0.00%
Korea Development Bank	\$500,000	5.38%	23/10/2028	518,955	0.00%
Korea Development Bank	\$500,000	4.88%	3/2/2030	514,161	0.00%
Korea Development Bank	\$600,000	1.63%	19/1/2031	523,220	0.00%
Korea Development Bank	\$500,000	2.00%	25/10/2031	439,387	0.00%
Korea Development Bank	\$450,000	4.38%	15/2/2033	441,666	0.00%
Korea East-West Power Co., Ltd.	\$200,000	4.88%	12/7/2028	202,820	0.00%
Korea Electric Power Corp.	\$700,000	5.38%	31/7/2026	707,722	0.00%
Korea Electric Power Corp.	\$400,000	4.88%	31/1/2027	403,417	0.00%
Korea Expressway Corp.	\$500,000	5.00%	14/5/2027	506,658	0.00%
Korea Gas Corp.	\$1,700,000	2.25%	18/7/2026	1,664,370	0.01%
Korea Gas Corp.	\$200,000	3.13%	20/7/2027	195,621	0.00%
Korea Gas Corp.	\$550,000	5.00%	8/7/2029	564,230	0.00%
Korea Gas Corp.	\$200,000	6.25%	20/1/2042	218,954	0.00%
Korea Housing Finance Corp.	\$600,000	5.38%	15/11/2026	609,158	0.00%
Korea Housing Finance Corp.	\$200,000	4.88%	27/8/2027	202,684	0.00%
Korea Housing Finance Corp.	€2,150,000	2.73%	2/7/2028	2,540,450	0.01%
Korea Housing Finance Corp.	\$200,000	5.13%	21/1/2030	207,200	0.00%
Korea Housing Finance Corp.	\$400,000	4.63%	24/2/2033	396,557	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	\$400,000	3.13%	25/7/2027	391,026	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	\$600,000	5.00%	18/7/2028	611,146	0.00%
Korea International Bond	\$1,100,000	2.75%	19/1/2027	1,079,508	0.01%
Korea International Bond	\$500,000	4.50%	3/7/2029	508,564	0.00%
Korea International Bond	\$200,000	1.75%	15/10/2031	173,887	0.00%
Korea International Bond	\$400,000	4.13%	10/6/2044	347,475	0.00%
Korea Mine Rehabilitation & Mineral Resources Corp.	\$200,000	4.13%	20/4/2027	198,821	0.00%
Korea Mine Rehabilitation & Mineral Resources Corp.	\$775,000	5.38%	11/5/2028	793,507	0.01%
Korea Mine Rehabilitation & Mineral Resources Corp.	\$200,000	5.13%	8/5/2029	204,561	0.00%
Korea National Oil Corp.	\$300,000	3.38%	27/3/2027	295,359	0.00%
Korea National Oil Corp.	\$500,000	4.88%	3/4/2028	507,457	0.00%
Korea National Oil Corp.	\$400,000	4.75%	31/3/2030	406,891	0.00%
Korea National Oil Corp.	\$700,000	2.38%	7/4/2031	629,786	0.00%
Korea Ocean Business Corp.	\$200,000	5.38%	2/5/2027	203,851	0.00%
Korea Ocean Business Corp.	\$200,000	4.50%	3/5/2028	200,814	0.00%
Korea Southern Power Co., Ltd.	\$200,000	5.38%	21/9/2026	202,247	0.00%
Korea Treasury Bond	KRW8,440,000,000	1.75%	10/9/2026	6,243,244	0.03%
Korea Treasury Bond	KRW18,000,000,000	3.88%	10/12/2026	13,649,544	0.06%
Korea Treasury Bond	KRW9,500,000,000	1.50%	10/12/2026	6,958,638	0.03%
Korea Treasury Bond	KRW17,800,000,000	2.63%	10/3/2027	13,332,485	0.06%
Korea Treasury Bond	KRW7,000,000,000	2.38%	10/3/2027	5,218,631	0.02%
Korea Treasury Bond	KRW8,000,000,000	3.25%	10/6/2027	6,030,489	0.03%
Korea Treasury Bond	KRW4,500,000,000	2.13%	10/6/2027	3,317,836	0.02%
Korea Treasury Bond	KRW11,000,000,000	3.13%	10/9/2027	8,344,344	0.04%
Korea Treasury Bond	KRW8,225,000,000	2.38%	10/12/2027	6,085,049	0.03%
Korea Treasury Bond	KRW4,000,000,000	2.88%	10/12/2027	2,997,730	0.01%
Korea Treasury Bond	KRW1,200,000,000	5.50%	10/3/2028	972,972	0.01%
Korea Treasury Bond	KRW700,000,000	3.25%	10/3/2028	533,937	0.00%
Korea Treasury Bond	KRW6,400,330,000	2.63%	10/6/2028	4,763,567	0.02%
Korea Treasury Bond	KRW4,000,000,000	3.50%	10/9/2028	3,084,602	0.01%
Korea Treasury Bond	KRW3,900,000,000	2.38%	10/12/2028	2,878,394	0.01%
Korea Treasury Bond	KRW22,500,000,000	3.25%	10/3/2029	17,248,982	0.07%
Korea Treasury Bond	KRW7,850,000,000	1.88%	10/6/2029	5,680,185	0.03%
Korea Treasury Bond	KRW12,000,000,000	3.00%	10/9/2029	9,117,756	0.04%
Korea Treasury Bond	KRW6,300,000,000	1.38%	10/12/2029	4,432,760	0.02%
Korea Treasury Bond	KRW3,000,000,000	5.50%	10/12/2029	2,496,985	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Korea Treasury Bond	KRW7,250,000,000	1.38%	10/6/2030	5,062,880	0.02%
Korea Treasury Bond	KRW12,000,000,000	1.50%	10/12/2030	8,374,839	0.04%
Korea Treasury Bond	KRW1,000,000,000	4.75%	10/12/2030	820,852	0.01%
Korea Treasury Bond	KRW16,371,990,000	2.00%	10/6/2031	11,696,431	0.05%
Korea Treasury Bond	KRW1,800,000,000	4.00%	10/12/2031	1,438,120	0.01%
Korea Treasury Bond	KRW8,000,000,000	3.38%	10/6/2032	6,177,178	0.03%
Korea Treasury Bond	KRW10,500,000,000	4.25%	10/12/2032	8,569,447	0.04%
Korea Treasury Bond	KRW6,100,000,000	3.25%	10/6/2033	4,671,705	0.02%
Korea Treasury Bond	KRW2,850,000,000	3.75%	10/12/2033	2,264,398	0.01%
Korea Treasury Bond	KRW2,379,510,000	4.13%	10/12/2033	1,937,064	0.01%
Korea Treasury Bond	KRW2,300,000,000	3.50%	10/6/2034	1,795,705	0.01%
Korea Treasury Bond	KRW8,000,000,000	3.00%	10/12/2034	6,013,885	0.03%
Korea Treasury Bond	KRW2,000,000,000	2.63%	10/6/2035	1,460,907	0.01%
Korea Treasury Bond	KRW5,300,000,000	2.63%	10/9/2035	3,888,206	0.02%
Korea Treasury Bond	KRW7,000,000,000	1.50%	10/9/2036	4,554,792	0.02%
Korea Treasury Bond	KRW7,200,000,000	2.25%	10/9/2037	5,068,144	0.02%
Korea Treasury Bond	KRW5,700,000,000	2.38%	10/9/2038	4,048,134	0.02%
Korea Treasury Bond	KRW2,300,000,000	1.13%	10/9/2039	1,378,442	0.01%
Korea Treasury Bond	KRW4,500,000,000	1.50%	10/9/2040	2,807,762	0.01%
Korea Treasury Bond	KRW3,600,000,000	1.88%	10/9/2041	2,356,398	0.01%
Korea Treasury Bond	KRW1,500,000,000	3.25%	10/9/2042	1,191,041	0.01%
Korea Treasury Bond	KRW6,100,000,000	3.00%	10/12/2042	4,646,978	0.02%
Korea Treasury Bond	KRW2,800,000,000	3.88%	10/9/2043	2,403,853	0.01%
Korea Treasury Bond	KRW6,600,000,000	2.88%	10/9/2044	4,963,344	0.02%
Korea Treasury Bond	KRW6,000,000,000	2.75%	10/12/2044	4,404,598	0.02%
Korea Treasury Bond	KRW5,400,000,000	2.00%	10/3/2046	3,496,184	0.02%
Korea Treasury Bond	KRW7,000,000,000	2.13%	10/3/2047	4,638,065	0.02%
Korea Treasury Bond	KRW8,605,000,000	2.63%	10/3/2048	6,240,308	0.03%
Korea Treasury Bond	KRW11,580,000,000	2.00%	10/3/2049	7,518,052	0.03%
Korea Treasury Bond	KRW19,290,000,000	1.50%	10/3/2050	11,239,991	0.05%
Korea Treasury Bond	KRW19,808,480,000	1.88%	10/3/2051	12,403,931	0.05%
Korea Treasury Bond	KRW9,315,940,000	2.50%	10/3/2052	6,597,748	0.03%
Korea Treasury Bond	KRW7,100,000,000	3.13%	10/9/2052	5,678,850	0.03%
Korea Treasury Bond	KRW9,800,000,000	3.25%	10/3/2053	8,010,530	0.03%
Korea Treasury Bond	KRW6,500,000,000	3.63%	10/9/2053	5,701,059	0.03%
Korea Treasury Bond	KRW11,150,000,000	3.25%	10/3/2054	9,147,568	0.04%
Korea Treasury Bond	KRW8,440,000,000	2.75%	10/9/2054	6,326,138	0.03%
Korea Treasury Bond	KRW17,420,000,000	2.63%	10/3/2055	12,685,011	0.05%
Korea Treasury Bond	KRW500,000,000	1.50%	10/9/2066	263,063	0.00%
Korea Treasury Bond	KRW2,578,000,000	2.00%	10/9/2068	1,591,937	0.01%
Korea Treasury Bond	KRW2,600,000,000	1.63%	10/9/2070	1,429,516	0.01%
Korea Treasury Bond	KRW4,600,000,000	3.50%	10/9/2072	4,274,249	0.02%
Korea Treasury Bond	KRW1,500,000,000	2.75%	10/9/2074	1,156,631	0.01%
Kraton Corp.	\$400,000	5.00%	15/7/2027	404,649	0.00%
KT Corp.	\$1,000,000	2.50%	18/7/2026	980,457	0.01%
LG Chem Ltd.	\$1,625,000	1.38%	7/7/2026	1,572,450	0.01%
LG Electronics, Inc.	\$200,000	5.63%	24/4/2027	203,581	0.00%
LG Energy Solution Ltd.	\$550,000	5.38%	2/7/2027	555,136	0.00%
LG Energy Solution Ltd.	\$550,000	5.38%	2/7/2029	556,022	0.00%
LG Energy Solution Ltd.	\$600,000	5.50%	2/7/2034	589,424	0.00%
Mirae Asset Securities Co., Ltd.	\$200,000	5.50%	31/7/2027	203,096	0.00%
NongHyup Bank	\$500,000	4.88%	3/7/2028	508,451	0.00%
POSCO	\$600,000	4.88%	23/1/2027	602,353	0.00%
POSCO	\$300,000	5.75%	17/1/2028	308,096	0.00%
POSCO	\$600,000	5.88%	17/1/2033	623,139	0.00%
POSCO Holdings, Inc.	\$500,000	5.13%	7/5/2030	507,081	0.00%
POSCO Holdings, Inc.	\$500,000	5.75%	7/5/2035	517,402	0.00%
Shinhan Bank Co., Ltd.	\$200,000	3.75%	20/9/2027	196,581	0.00%
Shinhan Bank Co., Ltd.	\$1,000,000	4.50%	26/3/2028	996,306	0.01%
Shinhan Bank Co., Ltd.	\$400,000	4.50%	12/4/2028	402,322	0.00%
Shinhan Bank Co., Ltd.	\$400,000	4.63%	13/5/2030	406,409	0.00%
Shinhan Financial Group Co., Ltd.	\$200,000	5.00%	24/7/2028	203,299	0.00%
SK Battery America, Inc.	\$200,000	4.88%	23/1/2027	200,786	0.00%
SK Broadband Co., Ltd.	\$200,000	4.88%	28/6/2028	201,537	0.00%
SK Hynix, Inc.	\$500,000	5.50%	16/1/2027	506,530	0.00%
SK Hynix, Inc.	\$400,000	6.38%	17/1/2028	417,039	0.00%
SK Hynix, Inc.	\$300,000	6.50%	17/1/2033	323,263	0.00%
SK Telecom Co., Ltd.	\$150,000	6.63%	20/7/2027	156,525	0.00%
Woori Bank	\$400,000	6.38%	Perpetual	406,240	0.00%
Woori Bank	\$200,000	4.75%	24/1/2027	201,507	0.00%
Woori Bank	\$200,000	4.88%	26/1/2028	202,789	0.00%
Woori Bank	\$200,000	5.13%	6/8/2028	202,554	0.00%
Woori Bank	\$200,000	4.75%	24/1/2029	202,306	0.00%
				<b>392,983,279</b>	<b>1.63%</b>

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Spain 2.72% (31 December 2024: 2.79%)</b>					
Abertis Infraestructuras SA	€1,300,000	4.13%	31/1/2028	1,578,303	0.01%
Abertis Infraestructuras SA	€700,000	2.25%	29/3/2029	803,966	0.00%
Adif Alta Velocidad	€1,000,000	0.95%	30/4/2027	1,147,761	0.01%
Adif Alta Velocidad	€2,400,000	3.50%	30/7/2028	2,895,964	0.01%
Adif Alta Velocidad	€2,600,000	3.13%	31/1/2030	3,090,839	0.01%
Adif Alta Velocidad	€800,000	0.55%	31/10/2031	803,013	0.00%
Autonomous Community of Madrid Spain	€100,000	4.30%	15/9/2026	120,485	0.00%
Autonomous Community of Madrid Spain	€900,000	2.15%	30/4/2027	1,057,143	0.00%
Autonomous Community of Madrid Spain	€1,300,000	1.77%	30/4/2028	1,505,416	0.01%
Autonomous Community of Madrid Spain	€1,650,000	0.42%	30/4/2031	1,697,314	0.01%
Autonomous Community of Madrid Spain	€1,000,000	1.72%	30/4/2032	1,088,036	0.01%
Autonomous Community of Madrid Spain	€2,000,000	3.14%	30/4/2035	4,187,701	0.02%
Banco Bilbao Vizcaya Argentaria SA	€1,500,000	0.50%	14/1/2027	1,712,467	0.01%
Banco Bilbao Vizcaya Argentaria SA	€2,900,000	3.13%	17/7/2027	3,467,557	0.01%
Banco Bilbao Vizcaya Argentaria SA	€2,200,000	3.38%	20/9/2027	2,636,646	0.01%
Banco Bilbao Vizcaya Argentaria SA	€2,000,000	3.63%	7/6/2030	2,426,694	0.01%
Banco Bilbao Vizcaya Argentaria SA	\$200,000	7.88%	15/11/2034	227,116	0.00%
Banco Bilbao Vizcaya Argentaria SA	\$600,000	6.03%	13/3/2035	624,177	0.00%
Banco Bilbao Vizcaya Argentaria SA	€1,500,000	4.38%	29/8/2036	1,799,346	0.01%
Banco de Sabadell SA	€1,300,000	3.50%	28/8/2026	1,549,438	0.01%
Banco de Sabadell SA	€1,600,000	0.13%	10/2/2028	1,772,610	0.01%
Banco de Sabadell SA	€1,100,000	5.13%	10/11/2028	1,363,080	0.01%
Banco de Sabadell SA	€2,000,000	4.25%	13/9/2030	2,464,712	0.01%
Banco de Sabadell SA	€2,900,000	3.50%	27/5/2031	3,443,402	0.01%
Banco de Sabadell SA	€3,300,000	3.25%	5/6/2034	3,918,860	0.02%
Banco Santander SA	\$340,000	5.18%	19/11/2025	340,395	0.00%
Banco Santander SA	€700,000	0.30%	4/10/2026	801,288	0.00%
Banco Santander SA	€1,500,000	0.50%	4/2/2027	1,710,716	0.01%
Banco Santander SA	\$495,000	5.29%	18/8/2027	503,179	0.00%
Banco Santander SA	\$1,200,000	1.72%	14/9/2027	1,159,011	0.01%
Banco Santander SA	\$500,000	6.53%	7/11/2027	513,457	0.00%
Banco Santander SA	€900,000	0.20%	11/2/2028	993,267	0.00%
Banco Santander SA	\$105,000	3.80%	23/2/2028	103,164	0.00%
Banco Santander SA	\$600,000	4.18%	24/3/2028	596,325	0.00%
Banco Santander SA	CHF1,400,000	0.31%	9/6/2028	1,743,634	0.01%
Banco Santander SA	\$600,000	5.37%	15/7/2028	610,785	0.00%
Banco Santander SA	\$500,000	6.61%	7/11/2028	533,199	0.00%
Banco Santander SA	\$400,000	3.31%	27/6/2029	383,691	0.00%
Banco Santander SA	€1,200,000	0.25%	10/7/2029	1,288,763	0.01%
Banco Santander SA	€2,000,000	2.50%	13/5/2030	2,339,204	0.01%
Banco Santander SA	\$780,000	2.75%	3/12/2030	694,775	0.00%
Banco Santander SA	\$1,000,000	2.96%	25/3/2031	913,332	0.00%
Banco Santander SA	€1,400,000	0.88%	9/5/2031	1,479,547	0.01%
Banco Santander SA	\$600,000	5.44%	15/7/2031	623,187	0.00%
Banco Santander SA	€1,500,000	4.88%	18/10/2031	1,909,020	0.01%
Banco Santander SA	€900,000	0.10%	27/2/2032	881,558	0.00%
Banco Santander SA	€1,000,000	3.50%	2/10/2032	1,176,694	0.01%
Banco Santander SA	£200,000	2.25%	4/10/2032	259,123	0.00%
Banco Santander SA	\$325,000	3.23%	22/11/2032	291,151	0.00%
Banco Santander SA	\$600,000	6.92%	8/8/2033	650,018	0.00%
Banco Santander SA	€500,000	5.75%	23/8/2033	626,916	0.00%
Banco Santander SA	\$500,000	6.94%	7/11/2033	564,856	0.00%
Banco Santander SA	€2,000,000	3.75%	9/1/2034	2,408,970	0.01%
Banco Santander SA	\$400,000	6.35%	14/3/2034	418,594	0.00%
Banco Santander SA	€1,000,000	5.00%	22/4/2034	1,233,404	0.01%
Banco Santander SA	\$800,000	6.03%	17/1/2035	842,639	0.00%
Banco Santander SA	€2,300,000	3.50%	17/2/2035	2,661,342	0.01%
Bankinter SA	€2,000,000	1.25%	7/2/2028	2,280,817	0.01%
Basque Government	€1,000,000	0.85%	30/4/2030	1,080,818	0.00%
Basque Government	€3,109,000	3.25%	30/4/2035	3,657,949	0.02%
CaixaBank SA	\$500,000	6.68%	13/9/2027	512,035	0.00%
CaixaBank SA	€1,000,000	1.00%	17/1/2028	1,135,568	0.01%
CaixaBank SA	€1,000,000	5.00%	19/7/2029	1,246,282	0.01%
CaixaBank SA	\$500,000	5.67%	15/3/2030	517,259	0.00%
CaixaBank SA	€1,000,000	5.38%	14/11/2030	1,284,839	0.01%
CaixaBank SA	\$550,000	4.89%	3/7/2031	552,496	0.00%
CaixaBank SA	€2,000,000	3.63%	19/9/2032	2,374,716	0.01%
CaixaBank SA	€500,000	6.25%	23/2/2033	629,151	0.00%
CaixaBank SA	€500,000	6.88%	25/10/2033	718,562	0.00%
CaixaBank SA	€2,800,000	4.38%	29/11/2033	3,525,504	0.02%
CaixaBank SA	€1,500,000	6.13%	30/5/2034	1,918,349	0.01%
CaixaBank SA	\$500,000	6.84%	13/9/2034	549,151	0.00%
CaixaBank SA	\$1,325,000	6.04%	15/6/2035	1,386,591	0.01%
CaixaBank SA	\$500,000	5.58%	3/7/2036	505,565	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Caja Rural de Navarra SCC	€4,500,000	3.00%	26/4/2027	5,350,753	0.02%
Caja Rural de Navarra SCC	€2,800,000	3.00%	23/4/2033	3,282,308	0.01%
Cellnex Finance Co., SA	€2,500,000	1.00%	15/9/2027	2,838,005	0.01%
Cellnex Finance Co., SA	€300,000	3.50%	22/5/2032	350,807	0.00%
Cellnex Telecom SA	€1,200,000	1.88%	26/6/2029	1,352,557	0.01%
Cepsa Finance SA	€1,300,000	4.13%	11/4/2031	1,556,512	0.01%
Enagas Financiaciones SA	€1,000,000	3.63%	24/1/2034	1,171,822	0.01%
FCC Servicios Medio Ambiente Holding SA	€500,000	1.66%	4/12/2026	580,036	0.00%
Ferrovial Emisiones SA	€400,000	0.54%	12/11/2028	439,325	0.00%
Iberdrola Finanzas SA	€600,000	1.58%	Perpetual	678,007	0.00%
Iberdrola Finanzas SA	AUD200,000	5.38%	28/11/2030	135,045	0.00%
Iberdrola Finanzas SA	€1,000,000	1.38%	11/3/2032	1,049,232	0.00%
Iberdrola Finanzas SA	AUD400,000	5.87%	28/11/2034	273,028	0.00%
Iberdrola Finanzas SA	£1,900,000	5.25%	31/10/2036	2,565,535	0.01%
Iberdrola International BV	€900,000	1.83%	Perpetual	972,608	0.00%
Iberdrola International BV	€700,000	1.45%	Perpetual	800,131	0.00%
Iberdrola International BV	\$210,000	6.75%	15/7/2036	238,389	0.00%
Inmobiliaria Colonial Socimi SA	€600,000	0.75%	22/6/2029	648,623	0.00%
Instituto de Credito Oficial	€2,000,000	0.00%	30/4/2027	2,263,578	0.01%
Junta de Andalucia	€2,530,000	3.20%	30/4/2030	3,039,631	0.01%
Junta de Andalucia	€2,400,000	0.50%	30/4/2031	2,464,905	0.01%
Mapfre SA	€400,000	4.38%	31/3/2047	478,890	0.00%
Merlin Properties Socimi SA	€900,000	2.38%	13/7/2027	1,053,538	0.00%
Merlin Properties Socimi SA	€200,000	1.88%	4/12/2034	199,395	0.00%
Naturgy Finance Iberia SA	€1,600,000	3.25%	2/10/2030	1,882,035	0.01%
NorteGas Energia Distribucion SA	€100,000	2.07%	28/9/2027	115,163	0.00%
NorteGas Energia Distribucion SA	€200,000	0.91%	22/1/2031	201,726	0.00%
Red Electrica Financiaciones SA	€400,000	0.38%	24/7/2028	440,683	0.00%
Redeia Corp. SA	€100,000	4.63%	Perpetual	120,785	0.00%
Redexis SA	€500,000	4.38%	30/5/2031	602,467	0.00%
Repsol Europe Finance Sarl	€1,000,000	3.63%	5/9/2034	1,156,275	0.01%
Santander Consumer Finance SA	€2,200,000	0.50%	14/1/2027	2,511,293	0.01%
Santander Consumer Finance SA	€400,000	4.13%	5/5/2028	489,899	0.00%
Santander Holdings USA, Inc.	\$387,000	3.24%	5/10/2026	381,046	0.00%
Santander Holdings USA, Inc.	\$375,000	4.40%	13/7/2027	374,483	0.00%
Santander Holdings USA, Inc.	\$275,000	2.49%	6/1/2028	266,201	0.00%
Santander Holdings USA, Inc.	\$400,000	6.17%	9/1/2030	416,200	0.00%
Santander Holdings USA, Inc.	\$500,000	7.66%	9/11/2031	557,972	0.00%
Spain Government Bond	€8,561,000	0.00%	31/1/2027	9,751,491	0.04%
Spain Government Bond	€9,363,000	1.50%	30/4/2027	10,908,899	0.05%
Spain Government Bond	€6,746,000	2.50%	31/5/2027	7,994,602	0.03%
Spain Government Bond	€9,008,000	0.80%	30/7/2027	10,321,294	0.04%
Spain Government Bond	€45,527,000	0.00%	31/1/2028	50,690,223	0.21%
Spain Government Bond	€15,400,000	1.40%	30/4/2028	17,736,300	0.07%
Spain Government Bond	€3,020,000	1.40%	30/7/2028	3,465,315	0.01%
Spain Government Bond	€20,908,000	5.15%	31/10/2028	26,837,306	0.11%
Spain Government Bond	€8,100,000	1.45%	30/4/2029	9,215,796	0.04%
Spain Government Bond	€37,597,000	0.80%	30/7/2029	41,473,438	0.17%
Spain Government Bond	€10,000,000	0.50%	30/4/2030	10,697,702	0.04%
Spain Government Bond	€25,000,000	1.95%	30/7/2030	28,591,431	0.12%
Spain Government Bond	€1,043,000	1.25%	31/10/2030	1,145,483	0.01%
Spain Government Bond	€8,700,000	0.10%	30/4/2031	8,836,613	0.04%
Spain Government Bond	€8,107,000	0.50%	31/10/2031	8,311,061	0.03%
Spain Government Bond	€24,232,000	0.70%	30/4/2032	24,810,448	0.10%
Spain Government Bond	€12,049,000	2.55%	31/10/2032	13,871,490	0.06%
Spain Government Bond	€23,787,000	3.15%	30/4/2033	28,377,151	0.12%
Spain Government Bond	€7,374,000	3.55%	31/10/2033	9,010,903	0.04%
Spain Government Bond	€3,547,000	3.25%	30/4/2034	4,225,487	0.02%
Spain Government Bond	€15,045,000	3.45%	31/10/2034	18,135,889	0.08%
Spain Government Bond	€16,400,000	3.15%	30/4/2035	19,223,695	0.08%
Spain Government Bond	€8,741,000	1.85%	30/7/2035	9,102,233	0.04%
Spain Government Bond	€5,715,000	0.85%	30/7/2037	5,021,770	0.02%
Spain Government Bond	€25,105,000	3.90%	30/7/2039	30,563,632	0.13%
Spain Government Bond	€5,522,000	4.90%	30/7/2040	7,445,784	0.03%
Spain Government Bond	€9,310,000	1.20%	31/10/2040	7,833,552	0.03%
Spain Government Bond	€7,983,000	3.50%	31/1/2041	9,173,812	0.04%
Spain Government Bond	€3,405,000	4.70%	30/7/2041	4,500,408	0.02%
Spain Government Bond	€1,425,000	1.00%	30/7/2042	1,107,032	0.01%
Spain Government Bond	€5,256,000	3.45%	30/7/2043	5,912,487	0.03%
Spain Government Bond	€6,310,000	5.15%	31/10/2044	8,807,357	0.04%
Spain Government Bond	€2,280,000	2.90%	31/10/2046	2,327,538	0.01%
Spain Government Bond	€11,126,000	2.70%	31/10/2048	10,778,049	0.05%
Spain Government Bond	€8,668,000	1.00%	31/10/2050	5,521,736	0.02%
Spain Government Bond	€8,587,000	1.90%	31/10/2052	6,680,510	0.03%
Spain Government Bond	€11,800,000	4.00%	31/10/2054	13,807,574	0.06%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Spain Government Bond	€4,304,000	3.45%	30/7/2066	4,415,357	0.02%
Spain Government Bond	€4,483,000	1.45%	31/10/2071	2,434,737	0.01%
Telefonica Emisiones SA	\$1,900,000	4.10%	8/3/2027	1,890,317	0.01%
Telefonica Emisiones SA	£1,000,000	5.45%	8/10/2029	1,400,296	0.01%
Telefonica Emisiones SA	€1,300,000	2.59%	25/5/2031	1,473,570	0.01%
Telefonica Emisiones SA	€1,100,000	4.18%	21/11/2033	1,325,234	0.01%
Telefonica Emisiones SA	\$375,000	4.67%	6/3/2038	337,526	0.00%
Telefonica Emisiones SA	\$925,000	5.21%	8/3/2047	817,952	0.00%
Telefonica Emisiones SA	\$775,000	4.90%	6/3/2048	651,914	0.00%
Telefonica Emisiones SA	\$410,000	5.52%	1/3/2049	374,154	0.00%
Telefonica Europe BV	\$490,000	8.25%	15/9/2030	566,604	0.00%
Unicaja Banco SA	€1,000,000	5.13%	21/2/2029	1,241,323	0.01%
Xunta de Galicia	€500,000	3.71%	30/7/2029	612,222	0.00%
				<b>655,568,487</b>	<b>2.72%</b>
<b>Supranational 3.19% (31 December 2024: 2.93%)</b>					
Africa Finance Corp.	\$200,000	7.50%	Perpetual	194,370	0.00%
African Development Bank	\$200,000	5.75%	Perpetual	191,903	0.00%
African Development Bank	\$1,000,000	0.88%	22/7/2026	968,092	0.00%
African Development Bank	€400,000	0.13%	7/10/2026	458,509	0.00%
African Development Bank	\$700,000	4.63%	4/1/2027	707,650	0.00%
African Development Bank	\$1,000,000	4.13%	25/2/2027	1,004,134	0.00%
African Development Bank	€1,700,000	0.50%	22/3/2027	1,942,904	0.01%
African Development Bank	\$600,000	4.38%	3/11/2027	608,037	0.00%
African Development Bank	\$550,000	4.38%	14/3/2028	558,681	0.00%
African Development Bank	\$1,250,000	3.88%	12/6/2028	1,254,427	0.01%
African Development Bank	€2,380,000	2.25%	14/9/2029	2,775,074	0.01%
African Development Bank	\$775,000	3.50%	18/9/2029	765,160	0.00%
African Development Bank	\$350,000	4.00%	18/3/2030	352,450	0.00%
African Development Bank	\$327,000	4.50%	12/6/2035	331,786	0.00%
African Export-Import Bank	\$400,000	3.99%	21/9/2029	363,437	0.00%
Arab Energy Fund	\$200,000	1.48%	6/10/2026	192,627	0.00%
Asian Development Bank	CAD600,000	4.40%	13/7/2026	447,374	0.00%
Asian Development Bank	\$1,000,000	4.13%	12/1/2027	1,003,905	0.00%
Asian Development Bank	\$200,000	2.63%	12/1/2027	196,331	0.00%
Asian Development Bank	\$2,250,000	1.50%	20/1/2027	2,170,673	0.01%
Asian Development Bank	CAD208,000	4.65%	16/2/2027	157,140	0.00%
Asian Development Bank	\$110,000	2.38%	10/8/2027	106,943	0.00%
Asian Development Bank	\$2,000,000	3.13%	20/8/2027	1,974,395	0.01%
Asian Development Bank	\$1,410,000	2.50%	2/11/2027	1,370,667	0.01%
Asian Development Bank	\$798,000	4.38%	14/1/2028	809,910	0.00%
Asian Development Bank	\$225,000	2.75%	19/1/2028	219,575	0.00%
Asian Development Bank	\$1,425,000	3.75%	25/4/2028	1,425,224	0.01%
Asian Development Bank	\$360,000	1.25%	9/6/2028	335,107	0.00%
Asian Development Bank	\$4,325,000	4.50%	25/8/2028	4,419,425	0.02%
Asian Development Bank	\$480,000	3.13%	26/9/2028	470,700	0.00%
Asian Development Bank	\$1,200,000	4.38%	6/3/2029	1,224,560	0.01%
Asian Development Bank	\$1,161,000	3.63%	28/8/2029	1,153,362	0.01%
Asian Development Bank	\$400,000	1.75%	19/9/2029	368,173	0.00%
Asian Development Bank	€515,000	0.00%	24/10/2029	546,362	0.00%
Asian Development Bank	\$500,000	1.88%	24/1/2030	459,404	0.00%
Asian Development Bank	\$1,620,000	4.13%	30/5/2030	1,640,081	0.01%
Asian Development Bank	\$500,000	1.50%	4/3/2031	438,703	0.00%
Asian Development Bank	\$3,200,000	3.13%	27/4/2032	3,025,039	0.01%
Asian Development Bank	€2,231,000	1.95%	22/7/2032	2,486,592	0.01%
Asian Development Bank	\$570,000	4.00%	12/1/2033	566,533	0.00%
Asian Development Bank	\$1,050,000	3.88%	14/6/2033	1,032,435	0.00%
Asian Development Bank	\$1,000,000	4.13%	12/1/2034	993,291	0.00%
Asian Development Bank	\$1,049,000	4.38%	22/3/2035	1,058,150	0.01%
Asian Infrastructure Investment Bank	\$890,000	4.88%	14/9/2026	899,762	0.00%
Asian Infrastructure Investment Bank	£1,000,000	1.13%	15/9/2026	1,323,695	0.01%
Asian Infrastructure Investment Bank	\$675,000	4.00%	18/1/2028	679,265	0.00%
Asian Infrastructure Investment Bank	AUD4,000,000	4.00%	17/5/2028	2,642,211	0.01%
Asian Infrastructure Investment Bank	\$900,000	4.13%	18/1/2029	910,144	0.00%
Asian Infrastructure Investment Bank	\$662,000	4.50%	16/1/2030	680,059	0.00%
Asian Infrastructure Investment Bank	€500,000	2.88%	23/5/2031	595,361	0.00%
Asian Infrastructure Investment Bank	\$3,050,000	4.25%	13/3/2034	3,055,489	0.01%
Banque Ouest Africaine de Developpement	\$400,000	5.00%	27/7/2027	392,203	0.00%
Banque Ouest Africaine de Developpement	\$1,000,000	4.70%	22/10/2031	905,128	0.00%
Central American Bank for Economic Integration	\$500,000	5.00%	25/1/2027	505,600	0.00%
Central American Bank for Economic Integration	\$500,000	4.75%	24/1/2028	508,180	0.00%
Corp. Andina de Fomento	\$240,000	2.25%	8/2/2027	232,863	0.00%
Corp. Andina de Fomento	\$500,000	6.00%	26/4/2027	515,844	0.00%
Corp. Andina de Fomento	\$125,000	4.13%	7/1/2028	125,107	0.00%
Corp. Andina de Fomento	€534,000	4.50%	7/3/2028	659,146	0.00%
Corp. Andina de Fomento	\$289,000	4.13%	30/6/2028	289,514	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Corp. Andina de Fomento	\$500,000	5.00%	24/1/2029	513,645	0.00%
Corp. Andina de Fomento	\$476,000	5.00%	22/1/2030	490,709	0.00%
Corp. Andina de Fomento	€970,000	3.63%	13/2/2030	1,170,845	0.01%
Council Of Europe Development Bank	\$300,000	0.88%	22/9/2026	289,212	0.00%
Council Of Europe Development Bank	€2,700,000	0.00%	9/4/2027	3,056,928	0.01%
Council Of Europe Development Bank	\$311,000	4.63%	11/6/2027	315,582	0.00%
Council Of Europe Development Bank	\$400,000	3.63%	26/1/2028	398,557	0.00%
Council Of Europe Development Bank	\$392,000	3.63%	8/5/2028	390,791	0.00%
Council Of Europe Development Bank	\$300,000	4.13%	24/1/2029	303,089	0.00%
Council Of Europe Development Bank	\$760,000	4.50%	15/1/2030	780,467	0.00%
Council Of Europe Development Bank	€4,078,000	2.88%	17/1/2033	4,808,714	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	CAD100,000	4.55%	30/3/2027	75,147	0.00%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	€1,880,000	0.15%	10/10/2034	1,692,383	0.01%
European Bank for Reconstruction & Development	\$800,000	4.38%	9/3/2028	812,319	0.00%
European Bank for Reconstruction & Development	\$1,400,000	4.13%	25/1/2029	1,415,352	0.01%
European Bank for Reconstruction & Development	€2,665,000	2.88%	17/7/2031	3,172,013	0.01%
European Bank for Reconstruction & Development	\$3,275,000	4.25%	13/3/2034	3,272,441	0.01%
European Financial Stability Facility	\$7,010,000	2.75%	17/8/2026	8,300,700	0.04%
European Financial Stability Facility	€3,000,000	0.63%	16/10/2026	3,462,309	0.01%
European Financial Stability Facility	€1,800,000	0.75%	3/5/2027	2,065,965	0.01%
European Financial Stability Facility	€1,000,000	0.88%	26/7/2027	1,146,751	0.01%
European Financial Stability Facility	€1,385,000	0.00%	13/10/2027	1,551,360	0.01%
European Financial Stability Facility	€322,000	3.00%	15/12/2028	387,716	0.00%
European Financial Stability Facility	€3,228,000	3.50%	11/4/2029	3,957,335	0.02%
European Financial Stability Facility	€7,090,000	2.63%	16/7/2029	8,419,233	0.04%
European Financial Stability Facility	€2,850,000	0.05%	17/10/2029	3,031,592	0.01%
European Financial Stability Facility	€2,300,000	0.13%	18/3/2030	2,426,408	0.01%
European Financial Stability Facility	€2,845,000	3.00%	10/7/2030	3,422,729	0.01%
European Financial Stability Facility	€2,495,000	0.00%	20/1/2031	2,547,367	0.01%
European Financial Stability Facility	€760,000	3.88%	30/3/2032	958,527	0.00%
European Financial Stability Facility	€9,546,000	2.88%	16/2/2033	11,320,182	0.05%
European Financial Stability Facility	€1,400,000	1.25%	24/5/2033	1,467,663	0.01%
European Financial Stability Facility	€150,000	3.00%	4/9/2034	177,435	0.00%
European Financial Stability Facility	€2,965,000	0.88%	10/4/2035	2,871,629	0.01%
European Financial Stability Facility	€882,000	3.38%	3/4/2037	1,056,714	0.01%
European Financial Stability Facility	€8,181,000	3.38%	30/8/2038	9,751,432	0.04%
European Financial Stability Facility	€479,000	1.45%	5/9/2040	432,238	0.00%
European Financial Stability Facility	€2,180,000	1.20%	17/2/2045	1,723,327	0.01%
European Financial Stability Facility	€4,685,000	1.38%	31/5/2047	3,722,197	0.02%
European Financial Stability Facility	€1,000,000	1.80%	10/7/2048	848,214	0.00%
European Financial Stability Facility	€1,355,000	0.70%	20/1/2050	850,098	0.00%
European Financial Stability Facility	€1,445,000	0.70%	17/1/2053	838,749	0.00%
European Investment Bank	£1,000,000	1.00%	21/9/2026	1,322,308	0.01%
European Investment Bank	€1,745,000	0.10%	15/10/2026	2,001,261	0.01%
European Investment Bank	£1,500,000	0.13%	14/12/2026	1,947,724	0.01%
European Investment Bank	€690,000	0.00%	22/12/2026	787,172	0.00%
European Investment Bank	€5,000,000	0.50%	15/1/2027	5,739,741	0.02%
European Investment Bank	¥177,500,000	2.15%	18/1/2027	1,258,030	0.01%
European Investment Bank	AUD1,500,000	1.80%	19/1/2027	957,978	0.00%
European Investment Bank	\$2,150,000	1.38%	15/3/2027	2,064,114	0.01%
European Investment Bank	\$1,525,000	4.38%	19/3/2027	1,539,005	0.01%
European Investment Bank	\$250,000	2.38%	24/5/2027	243,540	0.00%
European Investment Bank	€3,350,000	0.00%	17/6/2027	3,783,241	0.02%
European Investment Bank	£1,150,000	0.75%	22/7/2027	1,478,703	0.01%
European Investment Bank	€1,100,000	0.38%	15/9/2027	1,245,846	0.01%
European Investment Bank	\$270,000	0.63%	21/10/2027	251,637	0.00%
European Investment Bank	€920,000	0.00%	15/11/2027	1,028,794	0.00%
European Investment Bank	\$900,000	3.25%	15/11/2027	890,286	0.00%
European Investment Bank	€4,000,000	0.88%	14/1/2028	4,556,847	0.02%
European Investment Bank	£5,153,000	4.50%	31/1/2028	7,158,411	0.03%
European Investment Bank	\$1,300,000	3.88%	15/3/2028	1,305,010	0.01%
European Investment Bank	SEK10,000,000	1.38%	12/5/2028	1,025,209	0.00%
European Investment Bank	\$1,950,000	3.88%	15/6/2028	1,958,511	0.01%
European Investment Bank	€1,500,000	2.75%	28/7/2028	1,794,062	0.01%
European Investment Bank	\$1,350,000	4.50%	16/10/2028	1,381,589	0.01%
European Investment Bank	£200,000	6.00%	7/12/2028	291,619	0.00%
European Investment Bank	£7,301,000	4.00%	15/2/2029	9,247,858	0.04%
European Investment Bank	\$1,500,000	1.75%	15/3/2029	1,396,306	0.01%
European Investment Bank	\$2,000,000	4.75%	15/6/2029	2,070,894	0.01%
European Investment Bank	€3,150,000	0.13%	20/6/2029	3,395,609	0.01%
European Investment Bank	\$75,000	1.63%	9/10/2029	68,664	0.00%
European Investment Bank	\$1,845,000	3.75%	15/11/2029	1,841,384	0.01%
European Investment Bank	\$1,626,000	4.50%	14/3/2030	1,673,221	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Investment Bank	€3,459,000	2.25%	15/3/2030	4,039,805	0.02%
European Investment Bank	€2,496,000	2.38%	15/5/2030	2,924,383	0.01%
European Investment Bank	\$1,725,000	3.63%	15/7/2030	1,707,458	0.01%
European Investment Bank	€1,341,000	2.75%	30/7/2030	1,596,686	0.01%
European Investment Bank	€1,600,000	0.00%	9/9/2030	1,654,973	0.01%
European Investment Bank	€400,000	2.75%	13/9/2030	475,995	0.00%
European Investment Bank	\$350,000	0.75%	23/9/2030	299,074	0.00%
European Investment Bank	£1,779,000	4.88%	16/12/2030	2,527,504	0.01%
European Investment Bank	€1,498,000	0.00%	14/1/2031	1,532,881	0.01%
European Investment Bank	€500,000	1.00%	14/3/2031	539,527	0.00%
European Investment Bank	€6,440,000	2.88%	15/10/2031	7,683,780	0.03%
European Investment Bank	€1,700,000	1.00%	14/4/2032	1,794,599	0.01%
European Investment Bank	€2,500,000	1.50%	15/6/2032	2,721,894	0.01%
European Investment Bank	\$11,960,000	4.25%	16/8/2032	12,114,711	0.05%
European Investment Bank	€800,000	1.13%	15/11/2032	841,771	0.00%
European Investment Bank	\$2,175,000	3.75%	14/2/2033	2,130,627	0.01%
European Investment Bank	€6,500,000	3.00%	15/7/2033	7,758,355	0.03%
European Investment Bank	€3,232,000	2.75%	16/1/2034	3,781,330	0.02%
European Investment Bank	\$1,775,000	4.13%	13/2/2034	1,765,322	0.01%
European Investment Bank	€7,000,000	2.63%	4/9/2034	8,063,538	0.03%
European Investment Bank	€4,000,000	2.88%	15/1/2035	4,689,400	0.02%
European Investment Bank	\$833,000	4.63%	12/2/2035	857,336	0.00%
European Investment Bank	€450,000	2.63%	15/3/2035	515,515	0.00%
European Investment Bank	€2,300,000	2.88%	18/6/2035	2,689,276	0.01%
European Investment Bank	€840,000	0.01%	15/11/2035	729,187	0.00%
European Investment Bank	\$500,000	4.88%	15/2/2036	524,330	0.00%
European Investment Bank	€3,000,000	0.20%	17/3/2036	2,633,821	0.01%
European Investment Bank	CHF1,500,000	3.13%	30/6/2036	2,339,335	0.01%
European Investment Bank	€2,500,000	1.13%	15/9/2036	2,415,741	0.01%
European Investment Bank	£350,000	3.88%	8/6/2037	440,792	0.00%
European Investment Bank	€600,000	0.50%	13/11/2037	513,932	0.00%
European Investment Bank	€3,125,000	0.01%	15/5/2041	2,161,304	0.01%
European Investment Bank	€100,000	3.63%	14/3/2042	119,943	0.00%
European Investment Bank	€1,000,000	1.00%	14/11/2042	802,470	0.00%
European Investment Bank	€1,500,000	1.75%	15/9/2045	1,329,076	0.01%
European Investment Bank	€1,000,000	1.50%	15/11/2047	815,633	0.00%
European Investment Bank	€1,000,000	1.50%	16/10/2048	799,046	0.00%
European Investment Bank	€1,000,000	0.05%	27/1/2051	488,887	0.00%
European Investment Bank	£200,000	4.63%	12/10/2054	246,867	0.00%
European Stability Mechanism	€2,380,000	0.00%	15/12/2026	2,716,965	0.01%
European Stability Mechanism	€1,330,000	1.00%	23/6/2027	1,530,835	0.01%
European Stability Mechanism	€5,022,000	2.38%	30/9/2027	5,940,100	0.03%
European Stability Mechanism	€2,950,000	0.01%	4/3/2030	3,098,711	0.01%
European Stability Mechanism	€3,180,000	0.01%	15/10/2031	3,184,581	0.01%
European Stability Mechanism	€1,000,000	1.13%	3/5/2032	1,063,801	0.01%
European Stability Mechanism	€4,100,000	1.20%	23/5/2033	4,290,183	0.02%
European Stability Mechanism	€2,511,000	3.00%	23/8/2033	2,993,500	0.01%
European Stability Mechanism	€600,000	0.88%	18/7/2042	477,252	0.00%
European Stability Mechanism	€2,000,000	1.80%	2/11/2046	1,773,889	0.01%
European Union	€44,142,993	2.75%	5/10/2026	52,335,839	0.22%
European Union	€16,400,000	2.00%	4/10/2027	19,236,465	0.08%
European Union	€9,621,000	2.88%	6/12/2027	11,504,776	0.05%
European Union	€10,000,000	2.63%	4/7/2028	11,890,600	0.05%
European Union	€12,300,000	0.00%	4/10/2028	13,445,235	0.06%
European Union	€761,000	3.13%	5/12/2028	918,791	0.00%
European Union	€2,423,000	0.00%	4/7/2029	2,593,727	0.01%
European Union	€4,293,000	2.88%	5/10/2029	5,140,479	0.02%
European Union	€136,000	0.00%	4/10/2030	140,347	0.00%
European Union	€11,661,281	3.13%	4/12/2030	14,097,134	0.06%
European Union	€5,630,753	0.00%	4/7/2031	5,663,040	0.02%
European Union	€6,697,000	2.50%	4/12/2031	7,784,129	0.03%
European Union	€3,900,000	1.00%	6/7/2032	4,074,482	0.02%
European Union	€3,489,581	3.25%	4/7/2034	4,192,146	0.02%
European Union	€14,293,758	3.00%	4/12/2034	16,796,958	0.07%
European Union	€1,995,000	0.00%	4/7/2035	1,731,074	0.01%
European Union	€2,570,000	0.25%	22/4/2036	2,222,394	0.01%
European Union	€6,450,000	0.20%	4/6/2036	5,533,738	0.02%
European Union	€1,941,353	0.40%	4/2/2037	1,670,522	0.01%
European Union	€1,000,000	0.88%	11/3/2037	906,458	0.00%
European Union	€1,334,000	2.75%	4/12/2037	1,479,187	0.01%
European Union	€12,900,000	3.38%	4/4/2038	15,358,748	0.06%
European Union	€1,653,364	3.38%	4/10/2038	1,940,216	0.01%
European Union	€12,148,981	3.38%	4/10/2039	14,113,926	0.06%
European Union	€14,748,303	0.45%	4/7/2041	10,881,981	0.05%
European Union	€1,301,688	3.38%	4/11/2042	1,484,585	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Union	€8,266,193	1.25%	4/2/2043	6,771,039	0.03%
European Union	€1,489,829	4.00%	4/4/2044	1,825,910	0.01%
European Union	€1,950,000	0.45%	2/5/2046	1,240,177	0.01%
European Union	€1,500,000	0.75%	4/1/2047	1,021,349	0.00%
European Union	€7,273,884	2.63%	4/2/2048	7,133,733	0.03%
European Union	€9,133,251	3.25%	4/2/2050	9,829,439	0.04%
European Union	€7,078,161	0.70%	6/7/2051	4,184,915	0.02%
European Union	€6,825,215	2.50%	4/10/2052	6,216,227	0.03%
European Union	€2,111,662	3.00%	4/3/2053	2,125,760	0.01%
European Union	€15,519,946	3.38%	5/10/2054	16,583,650	0.07%
Inter-American Development Bank	\$150,000	2.00%	23/7/2026	146,948	0.00%
Inter-American Development Bank	£2,000,000	0.50%	15/9/2026	2,629,109	0.01%
Inter-American Development Bank	\$1,200,000	1.50%	13/1/2027	1,158,000	0.01%
Inter-American Development Bank	\$730,000	4.38%	1/2/2027	735,624	0.00%
Inter-American Development Bank	\$1,360,000	2.38%	7/7/2027	1,323,331	0.01%
Inter-American Development Bank	CAD265,000	0.88%	27/8/2027	186,728	0.00%
Inter-American Development Bank	\$1,000,000	0.63%	16/9/2027	934,119	0.00%
Inter-American Development Bank	\$1,380,000	4.00%	12/1/2028	1,388,166	0.01%
Inter-American Development Bank	\$500,000	1.13%	20/7/2028	462,218	0.00%
Inter-American Development Bank	\$950,000	3.13%	18/9/2028	931,453	0.00%
Inter-American Development Bank	\$1,000,000	4.13%	15/2/2029	1,011,165	0.00%
Inter-American Development Bank	CAD1,400,000	4.60%	1/3/2029	1,086,692	0.01%
Inter-American Development Bank	\$1,200,000	2.25%	18/6/2029	1,131,649	0.01%
Inter-American Development Bank	\$1,225,000	3.50%	14/9/2029	1,210,577	0.01%
Inter-American Development Bank	\$1,484,000	4.50%	15/2/2030	1,525,729	0.01%
Inter-American Development Bank	\$584,000	3.75%	14/6/2030	581,677	0.00%
Inter-American Development Bank	AUD200,000	0.00%	3/10/2030	135,814	0.00%
Inter-American Development Bank	\$700,000	1.13%	13/1/2031	603,541	0.00%
Inter-American Development Bank	\$1,175,000	3.63%	17/9/2031	1,150,529	0.01%
Inter-American Development Bank	\$1,150,000	3.50%	12/4/2033	1,102,412	0.01%
Inter-American Development Bank	\$1,400,000	4.50%	13/9/2033	1,428,755	0.01%
Inter-American Development Bank	\$820,000	4.38%	17/7/2034	828,180	0.00%
Inter-American Development Bank	\$200,000	3.88%	28/10/2041	176,844	0.00%
Inter-American Development Bank	\$200,000	3.20%	7/8/2042	160,162	0.00%
Inter-American Development Bank	\$200,000	4.38%	24/1/2044	185,914	0.00%
Inter-American Investment Corp.	\$150,000	3.63%	17/2/2027	149,238	0.00%
Inter-American Investment Corp.	\$350,000	4.13%	15/2/2028	352,393	0.00%
Inter-American Investment Corp.	\$500,000	4.75%	19/9/2028	513,270	0.00%
Inter-American Investment Corp.	\$325,000	4.25%	14/2/2029	328,764	0.00%
Inter-American Investment Corp.	\$662,000	4.25%	1/4/2030	670,364	0.00%
International Bank for Reconstruction & Development	\$4,208,000	0.88%	15/7/2026	4,076,832	0.02%
International Bank for Reconstruction & Development	\$303,000	4.00%	27/8/2026	303,193	0.00%
International Bank for Reconstruction & Development	AUD500,000	3.00%	19/10/2026	325,624	0.00%
International Bank for Reconstruction & Development	\$750,000	1.88%	27/10/2026	730,543	0.00%
International Bank for Reconstruction & Development	NZD2,000,000	2.88%	30/11/2026	1,206,508	0.01%
International Bank for Reconstruction & Development	CAD1,900,000	1.80%	19/1/2027	1,373,393	0.01%
International Bank for Reconstruction & Development	\$3,000,000	3.13%	15/6/2027	2,961,729	0.01%
International Bank for Reconstruction & Development	NZD7,000,000	4.25%	29/7/2027	4,318,310	0.02%
International Bank for Reconstruction & Development	CAD610,000	0.88%	28/9/2027	429,060	0.00%
International Bank for Reconstruction & Development	\$2,050,000	0.75%	24/11/2027	1,910,091	0.01%
International Bank for Reconstruction & Development	AUD3,000,000	4.40%	13/1/2028	2,006,451	0.01%
International Bank for Reconstruction & Development	CAD2,550,000	3.70%	18/1/2028	1,911,587	0.01%
International Bank for Reconstruction & Development	\$1,500,000	1.38%	20/4/2028	1,406,223	0.01%
International Bank for Reconstruction & Development	\$1,200,000	0.01%	24/4/2028	1,325,559	0.01%
International Bank for Reconstruction & Development	\$1,251,000	3.63%	5/5/2028	1,247,349	0.01%
International Bank for Reconstruction & Development	\$2,025,000	3.50%	12/7/2028	2,010,434	0.01%
International Bank for Reconstruction & Development	\$1,850,000	4.63%	1/8/2028	1,896,105	0.01%
International Bank for Reconstruction & Development	\$1,500,000	1.13%	13/9/2028	1,381,470	0.01%
International Bank for Reconstruction & Development	£6,184,000	3.88%	2/10/2028	8,455,671	0.04%
International Bank for Reconstruction & Development	£2,000,000	1.25%	13/12/2028	2,505,564	0.01%
International Bank for Reconstruction & Development	CAD90,000	1.95%	20/9/2029	63,190	0.00%
International Bank for Reconstruction & Development	\$2,225,000	3.63%	21/9/2029	2,208,995	0.01%
International Bank for Reconstruction & Development	\$2,046,000	3.88%	16/10/2029	2,050,836	0.01%
International Bank for Reconstruction & Development	\$970,000	1.75%	23/10/2029	891,041	0.00%
International Bank for Reconstruction & Development	\$2,625,000	3.88%	14/2/2030	2,629,753	0.01%
International Bank for Reconstruction & Development	€2,950,000	0.00%	21/2/2030	3,090,724	0.01%
International Bank for Reconstruction & Development	\$1,800,000	4.13%	20/3/2030	1,822,251	0.01%
International Bank for Reconstruction & Development	\$1,000,000	0.88%	14/5/2030	869,329	0.00%
International Bank for Reconstruction & Development	\$1,350,000	4.00%	25/7/2030	1,358,760	0.01%
International Bank for Reconstruction & Development	\$1,000,000	0.75%	26/8/2030	855,342	0.00%
International Bank for Reconstruction & Development	\$800,000	4.00%	10/1/2031	803,293	0.00%
International Bank for Reconstruction & Development	\$1,500,000	1.25%	10/2/2031	1,299,457	0.01%
International Bank for Reconstruction & Development	\$1,400,000	4.50%	10/4/2031	1,440,796	0.01%
International Bank for Reconstruction & Development	\$3,000,000	1.63%	3/11/2031	2,602,230	0.01%
International Bank for Reconstruction & Development	\$2,832,000	4.63%	15/1/2032	2,928,830	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
International Bank for Reconstruction & Development	\$800,000	2.50%	29/3/2032	727,761	0.00%
International Bank for Reconstruction & Development	\$1,644,000	4.00%	6/5/2032	1,639,324	0.01%
International Bank for Reconstruction & Development	\$900,000	4.75%	14/11/2033	934,802	0.00%
International Bank for Reconstruction & Development	€6,531,000	2.90%	14/2/2034	7,679,186	0.03%
International Bank for Reconstruction & Development	€964,000	1.20%	8/8/2034	975,910	0.00%
International Bank for Reconstruction & Development	\$1,103,000	3.88%	28/8/2034	1,072,299	0.01%
International Bank for Reconstruction & Development	AUD200,000	4.95%	5/2/2035	134,329	0.00%
International Bank for Reconstruction & Development	€700,000	0.20%	21/1/2061	269,779	0.00%
International Development Association	£1,300,000	0.38%	22/9/2027	1,646,057	0.01%
International Development Association	\$900,000	4.88%	1/11/2028	929,000	0.00%
International Development Association	\$1,010,000	4.38%	11/6/2029	1,028,894	0.00%
International Development Association	\$2,260,000	4.38%	27/11/2029	2,305,224	0.01%
International Development Association	\$1,500,000	4.00%	11/6/2030	1,506,829	0.01%
International Development Association	\$300,000	1.00%	3/12/2030	257,038	0.00%
International Development Association	\$1,550,000	3.75%	12/9/2031	1,524,076	0.01%
International Development Association	\$777,000	4.50%	12/2/2035	787,071	0.00%
International Development Association	€1,710,000	1.75%	5/5/2037	1,714,025	0.01%
International Development Association	€2,499,000	3.20%	18/1/2044	2,788,314	0.01%
International Development Association	€1,400,000	3.50%	12/6/2045	1,625,772	0.01%
International Finance Corp.	CAD250,000	4.50%	21/8/2026	186,920	0.00%
International Finance Corp.	£2,000,000	0.88%	15/9/2026	2,640,358	0.01%
International Finance Corp.	\$325,000	4.38%	15/1/2027	327,440	0.00%
International Finance Corp.	CAD650,000	1.85%	28/1/2027	470,154	0.00%
International Finance Corp.	\$445,000	4.50%	21/1/2028	453,166	0.00%
International Finance Corp.	\$525,000	4.50%	13/7/2028	536,188	0.00%
International Finance Corp.	AUD5,000,000	3.15%	26/6/2029	3,199,598	0.01%
International Finance Corp.	\$1,000,000	4.25%	2/7/2029	1,016,635	0.00%
International Finance Corp.	\$1,200,000	3.88%	2/7/2030	1,202,055	0.01%
International Finance Corp.	\$500,000	0.75%	27/8/2030	427,657	0.00%
International Finance Corp.	AUD4,000,000	4.90%	5/12/2034	2,679,754	0.01%
International Finance Facility for Immunisation Co.	\$550,000	4.13%	29/10/2027	553,249	0.00%
Isdb Trust Services NO 2 Sarl	\$1,000,000	4.75%	15/5/2029	1,028,570	0.00%
Nordic Investment Bank	€1,880,000	0.00%	25/9/2026	2,153,206	0.01%
Nordic Investment Bank	£2,000,000	0.13%	15/12/2026	2,595,759	0.01%
Nordic Investment Bank	\$1,075,000	4.38%	14/3/2028	1,091,762	0.01%
Nordic Investment Bank	\$425,000	4.25%	28/2/2029	431,620	0.00%
Nordic Investment Bank	\$749,000	3.75%	9/5/2030	746,374	0.00%
OPEC Fund for International Development	\$500,000	4.63%	8/2/2027	503,792	0.00%
OPEC Fund for International Development	\$450,000	4.75%	3/2/2028	457,803	0.00%
				<b>768,468,239</b>	<b>3.19%</b>
<b>Sweden 0.71% (31 December 2024: 0.61%)</b>					
Akelius Residential Property Financing BV	€300,000	1.00%	17/1/2028	334,931	0.00%
Akelius Residential Property Financing BV	€500,000	1.13%	11/1/2029	544,383	0.00%
Akelius Residential Property Financing BV	€300,000	0.75%	22/2/2030	309,566	0.00%
Alfa Laval Treasury International AB	€400,000	1.38%	18/2/2029	447,115	0.00%
Balder Finland OYJ	€600,000	1.00%	20/1/2029	650,392	0.00%
Castellum AB	€207,000	4.13%	10/12/2030	246,512	0.00%
Castellum Helsinki Finance Holding Abp	€300,000	0.88%	17/9/2029	317,260	0.00%
EQT AB	\$450,000	5.85%	8/5/2035	459,461	0.00%
Essity AB	€400,000	0.50%	3/2/2030	427,715	0.00%
Essity AB	€250,000	0.25%	8/2/2031	258,388	0.00%
Essity Capital BV	€650,000	3.00%	21/9/2026	766,444	0.00%
Fastighets AB Balder	€200,000	1.13%	29/1/2027	228,222	0.00%
Fastighets AB Balder	€300,000	4.00%	19/2/2032	351,068	0.00%
Heimstaden Bostad AB	€549,000	3.88%	5/11/2029	647,754	0.00%
Heimstaden Bostad Treasury BV	€300,000	1.38%	3/3/2027	342,843	0.00%
Heimstaden Bostad Treasury BV	€1,100,000	1.00%	13/4/2028	1,216,985	0.01%
Investor AB	€1,900,000	4.00%	31/3/2038	2,293,224	0.01%
Kommuninvest I Sverige AB	\$475,000	4.13%	1/7/2026	475,448	0.00%
Kommuninvest I Sverige AB	\$500,000	4.50%	30/9/2026	503,135	0.00%
Kommuninvest I Sverige AB	SEK18,000,000	1.00%	12/11/2026	1,865,511	0.01%
Kommuninvest I Sverige AB	€7,800,000	2.75%	12/2/2027	9,244,306	0.04%
Kommuninvest I Sverige AB	\$450,000	4.13%	21/4/2027	451,659	0.00%
Kommuninvest I Sverige AB	\$500,000	3.50%	25/8/2027	496,775	0.00%
Kommuninvest I Sverige AB	\$200,000	4.38%	9/2/2028	202,807	0.00%
Kommuninvest I Sverige AB	\$500,000	4.63%	29/9/2028	512,742	0.00%
Kommuninvest I Sverige AB	\$300,000	4.00%	29/11/2028	301,918	0.00%
Kommuninvest I Sverige AB	SEK7,500,000	0.88%	16/5/2029	745,674	0.00%
Kommuninvest I Sverige AB	€165,000	0.88%	1/9/2029	181,981	0.00%
Lansforsakringar Hypotek AB	SEK35,100,000	1.00%	15/9/2027	3,596,282	0.02%
Lansforsakringar Hypotek AB	€2,302,000	2.75%	25/3/2030	2,726,200	0.01%
Loomis AB	€2,000,000	3.63%	10/9/2029	2,398,541	0.01%
Nordea Hypotek AB	SEK100,000,000	1.00%	16/6/2027	10,280,888	0.04%
Nordea Hypotek AB	SEK100,000,000	3.50%	20/9/2028	10,893,956	0.05%
Sagax AB	€500,000	4.38%	29/5/2030	608,633	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sagax Euro MTN NL BV	€400,000	1.00%	17/5/2029	429,827	0.00%
Securitas AB	€1,700,000	3.38%	20/5/2032	1,979,232	0.01%
SiriusPoint Ltd.	\$300,000	7.00%	5/4/2029	315,788	0.00%
Skandinaviska Enskilda Banken AB	\$500,000	1.20%	9/9/2026	482,919	0.00%
Skandinaviska Enskilda Banken AB	€1,000,000	4.00%	9/11/2026	1,200,960	0.01%
Skandinaviska Enskilda Banken AB	€700,000	1.75%	11/11/2026	816,174	0.00%
Skandinaviska Enskilda Banken AB	SEK50,000,000	0.50%	16/12/2026	5,134,556	0.02%
Skandinaviska Enskilda Banken AB	€700,000	0.38%	11/2/2027	796,401	0.00%
Skandinaviska Enskilda Banken AB	€2,100,000	3.75%	7/2/2028	2,540,636	0.01%
Skandinaviska Enskilda Banken AB	€2,735,000	3.25%	4/5/2028	3,291,940	0.02%
Skandinaviska Enskilda Banken AB	€5,694,000	3.38%	19/3/2030	6,793,456	0.03%
Skandinaviska Enskilda Banken AB	€500,000	0.75%	3/11/2031	570,229	0.00%
SKF AB	€176,000	3.13%	14/9/2028	207,755	0.00%
Stadshypotek AB	SEK100,000,000	0.50%	1/6/2026	10,353,163	0.04%
Stadshypotek AB	SEK100,000,000	2.50%	1/12/2027	10,583,593	0.05%
Stadshypotek AB	SEK10,000,000	2.00%	1/9/2028	1,041,620	0.01%
Stadshypotek AB	SEK100,000,000	2.50%	1/2/2030	10,501,219	0.04%
Svensk Exportkredit AB	\$200,000	4.88%	14/9/2026	202,001	0.00%
Svensk Exportkredit AB	\$300,000	2.25%	22/3/2027	291,545	0.00%
Svensk Exportkredit AB	\$1,394,000	3.88%	4/8/2027	1,395,373	0.01%
Svensk Exportkredit AB	\$575,000	3.75%	13/9/2027	574,000	0.00%
Svensk Exportkredit AB	\$420,000	3.75%	8/5/2028	419,128	0.00%
Svensk Exportkredit AB	\$500,000	4.13%	14/6/2028	504,047	0.00%
Svensk Exportkredit AB	\$200,000	4.25%	1/2/2029	202,315	0.00%
Svensk Exportkredit AB	\$450,000	4.88%	4/10/2030	468,387	0.00%
Svensk Exportkredit AB	€3,113,000	3.00%	5/2/2035	3,610,225	0.02%
Svenska Handelsbanken AB	€700,000	0.05%	3/9/2026	799,392	0.00%
Svenska Handelsbanken AB	\$2,000,000	3.95%	10/6/2027	1,994,882	0.01%
Svenska Handelsbanken AB	AUD900,000	5.00%	2/3/2028	602,990	0.00%
Svenska Handelsbanken AB	\$450,000	4.38%	23/5/2028	453,863	0.00%
Svenska Handelsbanken AB	\$1,000,000	5.50%	15/6/2028	1,033,523	0.01%
Svenska Handelsbanken AB	€702,000	0.05%	6/9/2028	762,207	0.00%
Svenska Handelsbanken AB	€600,000	1.38%	23/2/2029	669,440	0.00%
Svenska Handelsbanken AB	€500,000	2.63%	5/9/2029	586,692	0.00%
Sveriges Sakerstallda Obligationer AB	€500,000	1.25%	19/4/2033	519,895	0.00%
Swedbank AB	€400,000	2.10%	25/5/2027	467,544	0.00%
Swedbank AB	\$900,000	5.34%	20/9/2027	918,245	0.01%
Swedbank AB	\$450,000	5.00%	20/11/2029	461,864	0.00%
Swedbank AB	\$1,265,000	5.08%	21/5/2030	1,289,879	0.01%
Swedbank AB	€1,500,000	3.38%	29/5/2030	1,808,120	0.01%
Swedbank AB	£3,954,000	4.88%	11/10/2030	5,464,943	0.02%
Swedbank AB	€800,000	3.63%	23/8/2032	952,523	0.01%
Swedbank Hypotek AB	SEK102,300,000	3.00%	28/3/2029	10,987,339	0.05%
Sweden Government Bond	SEK57,500,000	0.75%	12/11/2029	5,763,098	0.03%
Sweden Government Bond	SEK4,000,000	2.25%	1/6/2032	425,418	0.00%
Sweden Government Bond	SEK50,000,000	2.25%	11/5/2035	5,248,122	0.02%
Sweden Government Bond	SEK12,000,000	3.50%	30/3/2039	1,418,577	0.01%
Sweden Government Bond	SEK22,000,000	0.50%	24/11/2045	1,571,429	0.01%
Sweden Government Bond	SEK29,280,000	1.38%	23/6/2071	1,925,694	0.01%
Tele2 AB	€200,000	2.13%	15/5/2028	231,201	0.00%
Tele2 AB	€910,000	3.75%	22/11/2029	1,099,588	0.01%
Tele2 AB	€200,000	0.75%	23/3/2031	208,605	0.00%
Telia Co. AB	€1,100,000	0.13%	27/11/2030	1,107,249	0.01%
Telia Co. AB	€400,000	2.75%	30/6/2083	459,163	0.00%
Vattenfall AB	€990,000	0.13%	12/2/2029	1,066,200	0.01%
Vattenfall AB	£100,000	6.88%	15/4/2039	151,381	0.00%
Volvo Treasury AB	€200,000	3.00%	20/5/2030	234,874	0.00%
				<b>170,719,148</b>	<b>0.71%</b>

**Switzerland 0.92% (31 December 2024: 1.01%)**

ABB Finance BV	€194,000	3.25%	16/1/2027	230,640	0.00%
ABB Finance BV	€1,000,000	3.38%	16/1/2031	1,198,913	0.01%
ABB Finance USA, Inc.	\$150,000	3.80%	3/4/2028	149,999	0.00%
Adecco International Financial Services BV	€355,000	0.13%	21/9/2028	384,399	0.00%
Adecco International Financial Services BV	€356,000	0.50%	21/9/2031	356,943	0.00%
Adecco International Financial Services BV	€500,000	1.00%	21/3/2082	558,336	0.00%
Alcon Finance Corp.	\$300,000	3.00%	23/9/2029	282,507	0.00%
Amrize Finance US LLC	\$250,000	3.50%	22/9/2026	246,637	0.00%
Amrize Finance US LLC	\$95,000	4.70%	7/4/2028	95,850	0.00%
Amrize Finance US LLC	\$200,000	4.75%	22/9/2046	169,263	0.00%
Argentum Netherlands BV for Givaudan SA	€700,000	2.00%	17/9/2030	781,733	0.00%
Argentum Netherlands BV for Swiss Re Ltd.	\$600,000	5.63%	15/8/2052	602,956	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	€1,100,000	3.50%	1/10/2046	1,300,344	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	€700,000	2.75%	19/2/2049	803,371	0.00%
Basellandschaftliche Kantonalbank	CHF700,000	0.38%	13/5/2030	870,031	0.00%
Canton of Basel-Landschaft	CHF1,000,000	1.38%	29/9/2034	1,328,936	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canton of Geneva Switzerland	CHF420,000	1.50%	5/3/2032	560,546	0.00%
Canton of Vaud	CHF1,000,000	2.00%	24/10/2033	1,394,260	0.01%
Canton of Zurich	CHF600,000	1.25%	3/12/2032	791,552	0.00%
Canton of Zurich	CHF2,035,000	0.00%	10/11/2033	2,428,182	0.01%
Cloverie plc for Zurich Insurance Co., Ltd.	€200,000	1.50%	15/12/2028	225,064	0.00%
Cloverie plc for Zurich Insurance Co., Ltd.	\$400,000	5.63%	24/6/2046	401,125	0.00%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	€367,000	3.38%	29/9/2047	431,102	0.00%
Firmenich Productions Participations SAS	€300,000	1.75%	30/4/2030	335,844	0.00%
Helvetia Europe SA	€820,000	2.75%	30/9/2041	897,713	0.00%
Holcim Finance Luxembourg SA	€800,000	0.50%	29/11/2026	915,073	0.00%
Holcim Finance Luxembourg SA	€400,000	2.25%	26/5/2028	467,867	0.00%
Holcim Finance Luxembourg SA	€700,000	0.50%	3/9/2030	723,921	0.00%
Holcim Finance Luxembourg SA	€100,000	0.50%	23/4/2031	100,693	0.00%
Holcim Finance Luxembourg SA	€200,000	0.63%	19/1/2033	191,669	0.00%
Holcim Sterling Finance Netherlands BV	£300,000	3.00%	12/5/2032	360,981	0.00%
Holcim Sterling Finance Netherlands BV	£300,000	2.25%	4/4/2034	321,292	0.00%
IWG US Finance LLC	€300,000	5.13%	14/5/2032	347,938	0.00%
Lonza Finance International NV	€300,000	1.63%	21/4/2027	347,948	0.00%
Lunar Funding V for Swisscom AG	€1,300,000	1.13%	12/10/2026	1,502,658	0.01%
Nestle Finance International Ltd.	€600,000	1.25%	29/3/2031	650,884	0.00%
Nestle SA	CHF1,575,000	2.00%	28/6/2033	2,141,781	0.01%
Nestle SA	CHF2,000,000	1.63%	30/5/2034	2,645,048	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,980,000	0.38%	12/5/2027	3,757,460	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF8,800,000	0.50%	5/5/2028	11,120,565	0.05%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.13%	6/9/2028	2,496,164	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF7,000,000	2.13%	1/12/2028	9,326,860	0.04%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.50%	15/6/2029	2,519,454	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF580,000	0.00%	26/10/2029	714,492	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF410,000	0.00%	26/2/2030	503,757	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	1.88%	15/9/2031	2,704,445	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF6,000,000	0.13%	19/12/2031	7,290,690	0.03%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF800,000	1.50%	2/8/2033	1,062,789	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,900,000	0.75%	28/11/2034	4,842,750	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,500,000	0.50%	5/10/2035	1,807,710	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF600,000	1.00%	25/1/2036	757,790	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.25%	14/10/2036	2,314,647	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.63%	23/1/2037	1,203,586	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF475,000	0.75%	18/10/2038	573,651	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF700,000	0.38%	8/7/2039	798,307	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,000,000	0.25%	15/3/2041	3,291,378	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,600,000	0.50%	17/6/2041	1,820,415	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.38%	19/3/2027	1,281,634	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	0.63%	16/7/2029	1,266,041	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF7,400,000	0.00%	19/7/2030	9,051,364	0.04%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,000,000	0.63%	1/11/2030	2,521,632	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF7,500,000	0.30%	6/6/2031	9,255,057	0.04%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF600,000	0.50%	30/3/2034	732,769	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF5,000,000	0.00%	15/2/2036	5,675,323	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,500,000	0.70%	4/3/2039	2,989,931	0.01%
Richemont International Holding SA	€400,000	0.75%	26/5/2028	447,017	0.00%
Richemont International Holding SA	€450,000	2.00%	26/3/2038	441,277	0.00%
Richemont International Holding SA	€500,000	1.63%	26/5/2040	441,549	0.00%
Roche Holdings, Inc.	\$200,000	2.38%	28/1/2027	195,164	0.00%
Sika Capital BV	€800,000	3.75%	3/11/2026	954,901	0.01%
Sika Capital BV	€350,000	1.50%	29/4/2031	379,058	0.00%
Swiss Confederation Government Bond	CHF700,000	3.25%	27/6/2027	937,626	0.00%
Swiss Confederation Government Bond	CHF3,178,000	0.50%	27/5/2030	4,060,929	0.02%
Swiss Confederation Government Bond	CHF300,000	2.25%	22/6/2031	422,639	0.00%
Swiss Confederation Government Bond	CHF2,000,000	0.50%	27/6/2032	2,556,061	0.01%
Swiss Confederation Government Bond	CHF350,000	3.50%	8/4/2033	547,887	0.00%
Swiss Confederation Government Bond	CHF4,647,000	0.00%	26/6/2034	5,643,964	0.02%
Swiss Confederation Government Bond	CHF3,424,000	0.25%	23/6/2035	4,227,062	0.02%
Swiss Confederation Government Bond	CHF1,615,000	2.50%	8/3/2036	2,462,117	0.01%
Swiss Confederation Government Bond	CHF400,000	1.25%	27/6/2037	543,944	0.00%
Swiss Confederation Government Bond	CHF4,000,000	1.50%	26/10/2038	5,617,052	0.02%
Swiss Confederation Government Bond	CHF793,000	0.00%	24/7/2039	914,456	0.00%
Swiss Confederation Government Bond	CHF1,200,000	1.50%	30/4/2042	1,713,220	0.01%
Swiss Confederation Government Bond	CHF1,434,000	1.25%	28/6/2043	1,983,140	0.01%
Swiss Confederation Government Bond	CHF1,930,000	4.00%	6/1/2049	4,189,109	0.02%
Swiss Confederation Government Bond	CHF320,000	0.50%	24/5/2055	384,724	0.00%
Swiss Confederation Government Bond	CHF2,250,000	0.50%	30/5/2058	2,733,875	0.01%
Swiss Confederation Government Bond	CHF700,000	2.00%	25/6/2064	1,307,284	0.01%
Swiss Life Finance I AG	€756,000	3.75%	24/3/2035	896,418	0.00%
Swiss Re Finance Luxembourg SA	\$1,200,000	5.00%	2/4/2049	1,195,245	0.01%
Tyco Electronics Group SA	\$440,000	3.13%	15/8/2027	430,900	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Tyco Electronics Group SA	€700,000	0.00%	16/2/2029	747,789	0.00%
Tyco Electronics Group SA	\$1,500,000	2.50%	4/2/2032	1,323,073	0.01%
Tyco Electronics Group SA	€1,118,000	3.25%	31/1/2033	1,301,320	0.01%
UBS AG	\$700,000	1.25%	7/8/2026	677,342	0.00%
UBS AG	€1,500,000	5.50%	20/8/2026	1,824,568	0.01%
UBS AG	\$350,000	4.86%	10/1/2028	352,816	0.00%
UBS AG	\$950,000	7.50%	15/2/2028	1,024,556	0.01%
UBS AG	\$500,000	5.65%	11/9/2028	520,728	0.00%
UBS AG	€1,000,000	0.50%	31/3/2031	1,020,362	0.01%
UBS AG	\$200,000	4.50%	26/6/2048	172,390	0.00%
UBS Group AG	\$1,200,000	4.70%	5/8/2027	1,202,160	0.01%
UBS Group AG	\$800,000	1.49%	10/8/2027	773,698	0.00%
UBS Group AG	\$900,000	4.28%	9/1/2028	895,802	0.00%
UBS Group AG	\$2,000,000	4.25%	23/3/2028	1,987,755	0.01%
UBS Group AG	\$800,000	4.75%	12/5/2028	804,237	0.00%
UBS Group AG	£1,000,000	2.25%	9/6/2028	1,312,366	0.01%
UBS Group AG	€1,000,000	0.25%	5/11/2028	1,111,134	0.01%
UBS Group AG	CHF2,000,000	0.44%	9/11/2028	2,493,331	0.01%
UBS Group AG	\$1,250,000	3.87%	12/1/2029	1,230,498	0.01%
UBS Group AG	€4,700,000	7.75%	1/3/2029	6,213,752	0.03%
UBS Group AG	\$700,000	5.43%	8/2/2030	718,510	0.00%
UBS Group AG	\$1,000,000	3.13%	13/8/2030	942,939	0.00%
UBS Group AG	€2,000,000	4.38%	11/1/2031	2,473,276	0.01%
UBS Group AG	\$900,000	4.19%	1/4/2031	880,292	0.00%
UBS Group AG	\$500,000	2.10%	11/2/2032	432,478	0.00%
UBS Group AG	€3,500,000	4.75%	17/3/2032	4,411,999	0.02%
UBS Group AG	€500,000	2.88%	2/4/2032	573,991	0.00%
UBS Group AG	\$1,300,000	3.09%	14/5/2032	1,180,634	0.01%
UBS Group AG	€600,000	0.63%	18/1/2033	574,948	0.00%
UBS Group AG	\$1,050,000	2.75%	11/2/2033	916,327	0.00%
UBS Group AG	\$600,000	4.99%	5/8/2033	597,497	0.00%
UBS Group AG	\$1,200,000	6.54%	12/8/2033	1,305,568	0.01%
UBS Group AG	£1,000,000	7.38%	7/9/2033	1,548,352	0.01%
UBS Group AG	\$800,000	9.02%	15/11/2033	988,796	0.01%
UBS Group AG	\$645,000	6.30%	22/9/2034	692,178	0.00%
UBS Group AG	\$1,225,000	5.70%	8/2/2035	1,271,084	0.01%
UBS Group AG	\$2,000,000	5.58%	9/5/2036	2,047,325	0.01%
UBS Group AG	\$600,000	3.18%	11/2/2043	438,707	0.00%
UBS Group AG	\$710,000	4.88%	15/5/2045	638,264	0.00%
UBS Group AG	\$1,200,000	5.38%	6/9/2045	1,158,647	0.01%
UBS Switzerland AG	€3,097,000	3.30%	5/3/2029	3,725,844	0.02%
Zurich Finance Ireland Designated Activity Co.	€400,000	1.63%	17/6/2039	367,245	0.00%
Zurich Finance Ireland Designated Activity Co.	\$700,000	3.00%	19/4/2051	614,624	0.00%
Zurich Finance Ireland Designated Activity Co.	£1,000,000	5.13%	23/11/2052	1,343,240	0.01%
				<b>221,683,720</b>	<b>0.92%</b>
<b>Taiwan 0.03% (31 December 2024: 0.03%)</b>					
Cathaylife Singapore Pte Ltd.	\$250,000	5.95%	5/7/2034	257,619	0.00%
Nanshan Life Pte Ltd.	\$400,000	5.45%	11/9/2034	376,071	0.00%
TSMC Arizona Corp.	\$525,000	1.75%	25/10/2026	507,845	0.00%
TSMC Arizona Corp.	\$200,000	3.88%	22/4/2027	198,985	0.00%
TSMC Arizona Corp.	\$200,000	4.13%	22/4/2029	199,005	0.00%
TSMC Arizona Corp.	\$525,000	2.50%	25/10/2031	471,156	0.00%
TSMC Arizona Corp.	\$200,000	4.25%	22/4/2032	196,854	0.00%
TSMC Arizona Corp.	\$825,000	3.13%	25/10/2041	637,729	0.00%
TSMC Arizona Corp.	\$425,000	3.25%	25/10/2051	306,539	0.00%
TSMC Arizona Corp.	\$300,000	4.50%	22/4/2052	269,745	0.00%
TSMC Global Ltd.	\$700,000	1.75%	23/4/2028	652,915	0.01%
TSMC Global Ltd.	\$1,175,000	1.38%	28/9/2030	1,010,932	0.01%
TSMC Global Ltd.	\$1,200,000	2.25%	23/4/2031	1,068,964	0.01%
				<b>6,154,359</b>	<b>0.03%</b>
<b>Tanzania 0.00% (31 December 2024: 0.00%)</b>					
AngloGold Ashanti Holdings plc	\$200,000	3.38%	1/11/2028	191,413	0.00%
AngloGold Ashanti Holdings plc	\$250,000	3.75%	1/10/2030	234,383	0.00%
				<b>425,796</b>	<b>0.00%</b>
<b>Thailand 0.49% (31 December 2024: 0.45%)</b>					
Bangkok Bank PCL	\$325,000	4.30%	15/6/2027	323,398	0.00%
Bangkok Bank PCL	\$600,000	5.30%	21/9/2028	612,766	0.00%
Bangkok Bank PCL	\$500,000	5.50%	21/9/2033	512,450	0.00%
Bangkok Bank PCL	\$500,000	5.65%	5/7/2034	518,291	0.00%
Bangkok Bank PCL	\$425,000	3.47%	23/9/2036	377,700	0.00%
Export Import Bank of Thailand	\$325,000	3.90%	2/6/2027	321,363	0.00%
Export Import Bank of Thailand	\$600,000	5.35%	16/5/2029	617,422	0.00%
GC Treasury Center Co., Ltd.	\$300,000	4.40%	30/3/2032	277,190	0.00%
GC Treasury Center Co., Ltd.	\$500,000	4.30%	18/3/2051	358,900	0.00%
Kasikornbank PCL	\$850,000	5.46%	7/3/2028	867,152	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PTT Treasury Center Co., Ltd.	\$400,000	4.50%	25/10/2042	341,558	0.00%
PTTEP Treasury Center Co., Ltd.	\$875,000	2.59%	10/6/2027	843,307	0.00%
PTTEP Treasury Center Co., Ltd.	\$400,000	6.35%	12/6/2042	423,539	0.00%
RH International Singapore Corp. Pte Ltd.	\$200,000	4.50%	27/3/2028	197,117	0.00%
Thailand Government Bond	THB180,000,000	2.25%	17/3/2027	5,615,288	0.02%
Thailand Government Bond	THB60,000,000	1.00%	17/6/2027	1,831,168	0.01%
Thailand Government Bond	THB234,500,000	2.40%	17/11/2027	7,379,903	0.03%
Thailand Government Bond	THB55,000,000	3.58%	17/12/2027	1,780,559	0.01%
Thailand Government Bond	THB20,000,000	5.67%	13/3/2028	683,740	0.00%
Thailand Government Bond	THB245,000,000	2.65%	17/6/2028	7,807,398	0.03%
Thailand Government Bond	THB110,000,000	2.88%	17/12/2028	3,551,079	0.02%
Thailand Government Bond	THB70,000,000	4.88%	22/6/2029	2,439,208	0.01%
Thailand Government Bond	THB140,000,000	1.60%	17/12/2029	4,341,130	0.02%
Thailand Government Bond	THB100,000,000	1.66%	17/3/2030	3,113,897	0.01%
Thailand Government Bond	THB120,000,000	3.65%	20/6/2031	4,153,559	0.02%
Thailand Government Bond	THB100,000,000	2.00%	17/12/2031	3,175,153	0.01%
Thailand Government Bond	THB65,000,000	3.78%	25/6/2032	2,297,473	0.01%
Thailand Government Bond	THB110,000,000	3.35%	17/6/2033	3,832,915	0.02%
Thailand Government Bond	THB82,500,000	2.80%	17/6/2034	2,790,600	0.01%
Thailand Government Bond	THB40,000,000	2.41%	17/3/2035	1,318,569	0.01%
Thailand Government Bond	THB10,000,000	1.60%	17/6/2035	306,821	0.00%
Thailand Government Bond	THB110,000,000	1.59%	17/12/2035	3,390,302	0.02%
Thailand Government Bond	THB95,000,000	3.40%	17/6/2036	3,437,825	0.02%
Thailand Government Bond	THB136,045,000	3.39%	17/6/2037	4,965,308	0.02%
Thailand Government Bond	THB19,000,000	4.26%	12/12/2037	721,746	0.00%
Thailand Government Bond	THB192,450,000	3.30%	17/6/2038	7,021,936	0.03%
Thailand Government Bond	THB165,000,000	2.70%	17/6/2040	5,749,890	0.03%
Thailand Government Bond	THB10,000,000	3.80%	14/6/2041	387,238	0.00%
Thailand Government Bond	THB80,000,000	2.00%	17/6/2042	2,472,719	0.01%
Thailand Government Bond	THB78,000,000	3.45%	17/6/2043	2,895,370	0.01%
Thailand Government Bond	THB34,400,000	4.68%	29/6/2044	1,485,233	0.01%
Thailand Government Bond	THB47,300,000	2.98%	17/6/2045	1,662,419	0.01%
Thailand Government Bond	THB90,500,000	2.88%	17/6/2046	3,126,862	0.01%
Thailand Government Bond	THB20,000,000	3.14%	17/6/2047	712,141	0.00%
Thailand Government Bond	THB110,000,000	1.88%	17/6/2049	3,156,458	0.01%
Thailand Government Bond	THB41,900,000	3.15%	17/6/2050	1,484,697	0.01%
Thailand Government Bond	THB55,125,000	4.00%	17/6/2055	2,331,916	0.01%
Thailand Government Bond	THB12,000,000	4.85%	17/6/2061	576,489	0.00%
Thailand Government Bond	THB50,285,000	4.00%	17/6/2066	2,143,933	0.01%
Thailand Government Bond	THB94,000,000	3.60%	17/6/2067	3,704,048	0.02%
Thailand Government Bond	THB20,000,000	2.50%	17/6/2071	609,022	0.00%
Thailand Government Bond	THB63,000,000	4.00%	17/6/2072	2,775,894	0.01%
Thaioil Treasury Center Co., Ltd.	\$200,000	4.63%	20/11/2028	195,849	0.00%
Thaioil Treasury Center Co., Ltd.	\$500,000	5.38%	20/11/2048	419,329	0.00%
				<b>118,437,237</b>	<b>0.49%</b>

**United Arab Emirates 0.24% (31 December 2024: 0.23%)**

Abu Dhabi Commercial Bank PJSC	\$200,000	3.50%	31/3/2027	196,318	0.00%
Abu Dhabi Commercial Bank PJSC	\$200,000	4.50%	14/9/2027	199,878	0.00%
Abu Dhabi Commercial Bank PJSC	\$500,000	5.50%	12/1/2029	515,760	0.00%
Abu Dhabi Crude Oil Pipeline LLC	\$800,000	3.65%	2/11/2029	774,074	0.01%
Abu Dhabi Crude Oil Pipeline LLC	\$850,000	4.60%	2/11/2047	758,359	0.01%
Abu Dhabi Developmental Holding Co. PJSC	\$500,000	5.38%	8/5/2029	514,797	0.00%
Abu Dhabi Developmental Holding Co. PJSC	\$500,000	%	6/5/2030	497,678	0.00%
Abu Dhabi Developmental Holding Co. PJSC	\$400,000	4.38%	2/10/2031	393,108	0.00%
Abu Dhabi Developmental Holding Co. PJSC	\$500,000	5.50%	8/5/2034	519,366	0.00%
Abu Dhabi Developmental Holding Co. PJSC	\$500,000	5.00%	6/5/2035	497,799	0.00%
Abu Dhabi Developmental Holding Co. PJSC	\$400,000	5.25%	2/10/2054	369,403	0.00%
Abu Dhabi Government International Bond	\$2,000,000	3.13%	11/10/2027	1,958,804	0.01%
Abu Dhabi Government International Bond	\$1,450,000	1.63%	2/6/2028	1,349,452	0.01%
Abu Dhabi Government International Bond	\$500,000	4.88%	30/4/2029	512,333	0.00%
Abu Dhabi Government International Bond	\$500,000	2.50%	30/9/2029	467,746	0.00%
Abu Dhabi Government International Bond	\$2,350,000	3.13%	16/4/2030	2,245,444	0.01%
Abu Dhabi Government International Bond	\$700,000	1.88%	15/9/2031	607,674	0.00%
Abu Dhabi Government International Bond	\$500,000	5.00%	30/4/2034	518,475	0.00%
Abu Dhabi Government International Bond	\$1,200,000	4.13%	11/10/2047	984,203	0.01%
Abu Dhabi Government International Bond	\$1,700,000	3.13%	30/9/2049	1,153,972	0.01%
Abu Dhabi Government International Bond	\$1,500,000	3.88%	16/4/2050	1,158,549	0.01%
Abu Dhabi Government International Bond	\$400,000	3.00%	15/9/2051	260,940	0.00%
Abu Dhabi Government International Bond	\$500,000	5.50%	30/4/2054	497,207	0.00%
Abu Dhabi Government International Bond	\$600,000	2.70%	2/9/2070	321,611	0.00%
Abu Dhabi National Energy Co. PJSC	\$600,000	4.88%	23/4/2030	610,338	0.00%
Abu Dhabi National Energy Co. PJSC	\$400,000	4.38%	9/10/2031	393,555	0.00%
Abu Dhabi National Energy Co. PJSC	\$500,000	4.70%	24/4/2033	494,443	0.00%
Abu Dhabi National Energy Co. PJSC	\$400,000	4.75%	9/3/2037	382,008	0.00%
Abu Dhabi National Energy Co. PJSC	\$650,000	4.00%	3/10/2049	497,203	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Abu Dhabi Ports Co. PJSC	\$400,000	2.50%	6/5/2031	356,639	0.00%
Adnoc Murban Rsc Ltd.	\$475,000	4.25%	11/9/2029	471,328	0.00%
Adnoc Murban Rsc Ltd.	\$500,000	4.50%	11/9/2034	486,367	0.00%
Adnoc Murban Rsc Ltd.	\$500,000	5.13%	11/9/2054	454,055	0.00%
Adnoc Murban Sukuk Ltd.	\$575,000	4.75%	6/5/2035	571,747	0.00%
Aldar Investment Properties Sukuk Ltd.	\$300,000	4.88%	24/5/2033	296,298	0.00%
Aldar Investment Properties Sukuk Ltd.	\$200,000	5.25%	25/3/2035	201,880	0.00%
Aldar Properties PJSC	\$375,000	6.62%	15/4/2055	381,383	0.00%
Aldar Sukuk No 2 Ltd.	\$800,000	3.88%	22/10/2029	771,334	0.01%
BOS Funding Ltd.	\$825,000	7.00%	14/3/2028	859,655	0.01%
Commercial Bank of Dubai PSC	\$200,000	5.32%	14/6/2028	204,157	0.00%
Commercial Bank of Dubai PSC	\$500,000	4.86%	10/10/2029	502,299	0.00%
DAE Funding LLC	\$500,000	3.38%	20/3/2028	479,685	0.00%
DIB Sukuk Ltd.	\$300,000	2.74%	16/2/2027	290,129	0.00%
DIB Sukuk Ltd.	\$1,200,000	5.49%	30/11/2027	1,220,964	0.01%
DIB Sukuk Ltd.	\$400,000	4.80%	16/8/2028	401,211	0.00%
DP World Crescent Ltd.	\$200,000	4.85%	26/9/2028	200,125	0.00%
DP World Crescent Ltd.	\$1,100,000	3.75%	30/1/2030	1,046,501	0.01%
DP World Crescent Ltd.	\$600,000	5.50%	13/9/2033	610,778	0.01%
DP World Crescent Ltd.	\$700,000	5.50%	8/5/2035	707,410	0.01%
DP World Ltd.	\$400,000	6.85%	2/7/2037	436,066	0.00%
DP World Ltd.	\$700,000	5.63%	25/9/2048	651,942	0.01%
DP World Ltd.	\$600,000	4.70%	30/9/2049	491,531	0.00%
EI Sukuk Co., Ltd.	\$200,000	2.08%	2/11/2026	192,974	0.00%
EI Sukuk Co., Ltd.	\$500,000	5.43%	28/5/2029	513,127	0.00%
EI Sukuk Co., Ltd.	\$275,000	5.06%	25/3/2030	278,258	0.00%
Emaar Sukuk Ltd.	\$300,000	3.64%	15/9/2026	295,867	0.00%
Emaar Sukuk Ltd.	\$200,000	3.88%	17/9/2029	193,412	0.00%
Emaar Sukuk Ltd.	\$650,000	3.70%	6/7/2031	610,123	0.00%
Emirates NBD Bank PJSC	\$375,000	6.25%	Perpetual	385,492	0.00%
Emirates NBD Bank PJSC	\$875,000	5.63%	21/10/2027	898,518	0.01%
Emirates NBD Bank PJSC	\$300,000	5.88%	11/10/2028	312,483	0.00%
Emirates NBD Bank PJSC	AUD1,000,000	3.05%	26/2/2030	606,977	0.00%
Emirates Semb Corp. Water & Power Co. PJSC	\$200,000	4.45%	1/8/2035	187,591	0.00%
Emirates Telecommunications Group Co. PJSC	€800,000	0.88%	17/5/2033	781,966	0.01%
Esic Sukuk Ltd.	\$275,000	5.83%	14/2/2029	278,921	0.00%
Fab Sukuk Co., Ltd.	\$200,000	2.59%	2/3/2027	193,749	0.00%
Fab Sukuk Co., Ltd.	\$200,000	4.58%	17/1/2028	200,796	0.00%
Fab Sukuk Co., Ltd.	\$200,000	4.78%	23/1/2029	201,884	0.00%
Fab Sukuk Co., Ltd.	\$400,000	5.15%	16/1/2030	411,089	0.00%
First Abu Dhabi Bank PJSC	\$500,000	4.50%	Perpetual	494,030	0.00%
First Abu Dhabi Bank PJSC	\$300,000	5.13%	13/10/2027	304,815	0.00%
First Abu Dhabi Bank PJSC	\$200,000	4.38%	24/4/2028	199,770	0.00%
First Abu Dhabi Bank PJSC	\$250,000	4.77%	6/6/2028	252,202	0.00%
First Abu Dhabi Bank PJSC	\$825,000	5.00%	28/2/2029	838,395	0.01%
First Abu Dhabi Bank PJSC	\$400,000	5.80%	16/1/2035	407,937	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$80,342	1.75%	30/9/2027	77,486	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$534,434	2.16%	31/3/2034	473,575	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$600,000	2.63%	31/3/2036	509,414	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$794,916	2.94%	30/9/2040	651,321	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$500,000	3.25%	30/9/2040	389,751	0.00%
MAF Sukuk Ltd.	\$750,000	4.64%	14/5/2029	745,102	0.01%
MAF Sukuk Ltd.	\$200,000	3.93%	28/2/2030	192,867	0.00%
MAF Sukuk Ltd.	\$600,000	5.00%	1/6/2033	599,934	0.00%
Masdar Abu Dhabi Future Energy Co.	\$500,000	4.88%	21/5/2030	503,594	0.00%
Masdar Abu Dhabi Future Energy Co.	\$400,000	4.88%	25/7/2033	395,542	0.00%
Masdar Abu Dhabi Future Energy Co.	\$600,000	5.38%	21/5/2035	607,850	0.00%
Mashreqbank PSC	\$200,000	7.88%	24/2/2033	210,287	0.00%
MDGH GMTN RSC Ltd.	\$200,000	3.00%	28/3/2027	194,627	0.00%
MDGH GMTN RSC Ltd.	\$300,000	4.50%	7/11/2028	301,085	0.00%
MDGH GMTN RSC Ltd.	\$300,000	3.75%	19/4/2029	292,939	0.00%
MDGH GMTN RSC Ltd.	\$400,000	2.88%	7/11/2029	374,890	0.00%
MDGH GMTN RSC Ltd.	\$400,000	2.88%	21/5/2030	371,676	0.00%
MDGH GMTN RSC Ltd.	\$200,000	2.50%	3/6/2031	177,871	0.00%
MDGH GMTN RSC Ltd.	\$500,000	5.88%	1/5/2034	530,886	0.00%
MDGH GMTN RSC Ltd.	\$1,100,000	3.70%	7/11/2049	810,608	0.01%
MDGH GMTN RSC Ltd.	\$600,000	3.95%	21/5/2050	459,908	0.00%
MDGH GMTN RSC Ltd.	\$500,000	3.40%	7/6/2051	346,342	0.00%
MDGH GMTN RSC Ltd.	\$400,000	5.08%	22/5/2053	365,549	0.00%
Mdgh Sukuk Ltd.	\$500,000	4.96%	4/4/2034	509,138	0.00%
National Central Cooling Co. PJSC	\$200,000	2.50%	21/10/2027	189,910	0.00%
National Central Cooling Co. PJSC	\$500,000	5.28%	5/3/2030	508,548	0.00%
RAK Capital	\$375,000	5.00%	12/3/2035	380,045	0.00%
Ruwais Power Co. PJSC	\$450,000	6.00%	31/8/2036	464,665	0.00%
SIB Sukuk Co. III Ltd.	\$500,000	5.25%	3/7/2029	508,112	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
SIB Sukuk Co. III Ltd.	\$200,000	5.20%	26/2/2030	202,919	0.00%
Sweihan PV Power Co. PJSC	\$276,672	3.63%	31/1/2049	227,962	0.00%
UAE International Government Bond	\$600,000	4.92%	25/9/2033	622,309	0.01%
UAE International Government Bond	\$600,000	4.86%	2/7/2034	615,704	0.01%
United Arab Emirates International Bond	\$1,100,000	4.05%	7/7/2032	1,081,105	0.01%
United Arab Emirates International Bond	\$400,000	2.88%	19/10/2041	295,757	0.00%
United Arab Emirates International Bond	\$500,000	4.95%	7/7/2052	453,793	0.00%
United Arab Emirates International Bond	\$800,000	3.25%	19/10/2061	515,349	0.00%
				<b>56,942,777</b>	<b>0.24%</b>
<b>United Kingdom 4.25% (31 December 2024: 3.97%)</b>					
3i Group plc	£400,000	3.75%	5/6/2040	433,147	0.00%
AA Bond Co., Ltd.	£200,000	5.50%	31/7/2027	275,450	0.00%
AA Bond Co., Ltd.	£181,000	3.25%	31/7/2028	231,180	0.00%
Accent Capital plc	£300,000	2.63%	18/7/2049	235,342	0.00%
Affordable Housing Finance plc	£200,000	3.80%	20/5/2042	227,583	0.00%
Affordable Housing Finance plc	£525,000	2.89%	11/8/2043	512,630	0.00%
Anchor Hanover Group	£500,000	2.00%	21/7/2051	321,142	0.00%
Anglian Water Services Financing plc	£100,000	4.50%	5/10/2027	135,254	0.00%
Anglian Water Services Financing plc	CAD400,000	4.53%	26/8/2032	287,661	0.00%
Arqiva Financing plc	£50,005	4.88%	31/12/2032	67,821	0.00%
Ashtead Capital, Inc.	\$550,000	1.50%	12/8/2026	532,112	0.00%
Ashtead Capital, Inc.	\$250,000	4.38%	15/8/2027	249,226	0.00%
Ashtead Capital, Inc.	\$500,000	2.45%	12/8/2031	431,529	0.00%
Ashtead Capital, Inc.	\$650,000	5.55%	30/5/2033	656,571	0.00%
Ashtead Capital, Inc.	\$500,000	5.95%	15/10/2033	517,080	0.00%
Aspire Defence Finance plc	£75,360	4.67%	31/3/2040	97,968	0.00%
Assura Financing plc	£230,000	1.50%	15/9/2030	260,483	0.00%
Aster Treasury plc	£600,000	5.41%	20/12/2032	843,549	0.01%
Astrazeneca Finance LLC	\$800,000	4.80%	26/2/2027	809,058	0.00%
Astrazeneca Finance LLC	\$600,000	4.88%	3/3/2028	613,226	0.00%
Astrazeneca Finance LLC	\$510,000	1.75%	28/5/2028	478,217	0.00%
Astrazeneca Finance LLC	\$595,000	4.85%	26/2/2029	608,239	0.00%
Astrazeneca Finance LLC	\$375,000	4.90%	26/2/2031	385,228	0.00%
Astrazeneca Finance LLC	\$400,000	2.25%	28/5/2031	358,011	0.00%
Astrazeneca Finance LLC	\$500,000	4.88%	3/3/2033	508,574	0.00%
Astrazeneca Finance LLC	\$815,000	5.00%	26/2/2034	830,932	0.01%
AstraZeneca plc	\$150,000	3.13%	12/6/2027	147,750	0.00%
AstraZeneca plc	€3,000,000	1.25%	12/5/2028	3,410,760	0.02%
AstraZeneca plc	\$70,000	4.00%	17/1/2029	69,719	0.00%
AstraZeneca plc	€300,000	0.38%	3/6/2029	324,321	0.00%
AstraZeneca plc	\$1,467,000	6.45%	15/9/2037	1,646,770	0.01%
AstraZeneca plc	\$255,000	4.00%	18/9/2042	216,122	0.00%
AstraZeneca plc	\$400,000	2.13%	6/8/2050	222,185	0.00%
AstraZeneca plc	\$860,000	3.00%	28/5/2051	575,747	0.00%
Aviva plc	£10,000	6.13%	14/11/2036	13,936	0.00%
Aviva plc	£400,000	4.38%	12/9/2049	530,413	0.00%
Aviva plc	£100,000	5.13%	4/6/2050	135,552	0.00%
Aviva plc	£185,000	6.13%	12/9/2054	253,465	0.00%
Aviva plc	£130,000	6.88%	20/5/2058	183,856	0.00%
Babcock International Group plc	£700,000	1.88%	5/10/2026	928,282	0.01%
Babcock International Group plc	€400,000	1.38%	13/9/2027	457,806	0.00%
BAE Systems plc	\$950,000	5.00%	26/3/2027	960,941	0.01%
BAE Systems plc	\$200,000	5.13%	26/3/2029	204,928	0.00%
BAE Systems plc	\$1,000,000	5.25%	26/3/2031	1,033,550	0.01%
BAE Systems plc	\$1,600,000	5.30%	26/3/2034	1,636,266	0.01%
BAE Systems plc	\$500,000	3.00%	15/9/2050	326,443	0.00%
Bank of England Euro Note	\$2,320,000	4.38%	26/2/2028	2,355,366	0.01%
Barclays plc	\$500,000	7.33%	2/11/2026	504,155	0.00%
Barclays plc	\$500,000	5.67%	12/3/2028	509,568	0.00%
Barclays plc	\$580,000	4.84%	9/5/2028	581,026	0.00%
Barclays plc	\$800,000	5.50%	9/8/2028	815,640	0.01%
Barclays plc	\$184,000	4.84%	10/9/2028	185,385	0.00%
Barclays plc	\$2,300,000	7.39%	2/11/2028	2,441,632	0.01%
Barclays plc	\$380,000	5.09%	25/2/2029	384,792	0.00%
Barclays plc	AUD1,250,000	4.00%	26/6/2029	793,347	0.00%
Barclays plc	€2,500,000	0.58%	9/8/2029	2,740,832	0.01%
Barclays plc	\$244,000	6.49%	13/9/2029	257,833	0.00%
Barclays plc	£1,334,000	7.09%	6/11/2029	1,944,681	0.01%
Barclays plc	\$500,000	5.69%	12/3/2030	517,423	0.00%
Barclays plc	\$405,000	5.09%	20/6/2030	406,505	0.00%
Barclays plc	\$666,000	4.94%	10/9/2030	670,893	0.00%
Barclays plc	£1,000,000	6.37%	31/1/2031	1,436,704	0.01%
Barclays plc	\$380,000	5.37%	25/2/2031	388,022	0.00%
Barclays plc	\$1,050,000	2.65%	24/6/2031	948,800	0.01%
Barclays plc	\$500,000	2.67%	10/3/2032	443,855	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Barclays plc	€1,000,000	1.11%	12/5/2032	1,031,368	0.01%
Barclays plc	£700,000	8.41%	14/11/2032	1,024,677	0.01%
Barclays plc	\$700,000	2.89%	24/11/2032	619,871	0.00%
Barclays plc	\$800,000	5.75%	9/8/2033	829,185	0.01%
Barclays plc	\$800,000	7.44%	2/11/2033	907,322	0.01%
Barclays plc	€1,300,000	5.26%	29/1/2034	1,676,753	0.01%
Barclays plc	\$800,000	6.22%	9/5/2034	849,208	0.01%
Barclays plc	\$600,000	7.12%	27/6/2034	654,662	0.00%
Barclays plc	\$400,000	6.69%	13/9/2034	436,935	0.00%
Barclays plc	£954,000	5.85%	21/3/2035	1,321,029	0.01%
Barclays plc	€2,549,000	4.35%	8/5/2035	3,102,428	0.01%
Barclays plc	\$1,708,000	5.34%	10/9/2035	1,696,155	0.01%
Barclays plc	\$900,000	3.56%	23/9/2035	826,854	0.01%
Barclays plc	\$300,000	5.79%	25/2/2036	306,636	0.00%
Barclays plc	€845,000	4.62%	26/3/2037	1,011,776	0.01%
Barclays plc	\$375,000	3.81%	10/3/2042	293,621	0.00%
Barclays plc	\$380,000	3.33%	24/11/2042	281,689	0.00%
Barclays plc	\$500,000	5.25%	17/8/2045	479,650	0.00%
Barclays plc	\$725,000	4.95%	10/1/2047	658,582	0.00%
Barclays plc	\$700,000	6.04%	12/3/2055	717,811	0.00%
BAT Capital Corp.	\$1,454,000	3.22%	6/9/2026	1,433,858	0.01%
BAT Capital Corp.	\$1,525,000	4.70%	2/4/2027	1,532,372	0.01%
BAT Capital Corp.	\$902,000	3.56%	15/8/2027	887,324	0.01%
BAT Capital Corp.	\$375,000	3.46%	6/9/2029	360,356	0.00%
BAT Capital Corp.	\$600,000	4.91%	2/4/2030	608,016	0.00%
BAT Capital Corp.	\$700,000	6.34%	2/8/2030	754,132	0.00%
BAT Capital Corp.	\$350,000	5.83%	20/2/2031	368,230	0.00%
BAT Capital Corp.	\$614,000	5.35%	15/8/2032	628,065	0.00%
BAT Capital Corp.	\$400,000	7.75%	19/10/2032	461,922	0.00%
BAT Capital Corp.	\$500,000	6.42%	2/8/2033	544,208	0.00%
BAT Capital Corp.	\$506,000	5.63%	15/8/2035	514,464	0.00%
BAT Capital Corp.	\$475,000	4.39%	15/8/2037	424,960	0.00%
BAT Capital Corp.	\$325,000	7.08%	2/8/2043	358,634	0.00%
BAT Capital Corp.	\$3,174,000	4.54%	15/8/2047	2,564,355	0.01%
BAT Capital Corp.	\$1,025,000	4.76%	6/9/2049	844,775	0.01%
BAT Capital Corp.	\$220,000	5.28%	2/4/2050	194,447	0.00%
BAT Capital Corp.	\$775,000	7.08%	2/8/2053	863,190	0.01%
BAT International Finance plc	\$500,000	4.45%	16/3/2028	501,005	0.00%
BAT International Finance plc	£866,000	2.25%	26/6/2028	1,109,353	0.01%
BAT International Finance plc	\$500,000	5.93%	2/2/2029	524,746	0.00%
BAT International Finance plc	\$700,000	2.25%	16/1/2030	793,928	0.00%
BAT International Finance plc	€1,528,000	4.13%	12/4/2032	1,840,950	0.01%
BAT International Finance plc	£300,000	6.00%	24/11/2034	419,765	0.00%
BAT International Finance plc	€140,000	2.00%	13/3/2045	117,061	0.00%
Bazalgette Finance plc	£100,000	2.38%	29/11/2027	129,375	0.00%
Bazalgette Finance plc	£100,000	2.75%	10/3/2034	110,655	0.00%
Beazley Insurance DAC	\$200,000	5.50%	10/9/2029	198,901	0.00%
BG Energy Capital plc	€250,000	2.25%	21/11/2029	286,089	0.00%
Blend Funding plc	£300,000	3.46%	21/9/2047	285,351	0.00%
BNI Finance BV	€2,200,000	3.88%	1/12/2030	2,687,694	0.01%
BPHA Finance plc	£100,000	4.82%	11/4/2044	119,702	0.00%
British Airways 2019-1 Class AA Pass Through Trust	\$314,520	3.30%	15/12/2032	291,720	0.00%
British Airways 2020-1 Class A Pass Through Trust	\$222,367	4.25%	15/11/2032	213,078	0.00%
British Telecommunications plc	\$250,000	5.13%	4/12/2028	255,502	0.00%
British Telecommunications plc	\$500,000	9.63%	15/12/2030	615,075	0.00%
British Telecommunications plc	€950,000	3.75%	3/1/2035	1,108,553	0.01%
Broadgate Financing plc	£44,000	5.00%	5/10/2031	59,735	0.00%
BUPA Finance plc	£371,000	5.00%	8/12/2026	508,659	0.00%
BUPA Finance plc	£300,000	1.75%	14/6/2027	391,667	0.00%
Cadent Finance plc	£100,000	2.63%	22/9/2038	95,788	0.00%
Cadent Finance plc	£100,000	3.13%	21/3/2040	98,332	0.00%
CCEP Finance Ireland DAC	€400,000	0.50%	6/9/2029	428,488	0.00%
CCEP Finance Ireland DAC	€400,000	0.88%	6/5/2033	389,282	0.00%
Centrica plc	£200,000	4.38%	13/3/2029	271,124	0.00%
Centrica plc	£210,000	7.00%	19/9/2033	318,040	0.00%
Centrica plc	\$200,000	5.38%	16/10/2043	181,593	0.00%
Centrica plc	£100,000	4.25%	12/9/2044	107,682	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£150,000	3.75%	17/10/2052	154,401	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£300,000	2.35%	27/6/2078	200,034	0.00%
Channel Link Enterprises Finance plc	£1,000,000	3.04%	30/6/2050	1,256,183	0.01%
Church Commissioners for England	£200,000	3.25%	14/7/2032	251,198	0.00%
Church Commissioners for England	£200,000	3.63%	14/7/2052	196,466	0.00%
Citizen Treasury plc	£300,000	3.25%	20/10/2048	268,867	0.00%
CK Hutchison Europe Finance 18 Ltd.	€300,000	2.00%	13/4/2030	336,226	0.00%
CK Hutchison Finance 16 Ltd.	€800,000	2.00%	6/4/2028	919,195	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CK Hutchison International 21 Ltd.	\$400,000	2.50%	15/4/2031	357,776	0.00%
CK Hutchison International 21 Ltd.	\$1,700,000	3.13%	15/4/2041	1,244,913	0.01%
CK Hutchison International 23 Ltd.	\$650,000	4.75%	21/4/2028	655,468	0.00%
CK Hutchison International 24 II Ltd.	\$600,000	4.38%	13/3/2030	595,734	0.00%
CK Hutchison International 24 II Ltd.	\$600,000	4.75%	13/9/2034	585,699	0.00%
Clarion Funding plc	£400,000	2.63%	18/1/2029	512,600	0.00%
Clarion Funding plc	£400,000	1.88%	22/1/2035	404,081	0.00%
Clydesdale Bank plc	£200,000	4.63%	8/6/2026	275,318	0.00%
Clydesdale Bank plc	€500,000	2.50%	22/6/2027	588,763	0.00%
Clydesdale Bank plc	€882,000	3.75%	22/8/2028	1,074,354	0.01%
Coca-Cola Europacific Partners plc	€500,000	1.50%	8/11/2027	573,822	0.00%
Coca-Cola Europacific Partners plc	€200,000	3.13%	3/6/2031	234,678	0.00%
Community Finance Co. 1 plc	£300,000	5.02%	31/7/2034	409,597	0.00%
Compass Group Finance Netherlands BV	€692,000	3.00%	8/3/2030	817,835	0.01%
Compass Group plc	£1,100,000	2.00%	3/7/2029	1,383,112	0.01%
Compass Group plc	€800,000	3.25%	16/9/2033	931,435	0.01%
Connect Plus M25 Issuer plc	£404,250	2.61%	31/3/2039	462,225	0.00%
Derwent London plc	£200,000	1.88%	17/11/2031	227,071	0.00%
Diageo Capital plc	\$400,000	5.30%	24/10/2027	410,105	0.00%
Diageo Capital plc	\$750,000	2.38%	24/10/2029	695,760	0.00%
Diageo Capital plc	\$500,000	2.00%	29/4/2030	449,718	0.00%
Diageo Capital plc	\$750,000	2.13%	29/4/2032	639,241	0.00%
Diageo Capital plc	\$350,000	5.63%	5/10/2033	367,966	0.00%
Diageo Capital plc	\$175,000	5.88%	30/9/2036	187,444	0.00%
Diageo Capital plc	\$200,000	3.88%	29/4/2043	160,816	0.00%
Diageo Finance plc	£500,000	1.75%	12/10/2026	664,053	0.00%
Diageo Finance plc	€600,000	1.50%	22/10/2027	691,100	0.00%
Diageo Finance plc	€490,000	3.13%	28/2/2031	579,442	0.00%
Diageo Finance plc	£400,000	1.25%	28/3/2033	430,668	0.00%
Diageo Finance plc	£1,000,000	2.75%	8/6/2038	1,035,913	0.01%
Diageo Investment Corp.	\$400,000	5.13%	15/8/2030	412,082	0.00%
Diageo Investment Corp.	\$500,000	5.63%	15/4/2035	522,697	0.00%
Diageo Investment Corp.	\$150,000	7.45%	15/4/2035	178,266	0.00%
Diageo Investment Corp.	\$60,000	4.25%	11/5/2042	51,261	0.00%
DS Smith plc	€1,000,000	0.88%	12/9/2026	1,151,313	0.01%
DS Smith plc	£400,000	2.88%	26/7/2029	509,442	0.00%
DWR Cymru Financing UK plc	£600,000	1.38%	31/3/2033	614,433	0.00%
DWR Cymru Financing UK plc	£100,000	2.50%	31/3/2036	101,675	0.00%
Eastern Power Networks plc	£500,000	1.88%	1/6/2035	504,679	0.00%
ENW Finance plc	£300,000	1.42%	30/7/2030	349,208	0.00%
Eversholt Funding plc	£257,143	6.70%	22/2/2035	375,915	0.00%
Eversholt Funding plc	£200,000	3.53%	7/8/2042	214,799	0.00%
Experian Finance plc	\$200,000	2.75%	8/3/2030	185,821	0.00%
Flagship Finance plc	£200,000	1.88%	14/7/2061	110,047	0.00%
Gatwick Funding Ltd.	£579,000	2.50%	15/4/2030	715,347	0.00%
Gatwick Funding Ltd.	£100,000	4.63%	27/3/2034	129,316	0.00%
Gatwick Funding Ltd.	€2,700,000	3.88%	24/6/2035	3,141,631	0.01%
Gatwick Funding Ltd.	£300,000	3.13%	28/9/2039	300,765	0.00%
GlaxoSmithKline Capital plc	\$295,000	4.32%	12/3/2027	296,751	0.00%
GlaxoSmithKline Capital plc	£1,000,000	1.25%	12/10/2028	1,255,519	0.01%
GlaxoSmithKline Capital plc	\$1,675,000	3.38%	1/6/2029	1,626,515	0.01%
GlaxoSmithKline Capital plc	€1,200,000	1.75%	21/5/2030	1,342,268	0.01%
GlaxoSmithKline Capital plc	£53,000	5.25%	19/12/2033	75,728	0.00%
GlaxoSmithKline Capital plc	£800,000	1.63%	12/5/2035	804,413	0.00%
GlaxoSmithKline Capital, Inc.	\$675,000	3.88%	15/5/2028	671,982	0.00%
GlaxoSmithKline Capital, Inc.	\$330,000	4.50%	15/4/2030	332,706	0.00%
GlaxoSmithKline Capital, Inc.	\$892,000	4.88%	15/4/2035	891,018	0.01%
GlaxoSmithKline Capital, Inc.	\$1,100,000	6.38%	15/5/2038	1,222,136	0.01%
GlaxoSmithKline Capital, Inc.	\$200,000	4.20%	18/3/2043	172,073	0.00%
Global Switch Finance BV	€519,000	1.38%	7/10/2030	570,627	0.00%
Grainger plc	£200,000	3.38%	24/4/2028	262,839	0.00%
Great Places Housing Group Ltd.	£200,000	4.75%	22/10/2042	239,142	0.00%
Great Portland Estates plc	£100,000	5.38%	25/9/2031	136,875	0.00%
Greene King Finance plc	£113,965	4.06%	15/3/2035	147,528	0.00%
Greensquareaccord Ltd.	£300,000	5.25%	30/11/2047	362,820	0.00%
GSK Capital BV	€486,000	3.00%	28/11/2027	578,552	0.00%
GSK Capital BV	€484,000	3.13%	28/11/2032	568,641	0.00%
GSK Capital BV	€2,600,000	3.25%	19/11/2036	2,961,227	0.01%
Gwynt y Mor OFTO plc	£59,272	2.78%	17/2/2034	71,776	0.00%
Hammerson plc	£120,000	5.88%	8/10/2036	161,925	0.00%
Heathrow Funding Ltd.	CAD200,000	3.40%	8/3/2028	146,650	0.00%
Heathrow Funding Ltd.	£461,000	2.63%	16/3/2028	595,179	0.00%
Heathrow Funding Ltd.	£700,000	2.75%	13/10/2029	884,385	0.01%
Heathrow Funding Ltd.	€100,000	1.50%	11/2/2030	109,118	0.00%
Heathrow Funding Ltd.	CAD810,000	3.78%	4/9/2030	591,348	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Heathrow Funding Ltd.	€3,000,000	1.13%	8/10/2030	3,158,480	0.01%
Heathrow Funding Ltd.	£1,275,000	6.45%	10/12/2031	1,867,408	0.01%
Heathrow Funding Ltd.	€1,500,000	4.50%	11/7/2033	1,856,587	0.01%
Heathrow Funding Ltd.	€500,000	1.88%	14/3/2034	504,796	0.00%
Heathrow Funding Ltd.	€200,000	5.88%	13/5/2041	269,052	0.00%
Hexagon Housing Association Ltd.	£200,000	3.63%	22/4/2048	185,674	0.00%
Hiscox Ltd.	\$340,000	7.00%	11/6/2036	345,545	0.00%
HSBC Bank plc	£100,000	4.75%	24/3/2046	111,225	0.00%
HSBC Bank USA NA	\$425,000	7.00%	15/11/2039	487,390	0.00%
HSBC Holdings plc	\$725,000	7.34%	3/11/2026	731,619	0.00%
HSBC Holdings plc	\$750,000	2.25%	22/11/2027	726,758	0.00%
HSBC Holdings plc	€1,300,000	4.75%	10/3/2028	1,583,088	0.01%
HSBC Holdings plc	\$1,000,000	4.04%	13/3/2028	991,765	0.01%
HSBC Holdings plc	\$1,550,000	4.76%	9/6/2028	1,555,200	0.01%
HSBC Holdings plc	\$545,000	5.21%	11/8/2028	552,681	0.00%
HSBC Holdings plc	\$500,000	2.01%	22/9/2028	473,660	0.00%
HSBC Holdings plc	\$850,000	7.39%	3/11/2028	902,334	0.01%
HSBC Holdings plc	\$200,000	5.13%	19/11/2028	202,544	0.00%
HSBC Holdings plc	\$475,000	4.90%	3/3/2029	478,900	0.00%
HSBC Holdings plc	\$1,000,000	6.16%	9/3/2029	1,039,718	0.01%
HSBC Holdings plc	\$500,000	2.21%	17/8/2029	465,625	0.00%
HSBC Holdings plc	€1,450,000	0.64%	24/9/2029	1,585,358	0.01%
HSBC Holdings plc	\$775,000	4.95%	31/3/2030	787,809	0.00%
HSBC Holdings plc	€4,431,000	3.31%	13/5/2030	5,240,371	0.02%
HSBC Holdings plc	\$280,000	3.97%	22/5/2030	272,564	0.00%
HSBC Holdings plc	\$200,000	5.29%	19/11/2030	204,288	0.00%
HSBC Holdings plc	\$234,000	5.13%	3/3/2031	236,977	0.00%
HSBC Holdings plc	\$200,000	2.85%	4/6/2031	182,736	0.00%
HSBC Holdings plc	\$900,000	2.36%	18/8/2031	799,028	0.00%
HSBC Holdings plc	£2,000,000	6.80%	14/9/2031	2,959,805	0.01%
HSBC Holdings plc	€500,000	4.79%	10/3/2032	630,292	0.00%
HSBC Holdings plc	\$3,677,000	2.80%	24/5/2032	3,265,227	0.02%
HSBC Holdings plc	€1,000,000	6.36%	16/11/2032	1,259,569	0.01%
HSBC Holdings plc	\$1,750,000	2.87%	22/11/2032	1,547,248	0.01%
HSBC Holdings plc	\$1,000,000	4.76%	29/3/2033	977,509	0.01%
HSBC Holdings plc	€600,000	4.86%	23/5/2033	761,129	0.00%
HSBC Holdings plc	\$625,000	5.40%	11/8/2033	641,211	0.00%
HSBC Holdings plc	\$775,000	8.11%	3/11/2033	895,204	0.01%
HSBC Holdings plc	\$1,300,000	6.25%	9/3/2034	1,389,930	0.01%
HSBC Holdings plc	\$800,000	6.55%	20/6/2034	848,786	0.01%
HSBC Holdings plc	\$400,000	7.40%	13/11/2034	447,493	0.00%
HSBC Holdings plc	£1,300,000	8.20%	16/11/2034	1,965,171	0.01%
HSBC Holdings plc	AUD2,600,000	5.72%	11/3/2035	1,727,980	0.01%
HSBC Holdings plc	€590,000	4.60%	22/3/2035	718,265	0.00%
HSBC Holdings plc	\$670,000	5.45%	3/3/2036	673,622	0.00%
HSBC Holdings plc	\$2,050,000	6.50%	2/5/2036	2,198,072	0.01%
HSBC Holdings plc	\$1,400,000	5.79%	13/5/2036	1,440,790	0.01%
HSBC Holdings plc	\$800,000	6.50%	15/9/2037	851,739	0.01%
HSBC Holdings plc	\$200,000	6.80%	1/6/2038	216,335	0.00%
HSBC Holdings plc	£200,000	6.00%	29/3/2040	266,120	0.00%
HSBC Holdings plc	\$225,000	6.10%	14/1/2042	237,869	0.00%
HSBC Holdings plc	\$1,100,000	6.33%	9/3/2044	1,182,274	0.01%
HSBC Holdings plc	\$580,000	5.25%	14/3/2044	549,592	0.00%
HSBC UK Bank plc	€2,266,000	2.63%	25/5/2030	2,656,315	0.01%
Hyde Housing Association Ltd.	£350,000	1.75%	18/8/2055	195,667	0.00%
IHG Finance LLC	€1,600,000	4.38%	28/11/2029	1,968,193	0.01%
IHG Finance LLC	€1,200,000	3.63%	27/9/2031	1,412,595	0.01%
Imperial Brands Finance Netherlands BV	€1,200,000	5.25%	15/2/2031	1,523,683	0.01%
Imperial Brands Finance Netherlands BV	€650,000	1.75%	18/3/2033	656,177	0.00%
Imperial Brands Finance plc	\$400,000	3.50%	26/7/2026	395,120	0.00%
Imperial Brands Finance plc	\$300,000	6.13%	27/7/2027	309,439	0.00%
Imperial Brands Finance plc	\$500,000	4.50%	30/6/2028	499,861	0.00%
Imperial Brands Finance plc	\$200,000	3.88%	26/7/2029	193,862	0.00%
Imperial Brands Finance plc	\$500,000	5.50%	1/2/2030	515,098	0.00%
Imperial Brands Finance plc	€1,100,000	3.88%	12/2/2034	1,268,533	0.01%
Imperial Brands Finance plc	\$500,000	5.88%	1/7/2034	512,565	0.00%
Imperial Brands Finance plc	\$450,000	6.38%	1/7/2055	456,105	0.00%
Incommunities Treasury plc	£500,000	3.25%	21/3/2049	444,383	0.00%
Informa plc	£200,000	3.13%	5/7/2026	269,909	0.00%
Informa plc	€1,850,000	3.00%	23/10/2027	2,190,266	0.01%
International Distributions Services plc	€300,000	1.25%	8/10/2026	345,779	0.00%
Investec plc	£120,000	1.88%	16/7/2028	154,380	0.00%
J Sainsbury plc	£208,000	5.13%	29/6/2030	288,702	0.00%
Just Group plc	£150,000	6.88%	30/3/2035	207,115	0.00%
Juturna European Loan Conduit No 16 plc	£1,864,298	5.06%	10/8/2033	2,589,384	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Karbon Homes Ltd.	£500,000	3.38%	15/11/2047	469,094	0.00%
Land Securities Capital Markets plc	£900,000	2.40%	8/2/2029	1,144,812	0.01%
Land Securities Capital Markets plc	£283,000	4.75%	18/9/2031	386,510	0.00%
Land Securities Capital Markets plc	£130,000	4.63%	23/9/2034	170,595	0.00%
Land Securities Capital Markets plc	£200,000	2.63%	22/9/2037	206,195	0.00%
LCR Finance plc	£50,000	4.50%	7/12/2028	69,530	0.00%
LCR Finance plc	£100,000	4.50%	7/12/2038	130,299	0.00%
LCR Finance plc	£50,000	5.10%	7/3/2051	65,149	0.00%
Leeds Building Society	£700,000	1.38%	6/10/2027	894,201	0.01%
Leeds Building Society	£1,288,000	5.50%	30/1/2031	1,790,120	0.01%
Legal & General Group plc	\$500,000	5.25%	21/3/2047	498,882	0.00%
Legal & General Group plc	£1,095,000	6.63%	1/4/2055	1,534,102	0.01%
Legal & General Group plc	£400,000	5.50%	27/6/2064	542,559	0.00%
Lloyds Bank plc	£100,000	4.88%	30/3/2027	138,595	0.00%
Lloyds Bank plc	£100,000	6.00%	8/2/2029	144,983	0.00%
Lloyds Banking Group plc	\$1,694,000	3.75%	11/1/2027	1,679,145	0.01%
Lloyds Banking Group plc	AUD1,000,000	4.25%	22/11/2027	653,491	0.00%
Lloyds Banking Group plc	\$600,000	5.46%	5/1/2028	608,097	0.00%
Lloyds Banking Group plc	\$500,000	3.75%	18/3/2028	493,797	0.00%
Lloyds Banking Group plc	\$2,600,000	4.55%	16/8/2028	2,608,573	0.01%
Lloyds Banking Group plc	\$300,000	3.57%	7/11/2028	293,597	0.00%
Lloyds Banking Group plc	\$300,000	5.09%	26/11/2028	303,941	0.00%
Lloyds Banking Group plc	\$450,000	5.87%	6/3/2029	465,301	0.00%
Lloyds Banking Group plc	AUD1,000,000	5.69%	6/3/2030	676,377	0.00%
Lloyds Banking Group plc	\$250,000	5.72%	5/6/2030	259,698	0.00%
Lloyds Banking Group plc	\$800,000	5.68%	5/1/2035	821,020	0.01%
Lloyds Banking Group plc	\$300,000	5.59%	26/11/2035	304,955	0.00%
Lloyds Banking Group plc	\$200,000	6.07%	13/6/2036	205,479	0.00%
Lloyds Banking Group plc	\$460,000	3.37%	14/12/2046	328,063	0.00%
Lloyds Banking Group plc	\$550,000	4.34%	9/1/2048	437,274	0.00%
Logicor 2019-1 UK plc	£500,000	1.88%	17/11/2026	661,212	0.00%
London & Quadrant Housing Trust	£800,000	2.63%	28/2/2028	1,039,370	0.01%
London & Quadrant Housing Trust	£400,000	5.49%	15/6/2042	515,820	0.00%
London & Quadrant Housing Trust	£100,000	3.75%	27/10/2049	95,193	0.00%
London Power Networks plc	£137,000	2.63%	1/3/2029	175,438	0.00%
London Power Networks plc	€2,900,000	3.84%	11/6/2037	3,405,017	0.02%
London Stock Exchange Group plc	€500,000	1.75%	6/12/2027	576,176	0.00%
London Stock Exchange Group plc	€249,000	1.75%	19/9/2029	280,166	0.00%
Lseg Netherlands BV	€250,000	2.75%	20/9/2027	294,782	0.00%
Lseg US Finance Corp.	\$500,000	4.88%	28/3/2027	505,259	0.00%
Lseg US Finance Corp.	\$500,000	5.30%	28/3/2034	512,742	0.00%
LSEGA Financing plc	\$400,000	2.00%	6/4/2028	376,517	0.00%
M&G plc	\$200,000	6.50%	20/10/2048	205,390	0.00%
M&G plc	£400,000	5.63%	20/10/2051	538,965	0.00%
M&G plc	£500,000	5.56%	20/7/2055	643,196	0.00%
M&G plc	£500,000	6.34%	19/12/2063	646,114	0.00%
M&G plc	£200,000	6.25%	20/10/2068	249,129	0.00%
Macquarie Airfinance Holdings Ltd.	\$200,000	5.20%	27/3/2028	202,229	0.00%
Macquarie Airfinance Holdings Ltd.	\$400,000	5.15%	17/3/2030	400,016	0.00%
Manchester Airport Group Funding plc	€2,000,000	4.00%	19/3/2035	2,377,863	0.01%
Manchester Airport Group Funding plc	£500,000	2.88%	30/9/2044	437,572	0.00%
Marex Group plc	\$100,000	5.83%	8/5/2028	101,243	0.00%
Marex Group plc	\$300,000	6.40%	4/11/2029	308,725	0.00%
Martlet Homes Ltd.	£500,000	3.00%	9/5/2052	404,390	0.00%
Mead Johnson Nutrition Co.	\$75,000	5.90%	1/11/2039	77,829	0.00%
Mead Johnson Nutrition Co.	\$235,000	4.60%	1/6/2044	204,960	0.00%
Metropolitan Funding plc	£200,000	4.13%	5/4/2048	206,771	0.00%
Motability Operations Group plc	€600,000	0.13%	20/7/2028	652,247	0.00%
Motability Operations Group plc	£225,000	2.38%	14/3/2032	262,266	0.00%
Motability Operations Group plc	€755,000	3.88%	24/1/2034	898,921	0.01%
Motability Operations Group plc	£100,000	3.63%	10/3/2036	116,481	0.00%
Motability Operations Group plc	€1,146,000	4.00%	22/1/2037	1,352,980	0.01%
Motability Operations Group plc	£500,000	2.38%	3/7/2039	467,418	0.00%
Motability Operations Group plc	£400,000	1.50%	20/1/2041	306,321	0.00%
Motability Operations Group plc	£100,000	2.13%	18/1/2042	82,184	0.00%
Myriad Capital plc	£200,000	4.75%	20/12/2043	235,122	0.00%
Narragansett Electric Co.	\$595,000	3.92%	1/8/2028	584,199	0.00%
National Gas Transmission plc	€300,000	4.25%	5/4/2030	367,756	0.00%
National Gas Transmission plc	£200,000	1.38%	7/2/2031	227,013	0.00%
National Gas Transmission plc	£750,000	1.13%	14/1/2033	769,672	0.00%
National Gas Transmission plc	£700,000	5.75%	5/4/2035	969,077	0.01%
National Gas Transmission plc	£350,000	1.63%	14/1/2043	249,361	0.00%
National Grid Electricity Distribution East Midlands plc	€1,094,000	3.53%	20/9/2028	1,313,832	0.01%
National Grid Electricity Distribution East Midlands plc	£300,000	1.75%	9/9/2031	342,088	0.00%
National Grid Electricity Distribution East Midlands plc	€773,000	3.95%	20/9/2032	936,247	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
National Grid Electricity Distribution South Wales plc	£500,000	1.63%	7/10/2035	478,582	0.00%
National Grid Electricity Distribution South West plc	£200,000	5.75%	23/3/2040	267,530	0.00%
National Grid Electricity Distribution West Midlands plc	£100,000	5.75%	16/4/2032	141,417	0.00%
National Grid Electricity Transmission plc	£300,000	1.38%	16/9/2026	395,775	0.00%
National Grid Electricity Transmission plc	CAD340,000	2.30%	22/6/2029	238,690	0.00%
National Grid Electricity Transmission plc	£300,000	2.00%	16/9/2038	269,804	0.00%
National Grid plc	€1,120,000	0.16%	20/1/2028	1,235,375	0.01%
National Grid plc	\$500,000	5.60%	12/6/2028	517,508	0.00%
National Grid plc	€2,300,000	0.25%	1/9/2028	2,501,350	0.01%
National Grid plc	€400,000	3.88%	16/1/2029	484,676	0.00%
National Grid plc	€250,000	0.55%	18/9/2029	265,727	0.00%
National Grid plc	\$500,000	5.81%	12/6/2033	525,856	0.00%
National Grid plc	€600,000	4.28%	16/1/2035	732,492	0.00%
Nationwide Building Society	\$1,400,000	4.00%	14/9/2026	1,388,690	0.01%
Nationwide Building Society	€3,383,000	4.50%	1/11/2026	4,085,940	0.02%
Nationwide Building Society	\$900,000	5.26%	10/11/2026	913,680	0.01%
Nationwide Building Society	\$450,000	4.30%	8/3/2029	447,279	0.00%
Nationwide Building Society	\$500,000	5.13%	29/7/2029	511,841	0.00%
Nationwide Building Society	€800,000	3.25%	5/9/2029	955,836	0.01%
Nationwide Building Society	\$300,000	3.96%	18/7/2030	292,530	0.00%
Nationwide Building Society	€2,032,000	3.00%	24/3/2032	2,398,989	0.01%
Nationwide Building Society	€451,000	4.00%	30/7/2035	534,592	0.00%
NatWest Group plc	\$2,200,000	7.47%	10/11/2026	2,221,557	0.01%
NatWest Group plc	\$200,000	5.58%	1/3/2028	203,552	0.00%
NatWest Group plc	\$395,000	5.52%	30/9/2028	403,515	0.00%
NatWest Group plc	€500,000	4.77%	16/2/2029	618,404	0.00%
NatWest Group plc	£600,000	3.62%	29/3/2029	799,893	0.00%
NatWest Group plc	\$1,000,000	4.89%	18/5/2029	1,009,666	0.01%
NatWest Group plc	\$500,000	5.81%	13/9/2029	518,879	0.00%
NatWest Group plc	€1,000,000	0.67%	14/9/2029	1,099,611	0.01%
NatWest Group plc	\$700,000	5.08%	27/1/2030	710,070	0.00%
NatWest Group plc	\$450,000	4.96%	15/8/2030	455,229	0.00%
NatWest Group plc	£1,000,000	2.11%	28/11/2031	1,321,985	0.01%
NatWest Group plc	€800,000	1.04%	14/9/2032	902,992	0.01%
NatWest Group plc	£400,000	7.42%	6/6/2033	579,469	0.00%
NatWest Group plc	\$300,000	6.48%	1/6/2034	313,706	0.00%
NatWest Group plc	€2,702,000	3.72%	25/2/2035	3,166,192	0.01%
NatWest Group plc	\$500,000	5.78%	1/3/2035	519,045	0.00%
NatWest Group plc	\$800,000	3.03%	28/11/2035	721,130	0.00%
NatWest Group plc	€1,000,000	3.99%	13/5/2036	1,188,941	0.01%
NatWest Markets plc	\$500,000	1.60%	29/9/2026	483,622	0.00%
NatWest Markets plc	£900,000	6.38%	8/11/2027	1,280,529	0.01%
NatWest Markets plc	\$450,000	4.79%	21/3/2028	454,722	0.00%
NatWest Markets plc	\$450,000	5.02%	21/3/2030	457,190	0.00%
Network Rail Infrastructure Finance plc	£250,000	4.38%	9/12/2030	345,727	0.00%
Network Rail Infrastructure Finance plc	£50,000	4.75%	29/11/2035	68,159	0.00%
New England Power Co.	\$250,000	3.80%	5/12/2047	190,623	0.00%
New England Power Co.	\$250,000	2.81%	6/10/2050	151,309	0.00%
Next Group plc	£200,000	3.63%	18/5/2028	267,876	0.00%
Niagara Mohawk Power Corp.	\$175,000	4.12%	28/11/2042	143,076	0.00%
Northern Gas Networks Finance plc	£200,000	4.88%	15/11/2035	256,186	0.00%
Northern Powergrid Northeast plc	£500,000	1.88%	16/6/2062	265,939	0.00%
Northern Powergrid Yorkshire plc	£100,000	5.13%	4/5/2035	133,549	0.00%
Northern Powergrid Yorkshire plc	£200,000	2.25%	9/10/2059	125,365	0.00%
Northumbrian Water Finance plc	£200,000	1.63%	11/10/2026	263,205	0.00%
Northumbrian Water Finance plc	£100,000	5.13%	23/1/2042	118,066	0.00%
Notting Hill Genesis	£900,000	3.25%	12/10/2048	793,375	0.00%
nVent Finance Sarl	\$85,000	4.55%	15/4/2028	85,090	0.00%
Optivo Finance plc	£200,000	5.25%	13/3/2043	250,359	0.00%
Orbit Capital plc	£300,000	2.00%	24/11/2038	272,442	0.00%
Orbit Capital plc	£200,000	3.50%	24/3/2045	195,332	0.00%
Pearson Funding plc	£200,000	3.75%	4/6/2030	262,473	0.00%
Pension Insurance Corp. plc	£183,000	6.88%	15/11/2034	254,831	0.00%
Phoenix Group Holdings plc	€1,000,000	4.38%	24/1/2029	1,198,915	0.01%
Places For People Treasury plc	£156,000	5.38%	5/3/2032	214,373	0.00%
Platform HG Financing plc	£400,000	1.93%	15/9/2041	332,454	0.00%
Prs Finance plc	£1,000,000	2.00%	23/1/2029	1,273,404	0.01%
Reckitt Benckiser Treasury Services Nederland BV	€500,000	0.75%	19/5/2030	533,006	0.00%
Reckitt Benckiser Treasury Services plc	\$1,925,000	3.00%	26/6/2027	1,883,300	0.01%
Reckitt Benckiser Treasury Services plc	€2,050,000	3.63%	20/6/2029	2,476,125	0.01%
Reckitt Benckiser Treasury Services plc	£400,000	1.75%	19/5/2032	456,667	0.00%
RELX Capital, Inc.	\$150,000	4.00%	18/3/2029	148,891	0.00%
RELX Capital, Inc.	\$183,000	4.75%	27/3/2030	185,449	0.00%
RELX Capital, Inc.	\$200,000	4.75%	20/5/2032	201,297	0.00%
RELX Capital, Inc.	\$143,000	5.25%	27/3/2035	146,195	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
RELX Finance BV	€500,000	0.50%	10/3/2028	556,894	0.00%
RELX Finance BV	€200,000	0.88%	10/3/2032	203,687	0.00%
RELX Finance BV	€2,200,000	3.38%	20/3/2033	2,572,612	0.01%
Rentokil Initial plc	€1,400,000	0.50%	14/10/2028	1,535,618	0.01%
Reynolds American, Inc.	\$600,000	5.70%	15/8/2035	612,207	0.00%
Reynolds American, Inc.	\$1,325,000	5.85%	15/8/2045	1,278,545	0.01%
Rothesay Life plc	£1,250,000	3.38%	12/7/2026	1,689,646	0.01%
Rothesay Life plc	£300,000	7.73%	16/5/2033	447,910	0.00%
Rothesay Life plc	£1,000,000	7.02%	10/12/2034	1,429,563	0.01%
Sage Group plc	€216,000	3.82%	15/2/2028	260,681	0.00%
Sage Group plc	£400,000	2.88%	8/2/2034	458,824	0.00%
Sanctuary Capital plc	£500,000	6.70%	23/3/2039	756,541	0.00%
Sanctuary Capital plc	£200,000	2.38%	14/4/2050	147,999	0.00%
Santander UK Group Holdings plc	\$800,000	3.82%	3/11/2028	784,437	0.00%
Santander UK Group Holdings plc	€800,000	0.60%	13/9/2029	874,042	0.01%
Santander UK Group Holdings plc	\$500,000	2.90%	15/3/2032	445,606	0.00%
Santander UK plc	\$200,000	3.21%	12/6/2026	198,233	0.00%
Santander UK plc	\$200,000	4.50%	12/12/2027	202,243	0.00%
Santander UK plc	£1,330,000	5.25%	16/2/2029	1,879,994	0.01%
Santander UK plc	€3,900,000	3.13%	12/5/2031	4,654,239	0.02%
Schroders plc	£510,000	6.35%	18/7/2034	716,794	0.00%
Scotland Gas Networks plc	£100,000	3.25%	8/3/2027	134,163	0.00%
Scottish Hydro Electric Transmission plc	£500,000	2.25%	27/9/2035	520,419	0.00%
Scottish Hydro Electric Transmission plc	£1,135,000	5.50%	15/1/2044	1,456,094	0.01%
Segro plc	£200,000	2.38%	11/10/2029	251,038	0.00%
Segro plc	€185,000	3.50%	24/9/2032	215,260	0.00%
Segro plc	£500,000	2.88%	11/10/2037	525,685	0.00%
Segro plc	£150,000	5.13%	6/12/2041	189,823	0.00%
Severn Trent Utilities Finance plc	£100,000	2.75%	5/12/2031	119,476	0.00%
Severn Trent Utilities Finance plc	£160,000	2.63%	22/2/2033	182,739	0.00%
Severn Trent Utilities Finance plc	£511,000	4.63%	30/11/2034	657,780	0.00%
Severn Trent Utilities Finance plc	£1,300,000	4.88%	24/1/2042	1,546,964	0.01%
Sky Ltd.	€500,000	2.50%	15/9/2026	587,267	0.00%
Sky Ltd.	£50,000	6.00%	21/5/2027	70,576	0.00%
Sky Ltd.	£100,000	4.00%	26/11/2029	134,441	0.00%
Smith & Nephew plc	\$500,000	5.15%	20/3/2027	506,348	0.00%
Smith & Nephew plc	\$475,000	5.40%	20/3/2034	482,130	0.00%
South Eastern Power Networks plc	£1,000,000	5.63%	30/9/2030	1,422,725	0.01%
South Eastern Power Networks plc	£340,000	6.38%	12/11/2031	501,334	0.00%
South Eastern Power Networks plc	£500,000	1.75%	30/9/2034	514,415	0.00%
Southern Gas Networks plc	£50,000	4.88%	21/3/2029	69,445	0.00%
Southern Gas Networks plc	£200,000	3.10%	15/9/2036	213,626	0.00%
Southern Housing	£100,000	5.63%	1/10/2054	127,322	0.00%
Sovereign Housing Capital plc	£300,000	4.77%	1/6/2043	355,784	0.00%
Sovereign Housing Capital plc	£200,000	2.38%	4/11/2048	148,213	0.00%
SP Manweb plc	£150,000	4.88%	20/9/2027	207,180	0.00%
SSE plc	€1,400,000	4.00%	Perpetual	1,649,921	0.01%
SSE plc	€500,000	3.13%	Perpetual	584,538	0.00%
SSE plc	£200,000	8.38%	20/11/2028	306,031	0.00%
SSE plc	€500,000	1.75%	16/4/2030	553,198	0.00%
Standard Chartered plc	\$800,000	6.19%	6/7/2027	812,377	0.01%
Standard Chartered plc	\$275,000	2.61%	12/1/2028	267,110	0.00%
Standard Chartered plc	\$400,000	7.77%	16/11/2028	427,658	0.00%
Standard Chartered plc	\$1,000,000	6.30%	9/1/2029	1,038,095	0.01%
Standard Chartered plc	\$470,000	5.55%	21/1/2029	480,062	0.00%
Standard Chartered plc	\$200,000	4.31%	21/5/2030	196,950	0.00%
Standard Chartered plc	\$600,000	5.01%	15/10/2030	605,406	0.00%
Standard Chartered plc	\$700,000	5.24%	13/5/2031	710,180	0.00%
Standard Chartered plc	\$1,000,000	2.68%	29/6/2032	881,034	0.01%
Standard Chartered plc	\$200,000	4.87%	15/3/2033	199,072	0.00%
Standard Chartered plc	\$800,000	6.10%	11/1/2035	841,818	0.01%
Standard Chartered plc	\$500,000	6.23%	21/1/2036	529,516	0.00%
Standard Chartered plc	\$725,000	3.27%	18/2/2036	653,427	0.00%
Standard Chartered plc	\$225,000	5.30%	9/1/2043	205,793	0.00%
Swiss RE Subordinated Finance plc	\$400,000	6.19%	1/4/2046	399,288	0.00%
Tesco Corporate Treasury Services plc	£1,120,000	1.88%	2/11/2028	1,417,053	0.01%
Tesco Corporate Treasury Services plc	€800,000	0.38%	27/7/2029	850,966	0.01%
Tesco Corporate Treasury Services plc	€1,233,000	3.38%	6/5/2032	1,443,893	0.01%
Tesco Corporate Treasury Services plc	£500,000	5.50%	27/2/2035	680,123	0.00%
Tesco Property Finance 2 plc	£698,403	6.05%	13/10/2039	978,935	0.01%
THFC Funding No 3 plc	£400,000	5.20%	11/10/2043	504,944	0.00%
Tritax Big Box plc	£250,000	2.63%	14/12/2026	333,023	0.00%
Tritax Big Box plc	£225,000	3.13%	14/12/2031	274,405	0.00%
TSB Bank plc	€2,952,000	2.70%	18/2/2030	3,466,566	0.02%
UK Municipal Bonds Agency Finance Co. Designated Activity Co.	£800,000	1.63%	26/8/2060	392,535	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Unilever Capital Corp.	\$450,000	4.25%	12/8/2027	452,014	0.00%
Unilever Capital Corp.	\$450,000	4.88%	8/9/2028	461,096	0.00%
Unilever Capital Corp.	\$350,000	2.13%	6/9/2029	322,550	0.00%
Unilever Capital Corp.	\$385,000	5.90%	15/11/2032	419,704	0.00%
Unilever Capital Corp.	\$450,000	5.00%	8/12/2033	462,134	0.00%
Unilever Capital Corp.	\$450,000	4.63%	12/8/2034	446,653	0.00%
Unilever Capital Corp.	€550,000	3.38%	22/5/2035	641,098	0.00%
Unilever Capital Corp.	\$465,000	2.63%	12/8/2051	283,588	0.00%
Unilever Finance Netherlands BV	€500,000	1.63%	12/2/2033	530,628	0.00%
Unilever plc	€1,000,000	1.50%	11/6/2039	911,265	0.01%
United Kingdom Gilt	£5,000,000	4.13%	29/1/2027	6,881,992	0.03%
United Kingdom Gilt	£27,000,000	3.75%	7/3/2027	36,956,162	0.15%
United Kingdom Gilt	£1,137,000	4.25%	7/12/2027	1,579,950	0.01%
United Kingdom Gilt	£28,950,000	0.13%	31/1/2028	36,306,755	0.15%
United Kingdom Gilt	£4,000,000	4.38%	7/3/2028	5,556,079	0.02%
United Kingdom Gilt	£13,549,000	4.50%	7/6/2028	18,920,334	0.08%
United Kingdom Gilt	£33,220,000	0.50%	31/1/2029	40,618,809	0.17%
United Kingdom Gilt	£43,026,000	4.13%	22/7/2029	59,513,504	0.25%
United Kingdom Gilt	£10,000,000	4.38%	7/3/2030	13,948,398	0.06%
United Kingdom Gilt	£34,788,532	0.25%	31/7/2031	38,232,150	0.16%
United Kingdom Gilt	£9,000,000	1.00%	31/1/2032	10,151,986	0.04%
United Kingdom Gilt	£19,100,000	3.25%	31/1/2033	24,480,039	0.10%
United Kingdom Gilt	£32,000,000	0.88%	31/7/2033	33,679,122	0.14%
United Kingdom Gilt	£17,970,000	4.63%	31/1/2034	25,065,193	0.11%
United Kingdom Gilt	£5,130,143	4.25%	31/7/2034	6,937,790	0.03%
United Kingdom Gilt	£5,965,000	4.50%	7/3/2035	8,179,334	0.04%
United Kingdom Gilt	£8,073,000	0.63%	31/7/2035	7,624,766	0.03%
United Kingdom Gilt	£10,635,969	4.25%	7/3/2036	14,183,046	0.06%
United Kingdom Gilt	£15,831,856	1.75%	7/9/2037	15,850,549	0.07%
United Kingdom Gilt	£9,800,000	3.75%	29/1/2038	12,185,509	0.05%
United Kingdom Gilt	£17,528,000	1.13%	31/1/2039	15,342,192	0.07%
United Kingdom Gilt	£2,930,000	4.25%	7/9/2039	3,766,783	0.02%
United Kingdom Gilt	£8,226,400	4.38%	31/1/2040	10,656,617	0.05%
United Kingdom Gilt	£3,045,052	4.25%	7/12/2040	3,868,005	0.02%
United Kingdom Gilt	£24,901,000	1.25%	22/10/2041	20,065,293	0.08%
United Kingdom Gilt	£7,000,000	4.50%	7/12/2042	8,985,830	0.04%
United Kingdom Gilt	£5,945,000	4.75%	22/10/2043	7,788,593	0.03%
United Kingdom Gilt	£2,078,532	3.25%	22/1/2044	2,210,511	0.01%
United Kingdom Gilt	£7,300,000	3.50%	22/1/2045	7,972,125	0.03%
United Kingdom Gilt	£19,172,000	0.88%	31/1/2046	12,119,030	0.05%
United Kingdom Gilt	£5,847,000	4.25%	7/12/2046	7,032,360	0.03%
United Kingdom Gilt	£22,550,000	1.50%	22/7/2047	16,047,302	0.07%
United Kingdom Gilt	£9,260,000	1.75%	22/1/2049	6,791,867	0.03%
United Kingdom Gilt	£3,699,952	0.63%	22/10/2050	1,864,929	0.01%
United Kingdom Gilt	£4,300,000	1.25%	31/7/2051	2,577,496	0.01%
United Kingdom Gilt	£2,561,947	3.75%	22/7/2052	2,754,275	0.01%
United Kingdom Gilt	£10,715,098	1.50%	31/7/2053	6,666,543	0.03%
United Kingdom Gilt	£10,881,233	3.75%	22/10/2053	11,580,498	0.05%
United Kingdom Gilt	£14,233,000	4.38%	31/7/2054	16,905,014	0.07%
United Kingdom Gilt	£5,203,000	1.63%	22/10/2054	3,309,726	0.02%
United Kingdom Gilt	£5,039,843	4.25%	7/12/2055	5,858,486	0.03%
United Kingdom Gilt	£9,500,000	1.75%	22/7/2057	6,077,416	0.03%
United Kingdom Gilt	£5,207,335	4.00%	22/1/2060	5,739,382	0.03%
United Kingdom Gilt	£9,137,000	0.50%	22/10/2061	3,267,018	0.02%
United Kingdom Gilt	£4,713,000	4.00%	22/10/2063	5,146,413	0.02%
United Kingdom Gilt	£12,261,507	2.50%	22/7/2065	9,322,310	0.04%
United Kingdom Gilt	£6,509,000	3.50%	22/7/2068	6,390,125	0.03%
United Kingdom Gilt	£6,700,000	1.63%	22/10/2071	3,695,012	0.02%
United Kingdom Gilt	£4,760,000	1.13%	22/10/2073	2,128,689	0.01%
United Utilities Water Finance plc	£200,000	2.00%	3/7/2033	215,015	0.00%
United Utilities Water Finance plc	€576,000	3.75%	23/5/2034	676,244	0.00%
United Utilities Water Finance plc	£600,000	1.88%	3/6/2042	465,710	0.00%
United Utilities Water Finance plc	£700,000	5.75%	28/5/2051	877,811	0.01%
University of Oxford	£300,000	2.54%	8/12/2117	194,965	0.00%
Virgin Money UK plc	€2,477,000	4.00%	18/3/2028	2,978,316	0.01%
Virgin Money UK plc	€700,000	4.63%	29/10/2028	858,904	0.01%
Virgin Money UK plc	£300,000	7.63%	23/8/2029	445,120	0.00%
Vodafone Group plc	€2,200,000	1.50%	24/7/2027	2,539,387	0.01%
Vodafone Group plc	€100,000	1.88%	20/11/2029	114,581	0.00%
Vodafone Group plc	€500,000	1.63%	24/11/2030	548,034	0.00%
Vodafone Group plc	€280,000	1.60%	29/7/2031	303,774	0.00%
Vodafone Group plc	£200,000	5.90%	26/11/2032	291,940	0.00%
Vodafone Group plc	\$532,000	6.15%	27/2/2037	569,572	0.00%
Vodafone Group plc	€300,000	2.88%	20/11/2037	319,361	0.00%
Vodafone Group plc	\$300,000	5.00%	30/5/2038	289,478	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Vodafone Group plc	\$600,000	4.88%	19/6/2049	516,039	0.00%
Vodafone Group plc	£600,000	3.38%	8/8/2049	532,397	0.00%
Vodafone Group plc	\$2,025,000	4.25%	17/9/2050	1,576,908	0.01%
Vodafone Group plc	£300,000	5.13%	2/12/2052	344,160	0.00%
Vodafone Group plc	\$500,000	5.75%	28/6/2054	479,500	0.00%
Vodafone Group plc	£250,000	3.00%	12/8/2056	191,853	0.00%
Vodafone Group plc	\$500,000	5.88%	28/6/2064	479,334	0.00%
Vodafone International Financing DAC	€487,000	4.00%	10/2/2043	554,495	0.00%
Wales & West Utilities Finance plc	£200,000	3.00%	3/8/2038	206,925	0.00%
Wales & West Utilities Finance plc	£200,000	1.88%	28/5/2041	162,215	0.00%
Weir Group, Inc.	\$450,000	5.35%	6/5/2030	455,833	0.00%
Wellcome Trust Finance plc	£200,000	4.63%	25/7/2036	264,710	0.00%
Wellcome Trust Ltd.	£565,000	2.52%	7/2/2118	361,959	0.00%
Wessex Water Services Finance plc	£476,000	1.25%	12/1/2036	412,210	0.00%
Wessex Water Services Finance plc	£1,200,000	6.50%	19/9/2040	1,657,616	0.01%
Westfield Stratford City Finance No 2 plc	£300,000	1.64%	4/8/2026	396,040	0.00%
WHG Treasury plc	£400,000	4.25%	6/10/2045	441,838	0.00%
Wods Transmission plc	£61,561	3.45%	24/8/2034	78,787	0.00%
WPP Finance 2013	£200,000	2.88%	14/9/2046	169,395	0.00%
WPP Finance Deutschland GmbH	€300,000	1.63%	23/3/2030	327,475	0.00%
Yorkshire Housing Finance plc	£200,000	4.13%	31/10/2044	212,116	0.00%
Yorkshire Power Finance Ltd.	£500,000	7.25%	4/8/2028	729,491	0.00%
Yorkshire Water Finance plc	£500,000	1.75%	26/11/2026	653,459	0.00%
Yorkshire Water Finance plc	£300,000	3.63%	1/8/2029	390,030	0.00%
Yorkshire Water Finance plc	£849,000	5.25%	28/4/2030	1,153,455	0.01%
Yorkshire Water Finance plc	£550,000	5.50%	28/4/2035	719,313	0.00%
Yorkshire Water Finance plc	£500,000	2.75%	18/4/2041	438,744	0.00%
				<b>1,025,665,999</b>	<b>4.25%</b>
<b>United States 44.60% (31 December 2024: 46.46%)</b>					
200 Park Funding Trust	\$450,000	5.74%	15/2/2055	443,607	0.00%
3M Co.	\$400,000	2.88%	15/10/2027	388,661	0.00%
3M Co.	\$325,000	3.38%	1/3/2029	314,677	0.00%
3M Co.	\$750,000	3.05%	15/4/2030	704,894	0.00%
3M Co.	\$100,000	3.13%	19/9/2046	68,208	0.00%
3M Co.	\$300,000	3.63%	15/10/2047	221,412	0.00%
3M Co.	\$1,380,000	3.25%	26/8/2049	935,936	0.01%
7-Eleven, Inc.	\$850,000	1.30%	10/2/2028	784,292	0.01%
7-Eleven, Inc.	\$525,000	1.80%	10/2/2031	444,697	0.00%
7-Eleven, Inc.	\$475,000	2.80%	10/2/2051	281,254	0.00%
Abbott Ireland Financing DAC	€1,000,000	0.38%	19/11/2027	1,120,915	0.01%
Abbott Laboratories	\$1,200,000	1.15%	30/1/2028	1,122,556	0.01%
Abbott Laboratories	\$200,000	1.40%	30/6/2030	176,011	0.00%
Abbott Laboratories	\$175,000	6.15%	30/11/2037	193,971	0.00%
Abbott Laboratories	\$350,000	6.00%	1/4/2039	384,581	0.00%
Abbott Laboratories	\$1,045,000	4.90%	30/11/2046	988,605	0.01%
AbbVie, Inc.	\$1,575,000	2.95%	21/11/2026	1,549,409	0.01%
AbbVie, Inc.	\$1,000,000	4.80%	15/3/2027	1,009,911	0.01%
AbbVie, Inc.	\$450,000	4.65%	15/3/2028	456,571	0.00%
AbbVie, Inc.	\$965,000	4.25%	14/11/2028	969,767	0.01%
AbbVie, Inc.	€200,000	2.63%	15/11/2028	235,056	0.00%
AbbVie, Inc.	€500,000	2.13%	17/11/2028	578,854	0.00%
AbbVie, Inc.	\$1,000,000	4.80%	15/3/2029	1,019,565	0.01%
AbbVie, Inc.	\$2,575,000	3.20%	21/11/2029	2,462,478	0.01%
AbbVie, Inc.	\$450,000	4.88%	15/3/2030	460,942	0.00%
AbbVie, Inc.	\$2,500,000	4.95%	15/3/2031	2,565,586	0.01%
AbbVie, Inc.	\$1,175,000	5.05%	15/3/2034	1,196,473	0.01%
AbbVie, Inc.	\$1,075,000	4.55%	15/3/2035	1,043,859	0.01%
AbbVie, Inc.	\$450,000	5.20%	15/3/2035	459,723	0.00%
AbbVie, Inc.	\$900,000	4.50%	14/5/2035	869,499	0.01%
AbbVie, Inc.	\$400,000	4.30%	14/5/2036	377,190	0.00%
AbbVie, Inc.	\$1,875,000	4.05%	21/11/2039	1,642,811	0.01%
AbbVie, Inc.	\$445,000	4.63%	1/10/2042	401,254	0.00%
AbbVie, Inc.	\$2,728,000	4.40%	6/11/2042	2,396,439	0.01%
AbbVie, Inc.	\$765,000	4.85%	15/6/2044	704,425	0.00%
AbbVie, Inc.	\$1,000,000	4.70%	14/5/2045	895,580	0.01%
AbbVie, Inc.	\$1,250,000	4.45%	14/5/2046	1,075,979	0.01%
AbbVie, Inc.	\$700,000	4.88%	14/11/2048	634,151	0.00%
AbbVie, Inc.	\$3,125,000	4.25%	21/11/2049	2,574,954	0.01%
AbbVie, Inc.	\$1,175,000	5.40%	15/3/2054	1,142,744	0.01%
AbbVie, Inc.	\$450,000	5.60%	15/3/2055	449,955	0.00%
AbbVie, Inc.	\$600,000	5.50%	15/3/2064	581,929	0.00%
Accenture Capital, Inc.	\$525,000	3.90%	4/10/2027	523,536	0.00%
Accenture Capital, Inc.	\$450,000	4.05%	4/10/2029	447,039	0.00%
Accenture Capital, Inc.	\$475,000	4.25%	4/10/2031	470,105	0.00%
Accenture Capital, Inc.	\$300,000	4.50%	4/10/2034	291,850	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ACE Capital Trust II	\$300,000	9.70%	1/4/2030	357,856	0.00%
Adobe, Inc.	\$260,000	2.15%	1/2/2027	252,790	0.00%
Adobe, Inc.	\$500,000	4.85%	4/4/2027	507,383	0.00%
Adobe, Inc.	\$400,000	4.75%	17/1/2028	407,165	0.00%
Adobe, Inc.	\$500,000	4.80%	4/4/2029	512,552	0.00%
Adobe, Inc.	\$450,000	4.95%	17/1/2030	464,813	0.00%
Adobe, Inc.	\$490,000	2.30%	1/2/2030	451,839	0.00%
Adobe, Inc.	\$500,000	5.30%	17/1/2035	522,828	0.00%
Advanced Micro Devices, Inc.	\$225,000	4.32%	24/3/2028	226,703	0.00%
Adventist Health System	\$500,000	5.43%	1/3/2032	505,544	0.00%
Adventist Health System	\$500,000	5.76%	1/12/2034	500,749	0.00%
Adventist Health System	\$100,000	3.63%	1/3/2049	67,516	0.00%
Advocate Health & Hospitals Corp.	\$100,000	3.83%	15/8/2028	98,932	0.00%
Advocate Health & Hospitals Corp.	\$125,000	2.21%	15/6/2030	113,165	0.00%
Advocate Health & Hospitals Corp.	\$100,000	4.27%	15/8/2048	82,282	0.00%
Advocate Health & Hospitals Corp.	\$200,000	3.39%	15/10/2049	142,248	0.00%
Advocate Health & Hospitals Corp.	\$225,000	3.01%	15/6/2050	147,046	0.00%
AEP Texas, Inc.	\$120,000	3.95%	1/6/2028	118,528	0.00%
AEP Texas, Inc.	\$500,000	5.45%	15/5/2029	516,787	0.00%
AEP Texas, Inc.	\$40,000	3.80%	1/10/2047	29,295	0.00%
AEP Texas, Inc.	\$165,000	3.45%	15/1/2050	112,562	0.00%
AEP Texas, Inc.	\$395,000	3.45%	15/5/2051	264,702	0.00%
AEP Texas, Inc.	\$400,000	5.25%	15/5/2052	360,090	0.00%
AEP Transmission Co. LLC	\$465,000	3.10%	1/12/2026	457,961	0.00%
AEP Transmission Co. LLC	\$350,000	5.15%	1/4/2034	354,228	0.00%
AEP Transmission Co. LLC	\$60,000	4.00%	1/12/2046	47,420	0.00%
AEP Transmission Co. LLC	\$75,000	4.25%	15/9/2048	60,623	0.00%
AEP Transmission Co. LLC	\$100,000	3.80%	15/6/2049	74,530	0.00%
AEP Transmission Co. LLC	\$360,000	3.15%	15/9/2049	239,009	0.00%
AEP Transmission Co. LLC	\$520,000	4.50%	15/6/2052	436,943	0.00%
AES Corp.	\$500,000	5.45%	1/6/2028	511,121	0.00%
AES Corp.	\$405,000	3.95%	15/7/2030	384,728	0.00%
AES Corp.	\$300,000	2.45%	15/1/2031	262,261	0.00%
AES Corp.	\$614,000	5.80%	15/3/2032	623,405	0.00%
Aetna, Inc.	\$100,000	6.63%	15/6/2036	107,435	0.00%
Aetna, Inc.	\$225,000	6.75%	15/12/2037	243,168	0.00%
Aetna, Inc.	\$100,000	4.50%	15/5/2042	82,398	0.00%
Aetna, Inc.	\$420,000	4.75%	15/3/2044	355,891	0.00%
Affiliated Managers Group, Inc.	\$700,000	3.30%	15/6/2030	656,620	0.00%
Aflac, Inc.	\$500,000	2.88%	15/10/2026	491,576	0.00%
Aflac, Inc.	\$150,000	3.60%	1/4/2030	145,687	0.00%
Aflac, Inc.	\$270,000	4.00%	15/10/2046	211,536	0.00%
Aflac, Inc.	\$225,000	4.75%	15/1/2049	194,939	0.00%
AGCO Corp.	\$175,000	5.45%	21/3/2027	177,475	0.00%
AGCO Corp.	\$160,000	5.80%	21/3/2034	162,391	0.00%
Agilent Technologies, Inc.	\$85,000	3.05%	22/9/2026	83,696	0.00%
Agilent Technologies, Inc.	\$250,000	2.75%	15/9/2029	234,179	0.00%
Agilent Technologies, Inc.	\$330,000	2.10%	4/6/2030	295,641	0.00%
Agilent Technologies, Inc.	\$505,000	2.30%	12/3/2031	447,375	0.00%
Agilent Technologies, Inc.	\$300,000	4.75%	9/9/2034	295,384	0.00%
Agree LP	\$200,000	2.00%	15/6/2028	187,491	0.00%
Agree LP	\$400,000	4.80%	1/10/2032	395,899	0.00%
Agree LP	\$200,000	2.60%	15/6/2033	166,434	0.00%
Agree LP	\$325,000	5.60%	15/6/2035	330,854	0.00%
AHS Hospital Corp.	\$100,000	5.02%	1/7/2045	93,219	0.00%
AHS Hospital Corp.	\$250,000	2.78%	1/7/2051	154,135	0.00%
Air Lease Corp.	\$200,000	2.20%	15/1/2027	193,697	0.00%
Air Lease Corp.	\$115,000	3.63%	1/4/2027	113,740	0.00%
Air Lease Corp.	\$250,000	3.63%	1/12/2027	246,189	0.00%
Air Lease Corp.	\$600,000	5.85%	15/12/2027	620,760	0.00%
Air Lease Corp.	CAD400,000	5.40%	1/6/2028	306,562	0.00%
Air Lease Corp.	\$200,000	2.10%	1/9/2028	186,459	0.00%
Air Lease Corp.	\$390,000	4.63%	1/10/2028	392,440	0.00%
Air Lease Corp.	\$200,000	5.10%	1/3/2029	204,272	0.00%
Air Lease Corp.	\$170,000	3.25%	1/10/2029	161,923	0.00%
Air Lease Corp.	\$200,000	2.88%	15/1/2032	177,917	0.00%
Air Products & Chemicals, Inc.	\$150,000	1.85%	15/5/2027	144,091	0.00%
Air Products & Chemicals, Inc.	€400,000	0.50%	5/5/2028	443,183	0.00%
Air Products & Chemicals, Inc.	\$1,300,000	2.05%	15/5/2030	1,174,159	0.01%
Air Products & Chemicals, Inc.	\$400,000	4.80%	3/3/2033	403,184	0.00%
Air Products & Chemicals, Inc.	€2,000,000	4.00%	3/3/2035	2,421,568	0.01%
Air Products & Chemicals, Inc.	\$200,000	2.70%	15/5/2040	145,655	0.00%
Air Products & Chemicals, Inc.	\$370,000	2.80%	15/5/2050	233,926	0.00%
Aircastle Ltd.	\$900,000	6.50%	18/7/2028	939,585	0.01%
Aircastle Ltd.	\$250,000	5.95%	15/2/2029	258,272	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Aircastle Ltd./Aircastle Ireland DAC	\$150,000	5.25%	15/3/2030	151,090	0.00%
Aircastle Ltd./Aircastle Ireland DAC	\$500,000	5.75%	1/10/2031	513,577	0.00%
Alabama Federal Aid Highway Finance Authority	\$80,000	2.65%	1/9/2037	63,569	0.00%
Alabama Power Co.	\$400,000	3.75%	1/9/2027	398,129	0.00%
Alabama Power Co.	\$1,475,000	1.45%	15/9/2030	1,278,484	0.01%
Alabama Power Co.	\$180,000	6.00%	1/3/2039	193,447	0.00%
Alabama Power Co.	\$200,000	4.15%	15/8/2044	164,940	0.00%
Alabama Power Co.	\$250,000	3.75%	1/3/2045	195,482	0.00%
Alabama Power Co.	\$325,000	4.30%	2/1/2046	271,965	0.00%
Alabama Power Co.	\$550,000	3.70%	1/12/2047	418,860	0.00%
Alabama Power Co.	\$185,000	3.45%	1/10/2049	131,405	0.00%
Alabama Power Co.	\$300,000	3.13%	15/7/2051	200,151	0.00%
Alameda County Joint Powers Authority	\$150,000	7.05%	1/12/2044	168,901	0.00%
Albemarle Corp.	\$200,000	4.65%	1/6/2027	199,319	0.00%
Albemarle Corp.	\$625,000	5.05%	1/6/2032	601,470	0.00%
Alcon Finance Corp.	\$200,000	2.75%	23/9/2026	195,633	0.00%
Alcon Finance Corp.	\$250,000	2.60%	27/5/2030	228,876	0.00%
Alcon Finance Corp.	\$400,000	5.38%	6/12/2032	412,406	0.00%
Alcon Finance Corp.	\$200,000	3.80%	23/9/2049	147,213	0.00%
Alcon Finance Corp.	\$400,000	5.75%	6/12/2052	396,882	0.00%
Alexandria Real Estate Equities, Inc.	\$190,000	3.95%	15/1/2028	187,983	0.00%
Alexandria Real Estate Equities, Inc.	\$75,000	2.75%	15/12/2029	69,299	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	4.70%	1/7/2030	99,973	0.00%
Alexandria Real Estate Equities, Inc.	\$500,000	3.38%	15/8/2031	462,196	0.00%
Alexandria Real Estate Equities, Inc.	\$600,000	2.00%	18/5/2032	498,016	0.00%
Alexandria Real Estate Equities, Inc.	\$1,000,000	1.88%	1/2/2033	800,372	0.01%
Alexandria Real Estate Equities, Inc.	\$500,000	2.95%	15/3/2034	421,898	0.00%
Alexandria Real Estate Equities, Inc.	\$300,000	4.75%	15/4/2035	287,233	0.00%
Alexandria Real Estate Equities, Inc.	\$225,000	5.50%	1/10/2035	227,355	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	4.85%	15/4/2049	83,818	0.00%
Alexandria Real Estate Equities, Inc.	\$150,000	4.00%	1/2/2050	110,647	0.00%
Alexandria Real Estate Equities, Inc.	\$1,900,000	3.00%	18/5/2051	1,152,089	0.01%
Alexandria Real Estate Equities, Inc.	\$500,000	5.63%	15/5/2054	467,785	0.00%
Alleghany Corp.	\$200,000	4.90%	15/9/2044	182,329	0.00%
Alleghany Corp.	\$480,000	3.25%	15/8/2051	322,053	0.00%
Allegion plc	\$225,000	3.50%	1/10/2029	215,592	0.00%
Allegion US Holding Co., Inc.	\$150,000	3.55%	1/10/2027	147,158	0.00%
Alliant Energy Finance LLC	\$200,000	3.60%	1/3/2032	181,753	0.00%
Allina Health System	\$125,000	3.89%	15/4/2049	94,797	0.00%
Allstate Corp.	\$310,000	3.28%	15/12/2026	305,654	0.00%
Allstate Corp.	\$400,000	5.05%	24/6/2029	410,454	0.00%
Allstate Corp.	\$50,000	5.35%	1/6/2033	51,702	0.00%
Allstate Corp.	\$720,000	5.55%	9/5/2035	748,006	0.01%
Allstate Corp.	\$400,000	4.50%	15/6/2043	347,298	0.00%
Allstate Corp.	\$350,000	4.20%	15/12/2046	285,843	0.00%
Allstate Corp.	\$150,000	3.85%	10/8/2049	114,663	0.00%
Allstate Corp.	\$220,000	6.50%	15/5/2057	225,535	0.00%
Ally Financial, Inc.	\$195,000	5.74%	15/5/2029	198,551	0.00%
Ally Financial, Inc.	\$1,000,000	8.00%	1/11/2031	1,138,722	0.01%
Alphabet, Inc.	\$1,500,000	0.80%	15/8/2027	1,408,306	0.01%
Alphabet, Inc.	\$1,440,000	4.00%	15/5/2030	1,440,712	0.01%
Alphabet, Inc.	\$500,000	1.10%	15/8/2030	431,793	0.00%
Alphabet, Inc.	€240,000	3.00%	6/5/2033	279,382	0.00%
Alphabet, Inc.	\$400,000	4.50%	15/5/2035	394,659	0.00%
Alphabet, Inc.	€1,000,000	3.88%	6/5/2045	1,161,817	0.01%
Alphabet, Inc.	\$1,900,000	2.05%	15/8/2050	1,060,877	0.01%
Alphabet, Inc.	€1,000,000	4.00%	6/5/2054	1,153,839	0.01%
Alphabet, Inc.	\$250,000	5.25%	15/5/2055	246,122	0.00%
Alphabet, Inc.	\$850,000	2.25%	15/8/2060	451,856	0.00%
Alphabet, Inc.	\$250,000	5.30%	15/5/2065	244,826	0.00%
Altria Group, Inc.	€700,000	2.20%	15/6/2027	820,657	0.01%
Altria Group, Inc.	\$300,000	4.88%	4/2/2028	304,051	0.00%
Altria Group, Inc.	\$625,000	4.80%	14/2/2029	632,141	0.00%
Altria Group, Inc.	€600,000	3.13%	15/6/2031	693,064	0.00%
Altria Group, Inc.	\$700,000	2.45%	4/2/2032	603,822	0.00%
Altria Group, Inc.	\$550,000	6.88%	1/11/2033	614,336	0.00%
Altria Group, Inc.	\$300,000	5.63%	6/2/2035	306,031	0.00%
Altria Group, Inc.	\$950,000	5.80%	14/2/2039	962,276	0.01%
Altria Group, Inc.	\$300,000	3.40%	4/2/2041	222,415	0.00%
Altria Group, Inc.	\$300,000	4.25%	9/8/2042	244,280	0.00%
Altria Group, Inc.	\$1,325,000	4.50%	2/5/2043	1,103,949	0.01%
Altria Group, Inc.	\$625,000	3.88%	16/9/2046	461,418	0.00%
Altria Group, Inc.	\$300,000	5.95%	14/2/2049	298,448	0.00%
Altria Group, Inc.	\$400,000	4.45%	6/5/2050	313,884	0.00%
Altria Group, Inc.	\$80,000	6.20%	14/2/2059	80,241	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amazon.com, Inc.	\$620,000	3.30%	13/4/2027	613,023	0.00%
Amazon.com, Inc.	\$285,000	1.20%	3/6/2027	270,521	0.00%
Amazon.com, Inc.	\$925,000	3.15%	22/8/2027	909,833	0.01%
Amazon.com, Inc.	\$625,000	4.55%	1/12/2027	633,364	0.00%
Amazon.com, Inc.	\$625,000	3.45%	13/4/2029	613,211	0.00%
Amazon.com, Inc.	\$565,000	4.65%	1/12/2029	577,782	0.00%
Amazon.com, Inc.	\$2,090,000	1.50%	3/6/2030	1,848,885	0.01%
Amazon.com, Inc.	\$1,200,000	2.10%	12/5/2031	1,065,521	0.01%
Amazon.com, Inc.	\$875,000	3.60%	13/4/2032	837,343	0.01%
Amazon.com, Inc.	\$1,200,000	4.70%	1/12/2032	1,221,698	0.01%
Amazon.com, Inc.	\$500,000	4.80%	5/12/2034	510,161	0.00%
Amazon.com, Inc.	\$685,000	3.88%	22/8/2037	619,368	0.00%
Amazon.com, Inc.	\$1,150,000	4.05%	22/8/2047	950,356	0.01%
Amazon.com, Inc.	\$1,605,000	2.50%	3/6/2050	964,478	0.01%
Amazon.com, Inc.	\$1,275,000	3.10%	12/5/2051	859,363	0.01%
Amazon.com, Inc.	\$1,575,000	3.95%	13/4/2052	1,242,777	0.01%
Amazon.com, Inc.	\$850,000	4.25%	22/8/2057	696,372	0.00%
Amazon.com, Inc.	\$470,000	2.70%	3/6/2060	269,842	0.00%
Amazon.com, Inc.	\$875,000	3.25%	12/5/2061	569,681	0.00%
Amazon.com, Inc.	\$210,000	4.10%	13/4/2062	164,023	0.00%
Amcor Finance USA, Inc.	\$500,000	4.50%	15/5/2028	500,568	0.00%
Amcor Flexibles North America, Inc.	\$234,000	4.80%	17/3/2028	235,782	0.00%
Amcor Flexibles North America, Inc.	\$312,000	5.10%	17/3/2030	317,314	0.00%
Amcor Flexibles North America, Inc.	\$896,000	5.50%	17/3/2035	909,321	0.01%
Amcor Group Finance plc	\$500,000	5.45%	23/5/2029	514,253	0.00%
Amdocs Ltd.	\$500,000	2.54%	15/6/2030	452,606	0.00%
Ameren Corp.	\$500,000	5.70%	1/12/2026	508,243	0.00%
Ameren Corp.	\$500,000	1.95%	15/3/2027	481,855	0.00%
Ameren Corp.	\$150,000	1.75%	15/3/2028	140,026	0.00%
Ameren Corp.	\$1,675,000	3.50%	15/1/2031	1,582,569	0.01%
Ameren Corp.	\$546,000	5.38%	15/3/2035	549,466	0.00%
Ameren Illinois Co.	\$100,000	3.80%	15/5/2028	99,258	0.00%
Ameren Illinois Co.	\$300,000	1.55%	15/11/2030	259,560	0.00%
Ameren Illinois Co.	\$300,000	3.85%	1/9/2032	283,889	0.00%
Ameren Illinois Co.	\$125,000	3.70%	1/12/2047	94,230	0.00%
Ameren Illinois Co.	\$345,000	4.50%	15/3/2049	292,383	0.00%
Ameren Illinois Co.	\$95,000	3.25%	15/3/2050	64,203	0.00%
Ameren Illinois Co.	\$200,000	2.90%	15/6/2051	125,835	0.00%
Ameren Illinois Co.	\$500,000	5.55%	1/7/2054	491,921	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	\$59,567	3.58%	15/1/2028	57,691	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	\$242,800	3.20%	15/6/2028	232,515	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	\$299,145	3.00%	15/10/2028	280,844	0.00%
American Airlines 2021-1 Class A Pass Through Trust	\$432,971	2.88%	11/7/2034	384,534	0.00%
American Assets Trust LP	\$95,000	3.38%	1/2/2031	85,137	0.00%
American Assets Trust LP	\$200,000	6.15%	1/10/2034	199,995	0.00%
American Electric Power Co., Inc.	\$200,000	5.75%	1/11/2027	206,328	0.00%
American Electric Power Co., Inc.	\$100,000	3.20%	13/11/2027	97,601	0.00%
American Electric Power Co., Inc.	\$200,000	4.30%	1/12/2028	200,093	0.00%
American Electric Power Co., Inc.	\$250,000	5.20%	15/1/2029	256,446	0.00%
American Electric Power Co., Inc.	\$500,000	6.95%	15/12/2054	522,556	0.00%
American Express Co.	\$400,000	1.65%	4/11/2026	386,882	0.00%
American Express Co.	\$1,000,000	2.55%	4/3/2027	973,934	0.01%
American Express Co.	\$1,945,000	3.30%	3/5/2027	1,915,426	0.01%
American Express Co.	\$500,000	5.39%	28/7/2027	504,874	0.00%
American Express Co.	\$1,000,000	5.10%	16/2/2028	1,011,451	0.01%
American Express Co.	\$500,000	5.04%	26/7/2028	507,043	0.00%
American Express Co.	\$500,000	4.73%	25/4/2029	505,429	0.00%
American Express Co.	\$1,525,000	4.05%	3/5/2029	1,523,912	0.01%
American Express Co.	\$500,000	5.28%	27/7/2029	514,141	0.00%
American Express Co.	\$150,000	5.09%	30/1/2031	153,412	0.00%
American Express Co.	\$550,000	5.02%	25/4/2031	561,796	0.00%
American Express Co.	\$500,000	6.49%	30/10/2031	544,826	0.00%
American Express Co.	\$1,075,000	4.42%	3/8/2033	1,048,374	0.01%
American Express Co.	\$400,000	5.92%	25/4/2035	418,029	0.00%
American Express Co.	\$500,000	5.28%	26/7/2035	506,640	0.00%
American Express Co.	\$160,000	5.44%	30/1/2036	163,279	0.00%
American Express Co.	\$2,080,000	5.67%	25/4/2036	2,154,660	0.01%
American Financial Group, Inc.	\$279,000	5.25%	2/4/2030	288,710	0.00%
American Financial Group, Inc.	\$120,000	4.50%	15/6/2047	97,269	0.00%
American Homes 4 Rent LP	\$100,000	4.90%	15/2/2029	101,092	0.00%
American Homes 4 Rent LP	\$5,000,000	4.95%	15/6/2030	5,049,456	0.02%
American Homes 4 Rent LP	\$300,000	2.38%	15/7/2031	261,118	0.00%
American Homes 4 Rent LP	\$500,000	5.50%	1/2/2034	508,490	0.00%
American Homes 4 Rent LP	\$400,000	5.50%	15/7/2034	405,102	0.00%
American Homes 4 Rent LP	\$300,000	5.25%	15/3/2035	297,927	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Homes 4 Rent LP	\$225,000	3.38%	15/7/2051	148,535	0.00%
American Honda Finance Corp.	\$450,000	1.30%	9/9/2026	434,080	0.00%
American Honda Finance Corp.	\$50,000	2.30%	9/9/2026	48,820	0.00%
American Honda Finance Corp.	\$500,000	4.40%	5/10/2026	500,386	0.00%
American Honda Finance Corp.	\$250,000	2.35%	8/1/2027	242,662	0.00%
American Honda Finance Corp.	\$500,000	4.90%	12/3/2027	504,494	0.00%
American Honda Finance Corp.	\$400,000	4.90%	9/7/2027	404,880	0.00%
American Honda Finance Corp.	£700,000	1.50%	19/10/2027	895,895	0.01%
American Honda Finance Corp.	\$500,000	4.45%	22/10/2027	501,593	0.00%
American Honda Finance Corp.	€1,525,000	3.75%	25/10/2027	1,835,513	0.01%
American Honda Finance Corp.	\$495,000	4.55%	3/3/2028	497,449	0.00%
American Honda Finance Corp.	\$50,000	2.00%	24/3/2028	46,974	0.00%
American Honda Finance Corp.	\$500,000	5.13%	7/7/2028	510,349	0.00%
American Honda Finance Corp.	€300,000	0.30%	7/7/2028	327,021	0.00%
American Honda Finance Corp.	\$500,000	5.65%	15/11/2028	519,219	0.00%
American Honda Finance Corp.	\$500,000	4.90%	13/3/2029	507,631	0.00%
American Honda Finance Corp.	\$400,000	4.40%	5/9/2029	398,306	0.00%
American Honda Finance Corp.	\$500,000	1.80%	13/1/2031	429,221	0.00%
American Honda Finance Corp.	\$400,000	5.05%	10/7/2031	405,294	0.00%
American Honda Finance Corp.	\$600,000	4.85%	23/10/2031	601,351	0.00%
American International Group, Inc.	€511,000	1.88%	21/6/2027	591,537	0.00%
American International Group, Inc.	\$375,000	3.40%	30/6/2030	356,802	0.00%
American International Group, Inc.	\$688,000	3.88%	15/1/2035	628,576	0.00%
American International Group, Inc.	\$543,000	4.50%	16/7/2044	473,907	0.00%
American International Group, Inc.	\$375,000	4.75%	1/4/2048	332,638	0.00%
American International Group, Inc.	\$250,000	4.38%	30/6/2050	209,200	0.00%
American Medical Systems Europe BV	€2,122,000	3.25%	8/3/2034	2,458,185	0.01%
American Municipal Power, Inc.	\$100,000	8.08%	15/2/2050	126,998	0.00%
American National Global Funding	\$300,000	5.55%	28/1/2030	306,562	0.00%
American National Global Funding	\$250,000	5.25%	3/6/2030	251,320	0.00%
American National Group, Inc.	\$300,000	5.00%	15/6/2027	301,301	0.00%
American National Group, Inc.	\$115,000	5.75%	1/10/2029	117,795	0.00%
American National Group, Inc.	\$450,000	6.00%	15/7/2035	451,958	0.00%
American Tower Corp.	\$2,500,000	1.45%	15/9/2026	2,415,526	0.01%
American Tower Corp.	\$400,000	3.38%	15/10/2026	394,978	0.00%
American Tower Corp.	\$725,000	3.13%	15/1/2027	710,808	0.00%
American Tower Corp.	€400,000	0.50%	15/1/2028	445,029	0.00%
American Tower Corp.	\$2,000,000	1.50%	31/1/2028	1,862,770	0.01%
American Tower Corp.	\$250,000	5.20%	15/2/2029	255,984	0.00%
American Tower Corp.	\$550,000	3.95%	15/3/2029	539,250	0.00%
American Tower Corp.	€1,000,000	0.88%	21/5/2029	1,086,035	0.01%
American Tower Corp.	\$230,000	2.90%	15/1/2030	214,303	0.00%
American Tower Corp.	\$400,000	5.00%	31/1/2030	407,671	0.00%
American Tower Corp.	\$850,000	2.10%	15/6/2030	755,356	0.01%
American Tower Corp.	\$200,000	2.70%	15/4/2031	179,368	0.00%
American Tower Corp.	\$500,000	2.30%	15/9/2031	433,976	0.00%
American Tower Corp.	€200,000	3.63%	30/5/2032	236,274	0.00%
American Tower Corp.	\$300,000	5.55%	15/7/2033	309,518	0.00%
American Tower Corp.	\$300,000	5.90%	15/11/2033	316,975	0.00%
American Tower Corp.	\$250,000	5.45%	15/2/2034	257,059	0.00%
American Tower Corp.	\$400,000	5.40%	31/1/2035	408,491	0.00%
American Tower Corp.	\$250,000	3.70%	15/10/2049	182,696	0.00%
American Tower Corp.	\$200,000	3.10%	15/6/2050	131,100	0.00%
American Tower Corp.	\$500,000	2.95%	15/1/2051	316,070	0.00%
American Transmission Systems, Inc.	\$325,000	5.00%	1/9/2044	296,809	0.00%
American University	\$190,000	3.67%	1/4/2049	143,005	0.00%
American Water Capital Corp.	\$780,000	2.95%	1/9/2027	761,000	0.01%
American Water Capital Corp.	\$195,000	2.30%	1/6/2031	171,392	0.00%
American Water Capital Corp.	\$300,000	4.45%	1/6/2032	296,253	0.00%
American Water Capital Corp.	\$300,000	5.15%	1/3/2034	304,394	0.00%
American Water Capital Corp.	\$429,000	5.25%	1/3/2035	434,651	0.00%
American Water Capital Corp.	\$595,000	4.30%	1/12/2042	507,797	0.00%
American Water Capital Corp.	\$125,000	4.30%	1/9/2045	105,700	0.00%
American Water Capital Corp.	\$200,000	4.00%	1/12/2046	158,114	0.00%
American Water Capital Corp.	\$280,000	4.20%	1/9/2048	225,240	0.00%
American Water Capital Corp.	\$275,000	4.15%	1/6/2049	219,819	0.00%
American Water Capital Corp.	\$115,000	3.25%	1/6/2051	77,604	0.00%
American Water Capital Corp.	\$400,000	5.45%	1/3/2054	386,778	0.00%
Americold Realty Operating Partnership LP	\$235,000	5.60%	15/5/2032	236,060	0.00%
Americold Realty Operating Partnership LP	\$150,000	5.41%	12/9/2034	146,874	0.00%
Ameriprise Financial, Inc.	\$541,000	2.88%	15/9/2026	533,081	0.00%
Ameriprise Financial, Inc.	\$500,000	5.70%	15/12/2028	523,820	0.00%
Ameriprise Financial, Inc.	\$190,000	4.50%	13/5/2032	188,525	0.00%
Ameriprise Financial, Inc.	\$450,000	5.20%	15/4/2035	453,124	0.00%
AmFam Holdings, Inc.	\$200,000	2.81%	11/3/2031	170,468	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AmFam Holdings, Inc.	\$278,000	3.83%	11/3/2051	177,536	0.00%
Amgen, Inc.	\$940,000	2.60%	19/8/2026	923,080	0.01%
Amgen, Inc.	£100,000	5.50%	7/12/2026	138,857	0.00%
Amgen, Inc.	\$775,000	2.20%	21/2/2027	749,916	0.01%
Amgen, Inc.	\$500,000	3.20%	2/11/2027	487,178	0.00%
Amgen, Inc.	\$1,475,000	5.15%	2/3/2028	1,506,873	0.01%
Amgen, Inc.	\$500,000	1.65%	15/8/2028	462,151	0.00%
Amgen, Inc.	\$475,000	4.05%	18/8/2029	469,394	0.00%
Amgen, Inc.	£1,200,000	4.00%	13/9/2029	1,607,179	0.01%
Amgen, Inc.	\$1,085,000	2.45%	21/2/2030	993,756	0.01%
Amgen, Inc.	\$1,850,000	5.25%	2/3/2030	1,906,931	0.01%
Amgen, Inc.	\$275,000	2.30%	25/2/2031	244,425	0.00%
Amgen, Inc.	\$1,050,000	2.00%	15/1/2032	896,157	0.01%
Amgen, Inc.	\$600,000	3.35%	22/2/2032	555,433	0.00%
Amgen, Inc.	\$300,000	4.20%	1/3/2033	288,364	0.00%
Amgen, Inc.	\$1,575,000	5.25%	2/3/2033	1,613,080	0.01%
Amgen, Inc.	\$150,000	6.40%	1/2/2039	163,890	0.00%
Amgen, Inc.	\$840,000	3.15%	21/2/2040	646,623	0.00%
Amgen, Inc.	\$300,000	4.95%	1/10/2041	276,264	0.00%
Amgen, Inc.	\$925,000	5.60%	2/3/2043	917,431	0.01%
Amgen, Inc.	\$1,060,000	4.40%	1/5/2045	900,932	0.01%
Amgen, Inc.	\$775,000	4.56%	15/6/2048	659,006	0.00%
Amgen, Inc.	\$1,411,000	4.66%	15/6/2051	1,207,903	0.01%
Amgen, Inc.	\$800,000	4.20%	22/2/2052	625,474	0.00%
Amgen, Inc.	\$675,000	4.88%	1/3/2053	589,107	0.00%
Amgen, Inc.	\$1,350,000	5.65%	2/3/2053	1,318,589	0.01%
Amgen, Inc.	\$283,000	2.77%	1/9/2053	167,799	0.00%
Amgen, Inc.	\$950,000	4.40%	22/2/2062	739,925	0.01%
Amgen, Inc.	\$1,075,000	5.75%	2/3/2063	1,045,116	0.01%
Amphenol Corp.	\$730,000	5.05%	5/4/2027	741,486	0.01%
Amphenol Corp.	\$375,000	4.38%	12/6/2028	377,599	0.00%
Amphenol Corp.	\$500,000	5.05%	5/4/2029	514,350	0.00%
Amphenol Corp.	\$475,000	4.35%	1/6/2029	477,207	0.00%
Amphenol Corp.	\$310,000	2.80%	15/2/2030	290,841	0.00%
Amphenol Corp.	\$225,000	5.25%	5/4/2034	231,532	0.00%
Amphenol Corp.	\$370,000	5.00%	15/1/2035	373,853	0.00%
Amphenol Corp.	\$260,000	5.38%	15/11/2054	254,341	0.00%
Amrize Finance US LLC	\$95,000	4.60%	7/4/2027	95,398	0.00%
Amrize Finance US LLC	\$133,000	4.95%	7/4/2030	134,774	0.00%
Amrize Finance US LLC	\$565,000	5.40%	7/4/2035	573,287	0.00%
Analog Devices, Inc.	\$180,000	3.50%	5/12/2026	178,484	0.00%
Analog Devices, Inc.	\$300,000	3.45%	15/6/2027	297,004	0.00%
Analog Devices, Inc.	\$500,000	4.25%	15/6/2028	502,302	0.00%
Analog Devices, Inc.	\$450,000	4.50%	15/6/2030	453,526	0.00%
Analog Devices, Inc.	\$675,000	2.10%	1/10/2031	589,830	0.00%
Analog Devices, Inc.	\$500,000	2.80%	1/10/2041	363,793	0.00%
Analog Devices, Inc.	\$500,000	2.95%	1/10/2051	324,817	0.00%
Andrew W Mellon Foundation	\$100,000	0.95%	1/8/2027	93,984	0.00%
Aon Corp.	\$200,000	8.21%	1/1/2027	210,591	0.00%
Aon Corp.	\$750,000	4.50%	15/12/2028	754,359	0.01%
Aon Corp.	\$350,000	3.75%	2/5/2029	342,539	0.00%
Aon Corp.	\$1,000,000	2.80%	15/5/2030	927,035	0.01%
Aon Corp./Aon Global Holdings plc	\$1,000,000	5.35%	28/2/2033	1,029,785	0.01%
Aon Corp./Aon Global Holdings plc	\$370,000	3.90%	28/2/2052	273,939	0.00%
Aon Global Ltd.	\$375,000	4.60%	14/6/2044	325,138	0.00%
Aon Global Ltd.	\$295,000	4.75%	15/5/2045	258,055	0.00%
Aon North America, Inc.	\$400,000	5.13%	1/3/2027	404,916	0.00%
Aon North America, Inc.	\$500,000	5.15%	1/3/2029	512,143	0.00%
Aon North America, Inc.	\$500,000	5.30%	1/3/2031	517,353	0.00%
Aon North America, Inc.	\$165,000	5.45%	1/3/2034	169,489	0.00%
Aon North America, Inc.	\$730,000	5.75%	1/3/2054	719,475	0.00%
APA Corp.	\$350,000	6.10%	15/2/2035	342,510	0.00%
Apache Corp.	\$935,000	5.10%	1/9/2040	787,594	0.01%
Apollo Debt Solutions BDC	\$1,000,000	6.90%	13/4/2029	1,043,164	0.01%
Apollo Debt Solutions BDC	\$250,000	6.70%	29/7/2031	259,504	0.00%
Apollo Debt Solutions BDC	\$350,000	6.55%	15/3/2032	357,961	0.00%
Apollo Global Management, Inc.	\$500,000	6.38%	15/11/2033	546,247	0.00%
Apollo Global Management, Inc.	\$500,000	5.80%	21/5/2054	494,429	0.00%
Apollo Management Holdings LP	\$210,000	4.87%	15/2/2029	211,375	0.00%
Apollo Management Holdings LP	\$200,000	2.65%	5/6/2030	182,716	0.00%
Apollo Management Holdings LP	\$85,000	5.00%	15/3/2048	75,855	0.00%
Appalachian Power Co.	\$50,000	3.30%	1/6/2027	49,038	0.00%
Appalachian Power Co.	\$200,000	4.50%	1/8/2032	195,000	0.00%
Appalachian Power Co.	\$500,000	5.65%	1/4/2034	514,823	0.00%
Appalachian Power Co.	\$540,000	4.45%	1/6/2045	437,775	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Appalachian Power Co.	\$175,000	4.50%	1/3/2049	141,383	0.00%
Appalachian Power Co.	\$200,000	3.70%	1/5/2050	141,592	0.00%
Apple, Inc.	\$2,177,000	2.45%	4/8/2026	2,140,112	0.01%
Apple, Inc.	\$70,000	3.35%	9/2/2027	69,307	0.00%
Apple, Inc.	\$950,000	3.20%	11/5/2027	938,054	0.01%
Apple, Inc.	\$1,230,000	2.90%	12/9/2027	1,203,887	0.01%
Apple, Inc.	€556,000	2.00%	17/9/2027	650,516	0.00%
Apple, Inc.	\$400,000	4.00%	12/5/2028	400,830	0.00%
Apple, Inc.	\$1,000,000	1.40%	5/8/2028	926,676	0.01%
Apple, Inc.	\$750,000	2.20%	11/9/2029	696,217	0.00%
Apple, Inc.	CHF200,000	0.75%	25/2/2030	253,290	0.00%
Apple, Inc.	\$585,000	1.65%	11/5/2030	521,015	0.00%
Apple, Inc.	\$325,000	4.20%	12/5/2030	326,490	0.00%
Apple, Inc.	\$650,000	1.70%	5/8/2031	565,063	0.00%
Apple, Inc.	\$4,225,000	4.50%	12/5/2032	4,277,678	0.02%
Apple, Inc.	\$1,125,000	3.35%	8/8/2032	1,061,258	0.01%
Apple, Inc.	\$300,000	4.75%	12/5/2035	302,395	0.00%
Apple, Inc.	\$285,000	4.50%	23/2/2036	283,969	0.00%
Apple, Inc.	\$500,000	2.38%	8/2/2041	349,226	0.00%
Apple, Inc.	\$2,200,000	3.85%	4/5/2043	1,841,055	0.01%
Apple, Inc.	\$800,000	4.45%	6/5/2044	731,924	0.01%
Apple, Inc.	\$1,625,000	3.45%	9/2/2045	1,260,574	0.01%
Apple, Inc.	\$625,000	4.38%	13/5/2045	552,570	0.00%
Apple, Inc.	\$670,000	3.85%	4/8/2046	542,408	0.00%
Apple, Inc.	\$325,000	4.25%	9/2/2047	278,659	0.00%
Apple, Inc.	\$529,000	3.75%	12/9/2047	417,019	0.00%
Apple, Inc.	\$425,000	3.75%	13/11/2047	334,989	0.00%
Apple, Inc.	\$510,000	2.95%	11/9/2049	342,415	0.00%
Apple, Inc.	\$1,085,000	2.65%	11/5/2050	679,813	0.00%
Apple, Inc.	\$750,000	2.70%	5/8/2051	469,279	0.00%
Apple, Inc.	\$1,000,000	3.95%	8/8/2052	796,294	0.01%
Apple, Inc.	\$300,000	4.85%	10/5/2053	285,529	0.00%
Apple, Inc.	\$2,000,000	2.80%	8/2/2061	1,183,703	0.01%
Apple, Inc.	\$750,000	2.85%	5/8/2061	449,048	0.00%
Applied Materials, Inc.	\$750,000	1.75%	1/6/2030	666,483	0.00%
Applied Materials, Inc.	\$100,000	5.10%	1/10/2035	102,934	0.00%
Applied Materials, Inc.	\$135,000	4.35%	1/4/2047	115,620	0.00%
Applied Materials, Inc.	\$500,000	2.75%	1/6/2050	312,506	0.00%
AppLovin Corp.	\$400,000	5.13%	1/12/2029	405,398	0.00%
AppLovin Corp.	\$450,000	5.38%	1/12/2031	457,951	0.00%
AppLovin Corp.	\$500,000	5.50%	1/12/2034	507,798	0.00%
AppLovin Corp.	\$325,000	5.95%	1/12/2054	317,335	0.00%
Aptiv Swiss Holdings Ltd.	\$500,000	4.65%	13/9/2029	498,793	0.00%
Aptiv Swiss Holdings Ltd.	\$500,000	5.15%	13/9/2034	482,395	0.00%
Aptiv Swiss Holdings Ltd.	€800,000	4.25%	11/6/2036	932,480	0.01%
Aptiv Swiss Holdings Ltd.	\$500,000	4.15%	1/5/2052	358,398	0.00%
Aptiv Swiss Holdings Ltd.	\$850,000	5.75%	13/9/2054	761,734	0.01%
Arch Capital Finance LLC	\$125,000	4.01%	15/12/2026	124,446	0.00%
Arch Capital Finance LLC	\$300,000	5.03%	15/12/2046	271,517	0.00%
Arch Capital Group Ltd.	\$500,000	3.64%	30/6/2050	365,374	0.00%
Arch Capital Group US, Inc.	\$65,000	5.14%	1/11/2043	60,528	0.00%
Archer-Daniels-Midland Co.	\$305,000	5.38%	15/9/2035	317,055	0.00%
Archer-Daniels-Midland Co.	\$100,000	3.75%	15/9/2047	75,269	0.00%
Archer-Daniels-Midland Co.	\$175,000	4.50%	15/3/2049	149,377	0.00%
Archer-Daniels-Midland Co.	\$490,000	2.70%	15/9/2051	297,718	0.00%
Ares Capital Corp.	\$700,000	2.15%	15/7/2026	682,081	0.00%
Ares Capital Corp.	\$500,000	2.88%	15/6/2027	483,301	0.00%
Ares Capital Corp.	\$350,000	2.88%	15/6/2028	329,834	0.00%
Ares Capital Corp.	\$500,000	5.95%	15/7/2029	511,660	0.00%
Ares Capital Corp.	\$450,000	5.50%	1/9/2030	448,484	0.00%
Ares Capital Corp.	\$500,000	3.20%	15/11/2031	435,656	0.00%
Ares Capital Corp.	\$250,000	5.80%	8/3/2032	249,007	0.00%
Ares Finance Co. IV LLC	\$500,000	3.65%	1/2/2052	348,251	0.00%
Ares Management Corp.	\$280,000	5.60%	11/10/2054	264,544	0.00%
Ares Strategic Income Fund	\$180,000	5.70%	15/3/2028	181,394	0.00%
Ares Strategic Income Fund	\$300,000	5.45%	9/9/2028	300,041	0.00%
Ares Strategic Income Fund	\$1,000,000	6.35%	15/8/2029	1,025,381	0.01%
Ares Strategic Income Fund	\$350,000	5.80%	9/9/2030	351,145	0.00%
Ares Strategic Income Fund	\$450,000	6.20%	21/3/2032	452,104	0.00%
Arizona Public Service Co.	\$50,000	2.95%	15/9/2027	48,388	0.00%
Arizona Public Service Co.	\$400,000	5.70%	15/8/2034	412,725	0.00%
Arizona Public Service Co.	\$120,000	5.05%	1/9/2041	109,590	0.00%
Arizona Public Service Co.	\$150,000	4.50%	1/4/2042	127,774	0.00%
Arizona Public Service Co.	\$140,000	3.75%	15/5/2046	104,254	0.00%
Arizona Public Service Co.	\$120,000	4.25%	1/3/2049	94,135	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Arizona Public Service Co.	\$245,000	3.35%	15/5/2050	166,196	0.00%
Arizona Public Service Co.	\$165,000	2.65%	15/9/2050	96,907	0.00%
Army Hawaii Family Housing Trust Certificates	\$315,656	5.52%	15/6/2050	322,132	0.00%
Arrow Electronics, Inc.	\$350,000	3.88%	12/1/2028	343,304	0.00%
Arrow Electronics, Inc.	\$500,000	5.88%	10/4/2034	516,132	0.00%
Arthur J Gallagher & Co.	\$75,000	4.60%	15/12/2027	75,593	0.00%
Arthur J Gallagher & Co.	\$55,000	4.85%	15/12/2029	55,802	0.00%
Arthur J Gallagher & Co.	\$65,000	5.00%	15/2/2032	65,871	0.00%
Arthur J Gallagher & Co.	\$3,500,000	5.50%	2/3/2033	3,613,031	0.02%
Arthur J Gallagher & Co.	\$300,000	6.50%	15/2/2034	328,830	0.00%
Arthur J Gallagher & Co.	\$525,000	3.50%	20/5/2051	364,920	0.00%
Arthur J Gallagher & Co.	\$400,000	3.05%	9/3/2052	252,249	0.00%
Arthur J Gallagher & Co.	\$400,000	6.75%	15/2/2054	443,361	0.00%
Arthur J Gallagher & Co.	\$130,000	5.55%	15/2/2055	124,737	0.00%
Ascension Health	\$775,000	2.53%	15/11/2029	722,713	0.00%
Ascension Health	\$425,000	3.11%	15/11/2039	332,080	0.00%
Ascension Health	\$450,000	3.95%	15/11/2046	360,174	0.00%
Associated Banc-Corp.	\$250,000	6.46%	29/8/2030	256,741	0.00%
Assured Guaranty US Holdings, Inc.	\$280,000	3.60%	15/9/2051	190,863	0.00%
AT&T, Inc.	€800,000	1.80%	5/9/2026	932,830	0.01%
AT&T, Inc.	£1,550,000	2.90%	4/12/2026	2,076,907	0.01%
AT&T, Inc.	\$550,000	2.30%	1/6/2027	530,109	0.00%
AT&T, Inc.	\$1,050,000	1.65%	1/2/2028	985,319	0.01%
AT&T, Inc.	\$522,000	4.10%	15/2/2028	519,790	0.00%
AT&T, Inc.	€600,000	1.60%	19/5/2028	686,102	0.00%
AT&T, Inc.	\$1,079,000	4.35%	1/3/2029	1,081,259	0.01%
AT&T, Inc.	\$1,114,000	4.30%	15/2/2030	1,110,715	0.01%
AT&T, Inc.	€200,000	3.15%	1/6/2030	236,156	0.00%
AT&T, Inc.	\$150,000	4.70%	15/8/2030	151,364	0.00%
AT&T, Inc.	\$5,725,000	2.75%	1/6/2031	5,187,993	0.02%
AT&T, Inc.	\$900,000	2.25%	1/2/2032	774,901	0.01%
AT&T, Inc.	€300,000	3.60%	1/6/2033	354,537	0.00%
AT&T, Inc.	\$2,398,000	2.55%	1/12/2033	2,007,362	0.01%
AT&T, Inc.	\$1,135,000	5.40%	15/2/2034	1,168,021	0.01%
AT&T, Inc.	€1,550,000	4.30%	18/11/2034	1,909,659	0.01%
AT&T, Inc.	€500,000	2.45%	15/3/2035	529,514	0.00%
AT&T, Inc.	\$1,100,000	4.50%	15/5/2035	1,048,067	0.01%
AT&T, Inc.	\$250,000	5.38%	15/8/2035	254,440	0.00%
AT&T, Inc.	€500,000	3.15%	4/9/2036	552,500	0.00%
AT&T, Inc.	€400,000	4.05%	1/6/2037	475,293	0.00%
AT&T, Inc.	\$841,000	4.90%	15/8/2037	805,903	0.01%
AT&T, Inc.	€800,000	2.60%	19/5/2038	809,280	0.01%
AT&T, Inc.	\$650,000	4.85%	1/3/2039	614,610	0.00%
AT&T, Inc.	€600,000	1.80%	14/9/2039	547,211	0.00%
AT&T, Inc.	£150,000	7.00%	30/4/2040	224,268	0.00%
AT&T, Inc.	\$520,000	3.50%	1/6/2041	407,836	0.00%
AT&T, Inc.	\$250,000	4.30%	15/12/2042	210,628	0.00%
AT&T, Inc.	\$500,000	3.10%	1/2/2043	359,676	0.00%
AT&T, Inc.	£400,000	4.88%	1/6/2044	465,715	0.00%
AT&T, Inc.	\$760,000	4.35%	15/6/2045	629,563	0.00%
AT&T, Inc.	\$2,875,000	4.75%	15/5/2046	2,508,918	0.01%
AT&T, Inc.	\$745,000	5.15%	15/11/2046	685,982	0.00%
AT&T, Inc.	\$500,000	5.45%	1/3/2047	475,064	0.00%
AT&T, Inc.	CAD450,000	4.85%	25/5/2047	316,548	0.00%
AT&T, Inc.	CAD150,000	5.10%	25/11/2048	109,131	0.00%
AT&T, Inc.	\$1,975,000	3.65%	1/6/2051	1,400,678	0.01%
AT&T, Inc.	\$2,851,000	3.50%	15/9/2053	1,930,138	0.01%
AT&T, Inc.	\$3,953,000	3.55%	15/9/2055	2,666,445	0.01%
AT&T, Inc.	\$250,000	6.05%	15/8/2056	255,406	0.00%
AT&T, Inc.	\$2,475,000	3.80%	1/12/2057	1,731,638	0.01%
AT&T, Inc.	\$1,800,000	3.65%	15/9/2059	1,207,067	0.01%
AT&T, Inc.	\$775,000	3.85%	1/6/2060	541,862	0.00%
Athene Global Funding	\$300,000	4.86%	27/8/2026	301,358	0.00%
Athene Global Funding	\$175,000	2.95%	12/11/2026	171,430	0.00%
Athene Global Funding	\$200,000	5.34%	15/1/2027	202,285	0.00%
Athene Global Funding	\$500,000	5.52%	25/3/2027	508,595	0.00%
Athene Global Funding	\$200,000	5.35%	9/7/2027	203,136	0.00%
Athene Global Funding	£500,000	5.15%	28/7/2027	690,290	0.00%
Athene Global Funding	\$200,000	2.50%	24/3/2028	189,225	0.00%
Athene Global Funding	\$1,000,000	4.83%	9/5/2028	1,005,746	0.01%
Athene Global Funding	\$1,000,000	1.99%	19/8/2028	923,378	0.01%
Athene Global Funding	\$500,000	2.72%	7/1/2029	466,281	0.00%
Athene Global Funding	\$500,000	5.58%	9/1/2029	513,728	0.00%
Athene Global Funding	\$200,000	4.72%	8/10/2029	199,423	0.00%
Athene Global Funding	£1,301,000	5.15%	1/11/2029	1,792,848	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Athene Global Funding	\$160,000	5.38%	7/1/2030	163,489	0.00%
Athene Global Funding	\$450,000	2.67%	7/6/2031	394,644	0.00%
Athene Global Funding	\$200,000	5.53%	11/7/2031	204,946	0.00%
Athene Global Funding	\$400,000	5.32%	13/11/2031	403,116	0.00%
Athene Holding Ltd.	\$250,000	4.13%	12/1/2028	247,534	0.00%
Athene Holding Ltd.	\$829,000	6.15%	3/4/2030	879,666	0.01%
Athene Holding Ltd.	\$675,000	5.88%	15/1/2034	698,706	0.00%
Athene Holding Ltd.	\$350,000	6.25%	1/4/2054	345,120	0.00%
Athene Holding Ltd.	\$225,000	6.63%	15/10/2054	221,554	0.00%
Athene Holding Ltd.	\$1,000,000	6.63%	19/5/2055	1,027,900	0.01%
Athene Holding Ltd.	\$450,000	6.88%	28/6/2055	447,630	0.00%
Atlantic City Electric Co.	\$300,000	2.30%	15/3/2031	265,821	0.00%
Atlassian Corp.	\$500,000	5.25%	15/5/2029	513,241	0.00%
Atlassian Corp.	\$500,000	5.50%	15/5/2034	513,004	0.00%
Atmos Energy Corp.	\$100,000	3.00%	15/6/2027	98,044	0.00%
Atmos Energy Corp.	\$120,000	2.63%	15/9/2029	112,341	0.00%
Atmos Energy Corp.	\$850,000	5.90%	15/10/2033	912,072	0.01%
Atmos Energy Corp.	\$275,000	5.20%	15/8/2035	278,403	0.00%
Atmos Energy Corp.	\$200,000	5.50%	15/6/2041	201,544	0.00%
Atmos Energy Corp.	\$325,000	4.15%	15/1/2043	272,705	0.00%
Atmos Energy Corp.	\$225,000	4.13%	15/10/2044	186,761	0.00%
Atmos Energy Corp.	\$200,000	4.30%	1/10/2048	165,629	0.00%
Atmos Energy Corp.	\$500,000	4.13%	15/3/2049	399,038	0.00%
Atmos Energy Corp.	\$220,000	3.38%	15/9/2049	152,996	0.00%
Atmos Energy Corp.	\$300,000	5.00%	15/12/2054	272,532	0.00%
Autodesk, Inc.	\$125,000	3.50%	15/6/2027	123,468	0.00%
Autodesk, Inc.	\$225,000	2.85%	15/1/2030	210,462	0.00%
Autodesk, Inc.	\$475,000	2.40%	15/12/2031	416,759	0.00%
Automatic Data Processing, Inc.	\$235,000	1.70%	15/5/2028	221,013	0.00%
Automatic Data Processing, Inc.	\$680,000	1.25%	1/9/2030	588,733	0.00%
Automatic Data Processing, Inc.	\$545,000	4.75%	8/5/2032	552,958	0.00%
Automatic Data Processing, Inc.	\$400,000	4.45%	9/9/2034	391,718	0.00%
AutoNation, Inc.	\$175,000	1.95%	1/8/2028	162,323	0.00%
AutoNation, Inc.	\$500,000	2.40%	1/8/2031	430,097	0.00%
AutoZone, Inc.	\$100,000	3.75%	1/6/2027	99,059	0.00%
AutoZone, Inc.	\$450,000	4.50%	1/2/2028	453,387	0.00%
AutoZone, Inc.	\$500,000	6.25%	1/11/2028	530,066	0.00%
AutoZone, Inc.	\$75,000	3.75%	18/4/2029	73,337	0.00%
AutoZone, Inc.	\$500,000	5.10%	15/7/2029	512,862	0.00%
AutoZone, Inc.	\$1,400,000	1.65%	15/1/2031	1,198,944	0.01%
AutoZone, Inc.	\$500,000	5.20%	1/8/2033	505,972	0.00%
AutoZone, Inc.	\$1,175,000	5.40%	15/7/2034	1,202,408	0.01%
AvalonBay Communities, Inc.	\$175,000	3.35%	15/5/2027	172,517	0.00%
AvalonBay Communities, Inc.	\$145,000	3.20%	15/1/2028	141,610	0.00%
AvalonBay Communities, Inc.	\$425,000	1.90%	1/12/2028	394,272	0.00%
AvalonBay Communities, Inc.	\$150,000	3.30%	1/6/2029	144,812	0.00%
AvalonBay Communities, Inc.	\$100,000	2.30%	1/3/2030	91,308	0.00%
AvalonBay Communities, Inc.	\$1,100,000	5.00%	15/2/2033	1,115,491	0.01%
AvalonBay Communities, Inc.	\$175,000	5.35%	1/6/2034	180,015	0.00%
AvalonBay Communities, Inc.	\$150,000	5.00%	1/8/2035	149,183	0.00%
AvalonBay Communities, Inc.	\$75,000	4.35%	15/4/2048	62,214	0.00%
Avangrid, Inc.	\$150,000	3.80%	1/6/2029	146,470	0.00%
Avery Dennison Corp.	\$375,000	2.65%	30/4/2030	344,236	0.00%
Avery Dennison Corp.	\$450,000	5.75%	15/3/2033	469,546	0.00%
Aviation Capital Group LLC	\$250,000	4.75%	14/4/2027	250,163	0.00%
Aviation Capital Group LLC	\$825,000	6.25%	15/4/2028	859,218	0.01%
Aviation Capital Group LLC	\$500,000	5.38%	15/7/2029	510,072	0.00%
Aviation Capital Group LLC	\$285,000	5.13%	10/4/2030	287,584	0.00%
Avista Corp.	\$100,000	4.35%	1/6/2048	82,065	0.00%
AXIS Specialty Finance LLC	\$90,000	3.90%	15/7/2029	87,613	0.00%
AXIS Specialty Finance LLC	\$135,000	4.90%	15/1/2040	129,981	0.00%
Bacardi Ltd.	\$100,000	2.75%	15/7/2026	97,897	0.00%
Bacardi Ltd.	\$225,000	5.15%	15/5/2038	206,676	0.00%
Bacardi Ltd.	\$275,000	5.30%	15/5/2048	242,213	0.00%
Bacardi Ltd./Bacardi-Martini BV	\$625,000	5.40%	15/6/2033	622,949	0.00%
Bacardi-Martini BV	\$400,000	5.55%	1/2/2030	410,526	0.00%
Bacardi-Martini BV	\$400,000	6.00%	1/2/2035	412,961	0.00%
Bain Capital Specialty Finance, Inc.	\$500,000	2.55%	13/10/2026	484,469	0.00%
Bain Capital Specialty Finance, Inc.	\$300,000	5.95%	15/3/2030	297,476	0.00%
Baker Hughes Holdings LLC	\$550,000	5.13%	15/9/2040	528,792	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	\$475,000	3.34%	15/12/2027	465,532	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	\$450,000	4.08%	15/12/2047	352,678	0.00%
Baltimore Gas & Electric Co.	\$100,000	2.40%	15/8/2026	98,096	0.00%
Baltimore Gas & Electric Co.	\$200,000	2.25%	15/6/2031	177,774	0.00%
Baltimore Gas & Electric Co.	\$250,000	5.30%	1/6/2034	255,793	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Baltimore Gas & Electric Co.	\$325,000	5.45%	1/6/2035	333,056	0.00%
Baltimore Gas & Electric Co.	\$125,000	3.50%	15/8/2046	91,855	0.00%
Baltimore Gas & Electric Co.	\$75,000	3.75%	15/8/2047	56,728	0.00%
Baltimore Gas & Electric Co.	\$100,000	4.25%	15/9/2048	81,038	0.00%
Baltimore Gas & Electric Co.	\$520,000	3.20%	15/9/2049	352,475	0.00%
Baltimore Gas & Electric Co.	\$300,000	2.90%	15/6/2050	187,776	0.00%
Baltimore Gas & Electric Co.	\$400,000	4.55%	1/6/2052	334,612	0.00%
Baltimore Gas & Electric Co.	\$200,000	5.65%	1/6/2054	198,210	0.00%
BANK 2017	\$725,000	3.78%	15/5/2050	707,199	0.00%
BANK 2017	\$500,000	3.63%	15/5/2050	491,824	0.00%
BANK 2017	\$150,000	3.49%	15/11/2050	144,944	0.00%
BANK 2017	\$100,000	4.23%	15/11/2050	80,192	0.00%
BANK 2017	\$25,000	3.73%	15/11/2050	23,781	0.00%
BANK 2017	\$150,000	3.54%	15/11/2054	146,458	0.00%
BANK 2017	\$66,456	3.28%	15/11/2054	64,626	0.00%
BANK 2017	\$300,000	3.39%	15/6/2060	293,804	0.00%
BANK 2017	\$100,000	3.62%	15/6/2060	97,053	0.00%
BANK 2017	\$499,000	3.52%	15/7/2060	489,664	0.00%
BANK 2017	\$499,000	3.74%	15/7/2060	487,199	0.00%
BANK 2017	\$70,224	3.25%	15/7/2060	68,600	0.00%
BANK 2017	\$450,000	3.18%	15/9/2060	437,951	0.00%
BANK 2017	\$300,000	3.75%	15/9/2060	288,276	0.00%
BANK 2017	\$275,000	3.44%	15/9/2060	269,074	0.00%
BANK 2018	\$2,300,000	3.97%	15/9/2060	2,256,526	0.01%
BANK 2018	\$450,000	4.23%	15/9/2060	445,041	0.00%
BANK 2018	\$100,000	4.48%	15/9/2060	96,429	0.00%
BANK 2018	\$87,084	4.13%	15/9/2060	86,098	0.00%
BANK 2018	\$275,000	3.69%	15/2/2061	270,073	0.00%
BANK 2018	\$50,000	3.90%	15/2/2061	48,311	0.00%
BANK 2018	\$25,154	3.64%	15/2/2061	24,899	0.00%
BANK 2018	\$125,000	4.05%	15/3/2061	123,696	0.00%
BANK 2018	\$150,000	4.26%	15/5/2061	149,207	0.00%
BANK 2018	\$50,000	4.47%	15/5/2061	48,726	0.00%
BANK 2018	\$900,000	3.95%	15/8/2061	883,683	0.01%
BANK 2018	\$275,000	4.22%	15/8/2061	272,143	0.00%
BANK 2018	\$540,000	4.41%	15/11/2061	538,545	0.00%
Bank of America Corp.	\$720,000	4.25%	22/10/2026	718,744	0.00%
Bank of America Corp.	\$1,600,000	1.73%	22/7/2027	1,555,368	0.01%
Bank of America Corp.	CAD150,000	1.98%	15/9/2027	108,407	0.00%
Bank of America Corp.	\$1,700,000	3.25%	21/10/2027	1,667,705	0.01%
Bank of America Corp.	\$1,568,000	3.82%	20/1/2028	1,554,631	0.01%
Bank of America Corp.	\$700,000	2.55%	4/2/2028	680,398	0.00%
Bank of America Corp.	CAD1,370,000	3.62%	16/3/2028	1,009,920	0.01%
Bank of America Corp.	\$1,350,000	3.71%	24/4/2028	1,334,242	0.01%
Bank of America Corp.	\$1,215,000	4.38%	27/4/2028	1,214,740	0.01%
Bank of America Corp.	\$775,000	3.59%	21/7/2028	763,023	0.01%
Bank of America Corp.	\$400,000	4.95%	22/7/2028	404,580	0.00%
Bank of America Corp.	£150,000	7.00%	31/7/2028	220,073	0.00%
Bank of America Corp.	€500,000	0.58%	24/8/2028	563,338	0.00%
Bank of America Corp.	\$2,000,000	6.20%	10/11/2028	2,081,232	0.01%
Bank of America Corp.	\$3,028,000	3.42%	20/12/2028	2,959,242	0.01%
Bank of America Corp.	\$3,275,000	3.97%	5/3/2029	3,238,176	0.02%
Bank of America Corp.	\$1,000,000	2.09%	14/6/2029	937,361	0.01%
Bank of America Corp.	\$210,000	4.27%	23/7/2029	209,418	0.00%
Bank of America Corp.	\$1,900,000	3.97%	7/2/2030	1,870,871	0.01%
Bank of America Corp.	\$3,025,000	3.19%	23/7/2030	2,879,752	0.01%
Bank of America Corp.	\$1,000,000	2.88%	22/10/2030	935,746	0.01%
Bank of America Corp.	€3,000,000	0.69%	22/3/2031	3,156,716	0.02%
Bank of America Corp.	£1,800,000	3.58%	27/4/2031	2,347,432	0.01%
Bank of America Corp.	\$2,500,000	2.59%	29/4/2031	2,286,121	0.01%
Bank of America Corp.	\$1,200,000	1.92%	24/10/2031	1,046,011	0.01%
Bank of America Corp.	€2,900,000	0.65%	26/10/2031	2,992,525	0.01%
Bank of America Corp.	\$2,375,000	2.69%	22/4/2032	2,132,519	0.01%
Bank of America Corp.	\$1,000,000	2.30%	21/7/2032	871,317	0.01%
Bank of America Corp.	\$1,600,000	2.57%	20/10/2032	1,408,380	0.01%
Bank of America Corp.	\$2,300,000	2.97%	4/2/2033	2,059,207	0.01%
Bank of America Corp.	\$1,095,000	4.57%	27/4/2033	1,076,890	0.01%
Bank of America Corp.	\$1,330,000	5.02%	22/7/2033	1,345,703	0.01%
Bank of America Corp.	€1,500,000	3.49%	10/3/2034	1,753,296	0.01%
Bank of America Corp.	\$2,025,000	5.29%	25/4/2034	2,066,249	0.01%
Bank of America Corp.	\$1,500,000	5.87%	15/9/2034	1,583,094	0.01%
Bank of America Corp.	\$1,600,000	5.47%	23/1/2035	1,643,600	0.01%
Bank of America Corp.	\$420,000	5.43%	15/8/2035	419,767	0.00%
Bank of America Corp.	\$960,000	5.52%	25/10/2035	957,629	0.01%
Bank of America Corp.	\$3,000,000	5.51%	24/1/2036	3,085,435	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of America Corp.	\$3,175,000	5.74%	12/2/2036	3,225,291	0.02%
Bank of America Corp.	\$500,000	5.46%	9/5/2036	513,017	0.00%
Bank of America Corp.	\$500,000	2.48%	21/9/2036	423,805	0.00%
Bank of America Corp.	\$750,000	6.11%	29/1/2037	792,424	0.01%
Bank of America Corp.	\$1,000,000	3.85%	8/3/2037	914,862	0.01%
Bank of America Corp.	\$550,000	4.24%	24/4/2038	500,996	0.00%
Bank of America Corp.	\$1,025,000	7.75%	14/5/2038	1,223,942	0.01%
Bank of America Corp.	\$675,000	4.08%	23/4/2040	586,218	0.00%
Bank of America Corp.	\$1,995,000	2.68%	19/6/2041	1,421,751	0.01%
Bank of America Corp.	\$250,000	5.88%	7/2/2042	261,242	0.00%
Bank of America Corp.	\$1,250,000	3.31%	22/4/2042	959,619	0.01%
Bank of America Corp.	\$1,585,000	5.00%	21/1/2044	1,497,612	0.01%
Bank of America Corp.	\$100,000	4.88%	1/4/2044	92,632	0.00%
Bank of America Corp.	\$590,000	4.75%	21/4/2045	523,373	0.00%
Bank of America Corp.	\$620,000	4.44%	20/1/2048	529,713	0.00%
Bank of America Corp.	\$1,065,000	3.95%	23/1/2049	834,263	0.01%
Bank of America Corp.	\$1,000,000	4.33%	15/3/2050	830,426	0.01%
Bank of America Corp.	\$2,150,000	4.08%	20/3/2051	1,709,080	0.01%
Bank of America Corp.	\$190,000	2.83%	24/10/2051	118,773	0.00%
Bank of America Corp.	\$400,000	3.48%	13/3/2052	285,144	0.00%
Bank of America Corp.	\$1,000,000	2.97%	21/7/2052	645,874	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	\$402,928	3.31%	15/2/2050	395,949	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	\$180,000	3.57%	15/2/2050	177,546	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	\$70,000	3.75%	15/2/2050	68,297	0.00%
Bank of America NA	\$500,000	5.53%	18/8/2026	507,123	0.00%
Bank of America NA	\$650,000	6.00%	15/10/2036	686,566	0.00%
Bank of New York Mellon	\$250,000	4.73%	20/4/2029	253,420	0.00%
Bank of New York Mellon Corp.	\$1,349,000	2.45%	17/8/2026	1,323,925	0.01%
Bank of New York Mellon Corp.	\$450,000	3.25%	16/5/2027	443,857	0.00%
Bank of New York Mellon Corp.	\$250,000	3.44%	7/2/2028	247,083	0.00%
Bank of New York Mellon Corp.	\$250,000	4.44%	9/6/2028	251,400	0.00%
Bank of New York Mellon Corp.	\$500,000	4.89%	21/7/2028	506,685	0.00%
Bank of New York Mellon Corp.	\$500,000	5.80%	25/10/2028	517,695	0.00%
Bank of New York Mellon Corp.	\$200,000	3.00%	30/10/2028	192,654	0.00%
Bank of New York Mellon Corp.	\$500,000	4.54%	1/2/2029	503,815	0.00%
Bank of New York Mellon Corp.	\$500,000	3.30%	23/8/2029	480,078	0.00%
Bank of New York Mellon Corp.	\$500,000	6.32%	25/10/2029	530,685	0.00%
Bank of New York Mellon Corp.	\$500,000	4.98%	14/3/2030	511,715	0.00%
Bank of New York Mellon Corp.	\$1,350,000	4.94%	11/2/2031	1,377,826	0.01%
Bank of New York Mellon Corp.	\$1,500,000	1.80%	28/7/2031	1,302,656	0.01%
Bank of New York Mellon Corp.	\$400,000	5.06%	22/7/2032	408,901	0.00%
Bank of New York Mellon Corp.	\$300,000	4.29%	13/6/2033	291,814	0.00%
Bank of New York Mellon Corp.	\$400,000	5.83%	25/10/2033	424,277	0.00%
Bank of New York Mellon Corp.	\$500,000	4.71%	1/2/2034	494,449	0.00%
Bank of New York Mellon Corp.	\$450,000	4.97%	26/4/2034	451,542	0.00%
Bank of New York Mellon Corp.	\$500,000	5.19%	14/3/2035	506,387	0.00%
Bank of New York Mellon Corp.	\$200,000	5.32%	6/6/2036	204,319	0.00%
Banner Health	\$100,000	2.34%	1/1/2030	91,783	0.00%
Banner Health	\$450,000	2.91%	1/1/2042	319,301	0.00%
Banner Health	\$125,000	3.18%	1/1/2050	83,760	0.00%
Banner Health	\$400,000	2.91%	1/1/2051	253,717	0.00%
Baptist Health South Florida Foundation, Inc.	\$250,000	3.12%	15/11/2071	144,861	0.00%
Baptist Healthcare System Obligated Group	\$350,000	3.54%	15/8/2050	238,169	0.00%
Barings Private Credit Corp.	\$300,000	6.15%	11/6/2030	296,614	0.00%
Basin Electric Power Cooperative	\$200,000	4.75%	26/4/2047	171,711	0.00%
Baxalta, Inc.	\$175,000	5.25%	23/6/2045	162,924	0.00%
Baxter International, Inc.	\$100,000	2.60%	15/8/2026	98,114	0.00%
Baxter International, Inc.	\$600,000	1.92%	1/2/2027	577,766	0.00%
Baxter International, Inc.	\$500,000	2.27%	1/12/2028	465,476	0.00%
Baxter International, Inc.	€500,000	1.30%	15/5/2029	553,629	0.00%
Baxter International, Inc.	\$1,100,000	1.73%	1/4/2031	938,967	0.01%
Baxter International, Inc.	\$1,250,000	2.54%	1/2/2032	1,090,402	0.01%
Baxter International, Inc.	\$725,000	3.13%	1/12/2051	462,608	0.00%
Bay Area Toll Authority	\$550,000	6.26%	1/4/2049	578,196	0.00%
Bay Area Toll Authority	\$70,000	7.04%	1/4/2050	80,173	0.00%
Bay Area Toll Authority	\$125,000	6.91%	1/10/2050	140,674	0.00%
Bay Area Toll Authority	\$600,000	3.13%	1/4/2055	390,734	0.00%
BayCare Health System, Inc.	\$200,000	3.83%	15/11/2050	153,176	0.00%
Bayer US Finance II LLC	\$100,000	4.20%	15/7/2034	90,599	0.00%
Bayer US Finance II LLC	\$465,000	4.65%	15/11/2043	363,035	0.00%
Baylor Scott & White Holdings	\$700,000	1.78%	15/11/2030	615,170	0.00%
Baylor Scott & White Holdings	\$500,000	2.84%	15/11/2050	314,626	0.00%
BBCMS Mortgage Trust 2017	\$125,000	3.67%	15/2/2050	123,107	0.00%
BBCMS Mortgage Trust 2018	\$650,000	4.31%	15/12/2051	645,673	0.00%
Beacon Funding Trust	\$480,000	6.27%	15/8/2054	475,132	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Becton Dickinson & Co.	\$1,625,000	3.70%	6/6/2027	1,606,444	0.01%
Becton Dickinson & Co.	\$450,000	4.69%	13/2/2028	454,400	0.00%
Becton Dickinson & Co.	\$300,000	4.87%	8/2/2029	304,138	0.00%
Becton Dickinson & Co.	\$500,000	5.08%	7/6/2029	511,072	0.00%
Becton Dickinson & Co.	\$350,000	2.82%	20/5/2030	323,888	0.00%
Becton Dickinson & Co.	\$300,000	5.11%	8/2/2034	300,496	0.00%
Becton Dickinson & Co.	\$550,000	4.67%	6/6/2047	471,842	0.00%
Becton Dickinson & Co.	\$475,000	3.79%	20/5/2050	353,243	0.00%
Becton Dickinson Euro Finance Sarl	€300,000	1.34%	13/8/2041	238,679	0.00%
Belrose Funding Trust II	\$450,000	6.79%	15/5/2055	459,556	0.00%
Benchmark 2018-B1 Mortgage Trust	\$125,000	3.67%	15/1/2051	122,250	0.00%
Benchmark 2018-B1 Mortgage Trust	\$50,000	3.88%	15/1/2051	48,519	0.00%
Benchmark 2018-B2 Mortgage Trust	\$6,300,000	3.88%	15/2/2051	6,194,649	0.03%
Benchmark 2018-B2 Mortgage Trust	\$150,000	4.08%	15/2/2051	144,004	0.00%
Benchmark 2018-B3 Mortgage Trust	\$275,000	4.03%	10/4/2051	270,691	0.00%
Benchmark 2018-B4 Mortgage Trust	\$900,000	4.12%	15/7/2051	887,196	0.01%
Benchmark 2018-B4 Mortgage Trust	\$150,000	4.31%	15/7/2051	145,289	0.00%
Benchmark 2018-B5 Mortgage Trust	\$625,000	4.21%	15/7/2051	617,118	0.00%
Benchmark 2018-B6 Mortgage Trust	\$1,000,000	4.00%	10/10/2051	980,303	0.01%
Benchmark 2018-B6 Mortgage Trust	\$300,000	4.26%	10/10/2051	295,160	0.00%
Benchmark 2018-B6 Mortgage Trust	\$100,000	4.44%	10/10/2051	95,615	0.00%
Benchmark 2018-B7 Mortgage Trust	\$975,000	4.51%	15/5/2053	970,097	0.01%
Benchmark 2018-B8 Mortgage Trust	\$1,525,000	4.23%	15/1/2052	1,498,078	0.01%
Benchmark 2018-B8 Mortgage Trust	\$275,000	4.53%	15/1/2052	261,698	0.00%
Berkshire Hathaway Energy Co.	\$650,000	3.25%	15/4/2028	635,846	0.00%
Berkshire Hathaway Energy Co.	\$200,000	3.70%	15/7/2030	194,092	0.00%
Berkshire Hathaway Energy Co.	\$300,000	1.65%	15/5/2031	255,624	0.00%
Berkshire Hathaway Energy Co.	\$825,000	6.13%	1/4/2036	887,103	0.01%
Berkshire Hathaway Energy Co.	\$400,000	5.95%	15/5/2037	426,082	0.00%
Berkshire Hathaway Energy Co.	\$225,000	5.15%	15/11/2043	211,694	0.00%
Berkshire Hathaway Energy Co.	\$115,000	4.50%	1/2/2045	99,000	0.00%
Berkshire Hathaway Energy Co.	\$900,000	4.45%	15/1/2049	744,324	0.01%
Berkshire Hathaway Energy Co.	\$400,000	4.25%	15/10/2050	319,764	0.00%
Berkshire Hathaway Energy Co.	\$250,000	2.85%	15/5/2051	153,351	0.00%
Berkshire Hathaway Finance Corp.	\$1,000,000	1.85%	12/3/2030	906,315	0.01%
Berkshire Hathaway Finance Corp.	\$1,300,000	2.88%	15/3/2032	1,198,244	0.01%
Berkshire Hathaway Finance Corp.	£500,000	2.38%	19/6/2039	475,236	0.00%
Berkshire Hathaway Finance Corp.	\$300,000	5.75%	15/1/2040	324,394	0.00%
Berkshire Hathaway Finance Corp.	\$850,000	4.40%	15/5/2042	785,449	0.01%
Berkshire Hathaway Finance Corp.	\$375,000	4.30%	15/5/2043	330,593	0.00%
Berkshire Hathaway Finance Corp.	\$200,000	4.20%	15/8/2048	168,064	0.00%
Berkshire Hathaway Finance Corp.	\$750,000	4.25%	15/1/2049	633,978	0.00%
Berkshire Hathaway Finance Corp.	\$1,500,000	2.85%	15/10/2050	968,597	0.01%
Berkshire Hathaway Finance Corp.	\$400,000	3.85%	15/3/2052	309,404	0.00%
Berkshire Hathaway, Inc.	¥200,000,000	0.44%	13/9/2029	1,323,688	0.01%
Berkshire Hathaway, Inc.	€900,000	1.63%	16/3/2035	902,275	0.01%
Berkshire Hathaway, Inc.	\$1,000,000	4.50%	11/2/2043	932,989	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	1.11%	13/9/2049	438,676	0.00%
Berry Global, Inc.	\$200,000	1.65%	15/1/2027	191,857	0.00%
Berry Global, Inc.	\$500,000	5.80%	15/6/2031	525,805	0.00%
Berry Global, Inc.	\$2,820,000	5.65%	15/1/2034	2,916,298	0.01%
Best Buy Co., Inc.	\$300,000	4.45%	1/10/2028	300,714	0.00%
Best Buy Co., Inc.	\$200,000	1.95%	1/10/2030	175,211	0.00%
Beth Israel Lahey Health, Inc.	\$500,000	3.08%	1/7/2051	310,807	0.00%
BG Energy Capital plc	\$275,000	5.13%	15/10/2041	259,930	0.00%
BGC Group, Inc.	\$500,000	8.00%	25/5/2028	534,780	0.00%
BGC Group, Inc.	\$100,000	6.15%	2/4/2030	101,430	0.00%
Biogen, Inc.	\$600,000	2.25%	1/5/2030	540,573	0.00%
Biogen, Inc.	\$225,000	5.75%	15/5/2035	231,311	0.00%
Biogen, Inc.	\$850,000	3.15%	1/5/2050	535,144	0.00%
Biogen, Inc.	\$250,000	6.45%	15/5/2055	257,346	0.00%
Black Hills Corp.	\$100,000	3.15%	15/1/2027	97,879	0.00%
Black Hills Corp.	\$260,000	2.50%	15/6/2030	233,872	0.00%
Black Hills Corp.	\$500,000	6.00%	15/1/2035	518,970	0.00%
Black Hills Corp.	\$50,000	4.20%	15/9/2046	39,436	0.00%
Black Hills Corp.	\$240,000	3.88%	15/10/2049	173,834	0.00%
BlackRock Funding, Inc.	\$500,000	4.60%	26/7/2027	506,180	0.00%
BlackRock Funding, Inc.	\$500,000	4.70%	14/3/2029	510,809	0.00%
BlackRock Funding, Inc.	\$500,000	5.00%	14/3/2034	511,038	0.00%
BlackRock Funding, Inc.	\$500,000	4.90%	8/1/2035	505,993	0.00%
BlackRock Funding, Inc.	\$500,000	5.25%	14/3/2054	480,145	0.00%
BlackRock Funding, Inc.	\$500,000	5.35%	8/1/2055	487,426	0.00%
Blackrock, Inc.	€1,267,000	3.75%	18/7/2035	1,515,782	0.01%
BlackRock, Inc.	\$120,000	3.25%	30/4/2029	116,612	0.00%
BlackRock, Inc.	\$500,000	2.10%	25/2/2032	431,325	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BlackRock, Inc.	\$1,000,000	4.75%	25/5/2033	1,011,099	0.01%
Blackstone Holdings Finance Co. LLC	\$200,000	3.15%	2/10/2027	194,583	0.00%
Blackstone Holdings Finance Co. LLC	\$100,000	1.60%	30/3/2031	85,441	0.00%
Blackstone Holdings Finance Co. LLC	\$430,000	2.00%	30/1/2032	361,385	0.00%
Blackstone Holdings Finance Co. LLC	\$345,000	2.55%	30/3/2032	297,721	0.00%
Blackstone Holdings Finance Co. LLC	\$500,000	6.20%	22/4/2033	535,876	0.00%
Blackstone Holdings Finance Co. LLC	€700,000	3.50%	1/6/2034	823,850	0.01%
Blackstone Holdings Finance Co. LLC	\$200,000	4.45%	15/7/2045	167,002	0.00%
Blackstone Holdings Finance Co. LLC	\$215,000	4.00%	2/10/2047	165,163	0.00%
Blackstone Holdings Finance Co. LLC	\$140,000	3.50%	10/9/2049	96,997	0.00%
Blackstone Holdings Finance Co. LLC	\$50,000	2.85%	5/8/2051	30,227	0.00%
Blackstone Holdings Finance Co. LLC	\$500,000	3.20%	30/1/2052	326,875	0.00%
Blackstone Private Credit Fund	\$500,000	2.63%	15/12/2026	483,028	0.00%
Blackstone Private Credit Fund	\$500,000	3.25%	15/3/2027	486,089	0.00%
Blackstone Private Credit Fund	\$500,000	7.30%	27/11/2028	533,616	0.00%
Blackstone Private Credit Fund	\$100,000	5.95%	16/7/2029	101,936	0.00%
Blackstone Reg Finance Co. LLC	\$500,000	5.00%	6/12/2034	497,728	0.00%
Blackstone Secured Lending Fund	\$525,000	2.75%	16/9/2026	511,254	0.00%
Blackstone Secured Lending Fund	\$500,000	5.88%	15/11/2027	510,709	0.00%
Blackstone Secured Lending Fund	\$300,000	5.35%	13/4/2028	302,160	0.00%
Blackstone Secured Lending Fund	\$500,000	2.85%	30/9/2028	465,460	0.00%
Block Financial LLC	\$735,000	3.88%	15/8/2030	698,836	0.00%
Blue Owl Capital Corp.	\$750,000	3.40%	15/7/2026	737,611	0.01%
Blue Owl Capital Corp.	\$200,000	2.63%	15/1/2027	193,252	0.00%
Blue Owl Capital Corp.	\$650,000	5.95%	15/3/2029	653,442	0.00%
Blue Owl Capital Corp.	\$200,000	6.20%	15/7/2030	202,127	0.00%
Blue Owl Credit Income Corp.	\$450,000	6.60%	15/9/2029	463,448	0.00%
Blue Owl Credit Income Corp.	\$300,000	5.80%	15/3/2030	300,874	0.00%
Blue Owl Credit Income Corp.	\$500,000	6.65%	15/3/2031	514,913	0.00%
Blue Owl Finance LLC	\$400,000	3.13%	10/6/2031	355,150	0.00%
Blue Owl Finance LLC	\$500,000	6.25%	18/4/2034	514,173	0.00%
Blue Owl Technology Finance Corp.	\$500,000	4.75%	15/12/2025	497,401	0.00%
Blue Owl Technology Finance Corp.	\$500,000	2.50%	15/1/2027	479,014	0.00%
Blue Owl Technology Finance Corp.	\$300,000	6.75%	4/4/2029	306,106	0.00%
Board of Regents of the University of Texas System	\$385,000	4.79%	15/8/2046	362,949	0.00%
Board of Regents of the University of Texas System	\$100,000	3.35%	15/8/2047	73,198	0.00%
Board of Regents of the University of Texas System	\$125,000	2.44%	15/8/2049	74,625	0.00%
Boardwalk Pipelines LP	\$80,000	4.45%	15/7/2027	79,990	0.00%
Boardwalk Pipelines LP	\$600,000	3.60%	1/9/2032	543,505	0.00%
Boeing Co.	\$7,800,000	5.04%	1/5/2027	7,858,697	0.03%
Boeing Co.	\$500,000	6.26%	1/5/2027	514,452	0.00%
Boeing Co.	\$90,000	3.45%	1/11/2028	86,763	0.00%
Boeing Co.	\$370,000	6.30%	1/5/2029	391,189	0.00%
Boeing Co.	\$2,650,000	5.15%	1/5/2030	2,698,708	0.01%
Boeing Co.	\$750,000	3.63%	1/2/2031	706,603	0.00%
Boeing Co.	\$500,000	6.39%	1/5/2031	537,756	0.00%
Boeing Co.	\$2,400,000	6.53%	1/5/2034	2,609,912	0.01%
Boeing Co.	\$75,000	3.60%	1/5/2034	66,115	0.00%
Boeing Co.	\$335,000	3.25%	1/2/2035	282,035	0.00%
Boeing Co.	\$600,000	3.50%	1/3/2039	467,669	0.00%
Boeing Co.	\$225,000	6.88%	15/3/2039	245,445	0.00%
Boeing Co.	\$225,000	5.88%	15/2/2040	224,508	0.00%
Boeing Co.	\$295,000	5.71%	1/5/2040	290,957	0.00%
Boeing Co.	\$175,000	3.38%	15/6/2046	119,209	0.00%
Boeing Co.	\$50,000	3.65%	1/3/2047	34,939	0.00%
Boeing Co.	\$25,000	3.63%	1/3/2048	17,235	0.00%
Boeing Co.	\$90,000	3.85%	1/11/2048	64,558	0.00%
Boeing Co.	\$650,000	3.90%	1/5/2049	466,766	0.00%
Boeing Co.	\$300,000	3.75%	1/2/2050	211,903	0.00%
Boeing Co.	\$4,400,000	5.81%	1/5/2050	4,221,204	0.02%
Boeing Co.	\$1,000,000	6.86%	1/5/2054	1,095,229	0.01%
Boeing Co.	\$485,000	3.95%	1/8/2059	331,163	0.00%
Boeing Co.	\$2,375,000	5.93%	1/5/2060	2,256,375	0.01%
Boeing Co.	\$500,000	7.01%	1/5/2064	549,229	0.00%
Bon Secours Mercy Health, Inc.	\$125,000	4.30%	1/7/2028	125,247	0.00%
Bon Secours Mercy Health, Inc.	\$145,000	3.46%	1/6/2030	139,284	0.00%
Booking Holdings, Inc.	€336,000	1.80%	3/3/2027	390,684	0.00%
Booking Holdings, Inc.	€120,000	0.50%	8/3/2028	133,649	0.00%
Booking Holdings, Inc.	€300,000	3.63%	12/11/2028	363,123	0.00%
Booking Holdings, Inc.	\$545,000	4.63%	13/4/2030	551,484	0.00%
Booking Holdings, Inc.	€200,000	3.13%	9/5/2031	234,100	0.00%
Booking Holdings, Inc.	€400,000	4.50%	15/11/2031	501,685	0.00%
Booking Holdings, Inc.	€800,000	4.13%	12/5/2033	978,587	0.01%
Booking Holdings, Inc.	€200,000	4.75%	15/11/2034	253,937	0.00%
Booking Holdings, Inc.	€300,000	4.13%	9/5/2038	353,779	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Booking Holdings, Inc.	€1,400,000	3.88%	21/3/2045	1,533,255	0.01%
Booking Holdings, Inc.	€200,000	4.50%	9/5/2046	236,559	0.00%
Booz Allen Hamilton, Inc.	\$275,000	3.88%	1/9/2028	266,109	0.00%
Booz Allen Hamilton, Inc.	\$450,000	4.00%	1/7/2029	432,062	0.00%
BorgWarner, Inc.	\$505,000	2.65%	1/7/2027	488,469	0.00%
BorgWarner, Inc.	\$250,000	4.95%	15/8/2029	253,404	0.00%
BorgWarner, Inc.	€400,000	1.00%	19/5/2031	405,678	0.00%
BorgWarner, Inc.	\$400,000	5.40%	15/8/2034	404,648	0.00%
Boston Gas Co.	\$1,580,000	3.15%	1/12/2027	1,538,353	0.01%
Boston Gas Co.	\$580,000	3.00%	1/8/2029	546,312	0.00%
Boston Gas Co.	\$750,000	5.84%	10/1/2035	780,142	0.01%
Boston Gas Co.	\$50,000	4.49%	15/2/2042	42,089	0.00%
Boston Properties LP	\$150,000	2.75%	1/10/2026	146,676	0.00%
Boston Properties LP	\$1,075,000	4.50%	1/12/2028	1,066,322	0.01%
Boston Properties LP	\$185,000	3.25%	30/1/2031	169,521	0.00%
Boston Properties LP	\$775,000	2.45%	1/10/2033	619,683	0.00%
Boston Scientific Corp.	€400,000	0.63%	1/12/2027	450,286	0.00%
Boston Scientific Corp.	\$511,000	2.65%	1/6/2030	473,094	0.00%
Boston Scientific Corp.	\$130,000	6.50%	15/11/2035	145,579	0.00%
Boston Scientific Corp.	\$302,000	4.70%	1/3/2049	271,781	0.00%
BP Capital Markets America, Inc.	\$1,235,000	3.02%	16/1/2027	1,214,003	0.01%
BP Capital Markets America, Inc.	\$700,000	5.02%	17/11/2027	712,974	0.00%
BP Capital Markets America, Inc.	\$225,000	3.94%	21/9/2028	223,270	0.00%
BP Capital Markets America, Inc.	\$800,000	4.23%	6/11/2028	800,670	0.01%
BP Capital Markets America, Inc.	\$500,000	4.70%	10/4/2029	507,462	0.00%
BP Capital Markets America, Inc.	\$500,000	4.97%	17/10/2029	512,760	0.00%
BP Capital Markets America, Inc.	\$1,000,000	4.87%	25/11/2029	1,021,723	0.01%
BP Capital Markets America, Inc.	\$500,000	3.63%	6/4/2030	485,371	0.00%
BP Capital Markets America, Inc.	\$400,000	1.75%	10/8/2030	351,594	0.00%
BP Capital Markets America, Inc.	\$790,000	2.72%	12/1/2032	706,529	0.00%
BP Capital Markets America, Inc.	\$890,000	4.81%	13/2/2033	888,711	0.01%
BP Capital Markets America, Inc.	\$960,000	4.89%	11/9/2033	961,513	0.01%
BP Capital Markets America, Inc.	\$1,175,000	4.99%	10/4/2034	1,182,105	0.01%
BP Capital Markets America, Inc.	\$2,450,000	5.23%	17/11/2034	2,490,933	0.01%
BP Capital Markets America, Inc.	\$750,000	3.06%	17/6/2041	553,457	0.00%
BP Capital Markets America, Inc.	\$790,000	3.00%	24/2/2050	507,115	0.00%
BP Capital Markets America, Inc.	\$640,000	2.77%	10/11/2050	391,172	0.00%
BP Capital Markets America, Inc.	\$890,000	2.94%	4/6/2051	558,430	0.00%
BP Capital Markets America, Inc.	\$500,000	3.00%	17/3/2052	315,457	0.00%
BP Capital Markets America, Inc.	\$510,000	3.38%	8/2/2061	329,066	0.00%
BP Capital Markets BV	€1,300,000	3.36%	12/9/2031	1,536,979	0.01%
BP Capital Markets BV	€1,000,000	4.32%	12/5/2035	1,227,569	0.01%
BP Capital Markets BV	€1,226,000	1.47%	21/9/2041	981,840	0.01%
BP Capital Markets plc	€2,000,000	3.63%	Perpetual	2,330,183	0.01%
BP Capital Markets plc	£600,000	4.25%	Perpetual	806,755	0.01%
BP Capital Markets plc	\$200,000	3.28%	19/9/2027	196,287	0.00%
BP Capital Markets plc	€1,100,000	2.52%	7/4/2028	1,291,703	0.01%
BP Capital Markets plc	\$1,025,000	3.72%	28/11/2028	1,008,735	0.01%
BP Capital Markets plc	AUD400,000	4.75%	28/8/2029	266,582	0.00%
BP Capital Markets plc	€600,000	1.23%	8/5/2031	634,666	0.00%
BP Capital Markets plc	AUD400,000	5.44%	28/8/2034	262,596	0.00%
Brighthouse Financial, Inc.	\$114,000	4.70%	22/6/2047	87,303	0.00%
Brighthouse Financial, Inc.	\$200,000	3.85%	22/12/2051	128,452	0.00%
Bristol-Myers Squibb Co.	\$500,000	4.90%	22/2/2027	506,560	0.00%
Bristol-Myers Squibb Co.	\$225,000	3.45%	15/11/2027	222,254	0.00%
Bristol-Myers Squibb Co.	\$700,000	4.90%	22/2/2029	716,746	0.00%
Bristol-Myers Squibb Co.	\$1,000,000	3.40%	26/7/2029	968,998	0.01%
Bristol-Myers Squibb Co.	\$475,000	1.45%	13/11/2030	411,026	0.00%
Bristol-Myers Squibb Co.	\$700,000	5.10%	22/2/2031	724,476	0.00%
Bristol-Myers Squibb Co.	\$300,000	2.95%	15/3/2032	272,020	0.00%
Bristol-Myers Squibb Co.	\$975,000	5.20%	22/2/2034	998,277	0.01%
Bristol-Myers Squibb Co.	\$650,000	4.13%	15/6/2039	577,411	0.00%
Bristol-Myers Squibb Co.	\$500,000	2.35%	13/11/2040	343,350	0.00%
Bristol-Myers Squibb Co.	\$1,900,000	3.55%	15/3/2042	1,499,828	0.01%
Bristol-Myers Squibb Co.	\$325,000	3.25%	1/8/2042	243,221	0.00%
Bristol-Myers Squibb Co.	\$1,100,000	4.63%	15/5/2044	974,859	0.01%
Bristol-Myers Squibb Co.	\$475,000	4.35%	15/11/2047	396,760	0.00%
Bristol-Myers Squibb Co.	\$311,000	4.55%	20/2/2048	267,325	0.00%
Bristol-Myers Squibb Co.	\$1,125,000	4.25%	26/10/2049	910,955	0.01%
Bristol-Myers Squibb Co.	\$1,000,000	2.55%	13/11/2050	583,698	0.00%
Bristol-Myers Squibb Co.	\$760,000	6.25%	15/11/2053	813,217	0.01%
Bristol-Myers Squibb Co.	\$1,100,000	5.55%	22/2/2054	1,071,603	0.01%
Bristol-Myers Squibb Co.	\$450,000	3.90%	15/3/2062	322,221	0.00%
Bristol-Myers Squibb Co.	\$300,000	6.40%	15/11/2063	324,709	0.00%
Bristol-Myers Squibb Co.	\$700,000	5.65%	22/2/2064	679,286	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Brixmor Operating Partnership LP	\$500,000	2.25%	1/4/2028	472,783	0.00%
Brixmor Operating Partnership LP	\$416,000	4.13%	15/5/2029	409,226	0.00%
Brixmor Operating Partnership LP	\$455,000	2.50%	16/8/2031	396,618	0.00%
Brixmor Operating Partnership LP	\$180,000	5.20%	1/4/2032	181,791	0.00%
Brixmor Operating Partnership LP	\$200,000	5.75%	15/2/2035	205,380	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$1,325,000	3.88%	15/1/2027	1,316,757	0.01%
Broadcom, Inc.	\$1,211,000	3.46%	15/9/2026	1,199,613	0.01%
Broadcom, Inc.	\$334,000	5.05%	12/7/2027	338,959	0.00%
Broadcom, Inc.	\$500,000	1.95%	15/2/2028	471,591	0.00%
Broadcom, Inc.	\$300,000	4.15%	15/2/2028	299,188	0.00%
Broadcom, Inc.	\$600,000	4.80%	15/4/2028	608,722	0.00%
Broadcom, Inc.	\$395,000	4.11%	15/9/2028	393,362	0.00%
Broadcom, Inc.	\$1,220,000	4.75%	15/4/2029	1,235,715	0.01%
Broadcom, Inc.	\$341,000	5.05%	12/7/2029	349,201	0.00%
Broadcom, Inc.	\$450,000	4.35%	15/2/2030	448,346	0.00%
Broadcom, Inc.	\$575,000	5.05%	15/4/2030	588,813	0.00%
Broadcom, Inc.	\$625,000	4.15%	15/11/2030	614,935	0.00%
Broadcom, Inc.	\$625,000	2.45%	15/2/2031	558,861	0.00%
Broadcom, Inc.	\$165,000	5.15%	15/11/2031	169,727	0.00%
Broadcom, Inc.	\$300,000	4.55%	15/2/2032	297,241	0.00%
Broadcom, Inc.	\$500,000	5.20%	15/4/2032	513,951	0.00%
Broadcom, Inc.	\$1,000,000	4.30%	15/11/2032	969,233	0.01%
Broadcom, Inc.	\$3,278,000	2.60%	15/2/2033	2,804,489	0.01%
Broadcom, Inc.	\$500,000	3.42%	15/4/2033	452,882	0.00%
Broadcom, Inc.	\$2,041,000	3.47%	15/4/2034	1,820,551	0.01%
Broadcom, Inc.	\$750,000	4.80%	15/10/2034	740,676	0.01%
Broadcom, Inc.	\$1,050,000	3.19%	15/11/2036	870,352	0.01%
Broadcom, Inc.	\$1,100,000	3.50%	15/2/2041	870,256	0.01%
Broadcom, Inc.	\$620,000	3.75%	15/2/2051	463,562	0.00%
Broadridge Financial Solutions, Inc.	\$295,000	2.90%	1/12/2029	276,461	0.00%
Broadstone Net Lease LLC	\$500,000	2.60%	15/9/2031	425,261	0.00%
Brooklyn Union Gas Co.	\$150,000	3.87%	4/3/2029	145,931	0.00%
Brooklyn Union Gas Co.	\$130,000	4.50%	10/3/2046	105,286	0.00%
Brooklyn Union Gas Co.	\$150,000	4.49%	4/3/2049	117,451	0.00%
Brooklyn Union Gas Co.	\$535,000	6.42%	18/7/2054	553,971	0.00%
Brown & Brown, Inc.	\$500,000	4.60%	23/12/2026	502,328	0.00%
Brown & Brown, Inc.	\$175,000	4.70%	23/6/2028	176,529	0.00%
Brown & Brown, Inc.	\$100,000	4.50%	15/3/2029	99,929	0.00%
Brown & Brown, Inc.	\$125,000	4.90%	23/6/2030	126,176	0.00%
Brown & Brown, Inc.	\$465,000	4.20%	17/3/2032	444,841	0.00%
Brown & Brown, Inc.	\$100,000	5.25%	23/6/2032	101,939	0.00%
Brown & Brown, Inc.	\$400,000	5.65%	11/6/2034	410,649	0.00%
Brown & Brown, Inc.	\$125,000	5.55%	23/6/2035	127,517	0.00%
Brown & Brown, Inc.	\$250,000	4.95%	17/3/2052	215,785	0.00%
Brown & Brown, Inc.	\$125,000	6.25%	23/6/2055	128,928	0.00%
Brown University	\$200,000	2.92%	1/9/2050	131,898	0.00%
Brown-Forman Corp.	£100,000	2.60%	7/7/2028	130,195	0.00%
Brown-Forman Corp.	\$100,000	4.50%	15/7/2045	86,198	0.00%
Brunswick Corp.	\$175,000	5.85%	18/3/2029	180,373	0.00%
Brunswick Corp.	\$180,000	4.40%	15/9/2032	167,993	0.00%
Brunswick Corp.	\$225,000	5.10%	1/4/2052	172,355	0.00%
Bunge Ltd. Finance Corp.	\$200,000	3.25%	15/8/2026	197,552	0.00%
Bunge Ltd. Finance Corp.	\$950,000	3.75%	25/9/2027	941,455	0.01%
Bunge Ltd. Finance Corp.	\$500,000	4.65%	17/9/2034	484,826	0.00%
Burlington Northern Santa Fe LLC	\$1,740,000	3.25%	15/6/2027	1,716,265	0.01%
Burlington Northern Santa Fe LLC	\$10,000	5.75%	1/5/2040	10,458	0.00%
Burlington Northern Santa Fe LLC	\$450,000	5.40%	1/6/2041	447,082	0.00%
Burlington Northern Santa Fe LLC	\$700,000	4.95%	15/9/2041	659,458	0.00%
Burlington Northern Santa Fe LLC	\$565,000	4.40%	15/3/2042	500,216	0.00%
Burlington Northern Santa Fe LLC	\$550,000	4.38%	1/9/2042	481,819	0.00%
Burlington Northern Santa Fe LLC	\$525,000	4.45%	15/3/2043	462,747	0.00%
Burlington Northern Santa Fe LLC	\$150,000	4.90%	1/4/2044	140,080	0.00%
Burlington Northern Santa Fe LLC	\$350,000	4.55%	1/9/2044	309,800	0.00%
Burlington Northern Santa Fe LLC	\$1,000,000	4.15%	1/4/2045	838,272	0.01%
Burlington Northern Santa Fe LLC	\$500,000	4.70%	1/9/2045	450,291	0.00%
Burlington Northern Santa Fe LLC	\$730,000	3.90%	1/8/2046	582,676	0.00%
Burlington Northern Santa Fe LLC	\$65,000	4.13%	15/6/2047	53,320	0.00%
Burlington Northern Santa Fe LLC	\$800,000	4.05%	15/6/2048	645,893	0.00%
Burlington Northern Santa Fe LLC	\$300,000	4.15%	15/12/2048	247,916	0.00%
Burlington Northern Santa Fe LLC	\$225,000	3.55%	15/2/2050	165,472	0.00%
Burlington Northern Santa Fe LLC	\$500,000	3.05%	15/2/2051	331,453	0.00%
Burlington Northern Santa Fe LLC	\$1,000,000	3.30%	15/9/2051	693,745	0.00%
Burlington Northern Santa Fe LLC	\$200,000	2.88%	15/6/2052	126,438	0.00%
Burlington Northern Santa Fe LLC	\$300,000	4.45%	15/1/2053	253,012	0.00%
Burlington Northern Santa Fe LLC	\$2,000,000	5.20%	15/4/2054	1,891,946	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Burlington Northern Santa Fe LLC	\$500,000	5.50%	15/3/2055	494,815	0.00%
Burlington Northern Santa Fe LLC	\$400,000	5.80%	15/3/2056	411,796	0.00%
Cabot Corp.	\$90,000	4.00%	1/7/2029	87,883	0.00%
Cadence Design Systems, Inc.	\$300,000	4.20%	10/9/2027	300,579	0.00%
Cadence Design Systems, Inc.	\$400,000	4.30%	10/9/2029	400,318	0.00%
Cadence Design Systems, Inc.	\$300,000	4.70%	10/9/2034	296,313	0.00%
California Earthquake Authority	\$200,000	5.60%	1/7/2027	202,390	0.00%
California Endowment	\$50,000	2.50%	1/4/2051	29,022	0.00%
California Health Facilities Financing Authority	\$100,000	4.19%	1/6/2037	92,781	0.00%
California Health Facilities Financing Authority	\$100,000	4.35%	1/6/2041	90,825	0.00%
California Institute of Technology	\$50,000	4.32%	1/8/2045	42,773	0.00%
California Institute of Technology	\$200,000	4.70%	1/11/2111	163,223	0.00%
California Institute of Technology	\$75,000	3.65%	1/9/2119	47,513	0.00%
California State University	\$75,000	3.90%	1/11/2047	61,364	0.00%
California State University	\$250,000	2.90%	1/11/2051	173,095	0.00%
California State University	\$175,000	2.98%	1/11/2051	115,929	0.00%
California State University	\$400,000	2.94%	1/11/2052	261,552	0.00%
California State University	\$400,000	2.72%	1/11/2052	255,736	0.00%
California State University	\$200,000	5.18%	1/11/2053	186,879	0.00%
Camden Property Trust	\$135,000	4.10%	15/10/2028	134,317	0.00%
Camden Property Trust	\$235,000	3.15%	1/7/2029	224,492	0.00%
Camden Property Trust	\$285,000	2.80%	15/5/2030	265,150	0.00%
Camden Property Trust	\$120,000	3.35%	1/11/2049	85,152	0.00%
Cameron LNG LLC	\$225,000	2.90%	15/7/2031	204,511	0.00%
Cameron LNG LLC	\$550,000	3.30%	15/1/2035	471,317	0.00%
Cameron LNG LLC	\$325,000	3.70%	15/1/2039	276,814	0.00%
Campbell Soup Co.	\$400,000	5.20%	19/3/2027	405,871	0.00%
Campbell Soup Co.	\$590,000	4.15%	15/3/2028	587,632	0.00%
Campbell Soup Co.	\$450,000	5.20%	21/3/2029	460,701	0.00%
Campbell Soup Co.	\$300,000	4.75%	23/3/2035	287,960	0.00%
Cantor Fitzgerald LP	\$500,000	7.20%	12/12/2028	530,986	0.00%
Capital One Financial Corp.	\$350,000	3.75%	28/7/2026	346,742	0.00%
Capital One Financial Corp.	\$500,000	7.15%	29/10/2027	516,854	0.00%
Capital One Financial Corp.	\$500,000	1.88%	2/11/2027	483,066	0.00%
Capital One Financial Corp.	\$475,000	3.80%	31/1/2028	468,907	0.00%
Capital One Financial Corp.	\$600,000	4.93%	10/5/2028	604,610	0.00%
Capital One Financial Corp.	\$1,100,000	5.47%	1/2/2029	1,126,284	0.01%
Capital One Financial Corp.	\$500,000	5.70%	1/2/2030	517,195	0.00%
Capital One Financial Corp.	\$1,500,000	3.27%	1/3/2030	1,434,959	0.01%
Capital One Financial Corp.	\$800,000	5.25%	26/7/2030	817,754	0.01%
Capital One Financial Corp.	\$500,000	5.46%	26/7/2030	514,642	0.00%
Capital One Financial Corp.	\$500,000	7.62%	30/10/2031	564,899	0.00%
Capital One Financial Corp.	\$400,000	2.36%	29/7/2032	339,115	0.00%
Capital One Financial Corp.	\$1,500,000	5.82%	1/2/2034	1,546,922	0.01%
Capital One Financial Corp.	\$1,300,000	6.05%	1/2/2035	1,356,411	0.01%
Capital One Financial Corp.	\$400,000	5.88%	26/7/2035	412,371	0.00%
Capital One Financial Corp.	\$150,000	6.18%	30/1/2036	152,459	0.00%
Capital One NA	\$986,000	3.45%	27/7/2026	974,931	0.01%
Capital One NA	\$500,000	4.65%	13/9/2028	502,521	0.00%
Cardinal Health, Inc.	\$400,000	4.70%	15/11/2026	402,053	0.00%
Cardinal Health, Inc.	\$350,000	5.13%	15/2/2029	358,750	0.00%
Cardinal Health, Inc.	\$400,000	5.00%	15/11/2029	407,812	0.00%
Cardinal Health, Inc.	\$450,000	5.35%	15/11/2034	458,606	0.00%
Cardinal Health, Inc.	\$100,000	4.60%	15/3/2043	85,995	0.00%
Cardinal Health, Inc.	\$350,000	4.90%	15/9/2045	309,966	0.00%
Cardinal Health, Inc.	\$450,000	5.75%	15/11/2054	443,439	0.00%
Cargill, Inc.	\$225,000	3.25%	23/5/2029	217,546	0.00%
Cargill, Inc.	\$2,725,000	2.13%	23/4/2030	2,468,257	0.01%
Cargill, Inc.	€389,000	3.88%	24/4/2030	474,689	0.00%
Cargill, Inc.	\$350,000	1.70%	2/2/2031	302,815	0.00%
Cargill, Inc.	\$500,000	4.75%	24/4/2033	497,889	0.00%
Cargill, Inc.	\$100,000	3.88%	23/5/2049	76,423	0.00%
Cargill, Inc.	\$200,000	4.38%	22/4/2052	163,880	0.00%
Carlisle Cos, Inc.	\$210,000	3.75%	1/12/2027	207,185	0.00%
Carlisle Cos, Inc.	\$450,000	2.20%	1/3/2032	380,789	0.00%
Carlyle Finance LLC	\$325,000	5.65%	15/9/2048	309,277	0.00%
Carlyle Holdings II Finance LLC	\$110,000	5.63%	30/3/2043	105,644	0.00%
Carlyle Secured Lending, Inc.	\$200,000	6.75%	18/2/2030	204,418	0.00%
Carnival Corp.	\$500,000	4.00%	1/8/2028	489,364	0.00%
Carrier Global Corp.	\$430,000	2.49%	15/2/2027	418,525	0.00%
Carrier Global Corp.	\$1,000,000	2.70%	15/2/2031	909,709	0.01%
Carrier Global Corp.	\$332,000	5.90%	15/3/2034	353,469	0.00%
Carrier Global Corp.	\$1,074,000	3.38%	5/4/2040	852,464	0.01%
Carrier Global Corp.	\$272,000	6.20%	15/3/2054	291,454	0.00%
Case Western Reserve University	\$200,000	5.41%	1/6/2122	186,175	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Caterpillar Financial Services Corp.	\$500,000	4.45%	16/10/2026	502,528	0.00%
Caterpillar Financial Services Corp.	\$450,000	3.60%	12/8/2027	445,660	0.00%
Caterpillar Financial Services Corp.	\$550,000	1.10%	14/9/2027	516,433	0.00%
Caterpillar Financial Services Corp.	\$400,000	4.60%	15/11/2027	404,703	0.00%
Caterpillar Financial Services Corp.	\$400,000	4.70%	15/11/2029	407,360	0.00%
Caterpillar Financial Services Corp.	\$400,000	4.80%	8/1/2030	409,642	0.00%
Caterpillar, Inc.	\$400,000	1.90%	12/3/2031	352,482	0.00%
Caterpillar, Inc.	\$250,000	5.20%	15/5/2035	254,783	0.00%
Caterpillar, Inc.	\$840,000	3.25%	19/9/2049	588,390	0.00%
Caterpillar, Inc.	\$150,000	5.50%	15/5/2055	149,203	0.00%
Cboe Global Markets, Inc.	\$150,000	3.65%	12/1/2027	148,762	0.00%
CBRE Services, Inc.	\$250,000	4.80%	15/6/2030	251,044	0.00%
CBRE Services, Inc.	\$500,000	5.95%	15/8/2034	526,618	0.00%
CBRE Services, Inc.	\$450,000	5.50%	15/6/2035	453,123	0.00%
CCRE22 Commercial Mortgage Trust 2015	\$236,752	3.60%	10/3/2048	232,862	0.00%
CCRE24 Commercial Mortgage Trust 2015	\$160,295	3.70%	10/8/2048	159,972	0.00%
CCRE26 Commercial Mortgage Trust 2015	\$181,011	3.63%	10/10/2048	180,257	0.00%
CD 2016-CD2 Mortgage Trust	\$1,265,000	3.53%	10/11/2049	1,222,280	0.01%
CD 2017-CD3 Mortgage Trust	\$144,000	3.63%	10/2/2050	138,688	0.00%
CD 2017-CD3 Mortgage Trust	\$31,000	3.83%	10/2/2050	28,317	0.00%
CD 2017-CD4 Mortgage Trust	\$500,000	3.51%	10/5/2050	490,889	0.00%
CD 2017-CD4 Mortgage Trust	\$500,000	3.75%	10/5/2050	480,106	0.00%
CD 2017-CD6 Mortgage Trust	\$50,000	3.46%	13/11/2050	48,628	0.00%
CD 2018-CD7 Mortgage Trust	\$525,000	4.28%	15/8/2051	519,492	0.00%
CD 2018-CD7 Mortgage Trust	\$6,203	4.21%	15/8/2051	6,181	0.00%
CDW LLC/CDW Finance Corp.	\$250,000	4.25%	1/4/2028	247,947	0.00%
CDW LLC/CDW Finance Corp.	\$450,000	3.25%	15/2/2029	426,556	0.00%
Cedars-Sinai Health System	\$200,000	2.29%	15/8/2031	174,672	0.00%
Cencora, Inc.	\$400,000	4.63%	15/12/2027	403,273	0.00%
Cencora, Inc.	\$350,000	3.45%	15/12/2027	343,324	0.00%
Cencora, Inc.	€1,556,000	2.88%	22/5/2028	1,833,806	0.01%
Cencora, Inc.	\$350,000	4.85%	15/12/2029	355,353	0.00%
Cencora, Inc.	\$175,000	2.80%	15/5/2030	162,593	0.00%
Cencora, Inc.	€1,500,000	3.63%	22/5/2032	1,776,416	0.01%
Cencora, Inc.	\$300,000	5.13%	15/2/2034	302,405	0.00%
Cencora, Inc.	\$450,000	5.15%	15/2/2035	453,933	0.00%
Cencora, Inc.	\$400,000	4.25%	1/3/2045	328,094	0.00%
Cencora, Inc.	\$200,000	4.30%	15/12/2047	161,574	0.00%
Centene Corp.	\$2,000,000	2.45%	15/7/2028	1,859,485	0.01%
Centene Corp.	\$1,450,000	4.63%	15/12/2029	1,411,389	0.01%
Centene Corp.	\$435,000	3.38%	15/2/2030	400,581	0.00%
Centene Corp.	\$900,000	2.50%	1/3/2031	775,490	0.01%
Centene Corp.	\$1,100,000	2.63%	1/8/2031	943,083	0.01%
CenterPoint Energy Houston Electric LLC	\$115,000	2.40%	1/9/2026	112,456	0.00%
CenterPoint Energy Houston Electric LLC	\$250,000	3.00%	1/2/2027	244,876	0.00%
CenterPoint Energy Houston Electric LLC	\$650,000	2.35%	1/4/2031	577,258	0.00%
CenterPoint Energy Houston Electric LLC	\$200,000	3.00%	1/3/2032	180,838	0.00%
CenterPoint Energy Houston Electric LLC	\$200,000	4.45%	1/10/2032	195,833	0.00%
CenterPoint Energy Houston Electric LLC	\$235,000	4.95%	1/4/2033	236,083	0.00%
CenterPoint Energy Houston Electric LLC	\$300,000	5.15%	1/3/2034	302,943	0.00%
CenterPoint Energy Houston Electric LLC	\$300,000	5.05%	1/3/2035	299,876	0.00%
CenterPoint Energy Houston Electric LLC	\$62,000	3.55%	1/8/2042	47,823	0.00%
CenterPoint Energy Houston Electric LLC	\$250,000	4.50%	1/4/2044	217,347	0.00%
CenterPoint Energy Houston Electric LLC	\$230,000	3.95%	1/3/2048	179,231	0.00%
CenterPoint Energy Houston Electric LLC	\$255,000	4.25%	1/2/2049	206,098	0.00%
CenterPoint Energy Houston Electric LLC	\$200,000	3.35%	1/4/2051	139,753	0.00%
CenterPoint Energy Houston Electric LLC	\$190,000	3.60%	1/3/2052	136,649	0.00%
CenterPoint Energy Houston Electric LLC	\$120,000	5.30%	1/4/2053	113,727	0.00%
CenterPoint Energy Resources Corp.	\$200,000	5.25%	1/3/2028	204,819	0.00%
CenterPoint Energy Resources Corp.	\$1,050,000	4.00%	1/4/2028	1,041,597	0.01%
CenterPoint Energy Resources Corp.	\$180,000	4.40%	1/7/2032	175,063	0.00%
CenterPoint Energy Resources Corp.	\$18,000	5.40%	1/3/2033	18,475	0.00%
CenterPoint Energy Resources Corp.	\$200,000	5.40%	1/7/2034	203,272	0.00%
CenterPoint Energy, Inc.	\$929,000	5.40%	1/6/2029	961,226	0.01%
CenterPoint Energy, Inc.	\$430,000	2.95%	1/3/2030	400,306	0.00%
CenterPoint Energy, Inc.	\$200,000	2.65%	1/6/2031	178,500	0.00%
CenterPoint Energy, Inc.	\$300,000	7.00%	15/2/2055	311,799	0.00%
CenterPoint Energy, Inc.	\$725,000	6.70%	15/5/2055	733,020	0.01%
CF Industries, Inc.	\$100,000	4.50%	1/12/2026	100,080	0.00%
CF Industries, Inc.	\$500,000	4.95%	1/6/2043	444,697	0.00%
CF Industries, Inc.	\$275,000	5.38%	15/3/2044	255,448	0.00%
CFCRE Commercial Mortgage Trust 2016	\$400,000	3.22%	10/11/2049	392,174	0.00%
CFCRE Commercial Mortgage Trust 2017	\$500,000	3.57%	15/6/2050	488,554	0.00%
CGMS Commercial Mortgage Trust 2017	\$275,000	3.46%	15/8/2050	269,314	0.00%
CGMS Commercial Mortgage Trust 2017	\$50,000	3.71%	15/8/2050	48,279	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Charles Schwab Corp.	\$405,000	5.88%	24/8/2026	411,866	0.00%
Charles Schwab Corp.	\$300,000	3.20%	2/3/2027	295,452	0.00%
Charles Schwab Corp.	\$1,599,000	3.30%	1/4/2027	1,577,744	0.01%
Charles Schwab Corp.	\$1,955,000	2.00%	20/3/2028	1,850,167	0.01%
Charles Schwab Corp.	\$175,000	4.00%	1/2/2029	173,779	0.00%
Charles Schwab Corp.	\$205,000	3.25%	22/5/2029	197,979	0.00%
Charles Schwab Corp.	\$1,145,000	2.75%	1/10/2029	1,074,968	0.01%
Charles Schwab Corp.	\$300,000	1.65%	11/3/2031	257,861	0.00%
Charles Schwab Corp.	\$300,000	6.14%	24/8/2034	324,424	0.00%
Charlotte-Mecklenburg Hospital Authority	\$200,000	3.20%	15/1/2051	135,029	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$75,000	4.91%	23/7/2025	74,992	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	6.15%	10/11/2026	509,689	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$780,000	3.75%	15/2/2028	764,849	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,450,000	4.20%	15/3/2028	1,437,130	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$475,000	2.25%	15/1/2029	437,735	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	5.05%	30/3/2029	505,026	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	6.10%	1/6/2029	523,529	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$175,000	2.80%	1/4/2031	156,041	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,000,000	2.30%	1/2/2032	842,962	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$400,000	4.40%	1/4/2033	376,277	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	6.55%	1/6/2034	533,189	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	6.38%	23/10/2035	525,206	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$700,000	5.38%	1/4/2038	659,586	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$575,000	3.50%	1/6/2041	417,248	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,000,000	3.50%	1/3/2042	713,501	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$2,380,000	6.48%	23/10/2045	2,358,015	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$900,000	5.38%	1/5/2047	780,479	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$50,000	5.75%	1/4/2048	45,497	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,000,000	5.13%	1/7/2049	830,575	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,090,000	4.80%	1/3/2050	872,953	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$825,000	3.70%	1/4/2051	549,890	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$3,050,000	3.90%	1/6/2052	2,090,170	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$625,000	3.85%	1/4/2061	400,345	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$595,000	4.40%	1/12/2061	417,331	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$495,000	3.95%	30/6/2062	318,579	0.00%
Cheniere Corpus Christi Holdings LLC	\$465,000	5.13%	30/6/2027	469,526	0.00%
Cheniere Corpus Christi Holdings LLC	\$465,000	3.70%	15/11/2029	448,561	0.00%
Cheniere Corpus Christi Holdings LLC	\$265,000	2.74%	31/12/2039	216,622	0.00%
Cheniere Energy Partners LP	\$1,275,000	4.00%	1/3/2031	1,212,643	0.01%
Cheniere Energy Partners LP	\$1,000,000	5.95%	30/6/2033	1,043,488	0.01%
Cheniere Energy Partners LP	\$475,000	5.55%	30/10/2035	478,786	0.00%
Cheniere Energy, Inc.	\$790,000	4.63%	15/10/2028	788,838	0.01%
Cheniere Energy, Inc.	\$350,000	5.65%	15/4/2034	358,610	0.00%
Chevron Corp.	\$600,000	2.24%	11/5/2030	548,082	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$400,000	3.40%	1/12/2026	395,116	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$138,000	3.70%	1/6/2028	135,676	0.00%
Chevron USA, Inc.	\$94,000	4.41%	26/2/2027	94,788	0.00%
Chevron USA, Inc.	\$1,000,000	1.02%	12/8/2027	940,901	0.01%
Chevron USA, Inc.	\$150,000	3.85%	15/1/2028	149,681	0.00%
Chevron USA, Inc.	\$270,000	4.48%	26/2/2028	273,221	0.00%
Chevron USA, Inc.	\$201,000	4.69%	15/4/2030	205,111	0.00%
Chevron USA, Inc.	\$257,000	4.82%	15/4/2032	262,201	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Chevron USA, Inc.	\$104,000	4.98%	15/4/2035	105,261	0.00%
Chevron USA, Inc.	\$200,000	5.25%	15/11/2043	194,865	0.00%
Chevron USA, Inc.	\$160,000	2.34%	12/8/2050	91,917	0.00%
Chicago O'Hare International Airport	\$110,000	6.40%	1/1/2040	121,619	0.00%
Chicago O'Hare International Airport	\$350,000	4.57%	1/1/2054	302,966	0.00%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	\$506,820	6.90%	1/12/2040	561,500	0.00%
Children's Health System of Texas	\$200,000	2.51%	15/8/2050	116,410	0.00%
Children's Hospital	\$400,000	2.93%	15/7/2050	250,232	0.00%
Children's Hospital Corp.	\$150,000	4.12%	1/1/2047	122,895	0.00%
Children's Hospital Corp.	\$100,000	2.59%	1/2/2050	60,318	0.00%
Children's Hospital Medical Center	\$25,000	4.27%	15/5/2044	21,179	0.00%
Children's Hospital of Philadelphia	\$415,000	2.70%	1/7/2050	251,276	0.00%
Choice Hotels International, Inc.	\$400,000	5.85%	1/8/2034	403,288	0.00%
CHRISTUS Health	\$100,000	4.34%	1/7/2028	100,018	0.00%
Chubb Corp.	\$600,000	6.00%	11/5/2037	651,116	0.00%
Chubb Corp.	\$790,000	6.50%	15/5/2038	888,603	0.01%
Chubb INA Holdings LLC	\$500,000	1.38%	15/9/2030	434,911	0.00%
Chubb INA Holdings LLC	\$500,000	5.00%	15/3/2034	509,225	0.00%
Chubb INA Holdings LLC	\$695,000	4.15%	13/3/2043	592,418	0.00%
Chubb INA Holdings LLC	\$400,000	2.85%	15/12/2051	256,466	0.00%
Church & Dwight Co., Inc.	\$125,000	3.15%	1/8/2027	122,516	0.00%
Church & Dwight Co., Inc.	\$75,000	3.95%	1/8/2047	58,655	0.00%
Church & Dwight Co., Inc.	\$360,000	5.00%	15/6/2052	324,340	0.00%
Cigna Group	\$320,000	3.40%	1/3/2027	315,455	0.00%
Cigna Group	\$100,000	3.05%	15/10/2027	97,441	0.00%
Cigna Group	\$1,500,000	4.38%	15/10/2028	1,501,982	0.01%
Cigna Group	\$400,000	5.00%	15/5/2029	408,976	0.00%
Cigna Group	\$1,021,000	2.40%	15/3/2030	931,463	0.01%
Cigna Group	\$425,000	5.25%	15/2/2034	431,563	0.00%
Cigna Group	\$1,190,000	4.80%	15/8/2038	1,117,196	0.01%
Cigna Group	\$2,000,000	3.20%	15/3/2040	1,528,449	0.01%
Cigna Group	\$171,000	6.13%	15/11/2041	177,747	0.00%
Cigna Group	\$1,660,000	4.80%	15/7/2046	1,443,076	0.01%
Cigna Group	\$100,000	3.88%	15/10/2047	75,049	0.00%
Cigna Group	\$225,000	4.90%	15/12/2048	196,375	0.00%
Cigna Group	\$500,000	5.60%	15/2/2054	478,311	0.00%
Cintas Corp. No 2	\$2,340,000	3.70%	1/4/2027	2,322,892	0.01%
Cintas Corp. No 2	\$4,500,000	4.20%	1/5/2028	4,511,958	0.02%
Cisco Systems, Inc.	\$1,000,000	4.80%	26/2/2027	1,012,321	0.01%
Cisco Systems, Inc.	\$310,000	4.55%	24/2/2028	314,178	0.00%
Cisco Systems, Inc.	\$4,000,000	4.85%	26/2/2029	4,098,079	0.02%
Cisco Systems, Inc.	\$453,000	4.75%	24/2/2030	463,064	0.00%
Cisco Systems, Inc.	\$476,000	4.95%	24/2/2032	487,708	0.00%
Cisco Systems, Inc.	\$1,000,000	5.05%	26/2/2034	1,023,557	0.01%
Cisco Systems, Inc.	\$366,000	5.10%	24/2/2035	374,610	0.00%
Cisco Systems, Inc.	\$980,000	5.50%	15/1/2040	1,011,807	0.01%
Cisco Systems, Inc.	\$800,000	5.30%	26/2/2054	775,340	0.01%
Cisco Systems, Inc.	\$1,333,000	5.50%	24/2/2055	1,328,967	0.01%
Cisco Systems, Inc.	\$500,000	5.35%	26/2/2064	482,233	0.00%
Citadel Finance LLC	\$4,000,000	5.90%	10/2/2030	4,038,287	0.02%
Citadel LP	\$300,000	4.88%	15/1/2027	299,155	0.00%
Citadel Securities Global Holdings LLC	\$250,000	5.50%	18/6/2030	252,873	0.00%
Citadel Securities Global Holdings LLC	\$250,000	6.20%	18/6/2035	256,193	0.00%
Citibank Credit Card Issuance Trust	\$400,000	3.96%	13/10/2030	397,838	0.00%
Citibank Credit Card Issuance Trust	\$200,000	6.15%	15/6/2039	220,926	0.00%
Citibank NA	\$500,000	4.93%	6/8/2026	503,448	0.00%
Citibank NA	\$1,000,000	5.49%	4/12/2026	1,016,197	0.01%
Citibank NA	\$1,140,000	4.88%	19/11/2027	1,147,134	0.01%
Citibank NA	\$1,000,000	5.80%	29/9/2028	1,045,746	0.01%
Citibank NA	\$740,000	4.84%	6/8/2029	755,590	0.01%
Citibank NA	\$250,000	4.91%	29/5/2030	254,770	0.00%
Citibank NA	\$250,000	5.57%	30/4/2034	260,158	0.00%
Citigroup Commercial Mortgage Trust 2015	\$89,700	3.55%	10/11/2048	89,430	0.00%
Citigroup Commercial Mortgage Trust 2016	\$300,000	3.62%	10/2/2049	296,316	0.00%
Citigroup Commercial Mortgage Trust 2016	\$850,000	3.31%	10/4/2049	840,997	0.01%
Citigroup Commercial Mortgage Trust 2016	\$250,000	2.65%	10/7/2049	245,305	0.00%
Citigroup Commercial Mortgage Trust 2017	\$200,000	3.47%	12/10/2050	195,435	0.00%
Citigroup Commercial Mortgage Trust 2017	\$166,450	3.21%	12/10/2050	162,203	0.00%
Citigroup Commercial Mortgage Trust 2017	\$50,000	3.76%	12/10/2050	48,293	0.00%
Citigroup Commercial Mortgage Trust 2018	\$4,200,000	4.01%	10/3/2051	4,137,427	0.02%
Citigroup Commercial Mortgage Trust 2018	\$48,302	3.74%	10/3/2051	47,498	0.00%
Citigroup Commercial Mortgage Trust 2018	\$51,081	3.96%	10/6/2051	50,448	0.00%
Citigroup Commercial Mortgage Trust 2018	\$500,000	4.41%	10/11/2051	490,089	0.00%
Citigroup, Inc.	\$1,130,000	3.20%	21/10/2026	1,114,474	0.01%
Citigroup, Inc.	\$500,000	1.75%	23/10/2026	660,995	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citigroup, Inc.	\$50,000	4.30%	20/11/2026	49,918	0.00%
Citigroup, Inc.	\$2,450,000	4.45%	29/9/2027	2,451,568	0.01%
Citigroup, Inc.	€1,000,000	0.50%	8/10/2027	1,145,393	0.01%
Citigroup, Inc.	\$1,050,000	3.89%	10/1/2028	1,040,493	0.01%
Citigroup, Inc.	\$2,500,000	3.07%	24/2/2028	2,445,546	0.01%
Citigroup, Inc.	\$350,000	4.64%	7/5/2028	351,029	0.00%
Citigroup, Inc.	\$625,000	3.67%	24/7/2028	615,242	0.00%
Citigroup, Inc.	\$775,000	4.13%	25/7/2028	769,634	0.01%
Citigroup, Inc.	\$1,070,000	3.52%	27/10/2028	1,047,815	0.01%
Citigroup, Inc.	€500,000	1.25%	10/4/2029	557,319	0.00%
Citigroup, Inc.	\$885,000	4.08%	23/4/2029	876,275	0.01%
Citigroup, Inc.	\$1,000,000	5.17%	13/2/2030	1,019,954	0.01%
Citigroup, Inc.	\$750,000	3.98%	20/3/2030	734,817	0.01%
Citigroup, Inc.	\$745,000	4.54%	19/9/2030	741,323	0.01%
Citigroup, Inc.	\$365,000	2.98%	5/11/2030	341,412	0.00%
Citigroup, Inc.	\$6,775,000	2.67%	29/1/2031	6,207,220	0.03%
Citigroup, Inc.	\$2,100,000	4.41%	31/3/2031	2,077,086	0.01%
Citigroup, Inc.	\$375,000	4.95%	7/5/2031	379,298	0.00%
Citigroup, Inc.	\$1,725,000	2.57%	3/6/2031	1,564,256	0.01%
Citigroup, Inc.	\$1,250,000	3.06%	25/1/2033	1,117,590	0.01%
Citigroup, Inc.	\$625,000	5.88%	22/2/2033	648,934	0.00%
Citigroup, Inc.	\$1,500,000	3.79%	17/3/2033	1,399,560	0.01%
Citigroup, Inc.	\$700,000	4.91%	24/5/2033	698,351	0.00%
Citigroup, Inc.	\$875,000	6.27%	17/11/2033	942,417	0.01%
Citigroup, Inc.	\$1,000,000	6.17%	25/5/2034	1,044,103	0.01%
Citigroup, Inc.	\$2,975,000	5.83%	13/2/2035	3,032,685	0.01%
Citigroup, Inc.	CAD800,000	4.55%	3/6/2035	589,908	0.00%
Citigroup, Inc.	€1,000,000	4.11%	29/4/2036	1,199,703	0.01%
Citigroup, Inc.	\$257,000	6.13%	25/8/2036	266,124	0.00%
Citigroup, Inc.	£200,000	6.80%	25/6/2038	304,554	0.00%
Citigroup, Inc.	\$1,070,000	3.88%	24/1/2039	921,927	0.01%
Citigroup, Inc.	\$425,000	8.13%	15/7/2039	534,977	0.00%
Citigroup, Inc.	\$200,000	5.32%	26/3/2041	195,242	0.00%
Citigroup, Inc.	\$150,000	6.68%	13/9/2043	163,818	0.00%
Citigroup, Inc.	\$550,000	5.30%	6/5/2044	514,615	0.00%
Citigroup, Inc.	\$705,000	4.65%	30/7/2045	619,318	0.00%
Citigroup, Inc.	\$600,000	4.75%	18/5/2046	513,638	0.00%
Citigroup, Inc.	\$175,000	4.28%	24/4/2048	143,950	0.00%
Citigroup, Inc.	\$1,075,000	4.65%	23/7/2048	927,220	0.01%
Citigroup, Inc.	\$365,000	5.61%	4/3/2056	358,024	0.00%
Citizens Bank NA	\$250,000	4.58%	9/8/2028	250,453	0.00%
Citizens Financial Group, Inc.	\$500,000	5.84%	23/1/2030	517,672	0.00%
Citizens Financial Group, Inc.	\$465,000	2.50%	6/2/2030	421,737	0.00%
Citizens Financial Group, Inc.	\$240,000	5.25%	5/3/2031	243,190	0.00%
City of Atlanta GA Water & Wastewater Revenue	\$150,000	2.26%	1/11/2035	123,222	0.00%
City of Hope	\$175,000	4.38%	15/8/2048	138,784	0.00%
City of Houston TX	\$210,000	6.29%	1/3/2032	221,133	0.00%
City of Los Angeles Department of Airports Customer Facility Charge Revenue	\$100,000	4.24%	15/5/2048	85,094	0.00%
City of New York NY	\$350,000	4.61%	1/9/2037	340,902	0.00%
City of New York NY	\$100,000	5.52%	1/10/2037	101,792	0.00%
City of New York NY	\$250,000	6.27%	1/12/2037	269,177	0.00%
City of New York NY	\$450,000	5.26%	1/10/2044	437,488	0.00%
City of New York NY	\$450,000	5.09%	1/10/2049	425,342	0.00%
City of New York NY	\$150,000	5.26%	1/10/2052	144,235	0.00%
City of New York NY	\$200,000	5.83%	1/10/2053	206,001	0.00%
City of New York NY	\$450,000	5.11%	1/10/2054	420,304	0.00%
City of Riverside CA	\$125,000	3.86%	1/6/2045	105,985	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	\$250,000	5.81%	1/2/2041	251,954	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	\$200,000	6.95%	1/11/2050	226,630	0.00%
City of Tucson AZ	\$150,000	2.86%	1/7/2047	105,805	0.00%
CK Hutchison International 24 Ltd.	\$525,000	5.50%	26/4/2034	540,482	0.00%
Claremont Mckenna College	\$200,000	3.78%	1/1/2122	126,987	0.00%
Cleco Corporate Holdings LLC	\$130,000	4.97%	1/5/2046	111,191	0.00%
Cleveland Clinic Foundation	\$75,000	4.86%	1/1/2114	63,083	0.00%
Cleveland Electric Illuminating Co.	\$125,000	3.50%	1/4/2028	121,556	0.00%
Cleveland Electric Illuminating Co.	\$150,000	4.55%	15/11/2030	147,950	0.00%
Cleveland Electric Illuminating Co.	\$150,000	5.95%	15/12/2036	156,079	0.00%
Clorox Co.	\$400,000	3.10%	1/10/2027	390,795	0.00%
Clorox Co.	\$150,000	3.90%	15/5/2028	148,740	0.00%
Clorox Co.	\$200,000	1.80%	15/5/2030	176,728	0.00%
CME Group, Inc.	\$85,000	3.75%	15/6/2028	84,467	0.00%
CME Group, Inc.	\$450,000	4.40%	15/3/2030	453,088	0.00%
CME Group, Inc.	\$390,000	5.30%	15/9/2043	390,914	0.00%
CMS Energy Corp.	\$50,000	3.45%	15/8/2027	49,106	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CMS Energy Corp.	\$210,000	4.88%	1/3/2044	187,455	0.00%
CMS Energy Corp.	\$300,000	4.75%	1/6/2050	290,056	0.00%
CNA Financial Corp.	\$215,000	3.90%	1/5/2029	210,719	0.00%
CNA Financial Corp.	\$500,000	5.13%	15/2/2034	500,618	0.00%
CNH Industrial Capital Canada Ltd.	CAD900,000	5.50%	11/8/2026	676,003	0.00%
CNH Industrial Capital LLC	\$350,000	1.45%	15/7/2026	338,991	0.00%
CNH Industrial Capital LLC	\$275,000	4.50%	8/10/2027	275,850	0.00%
CNH Industrial Capital LLC	\$500,000	4.55%	10/4/2028	502,051	0.00%
CNH Industrial Capital LLC	\$600,000	5.10%	20/4/2029	612,391	0.00%
CNH Industrial Finance Europe SA	€300,000	1.75%	25/3/2027	347,854	0.00%
CNH Industrial Finance Europe SA	€400,000	1.63%	3/7/2029	446,660	0.00%
CNH Industrial NV	\$125,000	3.85%	15/11/2027	123,783	0.00%
CNO Financial Group, Inc.	\$275,000	6.45%	15/6/2034	288,700	0.00%
CNO Global Funding	\$200,000	4.88%	10/12/2027	201,768	0.00%
CNO Global Funding	\$675,000	2.65%	6/1/2029	630,504	0.00%
Coca-Cola Co.	\$50,000	2.90%	25/5/2027	49,089	0.00%
Coca-Cola Co.	\$500,000	1.45%	1/6/2027	477,362	0.00%
Coca-Cola Co.	\$465,000	1.00%	15/3/2028	431,581	0.00%
Coca-Cola Co.	€400,000	0.13%	9/3/2029	429,579	0.00%
Coca-Cola Co.	\$500,000	3.45%	25/3/2030	485,619	0.00%
Coca-Cola Co.	€900,000	0.40%	6/5/2030	946,421	0.01%
Coca-Cola Co.	\$325,000	1.65%	1/6/2030	288,347	0.00%
Coca-Cola Co.	\$300,000	2.00%	5/3/2031	266,764	0.00%
Coca-Cola Co.	\$475,000	1.38%	15/3/2031	407,981	0.00%
Coca-Cola Co.	€500,000	0.50%	9/3/2033	480,657	0.00%
Coca-Cola Co.	€300,000	0.38%	15/3/2033	285,200	0.00%
Coca-Cola Co.	\$500,000	5.00%	13/5/2034	514,843	0.00%
Coca-Cola Co.	€800,000	0.95%	6/5/2036	727,466	0.01%
Coca-Cola Co.	€600,000	0.80%	15/3/2040	473,112	0.00%
Coca-Cola Co.	\$1,325,000	2.50%	1/6/2040	965,584	0.01%
Coca-Cola Co.	\$500,000	4.20%	25/3/2050	417,704	0.00%
Coca-Cola Co.	\$402,000	2.50%	15/3/2051	241,057	0.00%
Coca-Cola Co.	\$800,000	5.20%	14/1/2055	765,553	0.01%
Coca-Cola Co.	\$400,000	5.40%	13/5/2064	390,738	0.00%
Coca-Cola Consolidated, Inc.	\$400,000	5.25%	1/6/2029	412,281	0.00%
Coca-Cola Consolidated, Inc.	\$350,000	5.45%	1/6/2034	360,703	0.00%
Colgate-Palmolive Co.	\$250,000	3.10%	15/8/2027	245,739	0.00%
Colgate-Palmolive Co.	\$450,000	4.60%	1/3/2028	457,872	0.00%
Colgate-Palmolive Co.	\$250,000	4.20%	1/5/2030	251,053	0.00%
Colgate-Palmolive Co.	€300,000	1.38%	6/3/2034	308,214	0.00%
Colgate-Palmolive Co.	\$205,000	4.00%	15/8/2045	172,212	0.00%
Colonial Enterprises, Inc.	\$240,000	3.25%	15/5/2030	220,729	0.00%
Colonial Pipeline Co.	\$380,000	7.63%	15/4/2032	429,516	0.00%
Colonial Pipeline Co.	\$165,000	4.25%	15/4/2048	125,575	0.00%
Columbia Pipeline Group, Inc.	\$240,000	5.80%	1/6/2045	232,117	0.00%
Columbia Pipelines Operating Co. LLC	\$400,000	5.93%	15/8/2030	422,265	0.00%
Columbia Pipelines Operating Co. LLC	\$4,060,000	6.04%	15/11/2033	4,262,402	0.02%
Columbia Pipelines Operating Co. LLC	\$245,000	6.50%	15/8/2043	253,219	0.00%
Columbia Pipelines Operating Co. LLC	\$510,000	6.54%	15/11/2053	527,050	0.00%
Columbia Pipelines Operating Co. LLC	\$205,000	6.71%	15/8/2063	216,702	0.00%
Comcast Corp.	€300,000	0.00%	14/9/2026	342,250	0.00%
Comcast Corp.	\$1,095,000	2.35%	15/1/2027	1,065,113	0.01%
Comcast Corp.	\$340,000	3.30%	1/2/2027	335,340	0.00%
Comcast Corp.	\$1,800,000	3.30%	1/4/2027	1,773,206	0.01%
Comcast Corp.	€500,000	0.25%	20/5/2027	563,542	0.00%
Comcast Corp.	\$5,450,000	3.15%	15/2/2028	5,310,000	0.02%
Comcast Corp.	£900,000	1.50%	20/2/2029	1,120,529	0.01%
Comcast Corp.	\$500,000	5.10%	1/6/2029	516,094	0.00%
Comcast Corp.	€500,000	0.25%	14/9/2029	529,183	0.00%
Comcast Corp.	\$2,050,000	2.65%	1/2/2030	1,904,287	0.01%
Comcast Corp.	\$3,000,000	1.50%	15/2/2031	2,560,963	0.01%
Comcast Corp.	\$350,000	4.95%	15/5/2032	355,884	0.00%
Comcast Corp.	\$55,000	4.25%	15/1/2033	53,134	0.00%
Comcast Corp.	\$300,000	7.05%	15/3/2033	341,065	0.00%
Comcast Corp.	\$500,000	5.30%	1/6/2034	512,220	0.00%
Comcast Corp.	\$610,000	4.20%	15/8/2034	576,398	0.00%
Comcast Corp.	\$550,000	5.30%	15/5/2035	560,292	0.00%
Comcast Corp.	\$2,700,000	5.65%	15/6/2035	2,824,604	0.01%
Comcast Corp.	\$1,225,000	4.40%	15/8/2035	1,160,702	0.01%
Comcast Corp.	£400,000	1.88%	20/2/2036	396,005	0.00%
Comcast Corp.	\$225,000	3.20%	15/7/2036	187,957	0.00%
Comcast Corp.	\$250,000	6.45%	15/3/2037	274,223	0.00%
Comcast Corp.	\$775,000	3.90%	1/3/2038	671,361	0.00%
Comcast Corp.	\$150,000	4.60%	15/10/2038	138,848	0.00%
Comcast Corp.	€1,000,000	1.25%	20/2/2040	854,595	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Comcast Corp.	\$775,000	3.75%	1/4/2040	642,201	0.00%
Comcast Corp.	\$540,000	4.65%	15/7/2042	478,484	0.00%
Comcast Corp.	\$1,045,000	3.40%	15/7/2046	741,496	0.01%
Comcast Corp.	\$707,000	3.97%	1/11/2047	543,352	0.00%
Comcast Corp.	\$1,000,000	4.00%	1/3/2048	771,874	0.01%
Comcast Corp.	\$663,000	4.70%	15/10/2048	567,860	0.00%
Comcast Corp.	\$2,250,000	4.00%	1/11/2049	1,711,789	0.01%
Comcast Corp.	\$1,500,000	3.45%	1/2/2050	1,031,331	0.01%
Comcast Corp.	\$1,783,000	2.89%	1/11/2051	1,083,836	0.01%
Comcast Corp.	\$1,500,000	2.45%	15/8/2052	815,500	0.01%
Comcast Corp.	\$2,503,000	2.94%	1/11/2056	1,469,378	0.01%
Comcast Corp.	\$625,000	2.65%	15/8/2062	325,939	0.00%
Comcast Corp.	\$1,500,000	2.99%	1/11/2063	843,389	0.01%
Comerica Bank	\$250,000	5.33%	25/8/2033	242,982	0.00%
Comerica, Inc.	\$225,000	4.00%	1/2/2029	219,830	0.00%
Comerica, Inc.	\$500,000	5.98%	30/1/2030	512,059	0.00%
CommonSpirit Health	\$700,000	3.35%	1/10/2029	669,241	0.00%
CommonSpirit Health	\$500,000	5.21%	1/12/2031	513,035	0.00%
CommonSpirit Health	\$500,000	5.32%	1/12/2034	502,394	0.00%
CommonSpirit Health	\$100,000	4.35%	1/11/2042	83,930	0.00%
CommonSpirit Health	\$400,000	4.19%	1/10/2049	310,619	0.00%
CommonSpirit Health	\$400,000	5.55%	1/12/2054	375,927	0.00%
Commonwealth Edison Co.	\$70,000	2.95%	15/8/2027	68,294	0.00%
Commonwealth Edison Co.	\$200,000	4.90%	1/2/2033	201,560	0.00%
Commonwealth Edison Co.	\$500,000	5.30%	1/6/2034	514,727	0.00%
Commonwealth Edison Co.	\$225,000	4.70%	15/1/2044	201,029	0.00%
Commonwealth Edison Co.	\$185,000	4.35%	15/11/2045	156,578	0.00%
Commonwealth Edison Co.	\$195,000	3.65%	15/6/2046	148,022	0.00%
Commonwealth Edison Co.	\$125,000	3.75%	15/8/2047	94,763	0.00%
Commonwealth Edison Co.	\$325,000	4.00%	1/3/2048	257,037	0.00%
Commonwealth Edison Co.	\$325,000	4.00%	1/3/2049	253,298	0.00%
Commonwealth Edison Co.	\$200,000	3.20%	15/11/2049	135,168	0.00%
Commonwealth Edison Co.	\$475,000	3.13%	15/3/2051	315,068	0.00%
Commonwealth Edison Co.	\$400,000	2.75%	1/9/2051	243,679	0.00%
Commonwealth Edison Co.	\$180,000	3.85%	15/3/2052	135,274	0.00%
Commonwealth Edison Co.	\$200,000	5.30%	1/2/2053	189,680	0.00%
Commonwealth Edison Co.	\$500,000	5.65%	1/6/2054	496,160	0.00%
Commonwealth Edison Co.	\$250,000	5.95%	1/6/2055	258,951	0.00%
Commonwealth Financing Authority	\$150,000	3.86%	1/6/2038	137,251	0.00%
Commonwealth Financing Authority	\$225,000	3.81%	1/6/2041	189,425	0.00%
Commonwealth Financing Authority	\$165,000	2.99%	1/6/2042	123,325	0.00%
Commonwealth of Massachusetts	\$200,000	3.77%	15/7/2029	197,750	0.00%
Commonwealth of Massachusetts	\$82,634	4.11%	15/7/2031	82,018	0.00%
Commonwealth of Massachusetts	\$200,000	5.46%	1/12/2039	203,217	0.00%
Commonwealth of Massachusetts	\$125,000	2.90%	1/9/2049	83,975	0.00%
Commonwealth of Massachusetts Transportation Fund Revenue	\$100,000	5.73%	1/6/2040	102,558	0.00%
Community Health Network, Inc.	\$450,000	3.10%	1/5/2050	283,994	0.00%
Conagra Brands, Inc.	\$450,000	1.38%	1/11/2027	419,927	0.00%
Conagra Brands, Inc.	\$105,000	4.85%	1/11/2028	106,011	0.00%
Conagra Brands, Inc.	\$200,000	8.25%	15/9/2030	233,083	0.00%
Conagra Brands, Inc.	\$400,000	5.30%	1/11/2038	382,572	0.00%
Conagra Brands, Inc.	\$400,000	5.40%	1/11/2048	361,068	0.00%
Concentrix Corp.	\$500,000	6.65%	2/8/2026	509,068	0.00%
Concentrix Corp.	\$500,000	6.60%	2/8/2028	524,747	0.00%
Connecticut Light & Power Co.	\$95,000	3.20%	15/3/2027	93,685	0.00%
Connecticut Light & Power Co.	\$350,000	4.95%	15/1/2030	358,179	0.00%
Connecticut Light & Power Co.	\$120,000	2.05%	1/7/2031	104,730	0.00%
Connecticut Light & Power Co.	\$350,000	4.30%	15/4/2044	296,088	0.00%
Connecticut Light & Power Co.	\$150,000	4.15%	1/6/2045	122,895	0.00%
Connecticut Light & Power Co.	\$185,000	4.00%	1/4/2048	145,678	0.00%
Connecticut Light & Power Co.	\$200,000	5.25%	15/1/2053	187,472	0.00%
ConocoPhillips	\$1,050,000	5.90%	15/10/2032	1,132,259	0.01%
ConocoPhillips	\$20,000	5.90%	15/5/2038	21,068	0.00%
ConocoPhillips	\$630,000	6.50%	1/2/2039	703,141	0.00%
ConocoPhillips	\$125,000	4.88%	1/10/2047	110,616	0.00%
ConocoPhillips Co.	\$515,000	4.70%	15/1/2030	522,149	0.00%
ConocoPhillips Co.	\$450,000	4.85%	15/1/2032	454,875	0.00%
ConocoPhillips Co.	\$475,000	5.00%	15/1/2035	474,695	0.00%
ConocoPhillips Co.	\$310,000	3.76%	15/3/2042	248,035	0.00%
ConocoPhillips Co.	\$1,475,000	4.30%	15/11/2044	1,227,109	0.01%
ConocoPhillips Co.	\$860,000	3.80%	15/3/2052	624,234	0.00%
ConocoPhillips Co.	\$500,000	5.30%	15/5/2053	461,703	0.00%
ConocoPhillips Co.	\$300,000	5.55%	15/3/2054	286,595	0.00%
ConocoPhillips Co.	\$495,000	5.50%	15/1/2055	469,289	0.00%
ConocoPhillips Co.	\$740,000	4.03%	15/3/2062	532,783	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ConocoPhillips Co.	\$450,000	5.65%	15/1/2065	427,283	0.00%
Consolidated Edison Co. of New York, Inc.	\$75,000	3.13%	15/11/2027	73,364	0.00%
Consolidated Edison Co. of New York, Inc.	\$300,000	2.40%	15/6/2031	269,140	0.00%
Consolidated Edison Co. of New York, Inc.	\$365,000	5.20%	1/3/2033	376,095	0.00%
Consolidated Edison Co. of New York, Inc.	\$500,000	5.50%	15/3/2034	520,397	0.00%
Consolidated Edison Co. of New York, Inc.	\$250,000	6.30%	15/8/2037	271,592	0.00%
Consolidated Edison Co. of New York, Inc.	\$245,000	6.75%	1/4/2038	278,515	0.00%
Consolidated Edison Co. of New York, Inc.	\$240,000	5.50%	1/12/2039	243,490	0.00%
Consolidated Edison Co. of New York, Inc.	\$145,000	5.70%	15/6/2040	148,894	0.00%
Consolidated Edison Co. of New York, Inc.	\$165,000	4.20%	15/3/2042	139,375	0.00%
Consolidated Edison Co. of New York, Inc.	\$500,000	3.95%	1/3/2043	406,610	0.00%
Consolidated Edison Co. of New York, Inc.	\$340,000	4.45%	15/3/2044	293,248	0.00%
Consolidated Edison Co. of New York, Inc.	\$226,000	4.50%	1/12/2045	222,255	0.00%
Consolidated Edison Co. of New York, Inc.	\$225,000	3.85%	15/6/2046	173,732	0.00%
Consolidated Edison Co. of New York, Inc.	\$100,000	3.88%	15/6/2047	76,763	0.00%
Consolidated Edison Co. of New York, Inc.	\$235,000	4.65%	1/12/2048	200,264	0.00%
Consolidated Edison Co. of New York, Inc.	\$400,000	3.95%	1/4/2050	311,994	0.00%
Consolidated Edison Co. of New York, Inc.	\$240,000	3.20%	1/12/2051	158,978	0.00%
Consolidated Edison Co. of New York, Inc.	\$535,000	6.15%	15/11/2052	564,324	0.00%
Consolidated Edison Co. of New York, Inc.	\$500,000	5.90%	15/11/2053	511,516	0.00%
Consolidated Edison Co. of New York, Inc.	\$500,000	5.70%	15/5/2054	498,765	0.00%
Consolidated Edison Co. of New York, Inc.	\$700,000	5.50%	15/3/2055	678,776	0.00%
Consolidated Edison Co. of New York, Inc.	\$365,000	4.50%	15/5/2058	296,439	0.00%
Consolidated Edison Co. of New York, Inc.	\$240,000	3.70%	15/11/2059	166,314	0.00%
Consolidated Edison Co. of New York, Inc.	\$240,000	3.00%	1/12/2060	141,476	0.00%
Consolidated Edison Co. of New York, Inc.	\$300,000	3.60%	15/6/2061	203,910	0.00%
Constellation Brands, Inc.	\$1,090,000	3.70%	6/12/2026	1,081,288	0.01%
Constellation Brands, Inc.	\$500,000	3.50%	9/5/2027	492,321	0.00%
Constellation Brands, Inc.	\$450,000	4.35%	9/5/2027	450,061	0.00%
Constellation Brands, Inc.	\$150,000	3.60%	15/2/2028	147,362	0.00%
Constellation Brands, Inc.	\$500,000	4.65%	15/11/2028	503,649	0.00%
Constellation Brands, Inc.	\$250,000	3.15%	1/8/2029	237,502	0.00%
Constellation Brands, Inc.	\$400,000	2.88%	1/5/2030	370,135	0.00%
Constellation Brands, Inc.	\$150,000	4.80%	1/5/2030	151,114	0.00%
Constellation Brands, Inc.	\$450,000	2.25%	1/8/2031	390,348	0.00%
Constellation Brands, Inc.	\$500,000	4.90%	1/5/2033	495,300	0.00%
Constellation Brands, Inc.	\$150,000	4.10%	15/2/2048	116,689	0.00%
Constellation Brands, Inc.	\$300,000	3.75%	1/5/2050	218,227	0.00%
Constellation Energy Generation LLC	\$335,000	5.80%	1/3/2033	354,361	0.00%
Constellation Energy Generation LLC	\$135,000	5.75%	1/10/2041	135,145	0.00%
Constellation Energy Generation LLC	\$450,000	5.60%	15/6/2042	441,447	0.00%
Constellation Energy Generation LLC	\$500,000	6.50%	1/10/2053	537,988	0.00%
Constellation Energy Generation LLC	\$300,000	5.75%	15/3/2054	294,522	0.00%
Consumers Energy Co.	\$200,000	4.65%	1/3/2028	202,584	0.00%
Consumers Energy Co.	\$200,000	3.80%	15/11/2028	198,280	0.00%
Consumers Energy Co.	\$500,000	4.60%	30/5/2029	505,667	0.00%
Consumers Energy Co.	\$400,000	4.70%	15/1/2030	406,167	0.00%
Consumers Energy Co.	\$250,000	4.50%	15/1/2031	250,758	0.00%
Consumers Energy Co.	\$200,000	4.63%	15/5/2033	197,995	0.00%
Consumers Energy Co.	\$200,000	5.05%	15/5/2035	201,451	0.00%
Consumers Energy Co.	\$150,000	3.95%	15/5/2043	122,613	0.00%
Consumers Energy Co.	\$215,000	3.25%	15/8/2046	157,406	0.00%
Consumers Energy Co.	\$50,000	3.95%	15/7/2047	39,728	0.00%
Consumers Energy Co.	\$515,000	4.05%	15/5/2048	412,536	0.00%
Consumers Energy Co.	\$150,000	4.35%	15/4/2049	126,869	0.00%
Consumers Energy Co.	\$100,000	3.75%	15/2/2050	75,877	0.00%
Consumers Energy Co.	\$120,000	3.10%	15/8/2050	80,177	0.00%
Consumers Energy Co.	\$500,000	3.50%	1/8/2051	369,123	0.00%
Continental Resources, Inc.	\$500,000	2.27%	15/11/2026	483,528	0.00%
Continental Resources, Inc.	\$205,000	4.38%	15/1/2028	202,135	0.00%
Continental Resources, Inc.	\$550,000	2.88%	1/4/2032	462,450	0.00%
Continental Resources, Inc.	\$445,000	4.90%	1/6/2044	349,944	0.00%
COPT Defense Properties LP	\$200,000	2.00%	15/1/2029	182,200	0.00%
COPT Defense Properties LP	\$500,000	2.75%	15/4/2031	442,350	0.00%
COPT Defense Properties LP	\$480,000	2.90%	1/12/2033	396,137	0.00%
COR3 Commercial Mortgage Trust 2018	\$2,650,000	4.23%	10/5/2051	2,555,740	0.01%
Corebridge Financial, Inc.	\$400,000	3.65%	5/4/2027	394,978	0.00%
Corebridge Financial, Inc.	\$1,150,000	3.85%	5/4/2029	1,127,204	0.01%
Corebridge Financial, Inc.	\$1,450,000	3.90%	5/4/2032	1,361,023	0.01%
Corebridge Financial, Inc.	\$200,000	6.05%	15/9/2033	210,470	0.00%
Corebridge Financial, Inc.	\$500,000	5.75%	15/1/2034	519,559	0.00%
Corebridge Financial, Inc.	\$500,000	4.35%	5/4/2042	419,152	0.00%
Corebridge Financial, Inc.	\$800,000	4.40%	5/4/2052	639,938	0.00%
Corebridge Financial, Inc.	\$370,000	6.88%	15/12/2052	381,466	0.00%
Corebridge Financial, Inc.	\$285,000	6.38%	15/9/2054	284,327	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Corebridge Global Funding	\$350,000	4.65%	20/8/2027	352,882	0.00%
Corebridge Global Funding	\$400,000	4.90%	7/1/2028	406,252	0.00%
Corebridge Global Funding	\$570,000	5.20%	24/6/2029	583,788	0.00%
Corebridge Global Funding	\$230,000	4.90%	3/12/2029	233,325	0.00%
Corebridge Global Funding	\$250,000	4.85%	6/6/2030	252,205	0.00%
Corewell Health Obligated Group	\$150,000	3.49%	15/7/2049	106,770	0.00%
Cornell University	\$500,000	4.84%	15/6/2034	501,716	0.00%
Corning, Inc.	\$1,500,000	4.75%	15/3/2042	1,343,884	0.01%
Corning, Inc.	\$350,000	5.35%	15/11/2048	329,295	0.00%
Corning, Inc.	\$200,000	3.90%	15/11/2049	151,753	0.00%
Corning, Inc.	\$150,000	4.38%	15/11/2057	120,018	0.00%
Corning, Inc.	\$110,000	5.45%	15/11/2079	100,422	0.00%
CoStar Group, Inc.	\$500,000	2.80%	15/7/2030	451,521	0.00%
Costco Wholesale Corp.	\$4,699,000	3.00%	18/5/2027	4,628,281	0.02%
Costco Wholesale Corp.	\$600,000	1.38%	20/6/2027	572,251	0.00%
Costco Wholesale Corp.	\$700,000	1.60%	20/4/2030	624,512	0.00%
Costco Wholesale Corp.	\$1,325,000	1.75%	20/4/2032	1,133,732	0.01%
Coterra Energy, Inc.	\$325,000	3.90%	15/5/2027	321,009	0.00%
Coterra Energy, Inc.	\$150,000	4.38%	15/3/2029	148,479	0.00%
Coterra Energy, Inc.	\$300,000	5.40%	15/2/2035	296,945	0.00%
Coterra Energy, Inc.	\$250,000	5.90%	15/2/2055	232,700	0.00%
Cottage Health Obligated Group	\$200,000	3.30%	1/11/2049	138,707	0.00%
County of Clark Department of Aviation	\$200,000	6.82%	1/7/2045	223,357	0.00%
County of Cook IL	\$100,000	6.23%	15/11/2034	105,383	0.00%
County of Miami-Dade FL Aviation Revenue	\$175,000	4.28%	1/10/2041	157,604	0.00%
County of Miami-Dade Seaport Department	\$200,000	6.22%	1/11/2055	207,297	0.00%
County of Riverside CA	\$100,000	3.82%	15/2/2038	92,813	0.00%
Cousins Properties LP	\$250,000	5.88%	1/10/2034	257,259	0.00%
Cox Communications, Inc.	\$1,450,000	3.35%	15/9/2026	1,427,343	0.01%
Cox Communications, Inc.	\$575,000	3.50%	15/8/2027	563,886	0.00%
Cox Communications, Inc.	\$225,000	2.60%	15/6/2031	197,033	0.00%
Cox Communications, Inc.	\$775,000	5.45%	1/9/2034	764,323	0.01%
Cox Communications, Inc.	\$625,000	4.80%	1/2/2035	584,746	0.00%
Cox Communications, Inc.	\$42,000	4.70%	15/12/2042	33,811	0.00%
Cox Communications, Inc.	\$750,000	5.80%	15/12/2053	679,439	0.00%
Cox Communications, Inc.	\$300,000	5.95%	1/9/2054	277,665	0.00%
CRH America Finance, Inc.	\$300,000	3.40%	9/5/2027	295,134	0.00%
CRH America Finance, Inc.	\$800,000	3.95%	4/4/2028	792,648	0.01%
CRH America Finance, Inc.	\$500,000	5.40%	21/5/2034	512,606	0.00%
CRH America Finance, Inc.	\$350,000	5.88%	9/1/2055	356,818	0.00%
Crh Finance UK plc	£200,000	4.13%	2/12/2029	268,611	0.00%
CRH SMW Finance DAC	€2,000,000	1.25%	5/11/2026	2,312,331	0.01%
CRH SMW Finance DAC	\$500,000	5.20%	21/5/2029	512,542	0.00%
CRH SMW Finance DAC	\$400,000	5.13%	9/1/2030	409,919	0.00%
Crown Castle, Inc.	\$490,000	2.90%	15/3/2027	476,976	0.00%
Crown Castle, Inc.	\$2,200,000	3.65%	1/9/2027	2,162,726	0.01%
Crown Castle, Inc.	\$450,000	3.80%	15/2/2028	441,869	0.00%
Crown Castle, Inc.	\$500,000	4.80%	1/9/2028	502,987	0.00%
Crown Castle, Inc.	\$300,000	4.90%	1/9/2029	302,541	0.00%
Crown Castle, Inc.	\$300,000	2.25%	15/1/2031	260,993	0.00%
Crown Castle, Inc.	\$300,000	2.10%	1/4/2031	257,415	0.00%
Crown Castle, Inc.	\$225,000	2.50%	15/7/2031	196,322	0.00%
Crown Castle, Inc.	\$450,000	5.20%	1/9/2034	445,660	0.00%
Crown Castle, Inc.	\$700,000	2.90%	1/4/2041	499,795	0.00%
Crown Castle, Inc.	\$750,000	4.15%	1/7/2050	572,434	0.00%
Crown Castle, Inc.	\$525,000	3.25%	15/1/2051	342,194	0.00%
CSAIL 2015-C3 Commercial Mortgage Trust	\$54,833	3.72%	15/8/2048	54,597	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust	\$325,000	3.50%	15/11/2049	319,939	0.00%
CSAIL 2017-C8 Commercial Mortgage Trust	\$1,000,000	3.39%	15/6/2050	972,668	0.01%
CSAIL 2017-CX10 Commercial Mortgage Trust	\$150,000	3.46%	15/11/2050	144,162	0.00%
CSAIL 2017-CX9 Commercial Mortgage Trust	\$250,000	3.45%	15/9/2050	241,175	0.00%
CSAIL 2018-CX11 Commercial Mortgage Trust	\$450,000	4.03%	15/4/2051	444,943	0.00%
CSAIL 2018-CX12 Commercial Mortgage Trust	\$1,750,000	4.22%	15/8/2051	1,729,708	0.01%
CSX Corp.	\$550,000	2.60%	1/11/2026	538,234	0.00%
CSX Corp.	\$150,000	3.25%	1/6/2027	147,590	0.00%
CSX Corp.	\$125,000	3.80%	1/3/2028	123,907	0.00%
CSX Corp.	\$125,000	4.25%	15/3/2029	125,000	0.00%
CSX Corp.	\$245,000	5.05%	15/6/2035	246,248	0.00%
CSX Corp.	\$150,000	6.15%	1/5/2037	162,624	0.00%
CSX Corp.	\$200,000	5.50%	15/4/2041	199,985	0.00%
CSX Corp.	\$500,000	4.75%	30/5/2042	457,405	0.00%
CSX Corp.	\$250,000	3.80%	1/11/2046	194,560	0.00%
CSX Corp.	\$550,000	4.75%	15/11/2048	487,132	0.00%
CSX Corp.	\$1,000,000	3.35%	15/9/2049	699,808	0.00%
CSX Corp.	\$290,000	2.50%	15/5/2051	167,666	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CSX Corp.	\$600,000	4.50%	1/8/2054	502,293	0.00%
CSX Corp.	\$475,000	4.25%	1/11/2066	365,965	0.00%
CSX Corp.	\$175,000	4.65%	1/3/2068	143,696	0.00%
CubeSmart LP	\$310,000	2.25%	15/12/2028	289,019	0.00%
CubeSmart LP	\$100,000	4.38%	15/2/2029	99,278	0.00%
CubeSmart LP	\$100,000	3.00%	15/2/2030	93,175	0.00%
CubeSmart LP	\$350,000	2.50%	15/2/2032	301,001	0.00%
Cummins, Inc.	\$225,000	4.25%	9/5/2028	226,050	0.00%
Cummins, Inc.	\$200,000	4.90%	20/2/2029	204,675	0.00%
Cummins, Inc.	\$675,000	4.70%	15/2/2031	680,335	0.00%
Cummins, Inc.	\$500,000	5.30%	9/5/2035	507,716	0.00%
Cummins, Inc.	\$100,000	4.88%	1/10/2043	93,434	0.00%
Cummins, Inc.	\$250,000	2.60%	1/9/2050	148,673	0.00%
Cummins, Inc.	\$500,000	5.45%	20/2/2054	484,458	0.00%
CVS Health Corp.	\$725,000	1.30%	21/8/2027	679,623	0.00%
CVS Health Corp.	\$2,871,000	4.30%	25/3/2028	2,858,870	0.01%
CVS Health Corp.	\$650,000	5.00%	30/1/2029	659,882	0.00%
CVS Health Corp.	\$500,000	5.40%	1/6/2029	514,319	0.00%
CVS Health Corp.	\$700,000	3.25%	15/8/2029	665,141	0.00%
CVS Health Corp.	\$200,000	5.13%	21/2/2030	203,653	0.00%
CVS Health Corp.	\$1,370,000	3.75%	1/4/2030	1,314,067	0.01%
CVS Health Corp.	\$400,000	1.75%	21/8/2030	345,625	0.00%
CVS Health Corp.	\$500,000	5.25%	30/1/2031	511,073	0.00%
CVS Health Corp.	\$1,050,000	1.88%	28/2/2031	899,228	0.01%
CVS Health Corp.	\$850,000	5.25%	21/2/2033	855,637	0.01%
CVS Health Corp.	\$500,000	5.30%	1/6/2033	503,674	0.00%
CVS Health Corp.	\$250,000	4.88%	20/7/2035	239,630	0.00%
CVS Health Corp.	\$2,425,000	4.78%	25/3/2038	2,224,823	0.01%
CVS Health Corp.	\$128,000	4.13%	1/4/2040	106,782	0.00%
CVS Health Corp.	\$1,325,000	5.13%	20/7/2045	1,171,904	0.01%
CVS Health Corp.	\$3,400,000	5.05%	25/3/2048	2,936,799	0.01%
CVS Health Corp.	\$525,000	5.63%	21/2/2053	485,197	0.00%
CVS Health Corp.	\$825,000	5.88%	1/6/2053	788,499	0.01%
CVS Health Corp.	\$200,000	6.05%	1/6/2054	195,923	0.00%
CVS Health Corp.	\$350,000	6.00%	1/6/2063	334,336	0.00%
Daimler Truck Finance North America LLC	\$500,000	5.38%	18/1/2034	501,435	0.00%
Dallas Area Rapid Transit	\$100,000	6.00%	1/12/2044	102,797	0.00%
Dallas Area Rapid Transit	\$200,000	5.02%	1/12/2048	182,108	0.00%
Dallas Convention Center Hotel Development Corp.	\$100,000	7.09%	1/1/2042	110,470	0.00%
Dallas County Hospital District	\$50,000	5.62%	15/8/2044	50,035	0.00%
Dallas Fort Worth International Airport	\$100,000	2.99%	1/11/2038	84,710	0.00%
Dallas Fort Worth International Airport	\$125,000	3.09%	1/11/2040	99,346	0.00%
Dallas Fort Worth International Airport	\$125,000	3.14%	1/11/2045	93,139	0.00%
Dallas Fort Worth International Airport	\$200,000	2.84%	1/11/2046	144,034	0.00%
Dallas Fort Worth International Airport	\$200,000	2.92%	1/11/2050	136,816	0.00%
Dallas Fort Worth International Airport	\$100,000	4.51%	1/11/2051	86,223	0.00%
Danaher Corp.	€1,000,000	2.10%	30/9/2026	1,171,825	0.01%
Danaher Corp.	\$725,000	4.38%	15/9/2045	625,303	0.00%
Danaher Corp.	\$485,000	2.80%	10/12/2051	302,282	0.00%
Darden Restaurants, Inc.	\$500,000	4.35%	15/10/2027	501,052	0.00%
Darden Restaurants, Inc.	\$350,000	4.55%	15/10/2029	349,242	0.00%
Darden Restaurants, Inc.	\$140,000	4.55%	15/2/2048	113,944	0.00%
Dartmouth-Hitchcock Health	\$150,000	4.18%	1/8/2048	115,033	0.00%
Dayton Power & Light Co.	\$200,000	3.95%	15/6/2049	148,180	0.00%
DBGS 2018-C1 Mortgage Trust	\$200,000	4.47%	15/10/2051	197,982	0.00%
DBJPM 17-C6 Mortgage Trust	\$300,000	3.33%	10/6/2050	293,774	0.00%
DBJPM 17-C6 Mortgage Trust	\$100,000	3.56%	10/6/2050	95,677	0.00%
DCP Midstream Operating LP	\$150,000	5.63%	15/7/2027	153,248	0.00%
DCP Midstream Operating LP	\$580,000	5.13%	15/5/2029	588,933	0.00%
DCP Midstream Operating LP	\$263,000	3.25%	15/2/2032	232,173	0.00%
DCP Midstream Operating LP	\$400,000	5.60%	1/4/2044	365,264	0.00%
Deere & Co.	\$300,000	7.13%	3/3/2031	342,502	0.00%
Deere & Co.	\$400,000	5.45%	16/1/2035	416,592	0.00%
Deere & Co.	\$550,000	3.90%	9/6/2042	468,049	0.00%
Deere & Co.	\$300,000	2.88%	7/9/2049	197,247	0.00%
Dell International LLC/EMC Corp.	\$550,000	4.90%	1/10/2026	552,559	0.00%
Dell International LLC/EMC Corp.	\$275,000	5.25%	1/2/2028	281,632	0.00%
Dell International LLC/EMC Corp.	\$273,000	4.75%	1/4/2028	276,248	0.00%
Dell International LLC/EMC Corp.	\$400,000	4.35%	1/2/2030	396,665	0.00%
Dell International LLC/EMC Corp.	\$133,000	5.00%	1/4/2030	135,144	0.00%
Dell International LLC/EMC Corp.	\$325,000	6.20%	15/7/2030	347,572	0.00%
Dell International LLC/EMC Corp.	\$713,000	5.30%	1/4/2032	728,068	0.01%
Dell International LLC/EMC Corp.	\$275,000	5.75%	1/2/2033	288,349	0.00%
Dell International LLC/EMC Corp.	\$450,000	4.85%	1/2/2035	434,131	0.00%
Dell International LLC/EMC Corp.	\$358,000	5.50%	1/4/2035	361,612	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dell International LLC/EMC Corp.	\$173,000	8.10%	15/7/2036	208,274	0.00%
Dell International LLC/EMC Corp.	\$600,000	3.38%	15/12/2041	448,252	0.00%
Dell International LLC/EMC Corp.	\$308,000	8.35%	15/7/2046	391,794	0.00%
Dell International LLC/EMC Corp.	\$1,185,000	3.45%	15/12/2051	813,564	0.01%
Delmarva Power & Light Co.	\$135,000	4.15%	15/5/2045	110,722	0.00%
Delta Air Lines 2015-1 Class AA Pass Through Trust	\$29,286	3.63%	30/7/2027	28,668	0.00%
Delta Air Lines, Inc.	\$346,000	4.95%	10/7/2028	347,950	0.00%
Delta Air Lines, Inc.	\$265,000	5.25%	10/7/2030	266,975	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$500,000	4.75%	20/10/2028	501,031	0.00%
Devon Energy Corp.	\$135,000	7.88%	30/9/2031	155,509	0.00%
Devon Energy Corp.	\$210,000	7.95%	15/4/2032	241,106	0.00%
DH Europe Finance II Sarl	€300,000	0.45%	18/3/2028	333,357	0.00%
DH Europe Finance II Sarl	€700,000	0.75%	18/9/2031	716,565	0.00%
DH Europe Finance II Sarl	€500,000	1.35%	18/9/2039	432,463	0.00%
DH Europe Finance II Sarl	\$285,000	3.40%	15/11/2049	202,680	0.00%
Diamondback Energy, Inc.	\$375,000	3.25%	1/12/2026	369,615	0.00%
Diamondback Energy, Inc.	\$235,000	5.20%	18/4/2027	238,281	0.00%
Diamondback Energy, Inc.	\$750,000	3.50%	1/12/2029	717,234	0.00%
Diamondback Energy, Inc.	\$190,000	5.15%	30/1/2030	194,209	0.00%
Diamondback Energy, Inc.	\$300,000	3.13%	24/3/2031	274,968	0.00%
Diamondback Energy, Inc.	\$730,000	6.25%	15/3/2033	777,500	0.01%
Diamondback Energy, Inc.	\$960,000	5.40%	18/4/2034	962,407	0.01%
Diamondback Energy, Inc.	\$161,000	5.55%	1/4/2035	162,739	0.00%
Diamondback Energy, Inc.	\$205,000	4.40%	24/3/2051	158,378	0.00%
Diamondback Energy, Inc.	\$355,000	4.25%	15/3/2052	267,497	0.00%
Diamondback Energy, Inc.	\$200,000	6.25%	15/3/2053	197,698	0.00%
Diamondback Energy, Inc.	\$1,105,000	5.75%	18/4/2054	1,025,857	0.01%
Diamondback Energy, Inc.	\$630,000	5.90%	18/4/2064	584,386	0.00%
Dick's Sporting Goods, Inc.	\$500,000	4.10%	15/1/2052	356,635	0.00%
Digital Dutch Finco BV	€300,000	1.25%	1/2/2031	312,643	0.00%
Digital Dutch Finco BV	€1,400,000	1.00%	15/1/2032	1,394,737	0.01%
Digital Dutch Finco BV	€300,000	3.88%	13/9/2033	352,263	0.00%
Digital Dutch Finco BV	€2,007,000	3.88%	15/7/2034	2,325,535	0.01%
Digital Dutch Finco BV	€300,000	3.88%	15/3/2035	346,248	0.00%
Digital Realty Trust LP	\$500,000	3.70%	15/8/2027	493,684	0.00%
Digital Realty Trust LP	\$200,000	5.55%	15/1/2028	205,212	0.00%
Digital Realty Trust LP	\$250,000	4.45%	15/7/2028	250,316	0.00%
Digital Realty Trust LP	\$495,000	3.60%	1/7/2029	479,816	0.00%
Dignity Health	\$175,000	4.50%	1/11/2042	146,743	0.00%
Discovery Communications LLC	\$575,000	3.95%	20/3/2028	527,887	0.00%
Discovery Communications LLC	\$500,000	4.13%	15/5/2029	423,398	0.00%
Discovery Communications LLC	\$835,000	3.63%	15/5/2030	676,302	0.00%
Discovery Communications LLC	\$650,000	5.00%	20/9/2037	426,233	0.00%
Discovery Communications LLC	\$300,000	6.35%	1/6/2040	198,080	0.00%
District of Columbia Water & Sewer Authority	\$150,000	4.81%	1/10/2114	128,010	0.00%
DOC DR LLC	\$175,000	4.30%	15/3/2027	174,651	0.00%
DOC DR LLC	\$400,000	3.95%	15/1/2028	396,498	0.00%
DOC DR LLC	\$385,000	2.63%	1/11/2031	338,909	0.00%
Dollar General Corp.	\$500,000	4.63%	1/11/2027	503,148	0.00%
Dollar General Corp.	\$150,000	4.13%	1/5/2028	148,970	0.00%
Dollar General Corp.	\$500,000	5.20%	5/7/2028	510,133	0.00%
Dollar General Corp.	\$425,000	3.50%	3/4/2030	403,380	0.00%
Dollar General Corp.	\$400,000	5.50%	1/11/2052	369,152	0.00%
Dollar Tree, Inc.	\$500,000	4.20%	15/5/2028	495,545	0.00%
Dollar Tree, Inc.	\$500,000	2.65%	1/12/2031	441,242	0.00%
Dollar Tree, Inc.	\$300,000	3.38%	1/12/2051	190,210	0.00%
Dominion Energy South Carolina, Inc.	\$400,000	2.30%	1/12/2031	350,369	0.00%
Dominion Energy South Carolina, Inc.	\$100,000	6.63%	1/2/2032	110,647	0.00%
Dominion Energy South Carolina, Inc.	\$300,000	5.30%	15/1/2035	306,671	0.00%
Dominion Energy South Carolina, Inc.	\$75,000	6.05%	15/1/2038	79,706	0.00%
Dominion Energy South Carolina, Inc.	\$100,000	5.45%	1/2/2041	98,809	0.00%
Dominion Energy South Carolina, Inc.	\$140,000	4.60%	15/6/2043	124,255	0.00%
Dominion Energy South Carolina, Inc.	\$160,000	6.25%	15/10/2053	172,954	0.00%
Dominion Energy, Inc.	\$200,000	2.85%	15/8/2026	196,512	0.00%
Dominion Energy, Inc.	\$175,000	4.60%	15/5/2028	176,287	0.00%
Dominion Energy, Inc.	\$400,000	3.38%	1/4/2030	380,338	0.00%
Dominion Energy, Inc.	\$300,000	2.25%	15/8/2031	262,316	0.00%
Dominion Energy, Inc.	\$250,000	5.25%	1/8/2033	251,750	0.00%
Dominion Energy, Inc.	\$450,000	5.95%	15/6/2035	473,229	0.00%
Dominion Energy, Inc.	\$550,000	7.00%	15/6/2038	624,507	0.00%
Dominion Energy, Inc.	\$200,000	3.30%	15/4/2041	147,636	0.00%
Dominion Energy, Inc.	\$200,000	4.05%	15/9/2042	158,698	0.00%
Dominion Energy, Inc.	\$150,000	4.60%	15/3/2049	123,054	0.00%
Dominion Energy, Inc.	\$295,000	4.85%	15/8/2052	249,587	0.00%
Dominion Energy, Inc.	\$300,000	7.00%	1/6/2054	321,149	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dominion Energy, Inc.	\$500,000	6.88%	1/2/2055	524,994	0.00%
Dominion Energy, Inc.	\$400,000	6.63%	15/5/2055	407,114	0.00%
Dover Corp.	€300,000	1.25%	9/11/2026	346,224	0.00%
Dover Corp.	€200,000	0.75%	4/11/2027	225,387	0.00%
Dover Corp.	\$225,000	2.95%	4/11/2029	212,065	0.00%
Dover Corp.	\$150,000	5.38%	1/3/2041	145,957	0.00%
Dow Chemical Co.	\$75,000	4.80%	30/11/2028	76,082	0.00%
Dow Chemical Co.	\$280,000	2.10%	15/11/2030	246,855	0.00%
Dow Chemical Co.	\$223,000	5.35%	15/3/2035	221,805	0.00%
Dow Chemical Co.	€900,000	1.88%	15/3/2040	772,146	0.01%
Dow Chemical Co.	\$1,685,000	4.38%	15/11/2042	1,371,826	0.01%
Dow Chemical Co.	\$100,000	4.63%	1/10/2044	82,311	0.00%
Dow Chemical Co.	\$325,000	5.55%	30/11/2048	298,226	0.00%
Dow Chemical Co.	\$225,000	4.80%	15/5/2049	183,858	0.00%
Dow Chemical Co.	\$450,000	3.60%	15/11/2050	304,786	0.00%
DR Horton, Inc.	\$350,000	4.85%	15/10/2030	353,118	0.00%
DR Horton, Inc.	\$400,000	5.00%	15/10/2034	395,841	0.00%
DT Midstream, Inc.	\$235,000	4.30%	15/4/2032	219,830	0.00%
DTE Electric Co.	\$500,000	4.85%	1/12/2026	505,812	0.00%
DTE Electric Co.	\$125,000	4.25%	14/5/2027	125,206	0.00%
DTE Electric Co.	\$250,000	1.90%	1/4/2028	235,908	0.00%
DTE Electric Co.	\$225,000	2.63%	1/3/2031	204,592	0.00%
DTE Electric Co.	\$500,000	5.20%	1/3/2034	510,917	0.00%
DTE Electric Co.	\$200,000	5.25%	15/5/2035	203,710	0.00%
DTE Electric Co.	\$300,000	4.00%	1/4/2043	245,411	0.00%
DTE Electric Co.	\$100,000	3.75%	15/8/2047	76,063	0.00%
DTE Electric Co.	\$450,000	3.95%	1/3/2049	352,982	0.00%
DTE Electric Co.	\$175,000	2.95%	1/3/2050	114,103	0.00%
DTE Electric Co.	\$555,000	3.25%	1/4/2051	379,895	0.00%
DTE Electric Co.	\$360,000	5.40%	1/4/2053	351,630	0.00%
DTE Electric Co.	\$150,000	5.85%	15/5/2055	153,835	0.00%
DTE Energy Co.	\$450,000	4.95%	1/7/2027	455,345	0.00%
DTE Energy Co.	\$500,000	4.88%	1/6/2028	507,420	0.00%
DTE Energy Co.	\$400,000	5.10%	1/3/2029	408,049	0.00%
DTE Energy Co.	\$90,000	2.95%	1/3/2030	83,970	0.00%
DTE Energy Co.	\$260,000	5.20%	1/4/2030	266,192	0.00%
DTE Energy Co.	\$1,500,000	5.85%	1/6/2034	1,568,673	0.01%
Duke Energy Carolinas LLC	\$150,000	2.95%	1/12/2026	147,671	0.00%
Duke Energy Carolinas LLC	\$1,000,000	2.45%	15/8/2029	932,146	0.01%
Duke Energy Carolinas LLC	\$350,000	4.85%	15/3/2030	357,852	0.00%
Duke Energy Carolinas LLC	\$300,000	2.55%	15/4/2031	271,359	0.00%
Duke Energy Carolinas LLC	\$725,000	4.95%	15/1/2033	737,244	0.01%
Duke Energy Carolinas LLC	\$500,000	4.85%	15/1/2034	499,236	0.00%
Duke Energy Carolinas LLC	\$1,625,000	5.25%	15/3/2035	1,661,012	0.01%
Duke Energy Carolinas LLC	\$165,000	6.10%	1/6/2037	175,671	0.00%
Duke Energy Carolinas LLC	\$250,000	6.00%	15/1/2038	266,355	0.00%
Duke Energy Carolinas LLC	\$400,000	4.00%	30/9/2042	330,293	0.00%
Duke Energy Carolinas LLC	\$600,000	3.75%	1/6/2045	466,486	0.00%
Duke Energy Carolinas LLC	\$125,000	3.70%	1/12/2047	93,902	0.00%
Duke Energy Carolinas LLC	\$175,000	3.95%	15/3/2048	136,709	0.00%
Duke Energy Carolinas LLC	\$435,000	3.20%	15/8/2049	294,395	0.00%
Duke Energy Carolinas LLC	\$300,000	3.45%	15/4/2051	212,326	0.00%
Duke Energy Carolinas LLC	\$225,000	5.35%	15/1/2053	215,716	0.00%
Duke Energy Carolinas LLC	\$400,000	5.40%	15/1/2054	385,151	0.00%
Duke Energy Corp.	\$380,000	2.65%	1/9/2026	372,886	0.00%
Duke Energy Corp.	\$475,000	3.15%	15/8/2027	465,370	0.00%
Duke Energy Corp.	\$200,000	5.00%	8/12/2027	203,609	0.00%
Duke Energy Corp.	\$300,000	4.30%	15/3/2028	300,619	0.00%
Duke Energy Corp.	€400,000	3.10%	15/6/2028	472,633	0.00%
Duke Energy Corp.	\$335,000	2.45%	1/6/2030	304,075	0.00%
Duke Energy Corp.	\$225,000	2.55%	15/6/2031	200,522	0.00%
Duke Energy Corp.	\$1,750,000	5.45%	15/6/2034	1,799,161	0.01%
Duke Energy Corp.	€300,000	3.85%	15/6/2034	349,545	0.00%
Duke Energy Corp.	\$300,000	3.30%	15/6/2041	225,237	0.00%
Duke Energy Corp.	\$525,000	4.80%	15/12/2045	454,594	0.00%
Duke Energy Corp.	\$125,000	3.75%	1/9/2046	92,456	0.00%
Duke Energy Corp.	\$300,000	3.95%	15/8/2047	225,350	0.00%
Duke Energy Corp.	\$225,000	4.20%	15/6/2049	174,533	0.00%
Duke Energy Corp.	\$350,000	3.50%	15/6/2051	240,250	0.00%
Duke Energy Corp.	\$500,000	5.00%	15/8/2052	438,428	0.00%
Duke Energy Corp.	\$600,000	5.80%	15/6/2054	586,792	0.00%
Duke Energy Corp.	\$350,000	6.45%	1/9/2054	361,185	0.00%
Duke Energy Florida LLC	\$2,250,000	3.20%	15/1/2027	2,221,458	0.01%
Duke Energy Florida LLC	\$125,000	3.80%	15/7/2028	123,929	0.00%
Duke Energy Florida LLC	\$1,035,000	2.50%	1/12/2029	960,869	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Duke Energy Florida LLC	\$725,000	1.75%	15/6/2030	640,106	0.00%
Duke Energy Florida LLC	\$715,000	2.40%	15/12/2031	632,530	0.00%
Duke Energy Florida LLC	\$1,320,000	6.40%	15/6/2038	1,449,658	0.01%
Duke Energy Florida LLC	\$650,000	5.65%	1/4/2040	666,420	0.00%
Duke Energy Florida LLC	\$160,000	3.85%	15/11/2042	127,497	0.00%
Duke Energy Florida LLC	\$135,000	3.40%	1/10/2046	96,577	0.00%
Duke Energy Florida LLC	\$160,000	4.20%	15/7/2048	128,393	0.00%
Duke Energy Florida LLC	\$200,000	3.00%	15/12/2051	126,478	0.00%
Duke Energy Florida LLC	\$250,000	6.20%	15/11/2053	266,210	0.00%
Duke Energy Florida Project Finance LLC	\$65,190	2.54%	1/9/2029	62,346	0.00%
Duke Energy Indiana LLC	\$325,000	6.12%	15/10/2035	345,409	0.00%
Duke Energy Indiana LLC	\$180,000	6.45%	1/4/2039	197,317	0.00%
Duke Energy Indiana LLC	\$385,000	3.75%	15/5/2046	292,539	0.00%
Duke Energy Indiana LLC	\$190,000	3.25%	1/10/2049	129,051	0.00%
Duke Energy Indiana LLC	\$620,000	2.75%	1/4/2050	380,798	0.00%
Duke Energy Indiana LLC	\$150,000	5.90%	15/5/2055	154,194	0.00%
Duke Energy Ohio, Inc.	\$150,000	3.65%	1/2/2029	147,152	0.00%
Duke Energy Ohio, Inc.	\$200,000	5.30%	15/6/2035	203,138	0.00%
Duke Energy Ohio, Inc.	\$150,000	3.70%	15/6/2046	111,457	0.00%
Duke Energy Ohio, Inc.	\$500,000	5.55%	15/3/2054	488,577	0.00%
Duke Energy Progress LLC	\$350,000	3.70%	1/9/2028	345,758	0.00%
Duke Energy Progress LLC	\$200,000	3.45%	15/3/2029	194,813	0.00%
Duke Energy Progress LLC	\$200,000	2.00%	15/8/2031	173,774	0.00%
Duke Energy Progress LLC	\$450,000	5.25%	15/3/2033	464,411	0.00%
Duke Energy Progress LLC	\$500,000	5.10%	15/3/2034	507,451	0.00%
Duke Energy Progress LLC	\$451,000	5.05%	15/3/2035	453,207	0.00%
Duke Energy Progress LLC	\$390,000	4.20%	15/8/2045	321,487	0.00%
Duke Energy Progress LLC	\$100,000	3.70%	15/10/2046	75,447	0.00%
Duke Energy Progress LLC	\$500,000	3.60%	15/9/2047	365,330	0.00%
Duke Energy Progress LLC	\$200,000	2.50%	15/8/2050	116,612	0.00%
Duke Energy Progress LLC	\$200,000	2.90%	15/8/2051	124,614	0.00%
Duke Energy Progress LLC	\$300,000	4.00%	1/4/2052	229,783	0.00%
Duke Energy Progress LLC	\$448,000	5.55%	15/3/2055	438,174	0.00%
Duke University	\$125,000	2.76%	1/10/2050	79,373	0.00%
Duke University	\$500,000	2.83%	1/10/2055	305,324	0.00%
Duke University Health System, Inc.	\$115,000	3.92%	1/6/2047	91,007	0.00%
DuPont de Nemours, Inc.	\$725,000	4.73%	15/11/2028	736,406	0.01%
DuPont de Nemours, Inc.	\$925,000	5.42%	15/11/2048	932,340	0.01%
Duquesne Light Holdings, Inc.	\$225,000	3.62%	1/8/2027	218,347	0.00%
Duquesne Light Holdings, Inc.	\$210,000	2.78%	7/1/2032	181,578	0.00%
DXC Capital Funding DAC	€300,000	0.45%	15/9/2027	332,900	0.00%
DXC Capital Funding DAC	€300,000	0.95%	15/9/2031	297,079	0.00%
DXC Technology Co.	\$500,000	1.80%	15/9/2026	483,113	0.00%
DXC Technology Co.	\$2,000,000	2.38%	15/9/2028	1,860,224	0.01%
East Bay Municipal Utility District Water System Revenue	\$90,000	5.87%	1/6/2040	94,828	0.00%
East Ohio Gas Co.	\$500,000	3.00%	15/6/2050	313,008	0.00%
Eastern Energy Gas Holdings LLC	\$400,000	5.80%	15/1/2035	416,479	0.00%
Eastern Energy Gas Holdings LLC	\$300,000	5.65%	15/10/2054	287,255	0.00%
Eastern Energy Gas Holdings LLC	\$350,000	6.20%	15/1/2055	362,315	0.00%
Eastern Gas Transmission & Storage, Inc.	\$130,000	3.00%	15/11/2029	122,670	0.00%
Eastern Gas Transmission & Storage, Inc.	\$135,000	4.80%	1/11/2043	118,117	0.00%
Eastern Gas Transmission & Storage, Inc.	\$165,000	4.60%	15/12/2044	139,510	0.00%
Eastman Chemical Co.	\$150,000	4.50%	1/12/2028	150,398	0.00%
Eastman Chemical Co.	\$450,000	5.75%	8/3/2033	468,459	0.00%
Eastman Chemical Co.	\$5,210,000	5.63%	20/2/2034	5,308,539	0.02%
Eastman Chemical Co.	\$550,000	4.65%	15/10/2044	464,823	0.00%
Eaton Capital ULC	\$275,000	4.45%	9/5/2030	276,301	0.00%
Eaton Corp.	\$150,000	3.10%	15/9/2027	147,248	0.00%
Eaton Corp.	\$150,000	4.00%	2/11/2032	144,950	0.00%
Eaton Corp.	\$500,000	4.15%	2/11/2042	430,006	0.00%
Eaton Corp.	\$75,000	3.92%	15/9/2047	59,536	0.00%
Eaton Vance Corp.	\$100,000	3.50%	6/4/2027	98,710	0.00%
eBay, Inc.	\$675,000	3.60%	5/6/2027	667,677	0.00%
eBay, Inc.	\$400,000	5.95%	22/11/2027	415,437	0.00%
eBay, Inc.	\$500,000	2.70%	11/3/2030	463,448	0.00%
eBay, Inc.	\$245,000	2.60%	10/5/2031	219,807	0.00%
eBay, Inc.	\$375,000	4.00%	15/7/2042	304,198	0.00%
eBay, Inc.	\$215,000	3.65%	10/5/2051	155,710	0.00%
Ecolab, Inc.	\$200,000	2.70%	1/11/2026	196,330	0.00%
Ecolab, Inc.	\$200,000	3.25%	1/12/2027	196,258	0.00%
Ecolab, Inc.	\$200,000	4.30%	15/6/2028	201,487	0.00%
Edison International	\$150,000	5.75%	15/6/2027	151,066	0.00%
Edison International	\$670,000	4.13%	15/3/2028	646,820	0.00%
Edison International	\$500,000	5.45%	15/6/2029	494,486	0.00%
Edison International	\$300,000	5.25%	15/3/2032	284,357	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
EIDP, Inc.	\$175,000	5.13%	15/5/2032	178,308	0.00%
El Paso Electric Co.	\$255,000	5.00%	1/12/2044	223,549	0.00%
Elevance Health, Inc.	\$350,000	4.10%	1/3/2028	349,007	0.00%
Elevance Health, Inc.	\$440,000	5.15%	15/6/2029	452,942	0.00%
Elevance Health, Inc.	\$310,000	2.88%	15/9/2029	291,996	0.00%
Elevance Health, Inc.	\$285,000	4.75%	15/2/2030	288,359	0.00%
Elevance Health, Inc.	\$480,000	2.25%	15/5/2030	433,167	0.00%
Elevance Health, Inc.	\$285,000	4.95%	1/11/2031	289,128	0.00%
Elevance Health, Inc.	\$500,000	4.10%	15/5/2032	479,756	0.00%
Elevance Health, Inc.	\$500,000	5.50%	15/10/2032	521,449	0.00%
Elevance Health, Inc.	\$450,000	4.75%	15/2/2033	446,931	0.00%
Elevance Health, Inc.	\$400,000	5.38%	15/6/2034	408,811	0.00%
Elevance Health, Inc.	\$475,000	5.20%	15/2/2035	479,730	0.00%
Elevance Health, Inc.	\$350,000	4.63%	15/5/2042	306,603	0.00%
Elevance Health, Inc.	\$305,000	4.65%	15/1/2043	267,154	0.00%
Elevance Health, Inc.	\$375,000	4.65%	15/8/2044	326,085	0.00%
Elevance Health, Inc.	\$760,000	4.38%	1/12/2047	619,937	0.00%
Elevance Health, Inc.	\$325,000	4.55%	1/3/2048	270,386	0.00%
Elevance Health, Inc.	\$600,000	3.13%	15/5/2050	389,575	0.00%
Elevance Health, Inc.	\$525,000	3.60%	15/3/2051	369,540	0.00%
Elevance Health, Inc.	\$600,000	6.10%	15/10/2052	611,102	0.00%
Elevance Health, Inc.	\$450,000	5.13%	15/2/2053	401,360	0.00%
Elevance Health, Inc.	\$400,000	5.65%	15/6/2054	383,484	0.00%
Elevance Health, Inc.	\$505,000	5.70%	15/2/2055	489,205	0.00%
Elevance Health, Inc.	\$305,000	5.85%	1/11/2064	296,250	0.00%
Eli Lilly & Co.	\$400,000	4.50%	9/2/2027	403,243	0.00%
Eli Lilly & Co.	\$275,000	4.15%	14/8/2027	276,328	0.00%
Eli Lilly & Co.	\$450,000	4.55%	12/2/2028	455,837	0.00%
Eli Lilly & Co.	\$500,000	4.50%	9/2/2029	507,494	0.00%
Eli Lilly & Co.	\$134,000	3.38%	15/3/2029	131,084	0.00%
Eli Lilly & Co.	\$375,000	4.20%	14/8/2029	376,225	0.00%
Eli Lilly & Co.	\$450,000	4.75%	12/2/2030	461,528	0.00%
Eli Lilly & Co.	\$450,000	4.90%	12/2/2032	462,166	0.00%
Eli Lilly & Co.	€2,153,000	0.50%	14/9/2033	2,068,699	0.01%
Eli Lilly & Co.	\$575,000	4.70%	9/2/2034	574,642	0.00%
Eli Lilly & Co.	\$475,000	4.60%	14/8/2034	470,734	0.00%
Eli Lilly & Co.	£451,000	1.63%	14/9/2043	340,057	0.00%
Eli Lilly & Co.	\$400,000	3.95%	15/3/2049	320,946	0.00%
Eli Lilly & Co.	€350,000	1.70%	1/11/2049	276,528	0.00%
Eli Lilly & Co.	\$1,350,000	2.25%	15/5/2050	772,230	0.01%
Eli Lilly & Co.	€300,000	1.13%	14/9/2051	197,596	0.00%
Eli Lilly & Co.	\$500,000	4.88%	27/2/2053	458,324	0.00%
Eli Lilly & Co.	\$1,600,000	5.00%	9/2/2054	1,495,063	0.01%
Eli Lilly & Co.	\$450,000	5.05%	14/8/2054	422,638	0.00%
Eli Lilly & Co.	\$475,000	4.95%	27/2/2063	431,347	0.00%
Eli Lilly & Co.	\$600,000	5.10%	9/2/2064	557,686	0.00%
Eli Lilly & Co.	\$275,000	5.20%	14/8/2064	260,150	0.00%
Emerson Electric Co.	\$600,000	1.80%	15/10/2027	571,444	0.00%
Emerson Electric Co.	\$650,000	1.95%	15/10/2030	579,886	0.00%
Emerson Electric Co.	\$750,000	2.20%	21/12/2031	659,965	0.00%
Emerson Electric Co.	\$125,000	5.25%	15/11/2039	126,022	0.00%
Emerson Electric Co.	\$450,000	2.80%	21/12/2051	283,595	0.00%
Emory University	\$200,000	2.14%	1/9/2030	180,002	0.00%
Emory University	\$100,000	2.97%	1/9/2050	65,106	0.00%
Empire State Development Corp.	\$110,000	3.90%	15/3/2033	106,426	0.00%
Empire State Development Corp.	\$60,000	5.77%	15/3/2039	61,954	0.00%
Enact Holdings, Inc.	\$300,000	6.25%	28/5/2029	311,333	0.00%
Enbridge Energy Partners LP	\$150,000	7.50%	15/4/2038	172,760	0.00%
Enbridge Energy Partners LP	\$220,000	5.50%	15/9/2040	212,412	0.00%
Enbridge Energy Partners LP	\$300,000	7.38%	15/10/2045	343,305	0.00%
Energy Transfer LP	\$200,000	3.90%	15/7/2026	198,778	0.00%
Energy Transfer LP	\$150,000	4.40%	15/3/2027	150,013	0.00%
Energy Transfer LP	\$140,000	4.20%	15/4/2027	139,512	0.00%
Energy Transfer LP	\$100,000	4.00%	1/10/2027	99,288	0.00%
Energy Transfer LP	\$200,000	5.55%	15/2/2028	205,791	0.00%
Energy Transfer LP	\$200,000	4.95%	15/5/2028	202,756	0.00%
Energy Transfer LP	\$740,000	4.95%	15/6/2028	750,697	0.01%
Energy Transfer LP	\$475,000	5.25%	15/4/2029	486,378	0.00%
Energy Transfer LP	\$183,000	5.25%	1/7/2029	187,559	0.00%
Energy Transfer LP	\$515,000	4.15%	15/9/2029	507,637	0.00%
Energy Transfer LP	\$72,000	5.20%	1/4/2030	73,570	0.00%
Energy Transfer LP	\$1,515,000	3.75%	15/5/2030	1,453,720	0.01%
Energy Transfer LP	\$500,000	6.40%	1/12/2030	539,299	0.00%
Energy Transfer LP	\$595,000	5.75%	15/2/2033	617,641	0.00%
Energy Transfer LP	\$2,400,000	6.55%	1/12/2033	2,603,876	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Energy Transfer LP	\$283,000	5.60%	1/9/2034	287,293	0.00%
Energy Transfer LP	\$350,000	4.90%	15/3/2035	335,326	0.00%
Energy Transfer LP	\$2,577,000	5.70%	1/4/2035	2,624,453	0.01%
Energy Transfer LP	\$425,000	6.63%	15/10/2036	458,814	0.00%
Energy Transfer LP	\$1,325,000	5.80%	15/6/2038	1,331,419	0.01%
Energy Transfer LP	\$220,000	7.50%	1/7/2038	251,546	0.00%
Energy Transfer LP	\$890,000	6.05%	1/6/2041	888,933	0.01%
Energy Transfer LP	\$525,000	6.50%	1/2/2042	545,258	0.00%
Energy Transfer LP	\$225,000	4.95%	15/1/2043	192,449	0.00%
Energy Transfer LP	\$180,000	5.15%	1/2/2043	157,292	0.00%
Energy Transfer LP	\$180,000	5.95%	1/10/2043	172,349	0.00%
Energy Transfer LP	\$275,000	5.30%	1/4/2044	245,919	0.00%
Energy Transfer LP	\$210,000	5.00%	15/5/2044	180,967	0.00%
Energy Transfer LP	\$395,000	5.15%	15/3/2045	348,198	0.00%
Energy Transfer LP	\$275,000	5.35%	15/5/2045	248,067	0.00%
Energy Transfer LP	\$490,000	6.13%	15/12/2045	481,667	0.00%
Energy Transfer LP	\$760,000	5.30%	15/4/2047	669,453	0.00%
Energy Transfer LP	\$600,000	5.40%	1/10/2047	534,966	0.00%
Energy Transfer LP	\$675,000	6.00%	15/6/2048	649,229	0.00%
Energy Transfer LP	\$695,000	6.25%	15/4/2049	686,342	0.00%
Energy Transfer LP	\$790,000	5.00%	15/5/2050	661,007	0.00%
Energy Transfer LP	\$1,415,000	5.95%	15/5/2054	1,344,709	0.01%
Energy Transfer LP	\$425,000	6.05%	1/9/2054	408,350	0.00%
Energy Transfer LP	\$503,000	6.20%	1/4/2055	495,325	0.00%
Enstar Finance LLC	\$220,000	5.50%	15/1/2042	216,388	0.00%
Enstar Group Ltd.	\$425,000	4.95%	1/6/2029	427,731	0.00%
Entegris, Inc.	\$550,000	4.75%	15/4/2029	544,595	0.00%
Entegris, Inc.	\$175,000	7.50%	1/4/2045	179,567	0.00%
Entergy Arkansas LLC	\$200,000	5.15%	15/1/2033	204,840	0.00%
Entergy Arkansas LLC	\$400,000	5.45%	1/6/2034	411,877	0.00%
Entergy Arkansas LLC	\$350,000	4.20%	1/4/2049	278,981	0.00%
Entergy Arkansas LLC	\$300,000	2.65%	15/6/2051	175,930	0.00%
Entergy Arkansas LLC	\$300,000	5.75%	1/6/2054	298,018	0.00%
Entergy Corp.	\$300,000	2.95%	1/9/2026	295,021	0.00%
Entergy Corp.	\$500,000	1.90%	15/6/2028	467,610	0.00%
Entergy Corp.	\$350,000	3.75%	15/6/2050	249,340	0.00%
Entergy Corp.	\$675,000	7.13%	1/12/2054	698,460	0.00%
Entergy Louisiana LLC	\$300,000	2.40%	1/10/2026	293,357	0.00%
Entergy Louisiana LLC	\$75,000	3.12%	1/9/2027	73,341	0.00%
Entergy Louisiana LLC	\$100,000	3.05%	1/6/2031	92,290	0.00%
Entergy Louisiana LLC	\$300,000	2.35%	15/6/2032	258,832	0.00%
Entergy Louisiana LLC	\$300,000	5.35%	15/3/2034	307,799	0.00%
Entergy Louisiana LLC	\$400,000	5.15%	15/9/2034	402,736	0.00%
Entergy Louisiana LLC	\$360,000	4.20%	1/9/2048	286,873	0.00%
Entergy Louisiana LLC	\$705,000	2.90%	15/3/2051	436,812	0.00%
Entergy Louisiana LLC	\$300,000	5.70%	15/3/2054	296,057	0.00%
Entergy Louisiana LLC	\$600,000	5.80%	15/3/2055	600,629	0.00%
Entergy Mississippi LLC	\$200,000	2.85%	1/6/2028	192,823	0.00%
Entergy Mississippi LLC	\$200,000	3.85%	1/6/2049	148,487	0.00%
Entergy Mississippi LLC	\$110,000	3.50%	1/6/2051	76,277	0.00%
Entergy Mississippi LLC	\$250,000	5.85%	1/6/2054	250,530	0.00%
Entergy Mississippi LLC	\$439,000	5.80%	15/4/2055	440,104	0.00%
Entergy Texas, Inc.	\$135,000	4.50%	30/3/2039	122,342	0.00%
Entergy Texas, Inc.	\$90,000	3.55%	30/9/2049	63,318	0.00%
Entergy Texas, Inc.	\$315,000	5.00%	15/9/2052	275,813	0.00%
Entergy Texas, Inc.	\$250,000	5.55%	15/9/2054	238,769	0.00%
Enterprise Products Operating LLC	\$475,000	4.30%	20/6/2028	477,176	0.00%
Enterprise Products Operating LLC	\$400,000	4.15%	16/10/2028	399,991	0.00%
Enterprise Products Operating LLC	\$500,000	3.13%	31/7/2029	478,221	0.00%
Enterprise Products Operating LLC	\$700,000	4.60%	15/1/2031	705,063	0.00%
Enterprise Products Operating LLC	\$1,900,000	5.35%	31/1/2033	1,969,640	0.01%
Enterprise Products Operating LLC	\$200,000	6.88%	1/3/2033	225,170	0.00%
Enterprise Products Operating LLC	\$400,000	4.95%	15/2/2035	398,687	0.00%
Enterprise Products Operating LLC	\$550,000	5.20%	15/1/2036	554,346	0.00%
Enterprise Products Operating LLC	\$325,000	6.13%	15/10/2039	346,457	0.00%
Enterprise Products Operating LLC	\$270,000	6.45%	1/9/2040	296,110	0.00%
Enterprise Products Operating LLC	\$300,000	5.95%	1/2/2041	311,536	0.00%
Enterprise Products Operating LLC	\$240,000	5.70%	15/2/2042	242,054	0.00%
Enterprise Products Operating LLC	\$250,000	4.85%	15/8/2042	228,593	0.00%
Enterprise Products Operating LLC	\$435,000	4.45%	15/2/2043	376,380	0.00%
Enterprise Products Operating LLC	\$600,000	4.85%	15/3/2044	541,366	0.00%
Enterprise Products Operating LLC	\$490,000	5.10%	15/2/2045	455,443	0.00%
Enterprise Products Operating LLC	\$385,000	4.90%	15/5/2046	346,006	0.00%
Enterprise Products Operating LLC	\$495,000	4.25%	15/2/2048	401,520	0.00%
Enterprise Products Operating LLC	\$495,000	4.80%	1/2/2049	431,485	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Enterprise Products Operating LLC	\$500,000	4.20%	31/1/2050	396,776	0.00%
Enterprise Products Operating LLC	\$395,000	3.70%	31/1/2051	285,887	0.00%
Enterprise Products Operating LLC	\$500,000	3.20%	15/2/2052	326,410	0.00%
Enterprise Products Operating LLC	\$500,000	3.30%	15/2/2053	330,962	0.00%
Enterprise Products Operating LLC	\$160,000	4.95%	15/10/2054	139,923	0.00%
Enterprise Products Operating LLC	\$500,000	5.55%	16/2/2055	482,250	0.00%
Enterprise Products Operating LLC	\$320,000	3.95%	31/1/2060	233,560	0.00%
Enterprise Products Operating LLC	\$290,000	5.38%	15/2/2078	285,090	0.00%
EOG Resources, Inc.	\$250,000	4.40%	15/7/2028	251,502	0.00%
EOG Resources, Inc.	\$425,000	5.00%	15/7/2032	429,998	0.00%
EOG Resources, Inc.	\$340,000	3.90%	1/4/2035	311,084	0.00%
EOG Resources, Inc.	\$575,000	5.35%	15/1/2036	582,881	0.00%
EOG Resources, Inc.	\$500,000	5.65%	1/12/2054	489,051	0.00%
EOG Resources, Inc.	\$350,000	5.95%	15/7/2055	356,291	0.00%
EPR Properties	\$300,000	4.50%	1/6/2027	298,494	0.00%
EPR Properties	\$250,000	3.60%	15/11/2031	226,800	0.00%
EQT Corp.	\$400,000	5.70%	1/4/2028	411,252	0.00%
EQT Corp.	\$195,000	5.00%	15/1/2029	196,552	0.00%
EQT Corp.	\$370,000	7.00%	1/2/2030	400,684	0.00%
EQT Corp.	\$1,450,000	4.75%	15/1/2031	1,427,454	0.01%
Equifax, Inc.	\$750,000	5.10%	1/6/2028	764,441	0.01%
Equifax, Inc.	\$1,920,000	2.35%	15/9/2031	1,674,062	0.01%
Equinix Europe 2 Financing Corp. LLC	€3,200,000	3.25%	15/3/2031	3,718,354	0.02%
Equinix Europe 2 Financing Corp. LLC	€500,000	4.00%	19/5/2034	588,503	0.00%
Equinix, Inc.	\$200,000	2.90%	18/11/2026	196,018	0.00%
Equinix, Inc.	\$200,000	1.80%	15/7/2027	190,539	0.00%
Equinix, Inc.	\$1,000,000	1.55%	15/3/2028	931,770	0.01%
Equinix, Inc.	\$1,350,000	3.20%	18/11/2029	1,280,876	0.01%
Equinix, Inc.	\$375,000	3.00%	15/7/2050	234,328	0.00%
Equitable Financial Life Global Funding	\$500,000	1.30%	12/7/2026	485,388	0.00%
Equitable Financial Life Global Funding	\$500,000	4.88%	19/11/2027	506,799	0.00%
Equitable Financial Life Global Funding	\$400,000	5.00%	27/3/2030	405,987	0.00%
Equitable Holdings, Inc.	\$200,000	5.59%	11/1/2033	207,968	0.00%
Equitable Holdings, Inc.	\$662,000	5.00%	20/4/2048	584,916	0.00%
ERAC USA Finance LLC	\$100,000	3.30%	1/12/2026	98,587	0.00%
ERAC USA Finance LLC	\$500,000	5.00%	15/2/2029	511,982	0.00%
ERAC USA Finance LLC	\$780,000	4.90%	1/5/2033	780,166	0.01%
ERAC USA Finance LLC	\$125,000	6.70%	1/6/2034	139,718	0.00%
ERAC USA Finance LLC	\$485,000	5.20%	30/10/2034	494,396	0.00%
ERAC USA Finance LLC	\$725,000	7.00%	15/10/2037	831,609	0.01%
ERAC USA Finance LLC	\$995,000	5.63%	15/3/2042	991,449	0.01%
ERAC USA Finance LLC	\$195,000	4.50%	15/2/2045	168,127	0.00%
ERAC USA Finance LLC	\$820,000	5.40%	1/5/2053	790,988	0.01%
ERP Operating LP	\$50,000	3.50%	1/3/2028	49,194	0.00%
ERP Operating LP	\$100,000	4.15%	1/12/2028	99,982	0.00%
ERP Operating LP	\$150,000	3.00%	1/7/2029	142,756	0.00%
ERP Operating LP	\$650,000	2.50%	15/2/2030	599,893	0.00%
ERP Operating LP	\$470,000	1.85%	1/8/2031	405,931	0.00%
ERP Operating LP	\$275,000	4.65%	15/9/2034	266,858	0.00%
ERP Operating LP	\$400,000	4.50%	1/6/2045	342,218	0.00%
Essent Group Ltd.	\$200,000	6.25%	1/7/2029	207,128	0.00%
Essential Properties LP	\$350,000	2.95%	15/7/2031	311,188	0.00%
Essential Utilities, Inc.	\$300,000	4.80%	15/8/2027	303,288	0.00%
Essential Utilities, Inc.	\$130,000	3.57%	1/5/2029	126,023	0.00%
Essential Utilities, Inc.	\$300,000	2.70%	15/4/2030	276,394	0.00%
Essential Utilities, Inc.	\$240,000	4.28%	1/5/2049	188,449	0.00%
Essential Utilities, Inc.	\$150,000	3.35%	15/4/2050	99,121	0.00%
Essential Utilities, Inc.	\$200,000	5.30%	1/5/2052	182,232	0.00%
Essex Portfolio LP	\$200,000	1.70%	1/3/2028	186,417	0.00%
Essex Portfolio LP	\$230,000	4.00%	1/3/2029	226,492	0.00%
Essex Portfolio LP	\$725,000	3.00%	15/1/2030	677,947	0.00%
Essex Portfolio LP	\$545,000	2.65%	15/3/2032	476,039	0.00%
Essex Portfolio LP	\$350,000	4.50%	15/3/2048	294,612	0.00%
Estee Lauder Cos, Inc.	\$500,000	3.15%	15/3/2027	491,952	0.00%
Estee Lauder Cos, Inc.	\$650,000	2.38%	1/12/2029	599,218	0.00%
Estee Lauder Cos, Inc.	\$500,000	4.65%	15/5/2033	492,285	0.00%
Estee Lauder Cos, Inc.	\$150,000	4.38%	15/6/2045	122,510	0.00%
Estee Lauder Cos, Inc.	\$685,000	4.15%	15/3/2047	534,657	0.00%
Estee Lauder Cos, Inc.	\$125,000	3.13%	1/12/2049	79,982	0.00%
Everest Reinsurance Holdings, Inc.	\$900,000	3.13%	15/10/2052	557,728	0.00%
Evergy Kansas Central, Inc.	\$275,000	2.55%	1/7/2026	270,138	0.00%
Evergy Kansas Central, Inc.	\$110,000	3.10%	1/4/2027	108,115	0.00%
Evergy Kansas Central, Inc.	\$100,000	4.13%	1/3/2042	82,621	0.00%
Evergy Kansas Central, Inc.	\$100,000	4.10%	1/4/2043	81,918	0.00%
Evergy Kansas Central, Inc.	\$400,000	5.70%	15/3/2053	394,114	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Evergy Metro, Inc.	\$450,000	5.40%	1/4/2034	459,836	0.00%
Evergy Metro, Inc.	\$100,000	5.30%	1/10/2041	96,098	0.00%
Evergy Metro, Inc.	\$525,000	4.20%	15/3/2048	417,167	0.00%
Evergy Missouri West, Inc.	\$115,000	5.15%	15/12/2027	116,932	0.00%
Evergy, Inc.	\$350,000	6.65%	1/6/2055	355,079	0.00%
Eversource Energy	\$60,000	3.30%	15/1/2028	58,427	0.00%
Eversource Energy	\$500,000	5.45%	1/3/2028	512,965	0.00%
Eversource Energy	\$585,000	4.25%	1/4/2029	579,902	0.00%
Eversource Energy	\$750,000	5.85%	15/4/2031	789,495	0.01%
Eversource Energy	\$400,000	3.38%	1/3/2032	364,440	0.00%
Eversource Energy	\$500,000	5.13%	15/5/2033	499,984	0.00%
Eversource Energy	\$250,000	5.50%	1/1/2034	254,744	0.00%
Exelon Corp.	\$300,000	2.75%	15/3/2027	292,769	0.00%
Exelon Corp.	\$500,000	5.15%	15/3/2028	511,201	0.00%
Exelon Corp.	\$250,000	5.15%	15/3/2029	256,571	0.00%
Exelon Corp.	\$600,000	4.05%	15/4/2030	590,602	0.00%
Exelon Corp.	\$78,000	3.35%	15/3/2032	71,946	0.00%
Exelon Corp.	\$170,000	5.30%	15/3/2033	174,265	0.00%
Exelon Corp.	\$1,250,000	5.45%	15/3/2034	1,284,217	0.01%
Exelon Corp.	\$50,000	4.95%	15/6/2035	48,600	0.00%
Exelon Corp.	\$290,000	5.10%	15/6/2045	263,866	0.00%
Exelon Corp.	\$760,000	5.60%	15/3/2053	730,477	0.01%
Exelon Corp.	\$195,000	6.50%	15/3/2055	198,318	0.00%
Expand Energy Corp.	\$1,335,000	5.38%	15/3/2030	1,339,528	0.01%
Expand Energy Corp.	\$165,000	5.70%	15/1/2035	167,539	0.00%
Expedia Group, Inc.	\$250,000	4.63%	1/8/2027	250,993	0.00%
Expedia Group, Inc.	\$208,000	3.80%	15/2/2028	204,916	0.00%
Expedia Group, Inc.	\$500,000	3.25%	15/2/2030	472,145	0.00%
Expedia Group, Inc.	\$181,000	2.95%	15/3/2031	164,883	0.00%
Expedia Group, Inc.	\$383,000	5.40%	15/2/2035	385,611	0.00%
Experian Europe DAC	€100,000	1.56%	16/5/2031	108,527	0.00%
Experian Finance plc	\$295,000	4.25%	1/2/2029	293,710	0.00%
Experian Finance plc	\$600,000	5.25%	17/8/2035	606,584	0.00%
Extra Space Storage LP	\$75,000	3.50%	1/7/2026	74,237	0.00%
Extra Space Storage LP	\$300,000	3.88%	15/12/2027	296,652	0.00%
Extra Space Storage LP	\$140,000	5.70%	1/4/2028	144,630	0.00%
Extra Space Storage LP	\$480,000	3.90%	1/4/2029	469,999	0.00%
Extra Space Storage LP	\$50,000	4.00%	15/6/2029	49,071	0.00%
Extra Space Storage LP	\$325,000	5.50%	1/7/2030	337,038	0.00%
Extra Space Storage LP	\$650,000	2.55%	1/6/2031	574,225	0.00%
Extra Space Storage LP	\$400,000	2.40%	15/10/2031	347,643	0.00%
Extra Space Storage LP	\$400,000	2.35%	15/3/2032	339,588	0.00%
Extra Space Storage LP	\$200,000	5.40%	1/2/2034	202,943	0.00%
Extra Space Storage LP	\$215,000	5.35%	15/1/2035	216,539	0.00%
Extra Space Storage LP	\$190,000	5.40%	15/6/2035	191,031	0.00%
Exxon Mobil Corp.	\$565,000	2.28%	16/8/2026	553,979	0.00%
Exxon Mobil Corp.	\$850,000	3.29%	19/3/2027	843,223	0.01%
Exxon Mobil Corp.	€1,000,000	0.52%	26/6/2028	1,108,023	0.01%
Exxon Mobil Corp.	€500,000	1.41%	26/6/2039	424,470	0.00%
Exxon Mobil Corp.	\$760,000	4.23%	19/3/2040	679,477	0.00%
Exxon Mobil Corp.	\$990,000	4.11%	1/3/2046	812,992	0.01%
Exxon Mobil Corp.	\$485,000	3.10%	16/8/2049	324,767	0.00%
Exxon Mobil Corp.	\$1,940,000	4.33%	19/3/2050	1,610,418	0.01%
Exxon Mobil Corp.	\$1,095,000	3.45%	15/4/2051	775,976	0.01%
F&G Annuities & Life, Inc.	\$195,000	6.25%	4/10/2034	193,694	0.00%
F&G Global Funding	\$150,000	2.30%	11/4/2027	144,061	0.00%
FactSet Research Systems, Inc.	\$100,000	2.90%	1/3/2027	97,629	0.00%
Farmers Exchange Capital III	\$615,000	5.45%	15/10/2054	559,283	0.00%
Farmers Insurance Exchange	\$200,000	4.75%	1/11/2057	163,037	0.00%
Federal Farm Credit Banks Funding Corp.	\$525,000	4.50%	14/8/2026	527,954	0.00%
Federal Farm Credit Banks Funding Corp.	\$135,000	3.88%	16/10/2026	134,767	0.00%
Federal Farm Credit Banks Funding Corp.	\$3,009,000	4.75%	6/5/2027	3,058,821	0.01%
Federal Farm Credit Banks Funding Corp.	\$675,000	4.50%	20/5/2027	683,322	0.00%
Federal Farm Credit Banks Funding Corp.	\$291,000	4.25%	14/1/2028	294,664	0.00%
Federal Farm Credit Banks Funding Corp.	\$500,000	4.25%	24/2/2028	505,671	0.00%
Federal Farm Credit Banks Funding Corp.	\$600,000	4.50%	7/6/2028	611,991	0.00%
Federal Farm Credit Banks Funding Corp.	\$231,000	4.25%	15/12/2028	234,138	0.00%
Federal Farm Credit Banks Funding Corp.	\$742,000	4.75%	30/4/2029	765,401	0.01%
Federal Farm Credit Banks Funding Corp.	\$242,000	3.50%	10/9/2029	238,825	0.00%
Federal Home Loan Banks	\$855,000	3.63%	4/9/2026	851,764	0.01%
Federal Home Loan Banks	\$800,000	4.00%	9/10/2026	801,035	0.01%
Federal Home Loan Banks	\$1,100,000	4.63%	17/11/2026	1,110,966	0.01%
Federal Home Loan Banks	\$3,300,000	1.25%	21/12/2026	3,179,635	0.02%
Federal Home Loan Banks	\$600,000	4.13%	15/1/2027	602,600	0.00%
Federal Home Loan Banks	\$1,075,000	4.00%	10/3/2027	1,078,061	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Banks	\$500,000	4.75%	9/4/2027	508,615	0.00%
Federal Home Loan Banks	\$390,000	3.88%	4/6/2027	390,830	0.00%
Federal Home Loan Banks	\$1,000,000	3.25%	9/6/2028	987,486	0.01%
Federal Home Loan Banks	\$1,275,000	4.00%	30/6/2028	1,285,283	0.01%
Federal Home Loan Banks	\$1,180,000	3.25%	16/11/2028	1,163,169	0.01%
Federal Home Loan Banks	\$125,000	4.75%	8/12/2028	128,710	0.00%
Federal Home Loan Banks	\$820,000	4.63%	8/6/2029	845,413	0.01%
Federal Home Loan Banks	\$100,000	4.75%	10/3/2034	102,279	0.00%
Federal Home Loan Banks	\$350,000	5.50%	15/7/2036	381,018	0.00%
Federal Home Loan Mortgage Corp.	\$14	4.50%	1/7/2025	14	0.00%
Federal Home Loan Mortgage Corp.	\$10,194	3.01%	25/7/2025	10,194	0.00%
Federal Home Loan Mortgage Corp.	\$8	4.00%	1/8/2025	8	0.00%
Federal Home Loan Mortgage Corp.	\$51,286	3.33%	25/8/2025	51,079	0.00%
Federal Home Loan Mortgage Corp.	\$816	3.50%	1/9/2025	813	0.00%
Federal Home Loan Mortgage Corp.	\$2,847	3.50%	1/10/2025	2,835	0.00%
Federal Home Loan Mortgage Corp.	\$184	5.50%	1/10/2025	184	0.00%
Federal Home Loan Mortgage Corp.	\$1	4.00%	1/10/2025	1	0.00%
Federal Home Loan Mortgage Corp.	\$6,335	3.50%	1/11/2025	6,307	0.00%
Federal Home Loan Mortgage Corp.	\$93,527	3.15%	25/11/2025	92,941	0.00%
Federal Home Loan Mortgage Corp.	\$834	3.50%	1/12/2025	830	0.00%
Federal Home Loan Mortgage Corp.	\$44,249	3.00%	25/12/2025	43,903	0.00%
Federal Home Loan Mortgage Corp.	\$134,668	2.75%	25/1/2026	133,227	0.00%
Federal Home Loan Mortgage Corp.	\$125,920	2.85%	25/1/2026	125,005	0.00%
Federal Home Loan Mortgage Corp.	\$6,438	3.50%	1/2/2026	6,403	0.00%
Federal Home Loan Mortgage Corp.	\$2,456	4.00%	1/2/2026	2,446	0.00%
Federal Home Loan Mortgage Corp.	\$1,945	3.50%	1/3/2026	1,934	0.00%
Federal Home Loan Mortgage Corp.	\$292,031	2.67%	25/3/2026	288,245	0.00%
Federal Home Loan Mortgage Corp.	\$3,325	3.50%	1/5/2026	3,306	0.00%
Federal Home Loan Mortgage Corp.	\$1,195,110	2.86%	25/5/2026	1,179,852	0.01%
Federal Home Loan Mortgage Corp.	\$121,188	2.53%	25/5/2026	119,313	0.00%
Federal Home Loan Mortgage Corp.	\$3,305	3.50%	1/6/2026	3,286	0.00%
Federal Home Loan Mortgage Corp.	\$190,078	2.57%	25/7/2026	186,844	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	2.65%	25/8/2026	122,716	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	3.12%	25/9/2026	197,243	0.00%
Federal Home Loan Mortgage Corp.	\$14,405	3.00%	1/10/2026	14,256	0.00%
Federal Home Loan Mortgage Corp.	\$10,844	3.00%	1/11/2026	10,732	0.00%
Federal Home Loan Mortgage Corp.	\$385,149	3.35%	25/11/2026	380,369	0.00%
Federal Home Loan Mortgage Corp.	\$40,091	3.00%	1/12/2026	39,659	0.00%
Federal Home Loan Mortgage Corp.	\$78	4.00%	1/12/2026	78	0.00%
Federal Home Loan Mortgage Corp.	\$1,300,000	3.41%	25/12/2026	1,284,354	0.01%
Federal Home Loan Mortgage Corp.	\$46,442	3.00%	1/1/2027	45,925	0.00%
Federal Home Loan Mortgage Corp.	\$1,000,000	1.55%	25/1/2027	963,718	0.01%
Federal Home Loan Mortgage Corp.	\$300,000	3.43%	25/1/2027	296,458	0.00%
Federal Home Loan Mortgage Corp.	\$21,565	3.00%	1/3/2027	21,309	0.00%
Federal Home Loan Mortgage Corp.	\$1,000,000	3.22%	25/3/2027	984,644	0.01%
Federal Home Loan Mortgage Corp.	\$194,187	2.50%	1/4/2027	191,133	0.00%
Federal Home Loan Mortgage Corp.	\$1,095,000	3.24%	25/4/2027	1,077,760	0.01%
Federal Home Loan Mortgage Corp.	\$64,427	3.00%	1/5/2027	63,626	0.00%
Federal Home Loan Mortgage Corp.	\$9,953	2.50%	1/5/2027	9,790	0.00%
Federal Home Loan Mortgage Corp.	\$385,000	3.12%	25/6/2027	378,001	0.00%
Federal Home Loan Mortgage Corp.	\$375,000	3.19%	25/7/2027	368,351	0.00%
Federal Home Loan Mortgage Corp.	\$74,998	2.50%	1/8/2027	73,710	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.24%	25/8/2027	122,846	0.00%
Federal Home Loan Mortgage Corp.	\$21,970	2.50%	1/9/2027	21,583	0.00%
Federal Home Loan Mortgage Corp.	\$1,137,255	1.34%	25/9/2027	1,078,666	0.01%
Federal Home Loan Mortgage Corp.	\$269,876	3.19%	25/9/2027	264,807	0.00%
Federal Home Loan Mortgage Corp.	\$56,021	2.50%	1/10/2027	54,984	0.00%
Federal Home Loan Mortgage Corp.	\$26,918	3.59%	25/10/2027	26,762	0.00%
Federal Home Loan Mortgage Corp.	\$7,691	2.50%	1/11/2027	7,548	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.29%	25/11/2027	98,204	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	3.30%	25/11/2027	73,717	0.00%
Federal Home Loan Mortgage Corp.	\$850,000	1.60%	25/12/2027	802,341	0.01%
Federal Home Loan Mortgage Corp.	\$125,000	3.44%	25/12/2027	123,138	0.00%
Federal Home Loan Mortgage Corp.	\$2,785	5.50%	1/1/2028	2,806	0.00%
Federal Home Loan Mortgage Corp.	\$371	7.00%	1/1/2028	379	0.00%
Federal Home Loan Mortgage Corp.	\$275,000	3.60%	25/1/2028	271,793	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	3.35%	25/1/2028	147,419	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	3.65%	25/2/2028	197,841	0.00%
Federal Home Loan Mortgage Corp.	\$8,775	2.50%	1/3/2028	8,596	0.00%
Federal Home Loan Mortgage Corp.	\$350,000	1.76%	25/3/2028	330,211	0.00%
Federal Home Loan Mortgage Corp.	\$450,000	3.90%	25/4/2028	447,857	0.00%
Federal Home Loan Mortgage Corp.	\$140,088	2.50%	1/5/2028	137,047	0.00%
Federal Home Loan Mortgage Corp.	\$20,337	4.50%	1/5/2028	20,341	0.00%
Federal Home Loan Mortgage Corp.	\$1,200,000	3.85%	25/5/2028	1,192,758	0.01%
Federal Home Loan Mortgage Corp.	\$250,000	1.77%	25/5/2028	234,743	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$108,477	2.50%	1/6/2028	106,102	0.00%
Federal Home Loan Mortgage Corp.	\$3,011	5.50%	1/6/2028	3,046	0.00%
Federal Home Loan Mortgage Corp.	\$1,400,000	3.93%	25/6/2028	1,394,403	0.01%
Federal Home Loan Mortgage Corp.	\$260,000	4.82%	25/6/2028	264,678	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	3.85%	25/6/2028	149,109	0.00%
Federal Home Loan Mortgage Corp.	\$121,040	2.50%	1/7/2028	118,299	0.00%
Federal Home Loan Mortgage Corp.	\$167,190	1.71%	25/7/2028	156,599	0.00%
Federal Home Loan Mortgage Corp.	\$10,502	2.00%	1/8/2028	10,199	0.00%
Federal Home Loan Mortgage Corp.	\$1,000,000	1.66%	25/8/2028	931,786	0.01%
Federal Home Loan Mortgage Corp.	\$525,000	3.90%	25/8/2028	522,411	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	4.74%	25/8/2028	305,153	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	4.65%	25/8/2028	202,904	0.00%
Federal Home Loan Mortgage Corp.	\$153,283	2.50%	1/9/2028	149,720	0.00%
Federal Home Loan Mortgage Corp.	\$900,000	3.92%	25/9/2028	895,930	0.01%
Federal Home Loan Mortgage Corp.	\$500,000	4.80%	25/9/2028	509,537	0.00%
Federal Home Loan Mortgage Corp.	\$325,000	2.03%	25/9/2028	305,499	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	4.85%	25/9/2028	204,100	0.00%
Federal Home Loan Mortgage Corp.	\$22,917	3.00%	1/10/2028	22,519	0.00%
Federal Home Loan Mortgage Corp.	\$1,650,000	3.78%	25/10/2028	1,634,428	0.01%
Federal Home Loan Mortgage Corp.	\$700,000	4.06%	25/10/2028	699,202	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	5.07%	25/10/2028	154,025	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	4.86%	25/10/2028	102,121	0.00%
Federal Home Loan Mortgage Corp.	\$32,679	2.50%	1/11/2028	31,972	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	2.05%	25/11/2028	281,415	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	5.00%	25/11/2028	102,523	0.00%
Federal Home Loan Mortgage Corp.	\$1,675,000	3.77%	25/12/2028	1,659,413	0.01%
Federal Home Loan Mortgage Corp.	\$200,000	4.72%	25/12/2028	203,563	0.00%
Federal Home Loan Mortgage Corp.	\$71,479	2.00%	1/1/2029	69,409	0.00%
Federal Home Loan Mortgage Corp.	\$850,000	3.56%	25/1/2029	835,536	0.01%
Federal Home Loan Mortgage Corp.	\$515,000	5.40%	25/1/2029	534,544	0.00%
Federal Home Loan Mortgage Corp.	\$450,000	5.36%	25/1/2029	466,680	0.00%
Federal Home Loan Mortgage Corp.	\$400,000	3.69%	25/1/2029	394,972	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	5.48%	25/1/2029	259,998	0.00%
Federal Home Loan Mortgage Corp.	\$1,724	6.00%	1/3/2029	1,764	0.00%
Federal Home Loan Mortgage Corp.	\$500,000	3.29%	25/3/2029	487,025	0.00%
Federal Home Loan Mortgage Corp.	\$450,000	5.18%	25/3/2029	464,857	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	2.12%	25/4/2029	92,936	0.00%
Federal Home Loan Mortgage Corp.	\$34,000	3.00%	1/5/2029	33,327	0.00%
Federal Home Loan Mortgage Corp.	\$62,703	3.00%	1/6/2029	61,447	0.00%
Federal Home Loan Mortgage Corp.	\$2,293	6.00%	1/7/2029	2,349	0.00%
Federal Home Loan Mortgage Corp.	\$117,899	3.00%	1/8/2029	115,479	0.00%
Federal Home Loan Mortgage Corp.	\$1,500,000	2.43%	25/8/2029	1,406,924	0.01%
Federal Home Loan Mortgage Corp.	\$20,472	3.50%	1/9/2029	20,206	0.00%
Federal Home Loan Mortgage Corp.	\$32,000	6.75%	15/9/2029	35,632	0.00%
Federal Home Loan Mortgage Corp.	\$320,000	2.60%	25/9/2029	301,727	0.00%
Federal Home Loan Mortgage Corp.	\$1,000,000	2.54%	25/10/2029	939,460	0.01%
Federal Home Loan Mortgage Corp.	\$850,000	2.65%	25/11/2029	800,911	0.01%
Federal Home Loan Mortgage Corp.	\$142,950	3.50%	1/12/2029	141,223	0.00%
Federal Home Loan Mortgage Corp.	\$5,300,000	2.07%	25/1/2030	4,852,735	0.02%
Federal Home Loan Mortgage Corp.	\$780,000	2.25%	25/1/2030	721,539	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	1.64%	25/1/2030	180,044	0.00%
Federal Home Loan Mortgage Corp.	\$160,000	1.87%	25/1/2030	145,315	0.00%
Federal Home Loan Mortgage Corp.	\$350,000	4.41%	25/3/2030	353,328	0.00%
Federal Home Loan Mortgage Corp.	\$275,000	1.52%	25/3/2030	245,326	0.00%
Federal Home Loan Mortgage Corp.	\$1,925,000	1.56%	25/4/2030	1,713,677	0.01%
Federal Home Loan Mortgage Corp.	\$325,000	1.48%	25/4/2030	288,622	0.00%
Federal Home Loan Mortgage Corp.	\$370,000	1.35%	25/5/2030	325,373	0.00%
Federal Home Loan Mortgage Corp.	\$20,721	0.86%	25/5/2030	19,064	0.00%
Federal Home Loan Mortgage Corp.	\$750,000	1.37%	25/6/2030	656,914	0.00%
Federal Home Loan Mortgage Corp.	\$260,000	4.28%	25/7/2030	261,059	0.00%
Federal Home Loan Mortgage Corp.	\$650,000	1.41%	25/8/2030	568,084	0.00%
Federal Home Loan Mortgage Corp.	\$42,883	1.00%	25/8/2030	39,068	0.00%
Federal Home Loan Mortgage Corp.	\$20,316	2.50%	1/9/2030	19,639	0.00%
Federal Home Loan Mortgage Corp.	\$85,297	1.34%	25/9/2030	77,616	0.00%
Federal Home Loan Mortgage Corp.	\$143,083	3.00%	1/10/2030	139,619	0.00%
Federal Home Loan Mortgage Corp.	\$86,345	2.50%	1/10/2030	83,419	0.00%
Federal Home Loan Mortgage Corp.	\$475,000	1.50%	25/10/2030	414,538	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	4.40%	25/10/2030	302,423	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	1.55%	25/10/2030	262,383	0.00%
Federal Home Loan Mortgage Corp.	\$458,804	3.00%	1/11/2030	447,593	0.00%
Federal Home Loan Mortgage Corp.	\$82,258	2.50%	1/11/2030	79,443	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	1.52%	25/11/2030	261,478	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	3.95%	25/11/2030	197,532	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	4.94%	25/11/2030	154,819	0.00%
Federal Home Loan Mortgage Corp.	\$422,833	2.50%	1/12/2030	408,080	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$93,578	3.00%	1/12/2030	91,267	0.00%
Federal Home Loan Mortgage Corp.	\$750,000	1.62%	25/12/2030	657,019	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	3.90%	25/12/2030	196,815	0.00%
Federal Home Loan Mortgage Corp.	\$60,214	3.00%	1/1/2031	58,712	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.72%	25/1/2031	97,375	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	3.08%	25/1/2031	70,852	0.00%
Federal Home Loan Mortgage Corp.	\$136,749	3.00%	1/2/2031	133,521	0.00%
Federal Home Loan Mortgage Corp.	\$135,928	3.00%	1/3/2031	132,671	0.00%
Federal Home Loan Mortgage Corp.	\$1,200,000	6.75%	15/3/2031	1,371,024	0.01%
Federal Home Loan Mortgage Corp.	\$450,000	2.02%	25/3/2031	401,135	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.47%	25/3/2031	120,027	0.00%
Federal Home Loan Mortgage Corp.	\$84,320	3.00%	1/5/2031	82,264	0.00%
Federal Home Loan Mortgage Corp.	\$775,000	1.91%	25/5/2031	684,422	0.00%
Federal Home Loan Mortgage Corp.	\$3,957	3.00%	1/6/2031	3,855	0.00%
Federal Home Loan Mortgage Corp.	\$235,058	2.50%	1/8/2031	226,532	0.00%
Federal Home Loan Mortgage Corp.	\$53,297	3.00%	1/8/2031	51,953	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	2.02%	25/8/2031	219,505	0.00%
Federal Home Loan Mortgage Corp.	\$400,000	2.10%	25/9/2031	352,250	0.00%
Federal Home Loan Mortgage Corp.	\$119,127	2.50%	1/10/2031	114,692	0.00%
Federal Home Loan Mortgage Corp.	\$375,000	2.24%	25/10/2031	332,782	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	3.12%	25/10/2031	280,742	0.00%
Federal Home Loan Mortgage Corp.	\$225,000	2.15%	25/10/2031	198,688	0.00%
Federal Home Loan Mortgage Corp.	\$263,360	2.50%	1/11/2031	253,498	0.00%
Federal Home Loan Mortgage Corp.	\$884,392	2.50%	1/12/2031	850,723	0.01%
Federal Home Loan Mortgage Corp.	\$85,043	2.00%	1/12/2031	80,843	0.00%
Federal Home Loan Mortgage Corp.	\$357,390	2.50%	1/1/2032	343,639	0.00%
Federal Home Loan Mortgage Corp.	\$350,000	2.48%	25/1/2032	313,592	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	2.25%	25/1/2032	220,565	0.00%
Federal Home Loan Mortgage Corp.	\$279,758	2.50%	1/2/2032	268,870	0.00%
Federal Home Loan Mortgage Corp.	\$1,875,000	2.35%	25/3/2032	1,659,393	0.01%
Federal Home Loan Mortgage Corp.	\$110,766	3.50%	1/4/2032	108,822	0.00%
Federal Home Loan Mortgage Corp.	\$3,504	7.00%	1/4/2032	3,704	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.42%	25/4/2032	97,424	0.00%
Federal Home Loan Mortgage Corp.	\$159,815	3.50%	1/5/2032	156,982	0.00%
Federal Home Loan Mortgage Corp.	\$3,795	7.00%	1/6/2032	4,025	0.00%
Federal Home Loan Mortgage Corp.	\$3,338,000	6.25%	15/7/2032	3,784,622	0.02%
Federal Home Loan Mortgage Corp.	\$950,000	3.50%	25/7/2032	898,979	0.01%
Federal Home Loan Mortgage Corp.	\$28,114	3.50%	1/8/2032	27,589	0.00%
Federal Home Loan Mortgage Corp.	\$216,517	3.00%	1/9/2032	209,857	0.00%
Federal Home Loan Mortgage Corp.	\$33,347	3.50%	1/9/2032	32,730	0.00%
Federal Home Loan Mortgage Corp.	\$121,373	3.00%	1/10/2032	117,576	0.00%
Federal Home Loan Mortgage Corp.	\$6,000,000	3.80%	25/10/2032	5,771,393	0.03%
Federal Home Loan Mortgage Corp.	\$206,209	3.00%	1/11/2032	199,711	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	3.46%	25/11/2032	188,400	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.75%	25/11/2032	98,013	0.00%
Federal Home Loan Mortgage Corp.	\$311,630	3.00%	1/1/2033	301,655	0.00%
Federal Home Loan Mortgage Corp.	\$133,782	3.50%	1/2/2033	131,369	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	4.43%	25/2/2033	199,842	0.00%
Federal Home Loan Mortgage Corp.	\$98,168	3.00%	1/3/2033	94,646	0.00%
Federal Home Loan Mortgage Corp.	\$114,771	3.00%	1/4/2033	110,663	0.00%
Federal Home Loan Mortgage Corp.	\$14,778	2.50%	1/4/2033	14,058	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	3.75%	25/4/2033	238,440	0.00%
Federal Home Loan Mortgage Corp.	\$11,649	5.50%	1/5/2033	12,009	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	3.99%	25/5/2033	74,201	0.00%
Federal Home Loan Mortgage Corp.	\$279,780	3.50%	1/6/2033	273,915	0.00%
Federal Home Loan Mortgage Corp.	\$240,000	4.50%	25/7/2033	240,366	0.00%
Federal Home Loan Mortgage Corp.	\$57,516	3.00%	1/8/2033	55,330	0.00%
Federal Home Loan Mortgage Corp.	\$14,460	5.00%	1/8/2033	14,716	0.00%
Federal Home Loan Mortgage Corp.	\$400,000	4.50%	25/8/2033	400,430	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.99%	25/8/2033	96,623	0.00%
Federal Home Loan Mortgage Corp.	\$62,429	3.50%	1/9/2033	61,071	0.00%
Federal Home Loan Mortgage Corp.	\$1,945	4.00%	1/9/2033	1,918	0.00%
Federal Home Loan Mortgage Corp.	\$64,363	3.50%	1/10/2033	62,953	0.00%
Federal Home Loan Mortgage Corp.	\$10,115	5.00%	1/10/2033	10,294	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	4.90%	25/10/2033	308,028	0.00%
Federal Home Loan Mortgage Corp.	\$21,068	4.00%	1/12/2033	20,895	0.00%
Federal Home Loan Mortgage Corp.	\$4,716	5.00%	1/1/2034	4,799	0.00%
Federal Home Loan Mortgage Corp.	\$1,658	7.00%	1/1/2034	1,773	0.00%
Federal Home Loan Mortgage Corp.	\$175,000	3.79%	25/1/2034	166,139	0.00%
Federal Home Loan Mortgage Corp.	\$31,824	5.50%	1/2/2034	32,808	0.00%
Federal Home Loan Mortgage Corp.	\$21,970	3.50%	1/2/2034	21,429	0.00%
Federal Home Loan Mortgage Corp.	\$310,000	3.54%	25/3/2034	287,761	0.00%
Federal Home Loan Mortgage Corp.	\$185,525	3.50%	1/7/2034	180,534	0.00%
Federal Home Loan Mortgage Corp.	\$515,000	2.80%	25/8/2034	446,696	0.00%
Federal Home Loan Mortgage Corp.	\$58,573	3.50%	1/10/2034	56,933	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$2,150,000	4.58%	25/10/2034	2,150,641	0.01%
Federal Home Loan Mortgage Corp.	\$275,000	2.86%	25/10/2034	238,461	0.00%
Federal Home Loan Mortgage Corp.	\$29,053	5.50%	1/12/2034	30,095	0.00%
Federal Home Loan Mortgage Corp.	\$17,238	5.50%	1/1/2035	17,857	0.00%
Federal Home Loan Mortgage Corp.	\$1,000,000	1.94%	25/2/2035	794,703	0.01%
Federal Home Loan Mortgage Corp.	\$1,592	5.00%	1/3/2035	1,619	0.00%
Federal Home Loan Mortgage Corp.	\$29,769	3.00%	1/4/2035	28,399	0.00%
Federal Home Loan Mortgage Corp.	\$22,530	5.00%	1/4/2035	22,908	0.00%
Federal Home Loan Mortgage Corp.	\$127,032	5.50%	1/6/2035	131,583	0.00%
Federal Home Loan Mortgage Corp.	\$63,742	3.00%	1/6/2035	60,708	0.00%
Federal Home Loan Mortgage Corp.	\$165,167	3.00%	1/7/2035	157,307	0.00%
Federal Home Loan Mortgage Corp.	\$23,933	5.00%	1/7/2035	24,349	0.00%
Federal Home Loan Mortgage Corp.	\$900,000	1.72%	25/7/2035	693,899	0.00%
Federal Home Loan Mortgage Corp.	\$96,636	2.01%	25/7/2035	82,793	0.00%
Federal Home Loan Mortgage Corp.	\$38,964	5.00%	1/8/2035	39,619	0.00%
Federal Home Loan Mortgage Corp.	\$1,632	5.50%	1/8/2035	1,691	0.00%
Federal Home Loan Mortgage Corp.	\$117,441	3.50%	1/9/2035	113,825	0.00%
Federal Home Loan Mortgage Corp.	\$56,277	3.00%	1/9/2035	53,586	0.00%
Federal Home Loan Mortgage Corp.	\$26,786	5.50%	1/9/2035	27,742	0.00%
Federal Home Loan Mortgage Corp.	\$14,697	5.00%	1/9/2035	14,951	0.00%
Federal Home Loan Mortgage Corp.	\$269,168	3.50%	1/10/2035	260,676	0.00%
Federal Home Loan Mortgage Corp.	\$5,727	5.00%	1/10/2035	5,823	0.00%
Federal Home Loan Mortgage Corp.	\$175,000	1.86%	25/10/2035	134,941	0.00%
Federal Home Loan Mortgage Corp.	\$53,313	3.00%	1/12/2035	50,698	0.00%
Federal Home Loan Mortgage Corp.	\$5,904	5.50%	1/2/2036	6,114	0.00%
Federal Home Loan Mortgage Corp.	\$375,000	2.44%	25/2/2036	303,253	0.00%
Federal Home Loan Mortgage Corp.	\$36,770	3.50%	1/6/2036	35,563	0.00%
Federal Home Loan Mortgage Corp.	\$1,175,000	2.18%	25/8/2036	916,103	0.01%
Federal Home Loan Mortgage Corp.	\$214,388	3.00%	1/9/2036	203,156	0.00%
Federal Home Loan Mortgage Corp.	\$2,019	6.00%	1/10/2036	2,117	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	2.36%	25/10/2036	236,716	0.00%
Federal Home Loan Mortgage Corp.	\$372,806	3.00%	1/11/2036	352,570	0.00%
Federal Home Loan Mortgage Corp.	\$22,620	6.00%	1/12/2036	23,719	0.00%
Federal Home Loan Mortgage Corp.	\$331,076	3.00%	1/2/2037	312,950	0.00%
Federal Home Loan Mortgage Corp.	\$804	7.00%	1/2/2037	846	0.00%
Federal Home Loan Mortgage Corp.	\$113,604	2.50%	1/3/2037	105,249	0.00%
Federal Home Loan Mortgage Corp.	\$64,999	6.00%	1/5/2037	68,155	0.00%
Federal Home Loan Mortgage Corp.	\$35,662	3.50%	1/5/2037	34,392	0.00%
Federal Home Loan Mortgage Corp.	\$2,852	6.00%	1/6/2037	2,996	0.00%
Federal Home Loan Mortgage Corp.	\$43,568	5.50%	1/7/2037	45,057	0.00%
Federal Home Loan Mortgage Corp.	\$9,852	5.50%	1/8/2037	10,187	0.00%
Federal Home Loan Mortgage Corp.	\$4,940	6.00%	1/8/2037	5,191	0.00%
Federal Home Loan Mortgage Corp.	\$478,072	3.00%	1/9/2037	451,001	0.00%
Federal Home Loan Mortgage Corp.	\$21,992	5.50%	1/11/2037	22,743	0.00%
Federal Home Loan Mortgage Corp.	\$1,479	6.00%	1/11/2037	1,554	0.00%
Federal Home Loan Mortgage Corp.	\$4,606	6.00%	1/12/2037	4,839	0.00%
Federal Home Loan Mortgage Corp.	\$13,964	6.00%	1/1/2038	14,670	0.00%
Federal Home Loan Mortgage Corp.	\$2,690	5.00%	1/2/2038	2,734	0.00%
Federal Home Loan Mortgage Corp.	\$514	5.00%	1/3/2038	522	0.00%
Federal Home Loan Mortgage Corp.	\$8,787	5.50%	1/4/2038	9,088	0.00%
Federal Home Loan Mortgage Corp.	\$8,138	5.50%	1/5/2038	8,414	0.00%
Federal Home Loan Mortgage Corp.	\$6,162	5.50%	1/6/2038	6,371	0.00%
Federal Home Loan Mortgage Corp.	\$170,570	4.00%	1/7/2038	167,253	0.00%
Federal Home Loan Mortgage Corp.	\$3,446	5.50%	1/7/2038	3,562	0.00%
Federal Home Loan Mortgage Corp.	\$23,834	5.50%	1/8/2038	24,642	0.00%
Federal Home Loan Mortgage Corp.	\$19,454	5.00%	1/9/2038	19,777	0.00%
Federal Home Loan Mortgage Corp.	\$816	6.00%	1/10/2038	858	0.00%
Federal Home Loan Mortgage Corp.	\$210,607	6.00%	1/11/2038	221,254	0.00%
Federal Home Loan Mortgage Corp.	\$132,334	5.50%	1/11/2038	136,799	0.00%
Federal Home Loan Mortgage Corp.	\$21,604	5.50%	1/12/2038	22,376	0.00%
Federal Home Loan Mortgage Corp.	\$117,779	5.50%	1/1/2039	121,791	0.00%
Federal Home Loan Mortgage Corp.	\$4,246	5.50%	1/2/2039	4,390	0.00%
Federal Home Loan Mortgage Corp.	\$35,141	4.50%	1/3/2039	35,088	0.00%
Federal Home Loan Mortgage Corp.	\$8,429	4.50%	1/4/2039	8,416	0.00%
Federal Home Loan Mortgage Corp.	\$6,396	6.00%	1/4/2039	6,737	0.00%
Federal Home Loan Mortgage Corp.	\$89,779	4.50%	1/5/2039	89,639	0.00%
Federal Home Loan Mortgage Corp.	\$21,815	4.50%	1/6/2039	21,781	0.00%
Federal Home Loan Mortgage Corp.	\$5,266	4.00%	1/7/2039	5,121	0.00%
Federal Home Loan Mortgage Corp.	\$26,242	5.00%	1/9/2039	26,680	0.00%
Federal Home Loan Mortgage Corp.	\$5,788	4.50%	1/9/2039	5,779	0.00%
Federal Home Loan Mortgage Corp.	\$55,648	4.50%	1/10/2039	55,560	0.00%
Federal Home Loan Mortgage Corp.	\$100,850	4.50%	1/11/2039	100,692	0.00%
Federal Home Loan Mortgage Corp.	\$1,479	5.00%	1/11/2039	1,503	0.00%
Federal Home Loan Mortgage Corp.	\$38,895	5.50%	1/12/2039	40,216	0.00%
Federal Home Loan Mortgage Corp.	\$18,645	4.50%	1/12/2039	18,616	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$95,722	5.50%	1/1/2040	98,971	0.00%
Federal Home Loan Mortgage Corp.	\$73,287	5.00%	1/3/2040	74,460	0.00%
Federal Home Loan Mortgage Corp.	\$74,027	5.00%	1/4/2040	75,124	0.00%
Federal Home Loan Mortgage Corp.	\$4,377	4.50%	1/4/2040	4,368	0.00%
Federal Home Loan Mortgage Corp.	\$35,583	5.00%	1/5/2040	36,112	0.00%
Federal Home Loan Mortgage Corp.	\$26,324	6.00%	1/5/2040	27,652	0.00%
Federal Home Loan Mortgage Corp.	\$20,242	5.50%	1/5/2040	20,929	0.00%
Federal Home Loan Mortgage Corp.	\$12,153	4.50%	1/5/2040	12,127	0.00%
Federal Home Loan Mortgage Corp.	\$119,706	4.00%	1/7/2040	116,378	0.00%
Federal Home Loan Mortgage Corp.	\$108,627	4.50%	1/7/2040	108,402	0.00%
Federal Home Loan Mortgage Corp.	\$391,120	4.50%	1/8/2040	390,314	0.00%
Federal Home Loan Mortgage Corp.	\$462,111	4.00%	1/9/2040	449,259	0.00%
Federal Home Loan Mortgage Corp.	\$236,017	4.50%	1/9/2040	235,528	0.00%
Federal Home Loan Mortgage Corp.	\$53,775	4.00%	1/10/2040	52,279	0.00%
Federal Home Loan Mortgage Corp.	\$49,548	4.00%	1/11/2040	48,170	0.00%
Federal Home Loan Mortgage Corp.	\$2,617	4.50%	1/11/2040	2,611	0.00%
Federal Home Loan Mortgage Corp.	\$250,374	4.00%	1/12/2040	243,411	0.00%
Federal Home Loan Mortgage Corp.	\$111,823	4.50%	1/12/2040	111,652	0.00%
Federal Home Loan Mortgage Corp.	\$286,383	4.00%	1/1/2041	278,419	0.00%
Federal Home Loan Mortgage Corp.	\$162,134	3.50%	1/1/2041	152,916	0.00%
Federal Home Loan Mortgage Corp.	\$12,391	5.00%	1/1/2041	12,575	0.00%
Federal Home Loan Mortgage Corp.	\$410,799	4.00%	1/2/2041	399,073	0.00%
Federal Home Loan Mortgage Corp.	\$236,415	4.50%	1/2/2041	234,998	0.00%
Federal Home Loan Mortgage Corp.	\$34,529	5.00%	1/2/2041	35,008	0.00%
Federal Home Loan Mortgage Corp.	\$118,162	4.50%	1/3/2041	117,441	0.00%
Federal Home Loan Mortgage Corp.	\$29,358	5.00%	1/3/2041	29,765	0.00%
Federal Home Loan Mortgage Corp.	\$10,733	4.00%	1/3/2041	10,413	0.00%
Federal Home Loan Mortgage Corp.	\$23,428	4.50%	1/4/2041	23,284	0.00%
Federal Home Loan Mortgage Corp.	\$126,132	4.50%	1/5/2041	125,358	0.00%
Federal Home Loan Mortgage Corp.	\$67,069	5.50%	1/6/2041	69,364	0.00%
Federal Home Loan Mortgage Corp.	\$13,427	4.50%	1/6/2041	13,345	0.00%
Federal Home Loan Mortgage Corp.	\$61,504	5.00%	1/7/2041	62,530	0.00%
Federal Home Loan Mortgage Corp.	\$30,348	4.50%	1/7/2041	30,162	0.00%
Federal Home Loan Mortgage Corp.	\$19,341	4.50%	1/8/2041	19,223	0.00%
Federal Home Loan Mortgage Corp.	\$286,033	4.00%	1/9/2041	277,533	0.00%
Federal Home Loan Mortgage Corp.	\$28,480	5.00%	1/10/2041	28,889	0.00%
Federal Home Loan Mortgage Corp.	\$71,409	3.50%	1/11/2041	66,988	0.00%
Federal Home Loan Mortgage Corp.	\$46,798	4.00%	1/11/2041	45,410	0.00%
Federal Home Loan Mortgage Corp.	\$209,757	3.50%	1/1/2042	196,771	0.00%
Federal Home Loan Mortgage Corp.	\$67,957	4.00%	1/2/2042	65,935	0.00%
Federal Home Loan Mortgage Corp.	\$37,366	3.50%	1/2/2042	35,053	0.00%
Federal Home Loan Mortgage Corp.	\$102,550	3.50%	1/3/2042	96,270	0.00%
Federal Home Loan Mortgage Corp.	\$45,437	4.50%	1/3/2042	45,158	0.00%
Federal Home Loan Mortgage Corp.	\$238,361	3.50%	1/4/2042	223,980	0.00%
Federal Home Loan Mortgage Corp.	\$75,412	4.00%	1/5/2042	73,178	0.00%
Federal Home Loan Mortgage Corp.	\$141,770	3.50%	1/6/2042	132,954	0.00%
Federal Home Loan Mortgage Corp.	\$69,766	4.00%	1/6/2042	67,549	0.00%
Federal Home Loan Mortgage Corp.	\$375,801	3.50%	1/7/2042	352,432	0.00%
Federal Home Loan Mortgage Corp.	\$183,755	3.50%	1/8/2042	172,328	0.00%
Federal Home Loan Mortgage Corp.	\$293,263	3.00%	1/9/2042	267,645	0.00%
Federal Home Loan Mortgage Corp.	\$26,878	3.50%	1/9/2042	25,207	0.00%
Federal Home Loan Mortgage Corp.	\$260,422	3.00%	1/10/2042	237,683	0.00%
Federal Home Loan Mortgage Corp.	\$272,607	3.00%	1/11/2042	248,810	0.00%
Federal Home Loan Mortgage Corp.	\$58,107	3.00%	1/12/2042	53,034	0.00%
Federal Home Loan Mortgage Corp.	\$268,221	3.00%	1/1/2043	244,784	0.00%
Federal Home Loan Mortgage Corp.	\$72,604	3.00%	1/2/2043	66,303	0.00%
Federal Home Loan Mortgage Corp.	\$1,358,497	3.00%	1/3/2043	1,235,051	0.01%
Federal Home Loan Mortgage Corp.	\$266,592	3.50%	1/4/2043	250,025	0.00%
Federal Home Loan Mortgage Corp.	\$220,415	3.00%	1/4/2043	200,336	0.00%
Federal Home Loan Mortgage Corp.	\$515,461	3.00%	1/7/2043	468,506	0.00%
Federal Home Loan Mortgage Corp.	\$226,129	3.50%	1/7/2043	212,284	0.00%
Federal Home Loan Mortgage Corp.	\$148,303	3.00%	1/8/2043	134,793	0.00%
Federal Home Loan Mortgage Corp.	\$404,503	3.50%	1/9/2043	379,754	0.00%
Federal Home Loan Mortgage Corp.	\$67,322	3.00%	1/9/2043	61,191	0.00%
Federal Home Loan Mortgage Corp.	\$163,868	3.50%	1/10/2043	153,842	0.00%
Federal Home Loan Mortgage Corp.	\$86,106	4.00%	1/10/2043	82,985	0.00%
Federal Home Loan Mortgage Corp.	\$35,313	3.00%	1/10/2043	32,097	0.00%
Federal Home Loan Mortgage Corp.	\$487,320	3.50%	1/1/2044	457,035	0.00%
Federal Home Loan Mortgage Corp.	\$20,828	4.50%	1/3/2044	20,557	0.00%
Federal Home Loan Mortgage Corp.	\$57,000	4.50%	1/4/2044	56,260	0.00%
Federal Home Loan Mortgage Corp.	\$52,640	4.00%	1/4/2044	50,731	0.00%
Federal Home Loan Mortgage Corp.	\$251,827	4.00%	1/5/2044	241,892	0.00%
Federal Home Loan Mortgage Corp.	\$24,280	4.50%	1/5/2044	23,965	0.00%
Federal Home Loan Mortgage Corp.	\$105,782	4.00%	1/6/2044	101,609	0.00%
Federal Home Loan Mortgage Corp.	\$446,519	4.00%	1/7/2044	430,135	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$100,736	3.50%	1/7/2044	93,498	0.00%
Federal Home Loan Mortgage Corp.	\$733,649	4.00%	1/8/2044	706,073	0.00%
Federal Home Loan Mortgage Corp.	\$334,016	5.00%	1/8/2044	339,590	0.00%
Federal Home Loan Mortgage Corp.	\$50,618	4.50%	1/9/2044	50,086	0.00%
Federal Home Loan Mortgage Corp.	\$101,935	4.00%	1/10/2044	97,913	0.00%
Federal Home Loan Mortgage Corp.	\$123,557	3.50%	1/11/2044	114,679	0.00%
Federal Home Loan Mortgage Corp.	\$667,503	3.50%	1/12/2044	619,541	0.00%
Federal Home Loan Mortgage Corp.	\$382,238	3.50%	1/1/2045	356,674	0.00%
Federal Home Loan Mortgage Corp.	\$200,060	4.00%	1/1/2045	192,168	0.00%
Federal Home Loan Mortgage Corp.	\$306,676	4.00%	1/2/2045	293,524	0.00%
Federal Home Loan Mortgage Corp.	\$289,254	3.50%	1/3/2045	268,286	0.00%
Federal Home Loan Mortgage Corp.	\$10,851	4.50%	1/3/2045	10,710	0.00%
Federal Home Loan Mortgage Corp.	\$41,857	4.00%	1/4/2045	39,915	0.00%
Federal Home Loan Mortgage Corp.	\$156,456	3.50%	1/5/2045	144,923	0.00%
Federal Home Loan Mortgage Corp.	\$208,029	3.50%	1/6/2045	193,086	0.00%
Federal Home Loan Mortgage Corp.	\$191,591	3.00%	1/7/2045	171,683	0.00%
Federal Home Loan Mortgage Corp.	\$311,182	4.00%	1/8/2045	296,744	0.00%
Federal Home Loan Mortgage Corp.	\$95,028	3.00%	1/8/2045	85,153	0.00%
Federal Home Loan Mortgage Corp.	\$44,662	3.50%	1/8/2045	41,370	0.00%
Federal Home Loan Mortgage Corp.	\$1,076,719	3.00%	1/9/2045	964,836	0.01%
Federal Home Loan Mortgage Corp.	\$217,508	4.00%	1/9/2045	207,416	0.00%
Federal Home Loan Mortgage Corp.	\$101,681	3.50%	1/9/2045	94,186	0.00%
Federal Home Loan Mortgage Corp.	\$2,121,882	3.50%	1/10/2045	1,972,228	0.01%
Federal Home Loan Mortgage Corp.	\$365,310	3.00%	1/10/2045	327,350	0.00%
Federal Home Loan Mortgage Corp.	\$172,242	4.00%	1/10/2045	164,250	0.00%
Federal Home Loan Mortgage Corp.	\$62,450	4.00%	1/11/2045	59,553	0.00%
Federal Home Loan Mortgage Corp.	\$555,018	4.00%	1/12/2045	529,275	0.00%
Federal Home Loan Mortgage Corp.	\$400,915	3.50%	1/12/2045	371,364	0.00%
Federal Home Loan Mortgage Corp.	\$160,972	3.00%	1/12/2045	144,245	0.00%
Federal Home Loan Mortgage Corp.	\$743,652	4.00%	1/1/2046	709,147	0.00%
Federal Home Loan Mortgage Corp.	\$114,608	3.50%	1/1/2046	106,160	0.00%
Federal Home Loan Mortgage Corp.	\$380,554	3.00%	1/2/2046	341,010	0.00%
Federal Home Loan Mortgage Corp.	\$193,220	4.00%	1/2/2046	184,254	0.00%
Federal Home Loan Mortgage Corp.	\$1,283,400	3.50%	1/3/2046	1,189,493	0.01%
Federal Home Loan Mortgage Corp.	\$158,449	3.50%	1/4/2046	146,845	0.00%
Federal Home Loan Mortgage Corp.	\$225,841	3.00%	1/5/2046	200,943	0.00%
Federal Home Loan Mortgage Corp.	\$34,842	4.50%	1/5/2046	34,079	0.00%
Federal Home Loan Mortgage Corp.	\$485,006	3.50%	1/6/2046	446,991	0.00%
Federal Home Loan Mortgage Corp.	\$266,080	3.00%	1/6/2046	236,746	0.00%
Federal Home Loan Mortgage Corp.	\$1,228,709	3.50%	1/8/2046	1,136,271	0.01%
Federal Home Loan Mortgage Corp.	\$20,452	3.50%	1/9/2046	18,849	0.00%
Federal Home Loan Mortgage Corp.	\$255,913	3.50%	1/10/2046	235,855	0.00%
Federal Home Loan Mortgage Corp.	\$45,939	4.00%	1/10/2046	43,739	0.00%
Federal Home Loan Mortgage Corp.	\$168,330	3.00%	1/12/2046	149,773	0.00%
Federal Home Loan Mortgage Corp.	\$650,528	3.00%	1/1/2047	578,811	0.00%
Federal Home Loan Mortgage Corp.	\$584,348	4.00%	1/1/2047	556,441	0.00%
Federal Home Loan Mortgage Corp.	\$411,903	3.00%	1/2/2047	366,493	0.00%
Federal Home Loan Mortgage Corp.	\$360,534	3.00%	1/3/2047	320,787	0.00%
Federal Home Loan Mortgage Corp.	\$21,189	4.50%	1/3/2047	20,632	0.00%
Federal Home Loan Mortgage Corp.	\$2,739,079	3.50%	1/4/2047	2,515,022	0.01%
Federal Home Loan Mortgage Corp.	\$198,032	4.50%	1/4/2047	192,830	0.00%
Federal Home Loan Mortgage Corp.	\$27,132	4.00%	1/4/2047	25,703	0.00%
Federal Home Loan Mortgage Corp.	\$85,723	3.50%	1/5/2047	78,708	0.00%
Federal Home Loan Mortgage Corp.	\$307,862	4.00%	1/6/2047	291,656	0.00%
Federal Home Loan Mortgage Corp.	\$235,000	4.50%	1/6/2047	228,815	0.00%
Federal Home Loan Mortgage Corp.	\$1,051,953	3.50%	1/7/2047	965,863	0.01%
Federal Home Loan Mortgage Corp.	\$126,297	4.00%	1/7/2047	119,649	0.00%
Federal Home Loan Mortgage Corp.	\$475,296	4.00%	1/8/2047	450,277	0.00%
Federal Home Loan Mortgage Corp.	\$76,894	4.50%	1/8/2047	74,871	0.00%
Federal Home Loan Mortgage Corp.	\$71,814	3.50%	1/8/2047	65,936	0.00%
Federal Home Loan Mortgage Corp.	\$1,301,758	3.50%	1/9/2047	1,195,226	0.01%
Federal Home Loan Mortgage Corp.	\$556,365	3.50%	1/10/2047	510,833	0.00%
Federal Home Loan Mortgage Corp.	\$183,627	3.50%	1/11/2047	168,599	0.00%
Federal Home Loan Mortgage Corp.	\$1,324,464	3.50%	1/12/2047	1,217,051	0.01%
Federal Home Loan Mortgage Corp.	\$67,520	4.00%	1/12/2047	63,966	0.00%
Federal Home Loan Mortgage Corp.	\$1,016,829	3.50%	1/1/2048	933,614	0.01%
Federal Home Loan Mortgage Corp.	\$976,784	3.50%	1/2/2048	896,846	0.01%
Federal Home Loan Mortgage Corp.	\$503,809	3.00%	1/2/2048	446,754	0.00%
Federal Home Loan Mortgage Corp.	\$364,652	3.50%	1/3/2048	335,107	0.00%
Federal Home Loan Mortgage Corp.	\$113,164	4.50%	1/3/2048	110,170	0.00%
Federal Home Loan Mortgage Corp.	\$71,814	4.00%	1/5/2048	67,926	0.00%
Federal Home Loan Mortgage Corp.	\$372,653	3.50%	1/6/2048	341,353	0.00%
Federal Home Loan Mortgage Corp.	\$297,130	4.00%	1/6/2048	282,793	0.00%
Federal Home Loan Mortgage Corp.	\$158,551	4.50%	1/6/2048	154,493	0.00%
Federal Home Loan Mortgage Corp.	\$1,090,737	4.50%	1/7/2048	1,062,818	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$39,183	4.00%	1/7/2048	37,062	0.00%
Federal Home Loan Mortgage Corp.	\$416,137	4.50%	1/8/2048	406,674	0.00%
Federal Home Loan Mortgage Corp.	\$309,807	4.00%	1/8/2048	293,033	0.00%
Federal Home Loan Mortgage Corp.	\$117,682	3.50%	1/8/2048	107,797	0.00%
Federal Home Loan Mortgage Corp.	\$70,827	5.00%	1/8/2048	70,909	0.00%
Federal Home Loan Mortgage Corp.	\$1,136,226	4.00%	1/9/2048	1,074,697	0.01%
Federal Home Loan Mortgage Corp.	\$111,444	4.50%	1/9/2048	108,591	0.00%
Federal Home Loan Mortgage Corp.	\$1,003,486	4.00%	1/10/2048	949,145	0.01%
Federal Home Loan Mortgage Corp.	\$343,122	4.50%	1/10/2048	335,320	0.00%
Federal Home Loan Mortgage Corp.	\$261,973	3.50%	1/10/2048	239,969	0.00%
Federal Home Loan Mortgage Corp.	\$242,081	4.00%	1/11/2048	228,972	0.00%
Federal Home Loan Mortgage Corp.	\$21,219	5.00%	1/11/2048	21,213	0.00%
Federal Home Loan Mortgage Corp.	\$610,987	4.50%	1/1/2049	595,347	0.00%
Federal Home Loan Mortgage Corp.	\$316,397	3.50%	1/1/2049	289,822	0.00%
Federal Home Loan Mortgage Corp.	\$10,163	3.50%	1/3/2049	9,268	0.00%
Federal Home Loan Mortgage Corp.	\$565,862	3.00%	1/5/2049	497,166	0.00%
Federal Home Loan Mortgage Corp.	\$241,886	2.71%	25/4/2055	226,782	0.00%
Federal National Mortgage Association	\$56,362	2.92%	25/10/2025	56,027	0.00%
Federal National Mortgage Association	\$36,373	2.70%	25/2/2026	35,935	0.00%
Federal National Mortgage Association	\$43,686	2.58%	25/3/2026	43,095	0.00%
Federal National Mortgage Association	\$1,199,569	2.47%	25/4/2026	1,181,201	0.01%
Federal National Mortgage Association	\$394,706	2.49%	25/5/2026	387,987	0.00%
Federal National Mortgage Association	\$475,775	2.29%	25/6/2026	467,145	0.00%
Federal National Mortgage Association	\$169,506	2.37%	25/7/2026	166,169	0.00%
Federal National Mortgage Association	\$2,025,000	1.88%	24/9/2026	1,976,219	0.01%
Federal National Mortgage Association	\$177,618	2.52%	25/9/2026	173,996	0.00%
Federal National Mortgage Association	\$82,970	2.61%	25/9/2026	81,289	0.00%
Federal National Mortgage Association	\$38,789	2.50%	25/9/2026	38,109	0.00%
Federal National Mortgage Association	\$117,672	2.50%	25/10/2026	114,959	0.00%
Federal National Mortgage Association	\$641,783	2.64%	25/12/2026	626,506	0.00%
Federal National Mortgage Association	\$175,718	2.55%	25/12/2026	171,449	0.00%
Federal National Mortgage Association	\$317,606	2.91%	25/2/2027	311,276	0.00%
Federal National Mortgage Association	\$231,430	2.96%	25/2/2027	226,934	0.00%
Federal National Mortgage Association	\$53,589	3.09%	25/4/2027	52,655	0.00%
Federal National Mortgage Association	\$970,803	3.06%	25/5/2027	952,123	0.01%
Federal National Mortgage Association	\$205,163	3.16%	25/6/2027	201,207	0.00%
Federal National Mortgage Association	\$160,619	3.06%	25/9/2027	157,203	0.00%
Federal National Mortgage Association	\$7,000,000	0.75%	8/10/2027	6,544,039	0.03%
Federal National Mortgage Association	\$265,373	3.21%	25/11/2027	260,348	0.00%
Federal National Mortgage Association	\$190,599	3.09%	25/12/2027	186,139	0.00%
Federal National Mortgage Association	\$152,317	3.00%	25/1/2028	148,376	0.00%
Federal National Mortgage Association	\$145,946	3.16%	25/3/2028	142,460	0.00%
Federal National Mortgage Association	\$110,741	3.13%	25/3/2028	108,017	0.00%
Federal National Mortgage Association	\$109,529	3.41%	25/6/2028	107,478	0.00%
Federal National Mortgage Association	\$248,335	4.19%	25/7/2028	248,793	0.00%
Federal National Mortgage Association	\$97,050	3.47%	25/7/2028	95,353	0.00%
Federal National Mortgage Association	\$1,196,563	3.70%	25/8/2028	1,181,096	0.01%
Federal National Mortgage Association	\$289,271	3.66%	25/9/2028	285,294	0.00%
Federal National Mortgage Association	\$67,039	3.11%	25/4/2029	64,810	0.00%
Federal National Mortgage Association	\$75,000	6.25%	15/5/2029	81,676	0.00%
Federal National Mortgage Association	\$1,167,473	2.94%	25/6/2029	1,124,336	0.01%
Federal National Mortgage Association	\$912,366	2.47%	25/8/2029	859,485	0.01%
Federal National Mortgage Association	\$483,305	2.52%	25/8/2029	455,733	0.00%
Federal National Mortgage Association	\$255,326	2.98%	25/8/2029	244,979	0.00%
Federal National Mortgage Association	\$1,600,000	2.44%	25/10/2029	1,495,991	0.01%
Federal National Mortgage Association	\$280,359	2.15%	25/10/2029	271,923	0.00%
Federal National Mortgage Association	\$188,866	2.33%	25/11/2029	176,164	0.00%
Federal National Mortgage Association	\$200,000	7.13%	15/1/2030	227,240	0.00%
Federal National Mortgage Association	\$192,920	2.21%	25/1/2030	178,467	0.00%
Federal National Mortgage Association	\$102,325	3.17%	25/2/2030	98,218	0.00%
Federal National Mortgage Association	\$150,000	7.25%	15/5/2030	172,643	0.00%
Federal National Mortgage Association	\$750,000	1.49%	25/5/2030	662,337	0.00%
Federal National Mortgage Association	\$327,649	1.78%	25/5/2030	295,158	0.00%
Federal National Mortgage Association	\$300,000	2.29%	25/5/2030	276,521	0.00%
Federal National Mortgage Association	\$875,000	1.27%	25/7/2030	762,923	0.01%
Federal National Mortgage Association	\$3,000,000	0.88%	5/8/2030	2,589,354	0.01%
Federal National Mortgage Association	\$600,000	3.75%	25/8/2030	585,795	0.00%
Federal National Mortgage Association	\$441,603	3.87%	25/9/2030	433,279	0.00%
Federal National Mortgage Association	\$425,000	1.36%	25/10/2030	368,953	0.00%
Federal National Mortgage Association	\$350,000	6.63%	15/11/2030	395,534	0.00%
Federal National Mortgage Association	\$250,000	1.43%	25/11/2030	216,076	0.00%
Federal National Mortgage Association	\$100,000	1.52%	25/11/2030	86,570	0.00%
Federal National Mortgage Association	\$1,100,000	1.29%	25/1/2031	941,316	0.01%
Federal National Mortgage Association	\$1,725,000	1.51%	25/2/2031	1,490,765	0.01%
Federal National Mortgage Association	\$857,566	3.61%	25/2/2031	829,192	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$92,643	2.35%	25/2/2031	85,826	0.00%
Federal National Mortgage Association	\$100,000	1.65%	25/4/2031	86,323	0.00%
Federal National Mortgage Association	\$150,000	1.58%	25/9/2031	128,582	0.00%
Federal National Mortgage Association	\$88,514	2.58%	25/9/2031	80,887	0.00%
Federal National Mortgage Association	\$675,000	1.72%	25/10/2031	575,875	0.00%
Federal National Mortgage Association	\$500,000	1.80%	25/10/2031	430,116	0.00%
Federal National Mortgage Association	\$200,000	1.76%	25/11/2031	170,465	0.00%
Federal National Mortgage Association	\$325,000	2.00%	25/12/2031	281,049	0.00%
Federal National Mortgage Association	\$500,000	1.99%	25/1/2032	432,822	0.00%
Federal National Mortgage Association	\$100,000	4.62%	25/3/2033	100,080	0.00%
Federal National Mortgage Association	\$100,000	1.68%	25/3/2033	81,664	0.00%
Federal National Mortgage Association	\$260,000	4.65%	25/4/2033	259,705	0.00%
Federal National Mortgage Association	\$1,500,000	4.45%	25/8/2034	1,479,950	0.01%
Federal Realty OP LP	\$300,000	3.25%	15/7/2027	292,738	0.00%
Federal Realty OP LP	\$240,000	3.20%	15/6/2029	228,254	0.00%
Federal Realty OP LP	\$320,000	4.50%	1/12/2044	270,150	0.00%
FedEx Corp.	\$700,000	2.40%	15/5/2031	615,131	0.00%
FedEx Corp.	\$150,000	3.90%	1/2/2035	134,054	0.00%
FedEx Corp.	\$200,000	3.25%	15/5/2041	143,195	0.00%
FedEx Corp.	\$20,000	3.88%	1/8/2042	15,285	0.00%
FedEx Corp.	\$200,000	4.75%	15/11/2045	166,992	0.00%
FedEx Corp.	\$600,000	4.55%	1/4/2046	487,663	0.00%
FedEx Corp.	\$450,000	4.40%	15/1/2047	354,201	0.00%
FedEx Corp.	\$150,000	4.95%	17/10/2048	126,833	0.00%
FedEx Corp.	\$720,000	5.25%	15/5/2050	636,508	0.00%
Ferguson Finance plc	\$750,000	4.25%	20/4/2027	743,937	0.01%
Ferguson Finance plc	\$400,000	4.50%	24/10/2028	399,342	0.00%
Ferguson Finance plc	\$300,000	4.65%	20/4/2032	293,729	0.00%
Fidelity National Financial, Inc.	\$100,000	3.40%	15/6/2030	93,464	0.00%
Fidelity National Financial, Inc.	\$465,000	2.45%	15/3/2031	403,564	0.00%
Fidelity National Financial, Inc.	\$200,000	3.20%	17/9/2051	124,188	0.00%
Fidelity National Information Services, Inc.	\$250,000	1.65%	1/3/2028	233,274	0.00%
Fidelity National Information Services, Inc.	\$500,000	1.00%	3/12/2028	552,730	0.00%
Fidelity National Information Services, Inc.	\$425,000	2.25%	1/3/2031	373,214	0.00%
Fidelity National Information Services, Inc.	€370,000	2.95%	21/5/2039	385,037	0.00%
Fidelity National Information Services, Inc.	\$250,000	3.10%	1/3/2041	183,756	0.00%
Fifth Third Bancorp	\$95,000	1.71%	1/11/2027	91,716	0.00%
Fifth Third Bancorp	\$175,000	3.95%	14/3/2028	173,335	0.00%
Fifth Third Bancorp	\$500,000	4.06%	25/4/2028	496,720	0.00%
Fifth Third Bancorp	\$500,000	6.34%	27/7/2029	526,499	0.00%
Fifth Third Bancorp	\$400,000	4.77%	28/7/2030	402,261	0.00%
Fifth Third Bancorp	\$500,000	5.63%	29/1/2032	520,339	0.00%
Fifth Third Bancorp	\$500,000	4.34%	25/4/2033	477,596	0.00%
Fifth Third Bancorp	\$425,000	8.25%	1/3/2038	511,889	0.00%
Fifth Third Bank, Inc. NA	\$259,000	2.25%	1/2/2027	251,201	0.00%
First American Financial Corp.	\$200,000	2.40%	15/8/2031	171,321	0.00%
First American Financial Corp.	\$200,000	5.45%	30/9/2034	196,513	0.00%
First Horizon Bank	\$250,000	5.75%	1/5/2030	255,808	0.00%
FirstEnergy Corp.	\$500,000	3.90%	15/7/2027	494,441	0.00%
FirstEnergy Corp.	\$475,000	3.40%	1/3/2050	322,507	0.00%
FirstEnergy Pennsylvania Electric Co.	\$340,000	4.30%	15/1/2029	336,851	0.00%
FirstEnergy Transmission LLC	\$500,000	4.55%	15/1/2030	500,268	0.00%
FirstEnergy Transmission LLC	\$300,000	5.00%	15/1/2035	296,840	0.00%
FirstEnergy Transmission LLC	\$430,000	4.55%	1/4/2049	364,718	0.00%
Fiserv Funding ULC	€1,000,000	4.00%	15/6/2036	1,170,444	0.01%
Fiserv, Inc.	\$1,715,000	3.20%	1/7/2026	1,695,722	0.01%
Fiserv, Inc.	\$450,000	5.45%	2/3/2028	462,408	0.00%
Fiserv, Inc.	\$1,513,000	3.50%	1/7/2029	1,456,832	0.01%
Fiserv, Inc.	\$650,000	4.75%	15/3/2030	654,970	0.00%
Fiserv, Inc.	€300,000	1.63%	1/7/2030	326,716	0.00%
Fiserv, Inc.	\$450,000	5.60%	2/3/2033	466,550	0.00%
Fiserv, Inc.	\$450,000	5.15%	12/8/2034	451,056	0.00%
Fiserv, Inc.	\$1,155,000	4.40%	1/7/2049	945,607	0.01%
Five Corners Funding Trust II	\$500,000	2.85%	15/5/2030	464,279	0.00%
Five Corners Funding Trust IV	\$300,000	6.00%	15/2/2053	305,459	0.00%
Flex Intermediate Holdco LLC	\$300,000	3.36%	30/6/2031	267,400	0.00%
Flex Intermediate Holdco LLC	\$200,000	4.32%	30/12/2039	157,243	0.00%
Flex Ltd.	\$255,000	4.88%	15/6/2029	256,681	0.00%
Flex Ltd.	\$500,000	5.25%	15/1/2032	505,464	0.00%
Florida Gas Transmission Co. LLC	\$300,000	2.55%	1/7/2030	272,056	0.00%
Florida Gas Transmission Co. LLC	\$475,000	5.75%	15/7/2035	486,231	0.00%
Florida Power & Light Co.	\$65,000	3.30%	30/5/2027	64,002	0.00%
Florida Power & Light Co.	\$395,000	5.05%	1/4/2028	404,708	0.00%
Florida Power & Light Co.	\$500,000	4.40%	15/5/2028	503,963	0.00%
Florida Power & Light Co.	\$300,000	5.15%	15/6/2029	310,483	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Florida Power & Light Co.	\$500,000	4.63%	15/5/2030	506,924	0.00%
Florida Power & Light Co.	\$300,000	2.45%	3/2/2032	264,969	0.00%
Florida Power & Light Co.	\$305,000	5.10%	1/4/2033	311,972	0.00%
Florida Power & Light Co.	\$500,000	4.80%	15/5/2033	501,754	0.00%
Florida Power & Light Co.	\$400,000	5.30%	15/6/2034	412,402	0.00%
Florida Power & Light Co.	\$130,000	5.65%	1/2/2037	136,124	0.00%
Florida Power & Light Co.	\$150,000	5.95%	1/2/2038	161,168	0.00%
Florida Power & Light Co.	\$200,000	5.96%	1/4/2039	213,509	0.00%
Florida Power & Light Co.	\$235,000	4.13%	1/2/2042	199,802	0.00%
Florida Power & Light Co.	\$125,000	4.05%	1/6/2042	105,600	0.00%
Florida Power & Light Co.	\$545,000	3.80%	15/12/2042	444,135	0.00%
Florida Power & Light Co.	\$285,000	3.70%	1/12/2047	216,105	0.00%
Florida Power & Light Co.	\$390,000	3.95%	1/3/2048	310,536	0.00%
Florida Power & Light Co.	\$125,000	4.13%	1/6/2048	101,276	0.00%
Florida Power & Light Co.	\$635,000	3.99%	1/3/2049	499,546	0.00%
Florida Power & Light Co.	\$320,000	3.15%	1/10/2049	215,907	0.00%
Florida Power & Light Co.	\$730,000	2.88%	4/12/2051	461,301	0.00%
Florida Power & Light Co.	\$305,000	5.30%	1/4/2053	291,840	0.00%
Florida Power & Light Co.	\$500,000	5.60%	15/6/2054	498,624	0.00%
Florida Power & Light Co.	\$135,000	5.80%	15/3/2065	136,889	0.00%
Flowers Foods, Inc.	\$150,000	3.50%	1/10/2026	147,815	0.00%
Flowserve Corp.	\$500,000	3.50%	1/10/2030	468,416	0.00%
FMC Corp.	\$220,000	3.45%	1/10/2029	204,938	0.00%
FMC Corp.	\$150,000	4.50%	1/10/2049	110,854	0.00%
FMR LLC	\$250,000	4.95%	1/2/2033	249,428	0.00%
FMR LLC	\$665,000	6.45%	15/11/2039	737,441	0.01%
Foothill-Eastern Transportation Corridor Agency	\$75,000	4.09%	15/1/2049	60,671	0.00%
Foothill-Eastern Transportation Corridor Agency	\$100,000	3.92%	15/1/2053	74,606	0.00%
Ford Credit Canada Co.	CAD250,000	2.96%	16/9/2026	180,618	0.00%
Ford Credit Canada Co.	CAD1,500,000	6.33%	10/11/2026	1,125,427	0.01%
Ford Credit Canada Co.	CAD1,000,000	6.38%	10/11/2028	759,721	0.01%
Ford Credit Canada Co.	CAD600,000	5.44%	9/2/2029	442,564	0.00%
Ford Credit Floorplan Master Owner Trust A	\$300,000	4.06%	15/11/2030	297,781	0.00%
Ford Foundation	\$420,000	2.42%	1/6/2050	246,699	0.00%
Ford Foundation	\$250,000	2.82%	1/6/2070	139,312	0.00%
Ford Motor Co.	\$1,161,000	3.25%	12/2/2032	978,960	0.01%
Ford Motor Co.	\$673,000	6.10%	19/8/2032	671,905	0.00%
Ford Motor Co.	\$1,219,000	4.75%	15/1/2043	937,700	0.01%
Ford Motor Co.	\$155,000	7.40%	1/11/2046	159,089	0.00%
Ford Motor Co.	\$300,000	5.29%	8/12/2046	241,611	0.00%
Ford Motor Credit Co. LLC	\$1,500,000	5.13%	5/11/2026	1,496,968	0.01%
Ford Motor Credit Co. LLC	\$1,000,000	5.85%	17/5/2027	1,007,875	0.01%
Ford Motor Credit Co. LLC	\$577,000	4.95%	28/5/2027	573,309	0.00%
Ford Motor Credit Co. LLC	\$490,000	4.13%	17/8/2027	478,778	0.00%
Ford Motor Credit Co. LLC	\$275,000	3.82%	2/11/2027	265,446	0.00%
Ford Motor Credit Co. LLC	\$575,000	7.35%	4/11/2027	597,146	0.00%
Ford Motor Credit Co. LLC	\$285,000	2.90%	16/2/2028	267,274	0.00%
Ford Motor Credit Co. LLC	\$575,000	6.80%	12/5/2028	594,345	0.00%
Ford Motor Credit Co. LLC	€1,400,000	4.17%	21/11/2028	1,670,115	0.01%
Ford Motor Credit Co. LLC	\$875,000	2.90%	10/2/2029	795,575	0.01%
Ford Motor Credit Co. LLC	\$500,000	5.80%	8/3/2029	501,161	0.00%
Ford Motor Credit Co. LLC	\$550,000	5.11%	3/5/2029	537,840	0.00%
Ford Motor Credit Co. LLC	\$3,000,000	5.30%	6/9/2029	2,946,782	0.01%
Ford Motor Credit Co. LLC	\$1,200,000	5.88%	7/11/2029	1,203,760	0.01%
Ford Motor Credit Co. LLC	\$324,000	7.35%	6/3/2030	341,918	0.00%
Ford Motor Credit Co. LLC	\$667,000	4.00%	13/11/2030	608,624	0.00%
Ford Motor Credit Co. LLC	\$274,000	7.12%	7/11/2033	284,303	0.00%
Ford Motor Credit Co. LLC	\$1,360,000	6.13%	8/3/2034	1,323,217	0.01%
Ford Motor Credit Co. LLC	\$725,000	6.50%	7/2/2035	724,382	0.00%
Fortinet, Inc.	\$500,000	2.20%	15/3/2031	440,333	0.00%
Fortitude Group Holdings LLC	\$400,000	6.25%	1/4/2030	411,742	0.00%
Fortive Corp.	\$50,000	4.30%	15/6/2046	41,067	0.00%
Fortune Brands Innovations, Inc.	\$400,000	4.50%	25/3/2052	319,759	0.00%
Foundry JV Holdco LLC	\$500,000	5.90%	25/1/2030	522,615	0.00%
Foundry JV Holdco LLC	\$2,500,000	6.15%	25/1/2032	2,628,672	0.01%
Foundry JV Holdco LLC	\$1,500,000	6.20%	25/1/2037	1,558,682	0.01%
Foundry JV Holdco LLC	\$500,000	6.40%	25/1/2038	526,183	0.00%
Fox Corp.	\$105,000	4.71%	25/1/2029	105,898	0.00%
Fox Corp.	\$195,000	3.50%	8/4/2030	186,565	0.00%
Fox Corp.	\$300,000	6.50%	13/10/2033	324,431	0.00%
Fox Corp.	\$730,000	5.48%	25/1/2039	713,212	0.00%
Fox Corp.	\$380,000	5.58%	25/1/2049	356,035	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	\$300,000	3.91%	1/7/2049	224,469	0.00%
Franklin Resources, Inc.	\$1,155,000	1.60%	30/10/2030	994,557	0.01%
Franklin Resources, Inc.	\$500,000	2.95%	12/8/2051	306,324	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Freddie Mac Multifamily Structured Pass Through Certificates	\$3,000,000	4.40%	25/4/2030	3,026,292	0.01%
Freeport-McMoRan, Inc.	\$600,000	4.13%	1/3/2028	592,831	0.00%
Freeport-McMoRan, Inc.	\$575,000	4.63%	1/8/2030	570,651	0.00%
Freeport-McMoRan, Inc.	\$1,025,000	5.45%	15/3/2043	970,433	0.01%
FS KKR Capital Corp.	\$450,000	6.88%	15/8/2029	461,651	0.00%
FS KKR Capital Corp.	\$350,000	6.13%	15/1/2030	348,199	0.00%
GA Global Funding Trust	\$300,000	2.25%	6/1/2027	289,808	0.00%
GA Global Funding Trust	\$300,000	4.40%	23/9/2027	299,580	0.00%
GA Global Funding Trust	\$1,400,000	5.50%	8/1/2029	1,434,234	0.01%
GA Global Funding Trust	\$200,000	5.40%	13/1/2030	205,282	0.00%
GA Global Funding Trust	\$300,000	2.90%	6/1/2032	261,694	0.00%
GA Global Funding Trust	\$300,000	5.50%	1/4/2032	304,995	0.00%
GA Global Funding Trust	€1,496,000	3.75%	20/6/2032	1,742,194	0.01%
GA Global Funding Trust	\$200,000	5.90%	13/1/2035	203,061	0.00%
GATX Corp.	\$250,000	3.25%	15/9/2026	246,321	0.00%
GATX Corp.	\$100,000	3.85%	30/3/2027	99,005	0.00%
GATX Corp.	\$175,000	3.50%	15/3/2028	170,853	0.00%
GATX Corp.	\$1,300,000	4.55%	7/11/2028	1,301,958	0.01%
GATX Corp.	\$450,000	4.00%	30/6/2030	437,929	0.00%
GATX Corp.	\$250,000	1.90%	1/6/2031	212,233	0.00%
GATX Corp.	\$500,000	3.50%	1/6/2032	455,681	0.00%
GATX Corp.	\$500,000	5.45%	15/9/2033	509,932	0.00%
GATX Corp.	\$200,000	5.50%	15/6/2035	202,312	0.00%
GATX Corp.	\$450,000	6.05%	5/6/2054	449,699	0.00%
GE Capital Canada Funding Co.	CAD40,000	5.73%	22/10/2037	29,737	0.00%
GE Capital European Funding Unlimited Co.	€300,000	6.03%	1/3/2038	431,579	0.00%
GE Capital Funding LLC	\$300,000	4.55%	15/5/2032	298,005	0.00%
GE Capital UK Funding Unlimited Co.	£150,000	5.88%	18/1/2033	215,478	0.00%
GE HealthCare Technologies, Inc.	\$900,000	5.65%	15/11/2027	927,382	0.01%
GE HealthCare Technologies, Inc.	\$450,000	4.80%	14/8/2029	456,432	0.00%
GE HealthCare Technologies, Inc.	\$200,000	4.80%	15/1/2031	201,632	0.00%
GE HealthCare Technologies, Inc.	\$600,000	5.91%	22/11/2032	638,112	0.00%
GE HealthCare Technologies, Inc.	\$150,000	5.50%	15/6/2035	153,588	0.00%
GE HealthCare Technologies, Inc.	\$600,000	6.38%	22/11/2052	646,362	0.00%
General Dynamics Corp.	\$150,000	2.13%	15/8/2026	146,829	0.00%
General Dynamics Corp.	\$800,000	3.75%	15/5/2028	795,852	0.01%
General Dynamics Corp.	\$400,000	4.95%	15/8/2035	401,477	0.00%
General Electric Co.	€1,075,000	1.50%	17/5/2029	1,212,208	0.01%
General Mills, Inc.	\$500,000	4.70%	30/1/2027	502,861	0.00%
General Mills, Inc.	\$250,000	4.20%	17/4/2028	249,595	0.00%
General Mills, Inc.	\$400,000	5.50%	17/10/2028	414,603	0.00%
General Mills, Inc.	€304,000	3.91%	13/4/2029	369,900	0.00%
General Mills, Inc.	\$465,000	4.88%	30/1/2030	472,592	0.00%
General Mills, Inc.	\$870,000	2.25%	14/10/2031	756,947	0.01%
General Mills, Inc.	\$800,000	4.95%	29/3/2033	801,666	0.01%
General Mills, Inc.	\$400,000	5.25%	30/1/2035	401,950	0.00%
General Mills, Inc.	\$400,000	3.00%	1/2/2051	255,785	0.00%
General Motors Co.	\$500,000	4.20%	1/10/2027	494,889	0.00%
General Motors Co.	\$300,000	5.35%	15/4/2028	304,598	0.00%
General Motors Co.	\$300,000	5.40%	15/10/2029	306,251	0.00%
General Motors Co.	\$675,000	5.63%	15/4/2030	690,123	0.00%
General Motors Co.	\$550,000	5.60%	15/10/2032	558,840	0.00%
General Motors Co.	\$225,000	6.25%	15/4/2035	231,468	0.00%
General Motors Co.	\$800,000	6.60%	1/4/2036	845,829	0.01%
General Motors Co.	\$595,000	6.25%	2/10/2043	583,363	0.00%
General Motors Co.	\$745,000	5.20%	1/4/2045	638,665	0.00%
General Motors Co.	\$625,000	6.75%	1/4/2046	639,441	0.00%
General Motors Co.	\$250,000	5.40%	1/4/2048	217,500	0.00%
General Motors Financial Co., Inc.	£600,000	5.15%	15/8/2026	823,361	0.01%
General Motors Financial Co., Inc.	\$250,000	4.00%	6/10/2026	248,231	0.00%
General Motors Financial Co., Inc.	\$150,000	4.35%	17/1/2027	149,130	0.00%
General Motors Financial Co., Inc.	\$500,000	5.40%	8/5/2027	507,366	0.00%
General Motors Financial Co., Inc.	\$325,000	5.00%	15/7/2027	326,927	0.00%
General Motors Financial Co., Inc.	\$300,000	5.35%	15/7/2027	304,407	0.00%
General Motors Financial Co., Inc.	£650,000	1.55%	30/7/2027	833,158	0.01%
General Motors Financial Co., Inc.	€400,000	4.50%	22/11/2027	488,372	0.00%
General Motors Financial Co., Inc.	\$140,000	3.85%	5/1/2028	137,048	0.00%
General Motors Financial Co., Inc.	€910,000	3.90%	12/1/2028	1,095,968	0.01%
General Motors Financial Co., Inc.	\$177,000	5.05%	4/4/2028	178,356	0.00%
General Motors Financial Co., Inc.	\$275,000	2.40%	10/4/2028	258,536	0.00%
General Motors Financial Co., Inc.	\$500,000	5.80%	7/1/2029	515,036	0.00%
General Motors Financial Co., Inc.	€400,000	4.30%	15/2/2029	489,734	0.00%
General Motors Financial Co., Inc.	\$500,000	4.30%	6/4/2029	488,999	0.00%
General Motors Financial Co., Inc.	\$500,000	5.55%	15/7/2029	510,681	0.00%
General Motors Financial Co., Inc.	\$550,000	4.90%	6/10/2029	549,315	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
General Motors Financial Co., Inc.	\$1,200,000	5.35%	7/1/2030	1,214,004	0.01%
General Motors Financial Co., Inc.	£1,917,000	5.50%	12/1/2030	2,665,376	0.01%
General Motors Financial Co., Inc.	\$175,000	3.60%	21/6/2030	163,707	0.00%
General Motors Financial Co., Inc.	\$225,000	5.45%	15/7/2030	228,245	0.00%
General Motors Financial Co., Inc.	\$500,000	5.75%	8/2/2031	513,717	0.00%
General Motors Financial Co., Inc.	\$500,000	2.70%	10/6/2031	437,182	0.00%
General Motors Financial Co., Inc.	\$400,000	5.60%	18/6/2031	408,012	0.00%
General Motors Financial Co., Inc.	\$825,000	3.10%	12/1/2032	724,017	0.00%
General Motors Financial Co., Inc.	\$146,000	5.63%	4/4/2032	147,592	0.00%
General Motors Financial Co., Inc.	\$500,000	6.40%	9/1/2033	526,240	0.00%
General Motors Financial Co., Inc.	\$500,000	6.10%	7/1/2034	514,765	0.00%
General Motors Financial Co., Inc.	\$500,000	5.95%	4/4/2034	507,236	0.00%
General Motors Financial Co., Inc.	\$400,000	5.45%	6/9/2034	391,124	0.00%
General Motors Financial Co., Inc.	\$1,000,000	5.90%	7/1/2035	1,004,447	0.01%
General Motors Financial Co., Inc.	\$650,000	6.15%	15/7/2035	663,900	0.00%
General Motors Financial of Canada Ltd.	CAD430,000	3.15%	8/2/2027	313,215	0.00%
General Motors Financial of Canada Ltd.	CAD650,000	5.00%	9/2/2029	491,014	0.00%
Genpact Luxembourg Sarl/Genpact USA, Inc.	\$200,000	6.00%	4/6/2029	207,299	0.00%
Genuine Parts Co.	\$450,000	4.95%	15/8/2029	457,039	0.00%
Genuine Parts Co.	\$300,000	1.88%	1/11/2030	259,409	0.00%
George Washington University	\$360,000	4.30%	15/9/2044	304,477	0.00%
George Washington University	\$200,000	4.13%	15/9/2048	159,694	0.00%
Georgetown University	\$126,000	4.32%	1/4/2049	104,069	0.00%
Georgetown University	\$90,000	2.94%	1/4/2050	57,992	0.00%
Georgetown University	\$100,000	5.12%	1/4/2053	92,102	0.00%
Georgetown University	\$154,000	5.22%	1/10/2118	135,585	0.00%
Georgia Power Co.	\$400,000	5.00%	23/2/2027	405,845	0.00%
Georgia Power Co.	\$125,000	3.25%	30/3/2027	123,245	0.00%
Georgia Power Co.	\$100,000	2.65%	15/9/2029	93,794	0.00%
Georgia Power Co.	\$1,000,000	4.55%	15/3/2030	1,010,245	0.01%
Georgia Power Co.	\$368,000	4.85%	15/3/2031	376,148	0.00%
Georgia Power Co.	\$280,000	4.70%	15/5/2032	280,498	0.00%
Georgia Power Co.	\$400,000	5.25%	15/3/2034	408,024	0.00%
Georgia Power Co.	\$395,000	5.20%	15/3/2035	400,572	0.00%
Georgia Power Co.	\$125,000	4.75%	1/9/2040	116,510	0.00%
Georgia Power Co.	\$440,000	4.30%	15/3/2042	379,948	0.00%
Georgia Power Co.	\$510,000	4.30%	15/3/2043	433,157	0.00%
Georgia Power Co.	\$200,000	3.70%	30/1/2050	149,186	0.00%
Georgia Power Co.	\$220,000	5.13%	15/5/2052	205,828	0.00%
Georgia-Pacific LLC	\$250,000	4.40%	30/6/2028	251,287	0.00%
Georgia-Pacific LLC	\$925,000	2.30%	30/4/2030	841,143	0.01%
Georgia-Pacific LLC	\$225,000	4.95%	30/6/2032	227,625	0.00%
Gilead Sciences, Inc.	\$750,000	1.20%	1/10/2027	703,791	0.00%
Gilead Sciences, Inc.	\$400,000	4.80%	15/11/2029	408,368	0.00%
Gilead Sciences, Inc.	\$750,000	1.65%	1/10/2030	655,235	0.00%
Gilead Sciences, Inc.	\$300,000	5.25%	15/10/2033	310,062	0.00%
Gilead Sciences, Inc.	\$200,000	5.10%	15/6/2035	202,392	0.00%
Gilead Sciences, Inc.	\$350,000	4.60%	1/9/2035	339,960	0.00%
Gilead Sciences, Inc.	\$725,000	4.00%	1/9/2036	661,257	0.00%
Gilead Sciences, Inc.	\$400,000	2.60%	1/10/2040	286,867	0.00%
Gilead Sciences, Inc.	\$35,000	5.65%	1/12/2041	35,648	0.00%
Gilead Sciences, Inc.	\$645,000	4.80%	1/4/2044	588,916	0.00%
Gilead Sciences, Inc.	\$1,275,000	4.50%	1/2/2045	1,111,419	0.01%
Gilead Sciences, Inc.	\$1,650,000	4.75%	1/3/2046	1,476,785	0.01%
Gilead Sciences, Inc.	\$600,000	4.15%	1/3/2047	490,358	0.00%
Gilead Sciences, Inc.	\$500,000	2.80%	1/10/2050	313,964	0.00%
Gilead Sciences, Inc.	\$300,000	5.55%	15/10/2053	296,196	0.00%
Gilead Sciences, Inc.	\$200,000	5.50%	15/11/2054	196,245	0.00%
Gilead Sciences, Inc.	\$300,000	5.60%	15/11/2064	294,900	0.00%
Global Atlantic Finance Co.	\$520,000	7.95%	15/6/2033	589,298	0.00%
Global Atlantic Finance Co.	\$315,000	6.75%	15/3/2054	322,906	0.00%
Global Payments, Inc.	\$2,750,000	2.15%	15/1/2027	2,660,852	0.01%
Global Payments, Inc.	\$200,000	4.95%	15/8/2027	202,327	0.00%
Global Payments, Inc.	\$100,000	4.45%	1/6/2028	99,895	0.00%
Global Payments, Inc.	\$1,230,000	3.20%	15/8/2029	1,162,843	0.01%
Global Payments, Inc.	\$375,000	2.90%	15/5/2030	344,998	0.00%
Global Payments, Inc.	€2,595,000	4.88%	17/3/2031	3,195,531	0.02%
Global Payments, Inc.	\$200,000	5.40%	15/8/2032	204,040	0.00%
Global Payments, Inc.	\$200,000	5.95%	15/8/2052	192,436	0.00%
Globe Life, Inc.	\$120,000	4.55%	15/9/2028	120,598	0.00%
Globe Life, Inc.	\$500,000	2.15%	15/8/2030	441,856	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$950,000	5.75%	1/6/2028	973,986	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$350,000	5.30%	15/1/2029	353,818	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$115,000	4.00%	15/1/2030	110,535	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$300,000	4.00%	15/1/2031	282,950	0.00%

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GLP Capital LP/GLP Financing II, Inc.	\$450,000	5.63%	15/9/2034	448,783	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$250,000	6.25%	15/9/2054	244,031	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	2.75%	1/6/2034	174,742	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.49%	1/6/2036	166,073	0.00%
Golden State Tobacco Securitization Corp.	\$150,000	3.12%	1/6/2038	121,721	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.71%	1/6/2041	153,537	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.29%	1/6/2042	149,543	0.00%
Golden State Tobacco Securitization Corp.	\$125,000	3.00%	1/6/2046	110,931	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	4.21%	1/6/2050	141,070	0.00%
Golden State Tobacco Securitization Corp.	\$115,000	3.85%	1/6/2050	107,520	0.00%
Goldman Sachs Capital I	\$275,000	6.35%	15/2/2034	285,587	0.00%
Goldman Sachs Group, Inc.	\$400,000	3.50%	16/11/2026	395,429	0.00%
Goldman Sachs Group, Inc.	\$100,000	5.95%	15/1/2027	102,766	0.00%
Goldman Sachs Group, Inc.	\$325,000	3.85%	26/1/2027	322,877	0.00%
Goldman Sachs Group, Inc.	\$875,000	1.54%	10/9/2027	844,929	0.01%
Goldman Sachs Group, Inc.	\$475,000	1.95%	21/10/2027	460,068	0.00%
Goldman Sachs Group, Inc.	CAD2,150,000	2.60%	30/11/2027	1,562,599	0.01%
Goldman Sachs Group, Inc.	\$2,170,000	2.64%	24/2/2028	2,107,770	0.01%
Goldman Sachs Group, Inc.	\$1,800,000	3.62%	15/3/2028	1,775,826	0.01%
Goldman Sachs Group, Inc.	\$1,175,000	3.69%	5/6/2028	1,158,735	0.01%
Goldman Sachs Group, Inc.	\$11,150,000	4.48%	23/8/2028	11,163,473	0.05%
Goldman Sachs Group, Inc.	€1,000,000	1.25%	7/2/2029	1,112,180	0.01%
Goldman Sachs Group, Inc.	CAD425,000	2.01%	28/2/2029	300,873	0.00%
Goldman Sachs Group, Inc.	\$1,075,000	3.81%	23/4/2029	1,057,366	0.01%
Goldman Sachs Group, Inc.	\$1,525,000	4.22%	1/5/2029	1,516,448	0.01%
Goldman Sachs Group, Inc.	£500,000	3.13%	25/7/2029	648,440	0.00%
Goldman Sachs Group, Inc.	\$1,065,000	6.48%	24/10/2029	1,130,010	0.01%
Goldman Sachs Group, Inc.	\$900,000	3.80%	15/3/2030	878,181	0.01%
Goldman Sachs Group, Inc.	\$500,000	5.73%	25/4/2030	520,452	0.00%
Goldman Sachs Group, Inc.	\$655,000	4.69%	23/10/2030	656,920	0.00%
Goldman Sachs Group, Inc.	\$625,000	5.21%	28/1/2031	639,460	0.00%
Goldman Sachs Group, Inc.	\$1,000,000	1.99%	27/1/2032	865,693	0.01%
Goldman Sachs Group, Inc.	€901,000	0.75%	23/3/2032	903,781	0.01%
Goldman Sachs Group, Inc.	\$1,200,000	2.62%	22/4/2032	1,067,386	0.01%
Goldman Sachs Group, Inc.	\$500,000	2.38%	21/7/2032	436,673	0.00%
Goldman Sachs Group, Inc.	\$625,000	2.65%	21/10/2032	551,319	0.00%
Goldman Sachs Group, Inc.	€2,000,000	3.50%	23/1/2033	2,365,775	0.01%
Goldman Sachs Group, Inc.	\$1,075,000	3.10%	24/2/2033	967,772	0.01%
Goldman Sachs Group, Inc.	\$485,000	6.56%	24/10/2034	536,578	0.00%
Goldman Sachs Group, Inc.	\$500,000	5.85%	25/4/2035	524,404	0.00%
Goldman Sachs Group, Inc.	\$1,055,000	5.02%	23/10/2035	1,042,261	0.01%
Goldman Sachs Group, Inc.	\$800,000	5.54%	28/1/2036	820,476	0.01%
Goldman Sachs Group, Inc.	\$400,000	6.45%	1/5/2036	427,472	0.00%
Goldman Sachs Group, Inc.	\$1,950,000	6.75%	1/10/2037	2,139,715	0.01%
Goldman Sachs Group, Inc.	\$1,080,000	4.02%	31/10/2038	941,277	0.01%
Goldman Sachs Group, Inc.	\$600,000	4.41%	23/4/2039	540,618	0.00%
Goldman Sachs Group, Inc.	\$900,000	6.25%	1/2/2041	962,601	0.01%
Goldman Sachs Group, Inc.	\$750,000	3.21%	22/4/2042	560,594	0.00%
Goldman Sachs Group, Inc.	\$1,300,000	2.91%	21/7/2042	929,255	0.01%
Goldman Sachs Group, Inc.	\$775,000	3.44%	24/2/2043	591,240	0.00%
Goldman Sachs Group, Inc.	\$965,000	4.80%	8/7/2044	867,291	0.01%
Goldman Sachs Group, Inc.	\$505,000	5.15%	22/5/2045	453,965	0.00%
Goldman Sachs Group, Inc.	\$1,140,000	5.56%	19/11/2045	1,122,618	0.01%
Goldman Sachs Group, Inc.	\$1,143,000	5.73%	28/1/2056	1,144,348	0.01%
Goldman Sachs Private Credit Corp.	\$100,000	5.88%	6/5/2028	101,031	0.00%
Goldman Sachs Private Credit Corp.	\$100,000	6.25%	6/5/2030	101,407	0.00%
Golub Capital BDC, Inc.	\$300,000	2.50%	24/8/2026	291,981	0.00%
Golub Capital BDC, Inc.	\$300,000	2.05%	15/2/2027	285,898	0.00%
Golub Capital BDC, Inc.	\$500,000	6.00%	15/7/2029	506,693	0.00%
Golub Capital Private Credit Fund	\$250,000	5.80%	12/9/2029	249,820	0.00%
Golub Capital Private Credit Fund	\$200,000	5.88%	1/5/2030	199,847	0.00%
Government National Mortgage Association	\$138	4.00%	15/9/2025	138	0.00%
Government National Mortgage Association	\$104	4.00%	20/9/2025	104	0.00%
Government National Mortgage Association	\$1,048	3.50%	20/12/2025	1,043	0.00%
Government National Mortgage Association	\$449	3.00%	15/1/2026	447	0.00%
Government National Mortgage Association	\$697	3.00%	15/2/2026	693	0.00%
Government National Mortgage Association	\$652	3.50%	15/2/2026	649	0.00%
Government National Mortgage Association	\$208	4.00%	20/2/2026	207	0.00%
Government National Mortgage Association	\$1,115	3.50%	15/5/2026	1,108	0.00%
Government National Mortgage Association	\$3,763	3.50%	20/7/2026	3,736	0.00%
Government National Mortgage Association	\$3,824	3.50%	20/10/2026	3,793	0.00%
Government National Mortgage Association	\$16,941	3.00%	20/2/2027	16,740	0.00%
Government National Mortgage Association	\$11,279	3.00%	20/5/2027	11,133	0.00%
Government National Mortgage Association	\$10,550	3.00%	20/6/2027	10,410	0.00%
Government National Mortgage Association	\$7,421	2.50%	20/6/2027	7,294	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$25,711	2.50%	20/2/2028	25,170	0.00%
Government National Mortgage Association	\$14,468	2.50%	20/6/2028	14,141	0.00%
Government National Mortgage Association	\$14,349	3.00%	20/7/2029	14,046	0.00%
Government National Mortgage Association	\$8,203	3.00%	20/10/2029	8,024	0.00%
Government National Mortgage Association	\$31,306	3.00%	20/12/2029	30,608	0.00%
Government National Mortgage Association	\$39,945	3.00%	20/7/2030	38,970	0.00%
Government National Mortgage Association	\$36,493	2.50%	20/9/2031	35,067	0.00%
Government National Mortgage Association	\$273	6.50%	15/1/2032	282	0.00%
Government National Mortgage Association	\$4,986	6.50%	15/2/2032	5,214	0.00%
Government National Mortgage Association	\$748,693	3.00%	20/5/2032	725,898	0.00%
Government National Mortgage Association	\$81,418	3.50%	20/5/2032	79,892	0.00%
Government National Mortgage Association	\$4,558	6.50%	15/9/2032	4,774	0.00%
Government National Mortgage Association	\$492	6.50%	15/11/2032	521	0.00%
Government National Mortgage Association	\$1,128	6.50%	15/1/2033	1,186	0.00%
Government National Mortgage Association	\$9,504	4.50%	15/8/2033	9,539	0.00%
Government National Mortgage Association	\$8,178	5.00%	15/3/2034	8,332	0.00%
Government National Mortgage Association	\$1,554	6.50%	15/5/2034	1,636	0.00%
Government National Mortgage Association	\$102,841	3.00%	20/5/2034	99,555	0.00%
Government National Mortgage Association	\$21,095	4.50%	15/9/2034	21,172	0.00%
Government National Mortgage Association	\$44,971	5.00%	15/11/2034	45,824	0.00%
Government National Mortgage Association	\$21,828	5.00%	15/3/2035	22,255	0.00%
Government National Mortgage Association	\$48,329	3.00%	20/6/2035	46,588	0.00%
Government National Mortgage Association	\$2,567	6.50%	15/7/2035	2,649	0.00%
Government National Mortgage Association	\$15,245	5.00%	15/9/2035	15,569	0.00%
Government National Mortgage Association	\$76,453	2.50%	20/10/2035	72,401	0.00%
Government National Mortgage Association	\$2,484	6.50%	20/12/2035	2,662	0.00%
Government National Mortgage Association	\$2,346	6.50%	20/1/2036	2,513	0.00%
Government National Mortgage Association	\$11,113	5.00%	15/3/2036	11,348	0.00%
Government National Mortgage Association	\$3,354	6.50%	20/9/2036	3,595	0.00%
Government National Mortgage Association	\$1,357	6.50%	20/8/2037	1,454	0.00%
Government National Mortgage Association	\$8,445	6.50%	20/12/2037	9,051	0.00%
Government National Mortgage Association	\$21,379	5.00%	15/8/2038	21,878	0.00%
Government National Mortgage Association	\$972	7.00%	20/8/2038	1,062	0.00%
Government National Mortgage Association	\$147	6.50%	15/10/2038	152	0.00%
Government National Mortgage Association	\$38,925	6.50%	20/10/2038	41,708	0.00%
Government National Mortgage Association	\$8,224	6.50%	20/11/2038	8,812	0.00%
Government National Mortgage Association	\$3,140	7.00%	20/11/2038	3,431	0.00%
Government National Mortgage Association	\$372	6.50%	15/12/2038	399	0.00%
Government National Mortgage Association	\$23,969	5.00%	15/2/2039	24,506	0.00%
Government National Mortgage Association	\$20,638	4.50%	15/2/2039	20,595	0.00%
Government National Mortgage Association	\$98,240	4.50%	20/2/2039	97,443	0.00%
Government National Mortgage Association	\$95,188	5.00%	15/3/2039	97,076	0.00%
Government National Mortgage Association	\$81,428	5.00%	15/4/2039	83,118	0.00%
Government National Mortgage Association	\$22,212	4.50%	15/4/2039	22,165	0.00%
Government National Mortgage Association	\$5,226	4.00%	15/4/2039	5,087	0.00%
Government National Mortgage Association	\$49,217	5.00%	20/5/2039	50,125	0.00%
Government National Mortgage Association	\$4,360	5.00%	15/6/2039	4,450	0.00%
Government National Mortgage Association	\$11,803	4.50%	20/6/2039	11,708	0.00%
Government National Mortgage Association	\$36,339	4.50%	15/7/2039	36,245	0.00%
Government National Mortgage Association	\$87,698	5.00%	20/7/2039	89,316	0.00%
Government National Mortgage Association	\$27,901	4.50%	20/7/2039	27,675	0.00%
Government National Mortgage Association	\$106,800	4.50%	15/8/2039	106,546	0.00%
Government National Mortgage Association	\$23,494	4.00%	15/8/2039	22,834	0.00%
Government National Mortgage Association	\$23,926	5.00%	15/9/2039	24,307	0.00%
Government National Mortgage Association	\$164,986	5.00%	20/9/2039	168,030	0.00%
Government National Mortgage Association	\$7,875	4.50%	15/10/2039	7,860	0.00%
Government National Mortgage Association	\$91,111	5.00%	20/10/2039	92,792	0.00%
Government National Mortgage Association	\$8,615	4.00%	15/11/2039	8,367	0.00%
Government National Mortgage Association	\$115,248	4.50%	20/11/2039	114,314	0.00%
Government National Mortgage Association	\$47,231	5.00%	20/11/2039	48,103	0.00%
Government National Mortgage Association	\$9,278	4.50%	15/1/2040	9,240	0.00%
Government National Mortgage Association	\$150,718	5.00%	20/1/2040	153,499	0.00%
Government National Mortgage Association	\$105,267	4.50%	20/1/2040	104,414	0.00%
Government National Mortgage Association	\$55,032	5.00%	20/2/2040	56,048	0.00%
Government National Mortgage Association	\$93,405	4.50%	15/3/2040	92,741	0.00%
Government National Mortgage Association	\$3,938	5.00%	15/3/2040	4,011	0.00%
Government National Mortgage Association	\$120,104	4.50%	15/4/2040	119,250	0.00%
Government National Mortgage Association	\$19,882	5.00%	15/4/2040	20,249	0.00%
Government National Mortgage Association	\$25,453	4.50%	20/4/2040	25,274	0.00%
Government National Mortgage Association	\$62,820	4.50%	15/5/2040	62,374	0.00%
Government National Mortgage Association	\$14,265	5.00%	15/5/2040	14,528	0.00%
Government National Mortgage Association	\$252,928	4.50%	20/5/2040	251,146	0.00%
Government National Mortgage Association	\$40,184	5.00%	20/5/2040	40,925	0.00%
Government National Mortgage Association	\$6,744	4.50%	15/6/2040	6,721	0.00%
Government National Mortgage Association	\$72,709	5.00%	20/6/2040	74,050	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$68,188	4.50%	20/6/2040	67,708	0.00%
Government National Mortgage Association	\$100,469	4.50%	15/7/2040	99,747	0.00%
Government National Mortgage Association	\$41,196	5.00%	15/7/2040	42,008	0.00%
Government National Mortgage Association	\$301,938	5.00%	20/7/2040	307,504	0.00%
Government National Mortgage Association	\$45,453	4.50%	20/7/2040	45,133	0.00%
Government National Mortgage Association	\$335,176	4.50%	20/8/2040	332,815	0.00%
Government National Mortgage Association	\$254,567	5.00%	20/8/2040	259,260	0.00%
Government National Mortgage Association	\$54,873	4.00%	20/8/2040	52,946	0.00%
Government National Mortgage Association	\$9,731	5.00%	15/9/2040	9,929	0.00%
Government National Mortgage Association	\$121,895	4.50%	20/9/2040	121,037	0.00%
Government National Mortgage Association	\$43,234	4.00%	20/9/2040	41,715	0.00%
Government National Mortgage Association	\$20,302	5.00%	20/9/2040	20,676	0.00%
Government National Mortgage Association	\$76,287	4.00%	15/10/2040	73,264	0.00%
Government National Mortgage Association	\$97,904	4.00%	20/10/2040	94,465	0.00%
Government National Mortgage Association	\$91,348	4.50%	20/10/2040	90,705	0.00%
Government National Mortgage Association	\$1,512	4.50%	15/11/2040	1,501	0.00%
Government National Mortgage Association	\$313,557	4.00%	20/11/2040	302,545	0.00%
Government National Mortgage Association	\$15,370	4.50%	20/11/2040	15,262	0.00%
Government National Mortgage Association	\$23,930	4.00%	15/12/2040	22,982	0.00%
Government National Mortgage Association	\$404,017	4.00%	20/12/2040	389,828	0.00%
Government National Mortgage Association	\$110,383	4.00%	15/1/2041	106,008	0.00%
Government National Mortgage Association	\$198,897	4.00%	20/1/2041	191,911	0.00%
Government National Mortgage Association	\$405,684	4.00%	20/2/2041	391,436	0.00%
Government National Mortgage Association	\$289,802	4.50%	20/2/2041	288,329	0.00%
Government National Mortgage Association	\$93,359	4.50%	15/3/2041	92,695	0.00%
Government National Mortgage Association	\$288,433	4.50%	20/3/2041	286,968	0.00%
Government National Mortgage Association	\$96,158	4.00%	20/3/2041	92,691	0.00%
Government National Mortgage Association	\$30,829	5.00%	15/4/2041	31,546	0.00%
Government National Mortgage Association	\$204,198	4.50%	20/4/2041	203,161	0.00%
Government National Mortgage Association	\$18,679	4.50%	15/5/2041	18,553	0.00%
Government National Mortgage Association	\$101,402	4.50%	20/5/2041	100,886	0.00%
Government National Mortgage Association	\$50,479	4.00%	20/6/2041	48,658	0.00%
Government National Mortgage Association	\$31,335	4.50%	20/6/2041	31,176	0.00%
Government National Mortgage Association	\$160,045	4.00%	15/7/2041	153,798	0.00%
Government National Mortgage Association	\$198,839	4.50%	20/7/2041	197,828	0.00%
Government National Mortgage Association	\$45,987	4.00%	20/7/2041	44,329	0.00%
Government National Mortgage Association	\$269,701	4.50%	20/8/2041	268,331	0.00%
Government National Mortgage Association	\$117,200	3.50%	15/9/2041	109,703	0.00%
Government National Mortgage Association	\$163,672	4.50%	20/9/2041	162,841	0.00%
Government National Mortgage Association	\$104,649	5.00%	20/9/2041	106,579	0.00%
Government National Mortgage Association	\$91,474	4.00%	20/9/2041	88,175	0.00%
Government National Mortgage Association	\$126,174	4.00%	15/10/2041	121,060	0.00%
Government National Mortgage Association	\$204,385	3.50%	20/10/2041	191,131	0.00%
Government National Mortgage Association	\$132,350	4.50%	20/10/2041	131,677	0.00%
Government National Mortgage Association	\$94,570	4.00%	20/10/2041	91,160	0.00%
Government National Mortgage Association	\$42,928	3.50%	15/11/2041	40,182	0.00%
Government National Mortgage Association	\$162,256	3.50%	20/11/2041	151,734	0.00%
Government National Mortgage Association	\$141,793	4.00%	20/11/2041	136,681	0.00%
Government National Mortgage Association	\$89,754	5.00%	20/11/2041	91,409	0.00%
Government National Mortgage Association	\$555,997	3.50%	20/12/2041	519,943	0.00%
Government National Mortgage Association	\$57,575	4.00%	20/12/2041	55,499	0.00%
Government National Mortgage Association	\$207,371	3.50%	15/1/2042	194,104	0.00%
Government National Mortgage Association	\$96,721	3.50%	20/1/2042	90,449	0.00%
Government National Mortgage Association	\$109,224	3.50%	15/2/2042	102,148	0.00%
Government National Mortgage Association	\$17,828	4.00%	15/2/2042	17,107	0.00%
Government National Mortgage Association	\$67,498	3.50%	15/3/2042	63,125	0.00%
Government National Mortgage Association	\$105,371	3.50%	20/3/2042	98,529	0.00%
Government National Mortgage Association	\$61,271	4.00%	20/3/2042	59,003	0.00%
Government National Mortgage Association	\$102,572	4.00%	20/4/2042	98,776	0.00%
Government National Mortgage Association	\$13,176	5.00%	20/4/2042	13,419	0.00%
Government National Mortgage Association	\$534,663	3.50%	20/5/2042	499,947	0.00%
Government National Mortgage Association	\$132,389	4.00%	20/5/2042	127,489	0.00%
Government National Mortgage Association	\$34,936	5.00%	20/5/2042	35,580	0.00%
Government National Mortgage Association	\$363,957	3.50%	20/6/2042	340,325	0.00%
Government National Mortgage Association	\$340,253	3.00%	20/6/2042	310,967	0.00%
Government National Mortgage Association	\$93,483	4.00%	20/6/2042	90,023	0.00%
Government National Mortgage Association	\$23,010	4.50%	20/6/2042	22,893	0.00%
Government National Mortgage Association TBA	\$2,700,000	5.00%	1/7/2042	2,652,012	0.01%
Government National Mortgage Association TBA	\$2,600,000	6.00%	1/7/2042	2,637,284	0.01%
Government National Mortgage Association	\$16,231	3.50%	15/7/2042	15,180	0.00%
Government National Mortgage Association	\$507,568	3.50%	20/7/2042	474,612	0.00%
Government National Mortgage Association	\$335,831	3.50%	20/8/2042	314,025	0.00%
Government National Mortgage Association	\$332,289	3.00%	20/8/2042	303,688	0.00%
Government National Mortgage Association	\$26,032	4.00%	20/8/2042	25,068	0.00%
Government National Mortgage Association	\$34,422	3.00%	15/9/2042	31,326	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$406,951	3.00%	20/9/2042	371,923	0.00%
Government National Mortgage Association	\$282,421	3.50%	20/9/2042	264,083	0.00%
Government National Mortgage Association	\$23,665	3.00%	15/10/2042	21,536	0.00%
Government National Mortgage Association	\$589,476	3.50%	20/10/2042	551,201	0.00%
Government National Mortgage Association	\$288,245	3.00%	15/11/2042	262,320	0.00%
Government National Mortgage Association	\$192,947	3.00%	20/11/2042	176,339	0.00%
Government National Mortgage Association	\$28,966	3.00%	15/12/2042	26,361	0.00%
Government National Mortgage Association	\$2,661	3.50%	15/12/2042	2,489	0.00%
Government National Mortgage Association	\$640,271	3.00%	20/12/2042	585,161	0.00%
Government National Mortgage Association	\$261,382	3.50%	20/12/2042	244,411	0.00%
Government National Mortgage Association	\$758,822	3.00%	20/1/2043	693,508	0.00%
Government National Mortgage Association	\$346,097	3.50%	20/1/2043	323,625	0.00%
Government National Mortgage Association	\$205,921	2.50%	20/2/2043	182,305	0.00%
Government National Mortgage Association	\$143,849	3.50%	20/2/2043	134,509	0.00%
Government National Mortgage Association	\$136,283	3.00%	20/2/2043	124,553	0.00%
Government National Mortgage Association	\$49,218	5.00%	20/2/2043	50,126	0.00%
Government National Mortgage Association	\$259,487	3.50%	20/3/2043	242,614	0.00%
Government National Mortgage Association	\$98,577	4.00%	15/4/2043	94,670	0.00%
Government National Mortgage Association	\$973,318	3.00%	20/4/2043	886,922	0.01%
Government National Mortgage Association	\$580,038	3.50%	20/4/2043	542,322	0.00%
Government National Mortgage Association	\$21,123	3.00%	15/5/2043	19,029	0.00%
Government National Mortgage Association	\$462,934	3.50%	20/5/2043	432,833	0.00%
Government National Mortgage Association	\$243,946	3.00%	20/5/2043	222,292	0.00%
Government National Mortgage Association	\$124,295	3.00%	20/6/2043	113,262	0.00%
Government National Mortgage Association	\$69,495	3.00%	15/7/2043	62,603	0.00%
Government National Mortgage Association	\$410,140	3.00%	20/7/2043	373,734	0.00%
Government National Mortgage Association	\$343,206	3.50%	20/7/2043	320,890	0.00%
Government National Mortgage Association	\$47,467	4.00%	20/7/2043	45,711	0.00%
Government National Mortgage Association	\$728,647	3.50%	15/8/2043	681,444	0.00%
Government National Mortgage Association	\$301,327	3.00%	20/8/2043	274,580	0.00%
Government National Mortgage Association	\$149,784	3.50%	20/8/2043	140,045	0.00%
Government National Mortgage Association	\$196,141	3.50%	20/9/2043	185,192	0.00%
Government National Mortgage Association	\$133,529	3.00%	20/9/2043	121,677	0.00%
Government National Mortgage Association	\$142,422	3.50%	15/10/2043	133,196	0.00%
Government National Mortgage Association	\$572,039	4.00%	20/10/2043	549,776	0.00%
Government National Mortgage Association	\$175,205	4.50%	20/10/2043	172,569	0.00%
Government National Mortgage Association	\$37,089	3.50%	20/10/2043	34,677	0.00%
Government National Mortgage Association	\$90,825	4.00%	20/11/2043	87,290	0.00%
Government National Mortgage Association	\$188,594	4.00%	20/1/2044	181,254	0.00%
Government National Mortgage Association	\$71,162	4.50%	20/2/2044	70,092	0.00%
Government National Mortgage Association	\$41,227	3.50%	20/2/2044	38,547	0.00%
Government National Mortgage Association	\$29,871	5.00%	20/2/2044	30,423	0.00%
Government National Mortgage Association	\$170,362	4.50%	20/3/2044	167,799	0.00%
Government National Mortgage Association	\$73,399	3.50%	20/4/2044	68,548	0.00%
Government National Mortgage Association	\$64,091	4.50%	20/4/2044	63,127	0.00%
Government National Mortgage Association	\$61,996	4.00%	20/6/2044	59,304	0.00%
Government National Mortgage Association	\$172,909	4.00%	20/7/2044	165,401	0.00%
Government National Mortgage Association	\$101,659	3.50%	20/7/2044	94,940	0.00%
Government National Mortgage Association	\$20,280	5.00%	20/7/2044	20,654	0.00%
Government National Mortgage Association	\$6,709	4.00%	15/8/2044	6,405	0.00%
Government National Mortgage Association	\$208,258	4.00%	20/8/2044	199,215	0.00%
Government National Mortgage Association	\$208,487	3.50%	20/8/2044	194,707	0.00%
Government National Mortgage Association	\$105,198	3.00%	20/8/2044	95,861	0.00%
Government National Mortgage Association	\$24,366	4.00%	15/9/2044	23,260	0.00%
Government National Mortgage Association	\$109,883	4.00%	20/9/2044	105,112	0.00%
Government National Mortgage Association	\$29,310	3.00%	20/9/2044	26,401	0.00%
Government National Mortgage Association	\$405,239	3.50%	20/10/2044	378,455	0.00%
Government National Mortgage Association	\$309,645	3.00%	20/10/2044	282,160	0.00%
Government National Mortgage Association	\$189,085	4.00%	20/10/2044	180,875	0.00%
Government National Mortgage Association	\$269,140	4.50%	20/11/2044	265,171	0.00%
Government National Mortgage Association	\$195,160	3.50%	20/11/2044	182,261	0.00%
Government National Mortgage Association	\$81,242	4.00%	20/11/2044	77,714	0.00%
Government National Mortgage Association	\$334,134	3.00%	20/12/2044	300,969	0.00%
Government National Mortgage Association	\$233,540	3.50%	20/12/2044	218,104	0.00%
Government National Mortgage Association	\$183,466	4.00%	20/12/2044	175,499	0.00%
Government National Mortgage Association	\$250,775	4.00%	20/1/2045	239,886	0.00%
Government National Mortgage Association	\$154,005	3.50%	20/1/2045	143,826	0.00%
Government National Mortgage Association	\$47,619	4.50%	20/1/2045	46,917	0.00%
Government National Mortgage Association	\$225,520	3.50%	20/2/2045	210,615	0.00%
Government National Mortgage Association	\$113,634	4.00%	20/2/2045	108,700	0.00%
Government National Mortgage Association	\$49,011	3.00%	20/2/2045	44,147	0.00%
Government National Mortgage Association	\$113,092	3.00%	15/3/2045	101,319	0.00%
Government National Mortgage Association	\$42,713	3.50%	15/3/2045	39,582	0.00%
Government National Mortgage Association	\$537,529	3.50%	20/3/2045	499,271	0.00%
Government National Mortgage Association	\$238,544	4.00%	20/3/2045	228,186	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$133,171	4.50%	20/3/2045	131,167	0.00%
Government National Mortgage Association	\$55,508	3.00%	20/3/2045	49,778	0.00%
Government National Mortgage Association	\$466,209	3.50%	20/4/2045	433,027	0.00%
Government National Mortgage Association	\$391,754	3.50%	20/5/2045	363,871	0.00%
Government National Mortgage Association	\$102,213	4.50%	20/5/2045	100,705	0.00%
Government National Mortgage Association	\$79,579	4.00%	20/5/2045	76,058	0.00%
Government National Mortgage Association	\$241,552	3.50%	20/6/2045	224,360	0.00%
Government National Mortgage Association	\$221,770	4.00%	20/6/2045	211,958	0.00%
Government National Mortgage Association	\$122,441	3.00%	20/6/2045	109,801	0.00%
Government National Mortgage Association	\$90,131	4.50%	20/6/2045	88,775	0.00%
Government National Mortgage Association	\$89,823	4.00%	15/7/2045	85,501	0.00%
Government National Mortgage Association	\$653,670	3.50%	20/7/2045	607,146	0.00%
Government National Mortgage Association	\$374,022	3.00%	20/7/2045	335,410	0.00%
Government National Mortgage Association	\$104,039	4.00%	20/7/2045	99,436	0.00%
Government National Mortgage Association	\$160,466	3.00%	15/8/2045	143,761	0.00%
Government National Mortgage Association	\$412,123	3.00%	20/8/2045	369,578	0.00%
Government National Mortgage Association	\$308,779	3.50%	20/8/2045	286,802	0.00%
Government National Mortgage Association	\$264,739	4.00%	20/8/2045	252,921	0.00%
Government National Mortgage Association	\$498	4.50%	15/9/2045	489	0.00%
Government National Mortgage Association	\$702,399	3.50%	20/9/2045	656,858	0.00%
Government National Mortgage Association	\$383,212	4.00%	20/9/2045	366,258	0.00%
Government National Mortgage Association	\$41,759	3.00%	20/9/2045	37,549	0.00%
Government National Mortgage Association	\$554,735	3.00%	20/10/2045	497,467	0.00%
Government National Mortgage Association	\$474,890	3.50%	20/10/2045	441,091	0.00%
Government National Mortgage Association	\$401,174	4.00%	20/10/2045	383,426	0.00%
Government National Mortgage Association	\$241,884	3.50%	20/11/2045	224,668	0.00%
Government National Mortgage Association	\$119,650	3.00%	20/11/2045	107,298	0.00%
Government National Mortgage Association	\$85,813	4.00%	20/11/2045	82,017	0.00%
Government National Mortgage Association	\$392,111	3.00%	15/12/2045	351,293	0.00%
Government National Mortgage Association	\$532,419	4.00%	20/12/2045	508,864	0.00%
Government National Mortgage Association	\$319,623	3.50%	20/12/2045	296,874	0.00%
Government National Mortgage Association	\$33,389	4.50%	15/1/2046	32,813	0.00%
Government National Mortgage Association	\$637,933	3.50%	20/1/2046	592,334	0.00%
Government National Mortgage Association	\$200,139	3.00%	20/1/2046	179,478	0.00%
Government National Mortgage Association	\$73,223	4.00%	20/1/2046	69,984	0.00%
Government National Mortgage Association	\$225,501	3.50%	20/2/2046	209,451	0.00%
Government National Mortgage Association	\$672,763	3.00%	20/3/2046	602,766	0.00%
Government National Mortgage Association	\$573,410	3.50%	20/3/2046	532,598	0.00%
Government National Mortgage Association	\$275,812	4.00%	20/3/2046	263,609	0.00%
Government National Mortgage Association	\$557,426	4.00%	20/4/2046	532,764	0.00%
Government National Mortgage Association	\$189,040	3.50%	20/4/2046	176,696	0.00%
Government National Mortgage Association	\$116,328	3.00%	20/4/2046	104,225	0.00%
Government National Mortgage Association	\$37,073	4.00%	15/5/2046	35,290	0.00%
Government National Mortgage Association	\$736,006	3.50%	20/5/2046	681,391	0.00%
Government National Mortgage Association	\$547,411	3.00%	20/5/2046	490,455	0.00%
Government National Mortgage Association	\$79,569	4.00%	20/5/2046	76,049	0.00%
Government National Mortgage Association	\$55,716	4.00%	15/6/2046	53,027	0.00%
Government National Mortgage Association	\$832,482	3.00%	20/6/2046	747,485	0.01%
Government National Mortgage Association	\$536,717	3.50%	20/6/2046	496,890	0.00%
Government National Mortgage Association	\$29,578	4.00%	20/6/2046	28,180	0.00%
Government National Mortgage Association	\$1,753,421	3.50%	20/7/2046	1,623,308	0.01%
Government National Mortgage Association	\$118,934	3.00%	20/7/2046	106,699	0.00%
Government National Mortgage Association	\$35,635	4.00%	20/7/2046	33,950	0.00%
Government National Mortgage Association	\$510,311	3.00%	20/8/2046	457,815	0.00%
Government National Mortgage Association	\$1,600,882	3.00%	20/9/2046	1,434,318	0.01%
Government National Mortgage Association	\$149,411	3.50%	20/9/2046	138,323	0.00%
Government National Mortgage Association	\$50,479	4.00%	20/9/2046	48,093	0.00%
Government National Mortgage Association	\$47,520	2.50%	20/9/2046	41,130	0.00%
Government National Mortgage Association	\$586,446	3.00%	20/10/2046	526,100	0.00%
Government National Mortgage Association	\$237,943	2.50%	20/11/2046	205,946	0.00%
Government National Mortgage Association	\$207,498	3.00%	20/11/2046	186,153	0.00%
Government National Mortgage Association	\$127,039	3.50%	20/11/2046	117,612	0.00%
Government National Mortgage Association	\$1,878,187	3.00%	20/12/2046	1,685,119	0.01%
Government National Mortgage Association	\$250,828	2.50%	20/12/2046	217,098	0.00%
Government National Mortgage Association	\$755,659	3.00%	20/1/2047	677,609	0.00%
Government National Mortgage Association	\$207,990	3.50%	20/1/2047	192,556	0.00%
Government National Mortgage Association	\$184,516	4.00%	20/1/2047	175,728	0.00%
Government National Mortgage Association	\$130,587	3.00%	20/2/2047	117,000	0.00%
Government National Mortgage Association	\$74,926	4.00%	20/2/2047	71,384	0.00%
Government National Mortgage Association	\$1,148,613	3.50%	20/3/2047	1,063,687	0.01%
Government National Mortgage Association	\$256,532	4.00%	20/3/2047	244,404	0.00%
Government National Mortgage Association	\$46,855	4.50%	20/3/2047	46,137	0.00%
Government National Mortgage Association	\$208,962	4.00%	20/4/2047	198,027	0.00%
Government National Mortgage Association	\$135,352	3.50%	20/4/2047	125,344	0.00%
Government National Mortgage Association	\$425,072	3.50%	20/5/2047	393,643	0.00%

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Government National Mortgage Association	\$350,540	4.00%	20/5/2047	332,196	0.00%
Government National Mortgage Association	\$56,668	4.50%	20/5/2047	55,643	0.00%
Government National Mortgage Association	\$375,063	3.50%	20/6/2047	347,332	0.00%
Government National Mortgage Association	\$173,677	4.00%	20/6/2047	164,588	0.00%
Government National Mortgage Association	\$870,793	3.50%	20/7/2047	806,409	0.01%
Government National Mortgage Association	\$427,308	3.00%	20/7/2047	382,518	0.00%
Government National Mortgage Association	\$273,839	4.00%	20/7/2047	259,664	0.00%
Government National Mortgage Association	\$39,184	4.50%	20/7/2047	38,475	0.00%
Government National Mortgage Association	\$1,214,334	3.50%	20/8/2047	1,124,548	0.01%
Government National Mortgage Association	\$233,953	4.00%	20/8/2047	221,843	0.00%
Government National Mortgage Association	\$80,411	4.50%	15/9/2047	78,171	0.00%
Government National Mortgage Association	\$1,969,412	3.50%	20/9/2047	1,823,798	0.01%
Government National Mortgage Association	\$339,944	4.00%	20/9/2047	322,347	0.00%
Government National Mortgage Association	\$56,890	4.50%	20/9/2047	55,630	0.00%
Government National Mortgage Association	\$5,663	3.50%	15/10/2047	5,239	0.00%
Government National Mortgage Association	\$690,815	3.50%	20/10/2047	639,738	0.00%
Government National Mortgage Association	\$360,205	3.00%	20/10/2047	322,449	0.00%
Government National Mortgage Association	\$59,755	4.50%	20/10/2047	58,674	0.00%
Government National Mortgage Association	\$1,448,915	3.00%	20/11/2047	1,297,044	0.01%
Government National Mortgage Association	\$559,319	3.50%	20/11/2047	517,964	0.00%
Government National Mortgage Association	\$470,965	4.00%	20/11/2047	446,585	0.00%
Government National Mortgage Association	\$43,150	4.50%	20/11/2047	42,194	0.00%
Government National Mortgage Association	\$823,435	3.50%	20/12/2047	762,552	0.01%
Government National Mortgage Association	\$777,797	3.00%	20/12/2047	696,271	0.00%
Government National Mortgage Association	\$703,751	4.00%	20/12/2047	666,922	0.00%
Government National Mortgage Association	\$96,769	4.50%	20/12/2047	94,626	0.00%
Government National Mortgage Association	\$451,112	3.50%	20/1/2048	417,757	0.00%
Government National Mortgage Association	\$154,950	4.00%	20/1/2048	146,842	0.00%
Government National Mortgage Association	\$1,424,309	3.00%	20/2/2048	1,275,017	0.01%
Government National Mortgage Association	\$434,458	3.50%	20/2/2048	402,335	0.00%
Government National Mortgage Association	\$538,253	3.50%	20/3/2048	498,456	0.00%
Government National Mortgage Association	\$223,133	3.00%	20/3/2048	199,744	0.00%
Government National Mortgage Association	\$98,219	3.50%	15/4/2048	90,711	0.00%
Government National Mortgage Association	\$1,010,868	4.00%	20/4/2048	956,967	0.01%
Government National Mortgage Association	\$371,300	4.50%	20/4/2048	363,077	0.00%
Government National Mortgage Association	\$362,965	4.00%	20/5/2048	343,612	0.00%
Government National Mortgage Association	\$179,859	3.50%	20/5/2048	166,560	0.00%
Government National Mortgage Association	\$126,223	4.50%	20/5/2048	123,427	0.00%
Government National Mortgage Association	\$108,569	4.00%	15/6/2048	102,161	0.00%
Government National Mortgage Association	\$2,368,699	4.00%	20/6/2048	2,242,397	0.01%
Government National Mortgage Association	\$419,115	4.50%	20/7/2048	409,215	0.00%
Government National Mortgage Association	\$228,548	4.00%	15/8/2048	215,058	0.00%
Government National Mortgage Association	\$1,003,140	4.50%	20/8/2048	979,444	0.01%
Government National Mortgage Association	\$998,327	4.00%	20/8/2048	945,625	0.01%
Government National Mortgage Association	\$292,268	3.50%	20/8/2048	269,968	0.00%
Government National Mortgage Association	\$853,985	4.00%	20/9/2048	808,902	0.01%
Government National Mortgage Association	\$633,499	4.50%	20/9/2048	618,535	0.00%
Government National Mortgage Association	\$75,296	5.00%	20/9/2048	75,154	0.00%
Government National Mortgage Association	\$148,603	3.50%	20/10/2048	137,265	0.00%
Government National Mortgage Association	\$155,397	4.50%	20/12/2048	151,726	0.00%
Government National Mortgage Association	\$79,887	3.50%	20/12/2048	73,792	0.00%
Government National Mortgage Association	\$104,141	4.50%	20/1/2049	101,681	0.00%
Government National Mortgage Association	\$43,192	5.50%	20/1/2049	43,860	0.00%
Government National Mortgage Association	\$26,133	3.50%	20/1/2049	24,201	0.00%
Government National Mortgage Association	\$697,111	4.50%	20/2/2049	680,643	0.00%
Government National Mortgage Association	\$695,498	3.50%	20/2/2049	642,433	0.00%
Government National Mortgage Association	\$207,748	5.00%	20/3/2049	207,357	0.00%
Government National Mortgage Association	\$987,329	3.50%	20/4/2049	911,998	0.01%
Government National Mortgage Association	\$351,447	5.00%	20/4/2049	350,786	0.00%
Government National Mortgage Association	\$1,999,956	4.00%	20/5/2049	1,887,480	0.01%
Government National Mortgage Association	\$978,667	3.50%	20/5/2049	900,980	0.01%
Government National Mortgage Association	\$321,975	5.00%	20/5/2049	321,893	0.00%
Government National Mortgage Association	\$92,125	3.50%	15/6/2049	84,911	0.00%
Government National Mortgage Association	\$413,423	4.00%	20/6/2049	390,172	0.00%
Government National Mortgage Association	\$310,521	3.50%	20/6/2049	285,872	0.00%
Government National Mortgage Association	\$717,927	3.50%	20/7/2049	660,938	0.00%
Government National Mortgage Association	\$421,778	3.00%	20/7/2049	374,918	0.00%
Government National Mortgage Association	\$284,338	4.00%	20/7/2049	268,347	0.00%
Government National Mortgage Association	\$907,647	3.00%	20/8/2049	806,282	0.01%
Government National Mortgage Association	\$494,101	3.50%	20/8/2049	454,879	0.00%
Government National Mortgage Association	\$2,102,309	3.50%	15/9/2049	1,937,684	0.01%
Government National Mortgage Association	\$2,308,231	3.00%	20/9/2049	2,045,704	0.01%
Government National Mortgage Association	\$592,638	3.50%	20/9/2049	545,594	0.00%
Government National Mortgage Association	\$1,649,022	3.50%	20/10/2049	1,518,122	0.01%
Government National Mortgage Association	\$271,253	2.50%	20/10/2049	232,051	0.00%



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Government National Mortgage Association	\$147,371	3.00%	20/10/2049	130,655	0.00%
Government National Mortgage Association	\$5,153,720	3.00%	20/11/2049	4,574,178	0.02%
Government National Mortgage Association	\$268,407	4.00%	20/11/2049	253,490	0.00%
Government National Mortgage Association	\$1,684,211	3.00%	20/12/2049	1,494,819	0.01%
Government National Mortgage Association	\$649,504	3.00%	20/1/2050	577,377	0.00%
Government National Mortgage Association	\$430,219	4.50%	20/1/2050	420,056	0.00%
Government National Mortgage Association	\$67,346	3.50%	20/1/2050	62,000	0.00%
Government National Mortgage Association	\$1,206,943	3.00%	20/2/2050	1,071,596	0.01%
Government National Mortgage Association	\$585,294	3.50%	20/2/2050	538,833	0.00%
Government National Mortgage Association	\$572,737	3.00%	20/3/2050	508,525	0.00%
Government National Mortgage Association	\$352,764	3.50%	20/3/2050	324,761	0.00%
Government National Mortgage Association	\$1,844,318	2.50%	20/4/2050	1,572,963	0.01%
Government National Mortgage Association	\$1,665,366	3.00%	20/4/2050	1,478,670	0.01%
Government National Mortgage Association	\$132,554	4.00%	20/5/2050	125,188	0.00%
Government National Mortgage Association	\$2,419,993	3.00%	20/6/2050	2,147,442	0.01%
Government National Mortgage Association	\$237,016	2.50%	20/6/2050	201,876	0.00%
Government National Mortgage Association	\$809,034	3.00%	20/7/2050	718,459	0.00%
Government National Mortgage Association	\$147,950	3.50%	20/7/2050	136,206	0.00%
Government National Mortgage Association	\$5,742,957	2.50%	20/8/2050	4,890,617	0.02%
Government National Mortgage Association	\$3,353,744	3.00%	20/8/2050	2,977,366	0.01%
Government National Mortgage Association	\$1,171,300	2.00%	20/8/2050	955,614	0.01%
Government National Mortgage Association	\$267,069	3.50%	20/8/2050	246,027	0.00%
Government National Mortgage Association	\$813,732	2.50%	20/9/2050	692,899	0.00%
Government National Mortgage Association	\$3,317,141	2.00%	20/10/2050	2,705,801	0.01%
Government National Mortgage Association	\$1,204,118	2.50%	20/10/2050	1,025,223	0.01%
Government National Mortgage Association	\$21,116	3.50%	20/10/2050	19,439	0.00%
Government National Mortgage Association	\$3,707,137	2.00%	20/11/2050	3,023,635	0.01%
Government National Mortgage Association	\$1,908,692	3.00%	20/11/2050	1,693,968	0.01%
Government National Mortgage Association	\$6,134,133	2.00%	20/12/2050	5,002,680	0.02%
Government National Mortgage Association	\$1,634,515	2.50%	20/12/2050	1,391,424	0.01%
Government National Mortgage Association	\$469,446	3.50%	20/12/2050	432,458	0.00%
Government National Mortgage Association	\$5,879,145	2.00%	20/1/2051	4,794,271	0.02%
Government National Mortgage Association	\$1,769,415	2.50%	20/1/2051	1,506,124	0.01%
Government National Mortgage Association	\$4,062,138	2.00%	20/2/2051	3,311,682	0.02%
Government National Mortgage Association	\$1,843,954	2.50%	20/2/2051	1,569,428	0.01%
Government National Mortgage Association	\$7,207,646	2.00%	20/3/2051	5,875,933	0.03%
Government National Mortgage Association	\$4,128,178	2.50%	20/3/2051	3,510,157	0.02%
Government National Mortgage Association	\$1,360,923	1.50%	20/3/2051	1,063,878	0.01%
Government National Mortgage Association	\$555,835	3.00%	20/3/2051	492,701	0.00%
Government National Mortgage Association	\$5,661,274	2.00%	20/4/2051	4,615,162	0.02%
Government National Mortgage Association	\$3,519,227	2.50%	20/4/2051	2,994,744	0.01%
Government National Mortgage Association	\$1,230,380	3.00%	20/4/2051	1,089,601	0.01%
Government National Mortgage Association	\$2,613,628	2.50%	20/5/2051	2,223,908	0.01%
Government National Mortgage Association	\$6,326,207	2.50%	20/6/2051	5,382,413	0.02%
Government National Mortgage Association	\$3,725,002	2.00%	20/6/2051	3,036,535	0.01%
Government National Mortgage Association	\$1,300,848	3.00%	20/6/2051	1,151,806	0.01%
Government National Mortgage Association	\$7,494,168	2.50%	20/7/2051	6,375,549	0.03%
Government National Mortgage Association	\$5,157,060	2.00%	20/7/2051	4,203,813	0.02%
Government National Mortgage Association	\$1,499,645	3.00%	20/7/2051	1,327,710	0.01%
Government National Mortgage Association	\$924,301	4.00%	20/7/2051	872,933	0.01%
Government National Mortgage Association	\$457,061	3.50%	20/7/2051	421,049	0.00%
Government National Mortgage Association	\$4,563,455	2.00%	20/8/2051	3,719,841	0.02%
Government National Mortgage Association	\$2,854,935	2.50%	20/8/2051	2,428,572	0.01%
Government National Mortgage Association	\$873,045	3.00%	20/8/2051	772,882	0.01%
Government National Mortgage Association	\$1,477,602	3.00%	20/9/2051	1,307,966	0.01%
Government National Mortgage Association	\$369,669	2.50%	20/9/2051	314,433	0.00%
Government National Mortgage Association	\$1,475,303	3.00%	20/10/2051	1,305,817	0.01%
Government National Mortgage Association	\$148,226	2.00%	20/10/2051	120,819	0.00%
Government National Mortgage Association	\$3,194,726	2.50%	20/11/2051	2,716,877	0.01%
Government National Mortgage Association	\$2,278,508	3.50%	20/11/2051	2,083,403	0.01%
Government National Mortgage Association	\$2,286,344	3.00%	20/11/2051	2,023,507	0.01%
Government National Mortgage Association	\$1,824,430	2.00%	20/11/2051	1,487,052	0.01%
Government National Mortgage Association	\$3,480,302	2.50%	20/12/2051	2,959,738	0.01%
Government National Mortgage Association	\$1,130,349	3.00%	20/12/2051	1,000,318	0.01%
Government National Mortgage Association	\$405,673	1.50%	20/12/2051	313,302	0.00%
Government National Mortgage Association	\$4,531,825	2.00%	20/1/2052	3,693,610	0.02%
Government National Mortgage Association	\$3,741,626	2.50%	20/1/2052	3,181,687	0.02%
Government National Mortgage Association	\$1,790,145	3.00%	20/1/2052	1,584,075	0.01%
Government National Mortgage Association	\$1,999,801	2.00%	20/2/2052	1,629,905	0.01%
Government National Mortgage Association	\$3,432,851	3.50%	20/3/2052	3,137,940	0.01%
Government National Mortgage Association	\$3,333,014	2.50%	20/3/2052	2,833,696	0.01%
Government National Mortgage Association	\$2,212,364	3.00%	20/3/2052	1,956,998	0.01%
Government National Mortgage Association	\$1,741,797	2.00%	20/3/2052	1,419,623	0.01%
Government National Mortgage Association	\$5,245,969	2.00%	20/4/2052	4,275,639	0.02%
Government National Mortgage Association	\$1,608,259	4.00%	20/4/2052	1,508,603	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$1,271,069	3.50%	20/4/2052	1,161,776	0.01%
Government National Mortgage Association	\$1,117,018	3.00%	20/4/2052	988,084	0.01%
Government National Mortgage Association	\$594,180	2.50%	20/4/2052	505,166	0.00%
Government National Mortgage Association	\$1,915,850	2.50%	20/5/2052	1,628,836	0.01%
Government National Mortgage Association	\$2,960,922	4.50%	20/6/2052	2,858,262	0.01%
Government National Mortgage Association	\$2,208,673	3.00%	20/6/2052	1,953,733	0.01%
Government National Mortgage Association	\$2,280,123	2.50%	20/6/2052	1,938,538	0.01%
Government National Mortgage Association	\$1,594,962	3.50%	20/6/2052	1,457,696	0.01%
Government National Mortgage Association	\$326,553	4.00%	20/6/2052	306,318	0.00%
Government National Mortgage Association	\$2,716,791	2.50%	20/7/2052	2,309,789	0.01%
Government National Mortgage Association	\$1,204,319	4.50%	20/7/2052	1,162,564	0.01%
Government National Mortgage Association	\$2,134,943	3.00%	20/8/2052	1,888,513	0.01%
Government National Mortgage Association	\$710,041	5.00%	20/8/2052	700,038	0.00%
Government National Mortgage Association	\$517,212	4.00%	20/8/2052	485,163	0.00%
Government National Mortgage Association	\$5,107,271	4.50%	20/9/2052	4,922,989	0.02%
Government National Mortgage Association	\$2,631,851	5.00%	20/9/2052	2,595,144	0.01%
Government National Mortgage Association	\$622,572	3.00%	20/9/2052	550,710	0.00%
Government National Mortgage Association	\$360,509	3.50%	20/9/2052	329,399	0.00%
Government National Mortgage Association	\$9,669,718	4.50%	20/10/2052	9,341,602	0.04%
Government National Mortgage Association	\$9,081,100	4.00%	20/10/2052	8,518,389	0.04%
Government National Mortgage Association	\$5,369,470	5.00%	20/10/2052	5,293,478	0.02%
Government National Mortgage Association	\$3,853,116	5.50%	20/10/2052	3,881,397	0.02%
Government National Mortgage Association	\$5,057,064	5.50%	20/11/2052	5,093,550	0.02%
Government National Mortgage Association	\$2,613,075	5.00%	20/11/2052	2,576,262	0.01%
Government National Mortgage Association	\$1,828,980	4.00%	20/11/2052	1,715,647	0.01%
Government National Mortgage Association	\$1,774,045	3.50%	20/11/2052	1,620,955	0.01%
Government National Mortgage Association	\$1,272,966	4.50%	20/11/2052	1,228,831	0.01%
Government National Mortgage Association	\$394,716	7.00%	20/11/2052	409,682	0.00%
Government National Mortgage Association	\$2,496,263	6.00%	20/12/2052	2,546,258	0.01%
Government National Mortgage Association	\$1,189,376	5.00%	20/12/2052	1,172,620	0.01%
Government National Mortgage Association	\$810,267	6.50%	20/12/2052	832,479	0.01%
Government National Mortgage Association	\$286,602	3.50%	20/12/2052	261,892	0.00%
Government National Mortgage Association	\$89,826	2.50%	20/12/2052	76,369	0.00%
Government National Mortgage Association	\$1,109,055	5.50%	20/1/2053	1,116,780	0.01%
Government National Mortgage Association	\$918,794	5.00%	20/1/2053	905,850	0.01%
Government National Mortgage Association	\$763,245	6.00%	20/1/2053	778,401	0.01%
Government National Mortgage Association	\$283,501	6.50%	20/1/2053	291,273	0.00%
Government National Mortgage Association	\$3,868,492	5.00%	20/2/2053	3,813,993	0.02%
Government National Mortgage Association	\$443,430	6.50%	20/2/2053	455,586	0.00%
Government National Mortgage Association	\$1,610,801	5.00%	20/3/2053	1,591,231	0.01%
Government National Mortgage Association	\$1,313,959	6.00%	20/3/2053	1,340,746	0.01%
Government National Mortgage Association	\$916,813	5.50%	20/3/2053	921,947	0.01%
Government National Mortgage Association	\$4,649,309	5.50%	20/4/2053	4,685,547	0.02%
Government National Mortgage Association	\$3,074,233	4.50%	20/4/2053	2,966,462	0.01%
Government National Mortgage Association	\$2,657,080	6.00%	20/4/2053	2,719,893	0.01%
Government National Mortgage Association	\$2,395,361	5.00%	20/4/2053	2,365,264	0.01%
Government National Mortgage Association	\$3,552,150	5.50%	20/5/2053	3,577,154	0.02%
Government National Mortgage Association	\$2,246,765	5.00%	20/5/2053	2,216,682	0.01%
Government National Mortgage Association	\$994,022	6.00%	20/5/2053	1,014,286	0.01%
Government National Mortgage Association	\$3,350,229	5.50%	20/6/2053	3,368,802	0.02%
Government National Mortgage Association	\$1,275,272	4.50%	20/6/2053	1,230,566	0.01%
Government National Mortgage Association	\$1,033,260	6.00%	20/6/2053	1,061,931	0.01%
Government National Mortgage Association	\$513,744	5.00%	20/6/2053	506,865	0.00%
Government National Mortgage Association	\$145,080	3.50%	20/6/2053	133,649	0.00%
Government National Mortgage Association	\$2,713,247	5.00%	20/7/2053	2,676,918	0.01%
Government National Mortgage Association	\$2,297,402	6.00%	20/7/2053	2,344,238	0.01%
Government National Mortgage Association	\$857,316	5.50%	20/7/2053	862,745	0.01%
Government National Mortgage Association	\$3,378,526	5.00%	20/8/2053	3,333,289	0.02%
Government National Mortgage Association	\$2,384,084	5.50%	20/8/2053	2,397,300	0.01%
Government National Mortgage Association	\$419,247	6.00%	20/8/2053	427,794	0.00%
Government National Mortgage Association	\$2,428,589	5.50%	20/9/2053	2,445,091	0.01%
Government National Mortgage Association	\$2,053,824	6.00%	20/9/2053	2,106,352	0.01%
Government National Mortgage Association	\$1,248,600	6.50%	20/9/2053	1,282,754	0.01%
Government National Mortgage Association	\$48,511	7.00%	20/9/2053	50,121	0.00%
Government National Mortgage Association	\$487,011	7.00%	20/10/2053	503,342	0.00%
Government National Mortgage Association	\$3,758,328	6.50%	20/11/2053	3,936,098	0.02%
Government National Mortgage Association	\$1,746,722	6.00%	20/11/2053	1,782,332	0.01%
Government National Mortgage Association	\$1,684,753	5.50%	20/11/2053	1,694,093	0.01%
Government National Mortgage Association	\$701,825	7.00%	20/11/2053	725,359	0.00%
Government National Mortgage Association	\$1,614,927	6.50%	20/12/2053	1,659,101	0.01%
Government National Mortgage Association	\$1,017,882	6.00%	20/12/2053	1,038,633	0.01%
Government National Mortgage Association	\$586,321	7.00%	20/12/2053	605,983	0.00%
Government National Mortgage Association	\$3,586,857	6.50%	20/1/2054	3,684,970	0.02%
Government National Mortgage Association	\$408,286	6.00%	20/1/2054	416,610	0.00%
Government National Mortgage Association	\$355,609	7.00%	20/1/2054	367,534	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$2,067,748	4.50%	20/2/2054	1,995,261	0.01%
Government National Mortgage Association	\$1,907,517	5.00%	20/2/2054	1,881,976	0.01%
Government National Mortgage Association	\$691,886	6.00%	20/2/2054	705,991	0.00%
Government National Mortgage Association	\$560,447	6.50%	20/2/2054	575,777	0.00%
Government National Mortgage Association	\$991,547	6.00%	20/3/2054	1,007,195	0.01%
Government National Mortgage Association	\$6,674,139	5.50%	20/4/2054	6,696,185	0.03%
Government National Mortgage Association	\$1,119,309	6.00%	20/4/2054	1,136,974	0.01%
Government National Mortgage Association	\$509,913	7.00%	20/4/2054	525,735	0.00%
Government National Mortgage Association	\$109,069	3.00%	20/4/2054	96,829	0.00%
Government National Mortgage Association	\$3,730,285	5.00%	20/5/2054	3,665,337	0.02%
Government National Mortgage Association	\$1,019,790	5.50%	20/5/2054	1,021,772	0.01%
Government National Mortgage Association	\$2,497,354	6.00%	20/6/2054	2,542,398	0.01%
Government National Mortgage Association	\$2,168,717	5.50%	20/6/2054	2,172,931	0.01%
Government National Mortgage Association	\$4,415,656	6.00%	20/7/2054	4,485,342	0.02%
Government National Mortgage Association	\$2,788,009	5.50%	20/7/2054	2,793,427	0.01%
Government National Mortgage Association	\$148,442	6.50%	20/7/2054	152,271	0.00%
Government National Mortgage Association	\$4,294,565	5.50%	20/8/2054	4,302,910	0.02%
Government National Mortgage Association	\$2,403,579	6.00%	20/8/2054	2,441,512	0.01%
Government National Mortgage Association	\$2,539,530	4.50%	20/8/2054	2,432,473	0.01%
Government National Mortgage Association	\$1,243,712	6.50%	20/8/2054	1,275,798	0.01%
Government National Mortgage Association	\$376,942	2.50%	20/8/2054	320,532	0.00%
Government National Mortgage Association	\$2,561,949	5.50%	20/9/2054	2,566,928	0.01%
Government National Mortgage Association	\$1,628,497	6.50%	20/9/2054	1,670,510	0.01%
Government National Mortgage Association	\$730,040	5.00%	20/9/2054	717,329	0.00%
Government National Mortgage Association	\$3,484,240	5.50%	20/10/2054	3,491,011	0.02%
Government National Mortgage Association	\$1,260,902	5.00%	20/10/2054	1,238,949	0.01%
Government National Mortgage Association	\$1,060,340	6.00%	20/10/2054	1,077,074	0.01%
Government National Mortgage Association	\$5,769,201	5.00%	20/11/2054	5,668,753	0.03%
Government National Mortgage Association	\$4,832,519	4.50%	20/11/2054	4,628,798	0.02%
Government National Mortgage Association	\$2,104,397	5.50%	20/11/2054	2,108,486	0.01%
Government National Mortgage Association	\$4,658,870	5.50%	20/12/2054	4,667,924	0.02%
Government National Mortgage Association	\$3,859,737	5.00%	20/12/2054	3,792,535	0.02%
Government National Mortgage Association	\$4,525,314	6.00%	20/1/2055	4,591,911	0.02%
Government National Mortgage Association	\$4,086,336	5.50%	20/1/2055	4,094,277	0.02%
Government National Mortgage Association	\$3,017,121	5.00%	20/1/2055	2,964,590	0.01%
Government National Mortgage Association	\$1,042,719	6.50%	20/1/2055	1,069,620	0.01%
Government National Mortgage Association	\$296,587	4.50%	20/1/2055	283,892	0.00%
Government National Mortgage Association	\$5,279,789	5.00%	20/2/2055	5,187,659	0.02%
Government National Mortgage Association	\$2,941,542	5.50%	20/2/2055	2,946,489	0.01%
Government National Mortgage Association	\$2,466,500	6.00%	20/2/2055	2,503,923	0.01%
Government National Mortgage Association	\$2,860,161	5.00%	20/3/2055	2,810,253	0.01%
Government National Mortgage Association	\$1,704,983	6.00%	20/3/2055	1,730,852	0.01%
Government National Mortgage Association	\$1,631,904	4.50%	20/3/2055	1,562,023	0.01%
Government National Mortgage Association	\$546,333	5.50%	20/3/2055	547,252	0.00%
Government National Mortgage Association	\$5,341,218	4.50%	20/4/2055	5,112,500	0.02%
Government National Mortgage Association	\$2,496,482	4.00%	20/4/2055	2,320,443	0.01%
Government National Mortgage Association	\$1,551,798	6.00%	20/4/2055	1,575,342	0.01%
Government National Mortgage Association	\$4,779,762	5.00%	20/5/2055	4,696,358	0.02%
Government National Mortgage Association	\$2,564,212	5.50%	20/5/2055	2,568,525	0.01%
Government National Mortgage Association	\$2,323,729	6.00%	20/5/2055	2,358,985	0.01%
Government National Mortgage Association	\$2,495,920	3.50%	20/5/2055	2,268,206	0.01%
Government National Mortgage Association	\$3,160,000	5.50%	20/6/2055	3,165,558	0.02%
Government National Mortgage Association	\$2,509,998	4.00%	20/6/2055	2,333,006	0.01%
Government National Mortgage Association TBA	\$4,810,000	5.50%	1/7/2055	4,815,637	0.02%
Government National Mortgage Association TBA	\$2,500,000	2.50%	1/7/2055	2,124,092	0.01%
Government National Mortgage Association TBA	\$5,930,000	6.50%	1/8/2055	6,074,081	0.03%
Government National Mortgage Association TBA	\$4,937,500	6.00%	1/8/2055	5,002,922	0.02%
Grand Parkway Transportation Corp.	\$170,000	5.18%	1/10/2042	170,320	0.00%
Grand Parkway Transportation Corp.	\$175,000	3.24%	1/10/2052	116,344	0.00%
Great River Energy	\$307,736	6.25%	1/7/2038	320,560	0.00%
GS Mortgage Securities Trust 2016	\$150,000	2.85%	10/10/2049	146,768	0.00%
GS Mortgage Securities Trust 2016	\$565,000	3.44%	10/11/2049	557,928	0.00%
GS Mortgage Securities Trust 2017	\$125,000	3.67%	10/3/2050	122,278	0.00%
GS Mortgage Securities Trust 2017	\$50,000	3.83%	10/3/2050	47,890	0.00%
GS Mortgage Securities Trust 2017	\$1,025,000	3.43%	10/5/2050	1,000,828	0.01%
GS Mortgage Securities Trust 2017	\$100,000	3.64%	10/5/2050	95,363	0.00%
GS Mortgage Securities Trust 2017	\$1,213,000	3.43%	10/8/2050	1,185,129	0.01%
GS Mortgage Securities Trust 2017	\$324,000	3.66%	10/8/2050	309,291	0.00%
GS Mortgage Securities Trust 2017	\$100,000	3.21%	10/11/2050	96,996	0.00%
Guardian Life Global Funding	\$500,000	3.25%	29/3/2027	492,185	0.00%
Guardian Life Global Funding	\$200,000	5.55%	28/10/2027	205,904	0.00%
Guardian Life Global Funding	\$775,000	1.25%	19/11/2027	722,895	0.00%
Guardian Life Global Funding	\$200,000	4.18%	26/9/2029	199,314	0.00%
Guardian Life Global Funding	\$300,000	4.80%	28/4/2030	305,318	0.00%
Guardian Life Insurance Co. of America	\$175,000	4.88%	19/6/2064	150,098	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Guardian Life Insurance Co. of America	\$100,000	3.70%	22/1/2070	67,224	0.00%
Guardian Life Insurance Co. of America	\$100,000	4.85%	24/1/2077	82,512	0.00%
GXO Logistics, Inc.	\$250,000	1.65%	15/7/2026	241,743	0.00%
GXO Logistics, Inc.	\$595,000	6.25%	6/5/2029	621,687	0.00%
GXO Logistics, Inc.	\$200,000	2.65%	15/7/2031	174,058	0.00%
HA Sustainable Infrastructure Capital, Inc.	\$950,000	6.15%	15/1/2031	961,040	0.01%
HA Sustainable Infrastructure Capital, Inc.	\$500,000	6.38%	1/7/2034	500,450	0.00%
HA Sustainable Infrastructure Capital, Inc.	\$550,000	6.75%	15/7/2035	560,045	0.00%
Hackensack Meridian Health, Inc.	\$300,000	2.68%	1/9/2041	209,747	0.00%
Hackensack Meridian Health, Inc.	\$125,000	4.21%	1/7/2048	101,877	0.00%
Hackensack Meridian Health, Inc.	\$250,000	2.88%	1/9/2050	156,199	0.00%
Hackensack Meridian Health, Inc.	\$50,000	4.50%	1/7/2057	40,924	0.00%
Haleon Netherlands Capital BV	€400,000	2.13%	29/3/2034	425,595	0.00%
Haleon UK Capital plc	€500,000	2.88%	18/9/2028	590,538	0.00%
Haleon UK Capital plc	£300,000	2.88%	29/10/2028	393,932	0.00%
Haleon UK Capital plc	£200,000	3.38%	29/3/2038	222,673	0.00%
Haleon US Capital LLC	\$510,000	3.38%	24/3/2027	502,755	0.00%
Haleon US Capital LLC	\$2,075,000	3.63%	24/3/2032	1,941,114	0.01%
Haleon US Capital LLC	\$300,000	4.00%	24/3/2052	231,694	0.00%
Halliburton Co.	\$350,000	2.92%	1/3/2030	325,686	0.00%
Halliburton Co.	\$990,000	4.85%	15/11/2035	952,960	0.01%
Halliburton Co.	\$515,000	6.70%	15/9/2038	565,087	0.00%
Halliburton Co.	\$200,000	4.50%	15/11/2041	171,442	0.00%
Halliburton Co.	\$100,000	4.75%	1/8/2043	86,906	0.00%
Halliburton Co.	\$910,000	5.00%	15/11/2045	805,409	0.01%
Harley-Davidson Financial Services, Inc.	\$950,000	5.95%	11/6/2029	966,264	0.01%
Harley-Davidson Financial Services, Inc.	€500,000	4.00%	12/3/2030	591,402	0.00%
Hartford HealthCare Corp.	\$150,000	3.45%	1/7/2054	104,583	0.00%
Hartford Insurance Group, Inc.	\$150,000	2.80%	19/8/2029	141,076	0.00%
Hartford Insurance Group, Inc.	\$475,000	5.95%	15/10/2036	496,220	0.00%
Hartford Insurance Group, Inc.	\$100,000	6.10%	1/10/2041	103,647	0.00%
Hartford Insurance Group, Inc.	\$30,000	4.40%	15/3/2048	25,140	0.00%
Hartford Insurance Group, Inc.	\$200,000	3.60%	19/8/2049	146,293	0.00%
Hartford Insurance Group, Inc.	\$200,000	2.90%	15/9/2051	125,056	0.00%
Hasbro, Inc.	\$310,000	3.90%	19/11/2029	298,799	0.00%
Hasbro, Inc.	\$500,000	6.05%	14/5/2034	515,599	0.00%
Hasbro, Inc.	\$250,000	6.35%	15/3/2040	256,260	0.00%
Hasbro, Inc.	\$100,000	5.10%	15/5/2044	86,761	0.00%
HCA, Inc.	\$325,000	5.38%	1/9/2026	326,699	0.00%
HCA, Inc.	\$500,000	3.13%	15/3/2027	489,608	0.00%
HCA, Inc.	\$450,000	5.00%	1/3/2028	456,466	0.00%
HCA, Inc.	\$505,000	5.63%	1/9/2028	519,939	0.00%
HCA, Inc.	\$200,000	3.38%	15/3/2029	191,921	0.00%
HCA, Inc.	\$1,225,000	4.13%	15/6/2029	1,203,600	0.01%
HCA, Inc.	\$450,000	5.25%	1/3/2030	461,300	0.00%
HCA, Inc.	\$1,000,000	3.50%	1/9/2030	945,521	0.01%
HCA, Inc.	\$2,150,000	5.45%	1/4/2031	2,216,465	0.01%
HCA, Inc.	\$300,000	2.38%	15/7/2031	261,313	0.00%
HCA, Inc.	\$450,000	5.50%	1/3/2032	464,429	0.00%
HCA, Inc.	\$1,375,000	3.63%	15/3/2032	1,267,260	0.01%
HCA, Inc.	\$475,000	5.50%	1/6/2033	486,588	0.00%
HCA, Inc.	\$100,000	5.60%	1/4/2034	102,419	0.00%
HCA, Inc.	\$450,000	5.45%	15/9/2034	453,424	0.00%
HCA, Inc.	\$650,000	5.75%	1/3/2035	668,287	0.00%
HCA, Inc.	\$150,000	5.13%	15/6/2039	140,980	0.00%
HCA, Inc.	\$525,000	4.38%	15/3/2042	437,355	0.00%
HCA, Inc.	\$955,000	5.50%	15/6/2047	887,946	0.01%
HCA, Inc.	\$500,000	5.25%	15/6/2049	444,400	0.00%
HCA, Inc.	\$575,000	3.50%	15/7/2051	380,972	0.00%
HCA, Inc.	\$550,000	4.63%	15/3/2052	442,041	0.00%
HCA, Inc.	\$700,000	5.90%	1/6/2053	676,082	0.00%
HCA, Inc.	\$1,075,000	6.00%	1/4/2054	1,051,036	0.01%
HCA, Inc.	\$450,000	5.95%	15/9/2054	437,334	0.00%
HCA, Inc.	\$475,000	6.10%	1/4/2064	463,356	0.00%
Health & Educational Facilities Authority of the State of Missouri	\$195,000	3.65%	15/8/2057	140,397	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	5.20%	15/6/2029	255,075	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	2.20%	1/6/2030	223,954	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	5.45%	15/6/2034	253,656	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	3.20%	1/6/2050	161,350	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$325,000	5.88%	15/6/2054	316,164	0.00%
Healthcare Realty Holdings LP	\$90,000	3.50%	1/8/2026	88,849	0.00%
Healthcare Realty Holdings LP	\$200,000	3.75%	1/7/2027	197,224	0.00%
Healthcare Realty Holdings LP	\$105,000	3.10%	15/2/2030	97,545	0.00%
Healthcare Realty Holdings LP	\$700,000	2.00%	15/3/2031	599,707	0.00%
Healthpeak OP LLC	\$75,000	3.25%	15/7/2026	74,094	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Healthpeak OP LLC	\$1,500,000	2.13%	1/12/2028	1,393,611	0.01%
Healthpeak OP LLC	\$25,000	3.50%	15/7/2029	24,135	0.00%
Healthpeak OP LLC	\$250,000	2.88%	15/1/2031	228,002	0.00%
Healthpeak OP LLC	\$155,000	5.38%	15/2/2035	156,584	0.00%
HEICO Corp.	\$500,000	5.25%	1/8/2028	513,048	0.00%
Helmerich & Payne, Inc.	\$500,000	4.65%	1/12/2027	495,339	0.00%
Helmerich & Payne, Inc.	\$300,000	4.85%	1/12/2029	286,247	0.00%
Helmerich & Payne, Inc.	\$215,000	2.90%	29/9/2031	179,788	0.00%
Helmerich & Payne, Inc.	\$300,000	5.50%	1/12/2034	272,880	0.00%
Henneman Trust	\$200,000	6.58%	15/5/2055	200,990	0.00%
Hercules Capital, Inc.	\$800,000	6.00%	16/6/2030	800,159	0.01%
Hershey Co.	\$100,000	2.30%	15/8/2026	98,089	0.00%
Hershey Co.	\$450,000	4.25%	4/5/2028	453,632	0.00%
Hershey Co.	\$703,000	2.45%	15/11/2029	653,933	0.00%
Hershey Co.	\$750,000	4.50%	4/5/2033	744,079	0.01%
Hershey Co.	\$225,000	3.38%	15/8/2046	163,915	0.00%
Hershey Co.	\$100,000	3.13%	15/11/2049	67,078	0.00%
Hess Corp.	\$325,000	4.30%	1/4/2027	324,329	0.00%
Hess Corp.	\$1,450,000	5.60%	15/2/2041	1,439,786	0.01%
Hewlett Packard Enterprise Co.	\$400,000	4.45%	25/9/2026	400,662	0.00%
Hewlett Packard Enterprise Co.	\$465,000	4.40%	25/9/2027	465,492	0.00%
Hewlett Packard Enterprise Co.	\$500,000	5.25%	1/7/2028	512,570	0.00%
Hewlett Packard Enterprise Co.	\$750,000	4.55%	15/10/2029	746,316	0.01%
Hewlett Packard Enterprise Co.	\$350,000	4.85%	15/10/2031	348,532	0.00%
Hewlett Packard Enterprise Co.	\$1,900,000	5.00%	15/10/2034	1,843,494	0.01%
Hewlett Packard Enterprise Co.	\$650,000	5.60%	15/10/2054	599,803	0.00%
HF Sinclair Corp.	\$150,000	4.50%	1/10/2030	145,503	0.00%
HF Sinclair Corp.	\$450,000	5.75%	15/1/2031	460,879	0.00%
HF Sinclair Corp.	\$450,000	6.25%	15/1/2035	456,879	0.00%
High Street Funding Trust III	\$350,000	5.81%	15/2/2055	339,299	0.00%
Highland Holdings Sarl	€1,063,000	0.32%	15/12/2026	1,210,282	0.01%
Highland Holdings Sarl	€680,000	0.93%	15/12/2031	694,055	0.00%
Highmark, Inc.	\$200,000	2.55%	10/5/2031	171,609	0.00%
Highwoods Realty LP	\$200,000	3.88%	1/3/2027	196,419	0.00%
Highwoods Realty LP	\$100,000	4.13%	15/3/2028	97,993	0.00%
Highwoods Realty LP	\$100,000	4.20%	15/4/2029	97,257	0.00%
Hoag Memorial Hospital Presbyterian	\$225,000	3.80%	15/7/2052	170,002	0.00%
Home Depot, Inc.	\$883,000	2.50%	15/4/2027	859,482	0.01%
Home Depot, Inc.	\$300,000	2.88%	15/4/2027	294,130	0.00%
Home Depot, Inc.	\$925,000	2.80%	14/9/2027	901,489	0.01%
Home Depot, Inc.	\$410,000	3.90%	6/12/2028	408,731	0.00%
Home Depot, Inc.	\$500,000	4.90%	15/4/2029	513,243	0.00%
Home Depot, Inc.	\$1,150,000	2.95%	15/6/2029	1,100,348	0.01%
Home Depot, Inc.	\$500,000	4.75%	25/6/2029	510,486	0.00%
Home Depot, Inc.	\$450,000	4.85%	25/6/2031	461,632	0.00%
Home Depot, Inc.	\$1,050,000	1.88%	15/9/2031	904,835	0.01%
Home Depot, Inc.	\$525,000	3.25%	15/4/2032	486,109	0.00%
Home Depot, Inc.	\$475,000	4.50%	15/9/2032	476,995	0.00%
Home Depot, Inc.	\$375,000	4.95%	25/6/2034	379,351	0.00%
Home Depot, Inc.	\$1,175,000	5.88%	16/12/2036	1,259,999	0.01%
Home Depot, Inc.	\$800,000	3.30%	15/4/2040	638,607	0.00%
Home Depot, Inc.	\$375,000	5.40%	15/9/2040	380,333	0.00%
Home Depot, Inc.	\$450,000	5.95%	1/4/2041	475,110	0.00%
Home Depot, Inc.	\$2,675,000	4.20%	1/4/2043	2,281,699	0.01%
Home Depot, Inc.	\$550,000	4.88%	15/2/2044	507,767	0.00%
Home Depot, Inc.	\$320,000	4.40%	15/3/2045	275,510	0.00%
Home Depot, Inc.	\$440,000	4.25%	1/4/2046	368,368	0.00%
Home Depot, Inc.	\$595,000	3.90%	15/6/2047	468,219	0.00%
Home Depot, Inc.	\$400,000	4.50%	6/12/2048	342,949	0.00%
Home Depot, Inc.	\$450,000	3.13%	15/12/2049	302,753	0.00%
Home Depot, Inc.	\$1,775,000	3.35%	15/4/2050	1,245,064	0.01%
Home Depot, Inc.	\$500,000	2.38%	15/3/2051	282,030	0.00%
Home Depot, Inc.	\$675,000	2.75%	15/9/2051	413,266	0.00%
Home Depot, Inc.	\$1,050,000	3.63%	15/4/2052	763,800	0.01%
Home Depot, Inc.	\$400,000	5.30%	25/6/2054	383,832	0.00%
Home Depot, Inc.	\$250,000	5.40%	25/6/2064	238,683	0.00%
Honeywell International, Inc.	\$200,000	2.50%	1/11/2026	195,581	0.00%
Honeywell International, Inc.	\$235,000	4.65%	30/7/2027	237,334	0.00%
Honeywell International, Inc.	\$400,000	4.95%	15/2/2028	408,745	0.00%
Honeywell International, Inc.	\$400,000	4.25%	15/1/2029	400,843	0.00%
Honeywell International, Inc.	\$225,000	2.70%	15/8/2029	212,220	0.00%
Honeywell International, Inc.	\$500,000	4.88%	1/9/2029	511,505	0.00%
Honeywell International, Inc.	\$370,000	4.70%	1/2/2030	375,394	0.00%
Honeywell International, Inc.	€4,900,000	3.38%	1/3/2030	5,871,293	0.03%
Honeywell International, Inc.	\$532,000	1.95%	1/6/2030	475,998	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Honeywell International, Inc.	\$450,000	4.75%	1/2/2032	453,745	0.00%
Honeywell International, Inc.	€100,000	0.75%	10/3/2032	100,454	0.00%
Honeywell International, Inc.	\$900,000	5.00%	15/2/2033	914,277	0.01%
Honeywell International, Inc.	\$400,000	4.50%	15/1/2034	391,800	0.00%
Honeywell International, Inc.	\$1,375,000	5.00%	1/3/2035	1,383,190	0.01%
Honeywell International, Inc.	\$200,000	5.70%	15/3/2036	210,638	0.00%
Honeywell International, Inc.	\$250,000	5.38%	1/3/2041	252,814	0.00%
Honeywell International, Inc.	\$225,000	3.81%	21/11/2047	174,662	0.00%
Honeywell International, Inc.	\$620,000	5.25%	1/3/2054	587,939	0.00%
Horizon Mutual Holdings, Inc.	\$275,000	6.20%	15/11/2034	270,780	0.00%
Hormel Foods Corp.	\$500,000	4.80%	30/3/2027	505,289	0.00%
Hormel Foods Corp.	\$200,000	1.70%	3/6/2028	187,001	0.00%
Hormel Foods Corp.	\$285,000	3.05%	3/6/2051	186,757	0.00%
Host Hotels & Resorts LP	\$170,000	3.38%	15/12/2029	160,427	0.00%
Host Hotels & Resorts LP	\$500,000	3.50%	15/9/2030	464,795	0.00%
Host Hotels & Resorts LP	\$305,000	2.90%	15/12/2031	267,319	0.00%
Host Hotels & Resorts LP	\$250,000	5.70%	1/7/2034	251,357	0.00%
Host Hotels & Resorts LP	\$275,000	5.50%	15/4/2035	272,231	0.00%
Howard University	\$125,000	5.21%	1/10/2052	109,082	0.00%
Howmet Aerospace, Inc.	\$300,000	3.00%	15/1/2029	286,809	0.00%
HP, Inc.	\$200,000	3.00%	17/6/2027	195,216	0.00%
HP, Inc.	\$225,000	4.75%	15/1/2028	227,618	0.00%
HP, Inc.	\$350,000	5.40%	25/4/2030	359,432	0.00%
HP, Inc.	\$775,000	6.10%	25/4/2035	802,138	0.01%
HP, Inc.	\$700,000	6.00%	15/9/2041	705,903	0.00%
HPS Corporate Lending Fund	\$50,000	5.30%	5/6/2027	50,081	0.00%
HPS Corporate Lending Fund	\$400,000	5.45%	14/1/2028	401,274	0.00%
HPS Corporate Lending Fund	\$400,000	6.25%	30/9/2029	407,505	0.00%
HPS Corporate Lending Fund	\$450,000	5.85%	5/6/2030	449,305	0.00%
HPS Corporate Lending Fund	\$350,000	5.95%	14/4/2032	348,171	0.00%
HSBC USA, Inc.	\$250,000	4.65%	3/6/2028	252,018	0.00%
Hubbell, Inc.	\$225,000	3.15%	15/8/2027	219,630	0.00%
Hubbell, Inc.	\$100,000	3.50%	15/2/2028	98,029	0.00%
Hubbell, Inc.	\$350,000	2.30%	15/3/2031	310,178	0.00%
Humana, Inc.	\$500,000	1.35%	3/2/2027	478,074	0.00%
Humana, Inc.	\$150,000	3.95%	15/3/2027	149,428	0.00%
Humana, Inc.	\$1,500,000	5.75%	1/3/2028	1,546,771	0.01%
Humana, Inc.	\$380,000	3.70%	23/3/2029	368,365	0.00%
Humana, Inc.	\$250,000	4.88%	1/4/2030	251,951	0.00%
Humana, Inc.	\$640,000	5.38%	15/4/2031	654,373	0.00%
Humana, Inc.	\$300,000	5.88%	1/3/2033	310,555	0.00%
Humana, Inc.	\$725,000	5.95%	15/3/2034	752,834	0.01%
Humana, Inc.	\$450,000	5.55%	1/5/2035	452,272	0.00%
Humana, Inc.	\$120,000	4.63%	1/12/2042	100,205	0.00%
Humana, Inc.	\$300,000	4.95%	1/10/2044	259,150	0.00%
Humana, Inc.	\$700,000	5.50%	15/3/2053	628,789	0.00%
Humana, Inc.	\$340,000	6.00%	1/5/2055	327,719	0.00%
Huntington Bancshares, Inc.	\$2,715,000	4.44%	4/8/2028	2,713,824	0.01%
Huntington Bancshares, Inc.	\$525,000	6.21%	21/8/2029	550,749	0.00%
Huntington Bancshares, Inc.	\$475,000	5.27%	15/1/2031	486,525	0.00%
Huntington Bancshares, Inc.	\$500,000	5.02%	17/5/2033	493,964	0.00%
Huntington Bancshares, Inc.	\$500,000	5.71%	2/2/2035	510,863	0.00%
Huntington Bancshares, Inc.	\$425,000	2.49%	15/8/2036	357,000	0.00%
Huntington Bancshares, Inc.	\$500,000	6.14%	18/11/2039	510,290	0.00%
Huntington Ingalls Industries, Inc.	\$425,000	3.48%	1/12/2027	416,110	0.00%
Huntington Ingalls Industries, Inc.	\$500,000	2.04%	16/8/2028	465,411	0.00%
Huntington Ingalls Industries, Inc.	\$250,000	5.35%	15/1/2030	257,042	0.00%
Huntington Ingalls Industries, Inc.	\$2,650,000	5.75%	15/1/2035	2,733,396	0.01%
Huntington National Bank	\$315,000	4.87%	12/4/2028	317,197	0.00%
Huntington National Bank	\$150,000	5.65%	10/1/2030	155,956	0.00%
Huntsman International LLC	\$80,000	4.50%	1/5/2029	75,854	0.00%
Huntsman International LLC	\$200,000	2.95%	15/6/2031	168,117	0.00%
Hyatt Hotels Corp.	\$300,000	5.75%	30/1/2027	306,210	0.00%
Hyatt Hotels Corp.	\$135,000	4.38%	15/9/2028	134,532	0.00%
Hyatt Hotels Corp.	\$550,000	5.25%	30/6/2029	559,557	0.00%
Hyatt Hotels Corp.	\$1,000,000	5.38%	15/12/2031	1,015,862	0.01%
IBM International Capital Pte Ltd.	\$2,300,000	4.60%	5/2/2027	2,314,211	0.01%
IBM International Capital Pte Ltd.	\$700,000	4.90%	5/2/2034	698,245	0.00%
IBM International Capital Pte Ltd.	\$500,000	5.30%	5/2/2054	467,091	0.00%
Idaho Power Co.	\$200,000	5.20%	15/8/2034	203,614	0.00%
Idaho Power Co.	\$580,000	4.20%	1/3/2048	468,454	0.00%
Idaho Power Co.	\$160,000	5.50%	15/3/2053	153,152	0.00%
IDEX Corp.	\$250,000	4.95%	1/9/2029	253,877	0.00%
IDEX Corp.	\$175,000	3.00%	1/5/2030	162,742	0.00%
Illinois State Toll Highway Authority	\$125,000	6.18%	1/1/2034	133,901	0.00%

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Illinois Tool Works, Inc.	\$1,410,000	2.65%	15/11/2026	1,386,713	0.01%
Illinois Tool Works, Inc.	€400,000	0.63%	5/12/2027	450,404	0.00%
Illinois Tool Works, Inc.	€600,000	1.00%	5/6/2031	629,594	0.00%
Illinois Tool Works, Inc.	\$650,000	3.90%	1/9/2042	539,574	0.00%
Illumina, Inc.	\$250,000	4.65%	9/9/2026	250,289	0.00%
Illumina, Inc.	\$450,000	5.75%	13/12/2027	461,187	0.00%
Illumina, Inc.	\$190,000	2.55%	23/3/2031	167,099	0.00%
Indiana Finance Authority	\$200,000	3.05%	1/1/2051	142,503	0.00%
Indiana Michigan Power Co.	\$875,000	3.85%	15/5/2028	865,811	0.01%
Indiana Michigan Power Co.	\$200,000	4.55%	15/3/2046	168,771	0.00%
Indiana Michigan Power Co.	\$50,000	3.75%	1/7/2047	37,060	0.00%
Indiana Michigan Power Co.	\$125,000	4.25%	15/8/2048	99,157	0.00%
Indiana Michigan Power Co.	\$300,000	3.25%	1/5/2051	196,524	0.00%
Indiana University Health, Inc. Obligated Group	\$100,000	3.97%	1/11/2048	79,240	0.00%
Indiana University Health, Inc. Obligated Group	\$200,000	2.85%	1/11/2051	125,288	0.00%
Indianapolis Power & Light Co.	\$230,000	5.65%	1/12/2032	236,546	0.00%
Indianapolis Power & Light Co.	\$75,000	4.05%	1/5/2046	59,187	0.00%
Indianapolis Power & Light Co.	\$300,000	5.70%	1/4/2054	298,332	0.00%
Ingersoll Rand, Inc.	\$500,000	5.20%	15/6/2027	508,166	0.00%
Ingersoll Rand, Inc.	\$500,000	5.40%	14/8/2028	515,416	0.00%
Ingersoll Rand, Inc.	\$500,000	5.18%	15/6/2029	513,268	0.00%
Ingersoll Rand, Inc.	\$500,000	5.31%	15/6/2031	517,849	0.00%
Ingersoll Rand, Inc.	\$500,000	5.45%	15/6/2034	513,763	0.00%
Ingersoll Rand, Inc.	\$500,000	5.70%	15/6/2054	494,639	0.00%
Ingredion, Inc.	\$250,000	3.20%	1/10/2026	246,113	0.00%
Ingredion, Inc.	\$125,000	2.90%	1/6/2030	115,558	0.00%
Ingredion, Inc.	\$150,000	3.90%	1/6/2050	110,032	0.00%
Inova Health System Foundation	\$250,000	4.07%	15/5/2052	198,556	0.00%
Integris Baptist Medical Center, Inc.	\$225,000	3.88%	15/8/2050	160,636	0.00%
Intel Corp.	\$500,000	3.75%	5/8/2027	493,358	0.00%
Intel Corp.	\$1,000,000	4.88%	10/2/2028	1,013,061	0.01%
Intel Corp.	\$2,500,000	1.60%	12/8/2028	2,296,486	0.01%
Intel Corp.	\$300,000	4.00%	5/8/2029	293,742	0.00%
Intel Corp.	\$3,360,000	2.45%	15/11/2029	3,072,218	0.01%
Intel Corp.	\$500,000	3.90%	25/3/2030	484,694	0.00%
Intel Corp.	\$500,000	2.00%	12/8/2031	429,596	0.00%
Intel Corp.	\$275,000	4.15%	5/8/2032	260,773	0.00%
Intel Corp.	\$125,000	4.00%	15/12/2032	117,116	0.00%
Intel Corp.	\$1,000,000	5.20%	10/2/2033	1,008,436	0.01%
Intel Corp.	\$800,000	5.15%	21/2/2034	797,381	0.01%
Intel Corp.	\$600,000	4.60%	25/3/2040	527,052	0.00%
Intel Corp.	\$500,000	2.80%	12/8/2041	335,843	0.00%
Intel Corp.	\$2,375,000	5.63%	10/2/2043	2,254,660	0.01%
Intel Corp.	\$1,275,000	4.10%	19/5/2046	957,181	0.01%
Intel Corp.	\$600,000	4.10%	11/5/2047	449,962	0.00%
Intel Corp.	\$1,389,000	3.73%	8/12/2047	978,115	0.01%
Intel Corp.	\$435,000	3.25%	15/11/2049	275,253	0.00%
Intel Corp.	\$1,000,000	4.75%	25/3/2050	814,975	0.01%
Intel Corp.	\$500,000	3.05%	12/8/2051	297,067	0.00%
Intel Corp.	\$500,000	4.90%	5/8/2052	413,249	0.00%
Intel Corp.	\$800,000	5.70%	10/2/2053	743,805	0.01%
Intel Corp.	\$355,000	3.10%	15/2/2060	198,743	0.00%
Intel Corp.	\$710,000	3.20%	12/8/2061	402,753	0.00%
Intel Corp.	\$275,000	5.05%	5/8/2062	223,804	0.00%
Intel Corp.	\$750,000	5.90%	10/2/2063	705,001	0.00%
Intercontinental Exchange, Inc.	\$1,025,000	4.00%	15/9/2027	1,020,546	0.01%
Intercontinental Exchange, Inc.	\$75,000	3.75%	21/9/2028	73,838	0.00%
Intercontinental Exchange, Inc.	\$660,000	4.35%	15/6/2029	662,105	0.00%
Intercontinental Exchange, Inc.	\$500,000	2.10%	15/6/2030	448,215	0.00%
Intercontinental Exchange, Inc.	\$1,675,000	1.85%	15/9/2032	1,390,452	0.01%
Intercontinental Exchange, Inc.	\$500,000	4.60%	15/3/2033	497,569	0.00%
Intercontinental Exchange, Inc.	\$175,000	4.25%	21/9/2048	144,358	0.00%
Intercontinental Exchange, Inc.	\$510,000	3.00%	15/6/2050	333,014	0.00%
Intercontinental Exchange, Inc.	\$350,000	4.95%	15/6/2052	316,312	0.00%
Intercontinental Exchange, Inc.	\$750,000	3.00%	15/9/2060	455,711	0.00%
Intercontinental Exchange, Inc.	\$330,000	5.20%	15/6/2062	307,620	0.00%
International Business Machines Corp.	\$250,000	3.30%	27/1/2027	246,800	0.00%
International Business Machines Corp.	\$430,000	1.70%	15/5/2027	411,151	0.00%
International Business Machines Corp.	\$275,000	4.50%	6/2/2028	277,470	0.00%
International Business Machines Corp.	€700,000	0.30%	11/2/2028	777,535	0.01%
International Business Machines Corp.	\$245,000	3.50%	15/5/2029	238,092	0.00%
International Business Machines Corp.	\$3,575,000	1.95%	15/5/2030	3,188,862	0.02%
International Business Machines Corp.	€500,000	3.63%	6/2/2031	603,151	0.00%
International Business Machines Corp.	\$150,000	5.88%	29/11/2032	161,755	0.00%
International Business Machines Corp.	\$1,775,000	4.75%	6/2/2033	1,782,237	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
International Business Machines Corp.	£500,000	4.88%	6/2/2038	636,344	0.00%
International Business Machines Corp.	\$895,000	4.15%	15/5/2039	788,354	0.01%
International Business Machines Corp.	€600,000	1.20%	11/2/2040	494,973	0.00%
International Business Machines Corp.	\$1,000,000	2.85%	15/5/2040	738,232	0.01%
International Business Machines Corp.	\$565,000	4.00%	20/6/2042	467,922	0.00%
International Business Machines Corp.	€639,000	4.00%	6/2/2043	737,439	0.01%
International Business Machines Corp.	\$1,025,000	4.25%	15/5/2049	825,768	0.01%
International Business Machines Corp.	\$100,000	5.10%	6/2/2053	91,021	0.00%
International Flavors & Fragrances, Inc.	€500,000	1.80%	25/9/2026	580,681	0.00%
International Flavors & Fragrances, Inc.	\$100,000	4.45%	26/9/2028	99,772	0.00%
International Paper Co.	\$230,000	5.00%	15/9/2035	226,408	0.00%
International Paper Co.	\$325,000	4.80%	15/6/2044	283,136	0.00%
International Paper Co.	\$1,115,000	4.35%	15/8/2048	891,878	0.01%
Interpublic Group of Cos, Inc.	\$480,000	3.38%	1/3/2041	356,350	0.00%
Interpublic Group of Cos, Inc.	\$300,000	5.40%	1/10/2048	278,202	0.00%
Interstate Power & Light Co.	\$250,000	4.10%	26/9/2028	247,958	0.00%
Interstate Power & Light Co.	\$100,000	3.60%	1/4/2029	97,233	0.00%
Interstate Power & Light Co.	\$200,000	4.95%	30/9/2034	196,067	0.00%
Interstate Power & Light Co.	\$200,000	5.60%	29/6/2035	205,576	0.00%
Interstate Power & Light Co.	\$75,000	6.25%	15/7/2039	79,604	0.00%
Interstate Power & Light Co.	\$150,000	3.70%	15/9/2046	110,270	0.00%
Interstate Power & Light Co.	\$295,000	3.10%	30/11/2051	188,507	0.00%
Intuit, Inc.	\$700,000	5.20%	15/9/2033	724,483	0.00%
Intuit, Inc.	\$500,000	5.50%	15/9/2053	496,003	0.00%
Invesco Finance plc	\$160,000	5.38%	30/11/2043	151,221	0.00%
Invitation Homes Operating Partnership LP	\$500,000	2.30%	15/11/2028	468,051	0.00%
Invitation Homes Operating Partnership LP	\$800,000	2.70%	15/1/2034	661,075	0.00%
Iowa Health System	\$100,000	3.67%	15/2/2050	73,144	0.00%
IPALCO Enterprises, Inc.	\$500,000	5.75%	1/4/2034	502,101	0.00%
IQVIA, Inc.	\$475,000	6.25%	1/2/2029	496,358	0.00%
Israel Government AID Bond	\$175,000	5.50%	18/9/2033	186,856	0.00%
ITC Holdings Corp.	\$500,000	4.95%	22/9/2027	505,452	0.00%
ITC Holdings Corp.	\$65,000	3.35%	15/11/2027	63,615	0.00%
ITC Holdings Corp.	\$300,000	2.95%	14/5/2030	278,900	0.00%
ITC Holdings Corp.	\$500,000	5.65%	9/5/2034	512,616	0.00%
ITC Holdings Corp.	\$115,000	5.30%	1/7/2043	105,336	0.00%
Jabil, Inc.	\$125,000	3.95%	12/1/2028	123,695	0.00%
Jabil, Inc.	\$200,000	3.60%	15/1/2030	191,169	0.00%
Jackson Financial, Inc.	\$275,000	3.13%	23/11/2031	243,825	0.00%
Jackson Financial, Inc.	\$450,000	4.00%	23/11/2051	305,645	0.00%
Jackson National Life Global Funding	\$280,000	4.90%	13/1/2027	282,125	0.00%
Jackson National Life Global Funding	\$350,000	5.55%	2/7/2027	357,095	0.00%
Jackson National Life Global Funding	\$800,000	5.25%	12/4/2028	814,028	0.01%
Jackson National Life Global Funding	\$200,000	5.35%	13/1/2030	205,917	0.00%
Jacobs Engineering Group, Inc.	\$500,000	5.90%	1/3/2033	520,201	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$620,000	2.50%	15/1/2027	601,339	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$500,000	5.13%	1/2/2028	512,433	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$185,000	5.50%	15/1/2030	190,088	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$975,000	3.00%	15/5/2032	853,417	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$1,253,000	5.75%	1/4/2033	1,288,452	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$575,000	6.75%	15/3/2034	627,875	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$905,000	4.38%	2/2/2052	700,522	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$500,000	6.50%	1/12/2052	518,289	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$450,000	7.25%	15/11/2053	507,286	0.00%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	\$400,000	5.50%	15/1/2036	399,458	0.00%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	\$425,000	6.25%	1/3/2056	426,371	0.00%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	\$275,000	6.38%	15/4/2066	276,500	0.00%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	\$950,000	5.95%	20/4/2035	984,163	0.01%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	\$500,000	6.38%	25/2/2055	511,360	0.00%
Jefferies Financial Group, Inc.	\$1,100,000	4.85%	15/1/2027	1,109,305	0.01%
Jefferies Financial Group, Inc.	\$500,000	5.88%	21/7/2028	518,572	0.00%
Jefferies Financial Group, Inc.	€500,000	4.00%	16/4/2029	607,444	0.00%
Jefferies Financial Group, Inc.	\$560,000	4.15%	23/1/2030	547,124	0.00%
Jefferies Financial Group, Inc.	\$500,000	2.63%	15/10/2031	435,052	0.00%
Jefferies Financial Group, Inc.	\$300,000	2.75%	15/10/2032	253,149	0.00%
Jefferies Financial Group, Inc.	\$600,000	6.20%	14/4/2034	626,662	0.00%
Jefferies Financial Group, Inc.	\$115,000	6.25%	15/1/2036	119,463	0.00%
Jefferies Financial Group, Inc.	\$50,000	6.50%	20/1/2043	52,061	0.00%
Jersey Central Power & Light Co.	\$400,000	2.75%	1/3/2032	350,757	0.00%
Jersey Central Power & Light Co.	\$250,000	5.10%	15/1/2035	249,530	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	\$148,790	2.75%	15/5/2032	128,803	0.00%
JetBlue 2020-1 Class A Pass Through Trust	\$352,767	4.00%	15/11/2032	328,607	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JM Smucker Co.	\$245,000	3.38%	15/12/2027	240,758	0.00%
JM Smucker Co.	\$300,000	5.90%	15/11/2028	315,281	0.00%
JM Smucker Co.	\$415,000	6.20%	15/11/2033	445,550	0.00%
JobsOhio Beverage System	\$25,000	3.99%	1/1/2029	24,959	0.00%
JobsOhio Beverage System	\$100,000	4.53%	1/1/2035	99,052	0.00%
JobsOhio Beverage System	\$250,000	2.83%	1/1/2038	207,077	0.00%
John Deere Bank SA	€2,600,000	3.30%	15/10/2029	3,121,147	0.01%
John Deere Capital Corp.	\$350,000	4.50%	8/1/2027	352,169	0.00%
John Deere Capital Corp.	\$525,000	1.70%	11/1/2027	506,840	0.00%
John Deere Capital Corp.	\$426,000	4.90%	11/6/2027	432,837	0.00%
John Deere Capital Corp.	\$450,000	2.80%	8/9/2027	438,157	0.00%
John Deere Capital Corp.	\$500,000	4.15%	15/9/2027	501,060	0.00%
John Deere Capital Corp.	\$400,000	4.65%	7/1/2028	406,093	0.00%
John Deere Capital Corp.	\$250,000	4.75%	20/1/2028	254,090	0.00%
John Deere Capital Corp.	\$275,000	4.90%	3/3/2028	280,964	0.00%
John Deere Capital Corp.	\$300,000	4.25%	5/6/2028	301,803	0.00%
John Deere Capital Corp.	\$750,000	4.95%	14/7/2028	768,222	0.01%
John Deere Capital Corp.	\$225,000	3.45%	7/3/2029	219,639	0.00%
John Deere Capital Corp.	\$298,000	4.85%	11/6/2029	305,354	0.00%
John Deere Capital Corp.	\$80,000	2.80%	18/7/2029	75,792	0.00%
John Deere Capital Corp.	\$450,000	4.55%	5/6/2030	454,338	0.00%
John Deere Capital Corp.	\$500,000	4.70%	10/6/2030	508,477	0.00%
John Deere Capital Corp.	\$400,000	1.45%	15/1/2031	345,194	0.00%
John Deere Capital Corp.	\$600,000	4.90%	7/3/2031	614,757	0.00%
John Deere Capital Corp.	€2,100,000	3.45%	16/7/2032	2,513,949	0.01%
John Deere Capital Corp.	\$625,000	4.35%	15/9/2032	617,831	0.00%
John Deere Capital Corp.	\$1,400,000	5.10%	11/4/2034	1,430,333	0.01%
John Deere Capital Corp.	\$500,000	5.05%	12/6/2034	508,412	0.00%
John Deere Cash Management Sarl	€200,000	2.20%	2/4/2032	222,777	0.00%
John Deere Financial Ltd.	AUD1,000,000	4.45%	21/6/2030	654,873	0.00%
John Deere Financial, Inc.	CAD1,305,000	1.34%	8/9/2027	925,852	0.01%
John Sevier Combined Cycle Generation LLC	\$38,999	4.63%	15/1/2042	37,388	0.00%
Johns Hopkins Health System Corp.	\$100,000	3.84%	15/5/2046	78,478	0.00%
Johns Hopkins University	\$200,000	4.71%	1/7/2032	202,170	0.00%
Johns Hopkins University	\$150,000	4.08%	1/7/2053	119,819	0.00%
Johnson & Johnson	\$266,000	4.50%	1/3/2027	268,689	0.00%
Johnson & Johnson	\$750,000	2.95%	3/3/2027	738,797	0.01%
Johnson & Johnson	\$310,000	4.55%	1/3/2028	315,302	0.00%
Johnson & Johnson	\$162,000	4.70%	1/3/2030	165,791	0.00%
Johnson & Johnson	\$550,000	4.85%	1/3/2032	565,292	0.00%
Johnson & Johnson	\$380,000	4.95%	1/6/2034	394,903	0.00%
Johnson & Johnson	\$447,000	5.00%	1/3/2035	458,558	0.00%
Johnson & Johnson	\$2,175,000	3.63%	3/3/2037	1,943,962	0.01%
Johnson & Johnson	\$100,000	5.95%	15/8/2037	110,608	0.00%
Johnson & Johnson	\$200,000	3.40%	15/1/2038	172,175	0.00%
Johnson & Johnson	\$125,000	5.85%	15/7/2038	136,538	0.00%
Johnson & Johnson	\$125,000	4.50%	1/9/2040	119,447	0.00%
Johnson & Johnson	\$650,000	4.50%	5/12/2043	601,410	0.00%
Johnson & Johnson	€860,000	3.60%	26/2/2045	975,380	0.01%
Johnson & Johnson	\$1,210,000	3.70%	1/3/2046	970,425	0.01%
Johnson & Johnson	\$350,000	3.75%	3/3/2047	280,528	0.00%
Johnson & Johnson	\$125,000	2.25%	1/9/2050	73,169	0.00%
Johnson & Johnson	\$825,000	5.25%	1/6/2054	819,853	0.01%
Johnson Controls International plc	\$5,000	4.63%	2/7/2044	4,319	0.00%
Johnson Controls International plc	\$150,000	4.50%	15/2/2047	126,311	0.00%
Johnson Controls International plc	\$116,000	4.95%	2/7/2064	97,228	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€660,000	0.38%	15/9/2027	740,314	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€240,000	3.00%	15/9/2028	283,976	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$500,000	1.75%	15/9/2030	438,673	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$200,000	2.00%	16/9/2031	171,573	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€330,000	1.00%	15/9/2032	329,387	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$200,000	4.90%	1/12/2032	200,897	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€900,000	3.13%	11/12/2033	1,024,976	0.01%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	\$447,218	5.08%	1/10/2054	427,493	0.00%
Jones Lang LaSalle, Inc.	\$500,000	6.88%	1/12/2028	536,623	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	\$200,000	2.87%	15/8/2049	195,468	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	\$6,180	3.67%	15/11/2047	6,101	0.00%
JPMBB Commercial Mortgage Securities Trust 2015	\$1,759	3.80%	15/8/2048	1,751	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$200,000	3.72%	15/3/2050	197,334	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$625,000	3.49%	15/7/2050	607,323	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$100,000	3.74%	15/7/2050	95,007	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$2,275,000	3.45%	15/9/2050	2,225,234	0.01%
JPMDB Commercial Mortgage Securities Trust 2016	\$75,000	3.14%	15/6/2049	73,726	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	\$100,000	3.14%	15/12/2049	97,415	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	\$250,000	3.69%	15/3/2050	244,458	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMDB Commercial Mortgage Securities Trust 2017	\$75,000	3.41%	15/10/2050	72,990	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	\$50,000	3.71%	15/10/2050	47,943	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	\$1,275,000	4.21%	15/6/2051	1,265,984	0.01%
JPMDB Commercial Mortgage Securities Trust 2018	\$425,000	4.42%	15/6/2051	416,152	0.00%
JPMorgan Chase & Co.	\$900,000	2.95%	1/10/2026	886,905	0.01%
JPMorgan Chase & Co.	\$290,000	7.63%	15/10/2026	302,654	0.00%
JPMorgan Chase & Co.	\$735,000	4.13%	15/12/2026	734,269	0.01%
JPMorgan Chase & Co.	\$2,000,000	1.47%	22/9/2027	1,929,527	0.01%
JPMorgan Chase & Co.	\$250,000	4.25%	1/10/2027	251,096	0.00%
JPMorgan Chase & Co.	\$900,000	3.63%	1/12/2027	887,776	0.01%
JPMorgan Chase & Co.	\$1,000,000	5.04%	23/1/2028	1,010,733	0.01%
JPMorgan Chase & Co.	\$975,000	3.78%	1/2/2028	966,480	0.01%
JPMorgan Chase & Co.	€2,150,000	0.39%	24/2/2028	2,441,495	0.01%
JPMorgan Chase & Co.	CAD820,000	1.90%	5/3/2028	588,965	0.00%
JPMorgan Chase & Co.	\$1,000,000	5.57%	22/4/2028	1,020,454	0.01%
JPMorgan Chase & Co.	\$2,000,000	4.32%	26/4/2028	1,998,635	0.01%
JPMorgan Chase & Co.	\$300,000	3.54%	1/5/2028	295,611	0.00%
JPMorgan Chase & Co.	€1,600,000	1.64%	18/5/2028	1,850,530	0.01%
JPMorgan Chase & Co.	\$475,000	4.98%	22/7/2028	481,058	0.00%
JPMorgan Chase & Co.	\$305,000	4.85%	25/7/2028	308,156	0.00%
JPMorgan Chase & Co.	\$300,000	4.51%	22/10/2028	300,894	0.00%
JPMorgan Chase & Co.	\$1,750,000	3.51%	23/1/2029	1,714,077	0.01%
JPMorgan Chase & Co.	\$400,000	4.92%	24/1/2029	405,325	0.00%
JPMorgan Chase & Co.	\$9,400,000	4.01%	23/4/2029	9,313,946	0.04%
JPMorgan Chase & Co.	\$2,000,000	2.07%	1/6/2029	1,876,988	0.01%
JPMorgan Chase & Co.	\$725,000	4.20%	23/7/2029	722,095	0.00%
JPMorgan Chase & Co.	\$1,000,000	5.30%	24/7/2029	1,026,735	0.01%
JPMorgan Chase & Co.	\$870,000	5.01%	23/1/2030	886,048	0.01%
JPMorgan Chase & Co.	€1,700,000	1.96%	23/3/2030	1,934,855	0.01%
JPMorgan Chase & Co.	\$2,000,000	4.57%	14/6/2030	2,008,112	0.01%
JPMorgan Chase & Co.	\$3,900,000	5.00%	22/7/2030	3,970,692	0.02%
JPMorgan Chase & Co.	\$100,000	8.75%	1/9/2030	118,148	0.00%
JPMorgan Chase & Co.	\$1,500,000	2.74%	15/10/2030	1,398,264	0.01%
JPMorgan Chase & Co.	\$5,225,000	5.14%	24/1/2031	5,360,059	0.02%
JPMorgan Chase & Co.	\$1,295,000	4.49%	24/3/2031	1,292,560	0.01%
JPMorgan Chase & Co.	\$2,000,000	2.52%	22/4/2031	1,827,876	0.01%
JPMorgan Chase & Co.	\$1,950,000	2.96%	13/5/2031	1,802,520	0.01%
JPMorgan Chase & Co.	\$1,200,000	1.95%	4/2/2032	1,041,032	0.01%
JPMorgan Chase & Co.	\$2,350,000	2.58%	22/4/2032	2,098,774	0.01%
JPMorgan Chase & Co.	\$800,000	2.96%	25/1/2033	718,802	0.00%
JPMorgan Chase & Co.	\$1,000,000	4.59%	26/4/2033	989,915	0.01%
JPMorgan Chase & Co.	\$2,300,000	4.91%	25/7/2033	2,313,248	0.01%
JPMorgan Chase & Co.	\$900,000	5.72%	14/9/2033	937,750	0.01%
JPMorgan Chase & Co.	€1,474,000	3.76%	21/3/2034	1,763,536	0.01%
JPMorgan Chase & Co.	\$1,900,000	5.35%	1/6/2034	1,956,775	0.01%
JPMorgan Chase & Co.	\$1,165,000	6.25%	23/10/2034	1,266,970	0.01%
JPMorgan Chase & Co.	\$1,000,000	5.34%	23/1/2035	1,022,869	0.01%
JPMorgan Chase & Co.	\$1,675,000	5.77%	22/4/2035	1,759,046	0.01%
JPMorgan Chase & Co.	\$1,675,000	5.29%	22/7/2035	1,705,250	0.01%
JPMorgan Chase & Co.	\$1,000,000	4.95%	22/10/2035	989,678	0.01%
JPMorgan Chase & Co.	€3,012,000	3.59%	23/1/2036	3,516,210	0.02%
JPMorgan Chase & Co.	\$960,000	5.50%	24/1/2036	989,197	0.01%
JPMorgan Chase & Co.	\$1,025,000	3.88%	24/7/2038	904,218	0.01%
JPMorgan Chase & Co.	\$1,750,000	3.11%	22/4/2041	1,338,573	0.01%
JPMorgan Chase & Co.	\$200,000	5.60%	15/7/2041	205,274	0.00%
JPMorgan Chase & Co.	\$500,000	5.40%	6/1/2042	501,063	0.00%
JPMorgan Chase & Co.	\$825,000	3.16%	22/4/2042	622,651	0.00%
JPMorgan Chase & Co.	\$500,000	5.63%	16/8/2043	503,500	0.00%
JPMorgan Chase & Co.	\$600,000	4.95%	1/6/2045	548,378	0.00%
JPMorgan Chase & Co.	\$950,000	5.53%	29/11/2045	952,986	0.01%
JPMorgan Chase & Co.	\$455,000	4.26%	22/2/2048	383,109	0.00%
JPMorgan Chase & Co.	\$700,000	4.03%	24/7/2048	567,100	0.00%
JPMorgan Chase & Co.	\$1,650,000	3.96%	15/11/2048	1,319,784	0.01%
JPMorgan Chase & Co.	\$1,130,000	3.90%	23/1/2049	891,941	0.01%
JPMorgan Chase & Co.	\$660,000	3.11%	22/4/2051	443,936	0.00%
JPMorgan Chase & Co.	\$800,000	3.33%	22/4/2052	560,371	0.00%
Juniper Networks, Inc.	\$150,000	2.00%	10/12/2030	130,432	0.00%
Kaiser Foundation Hospitals	\$1,465,000	3.15%	1/5/2027	1,437,640	0.01%
Kaiser Foundation Hospitals	\$600,000	2.81%	1/6/2041	429,140	0.00%
Kaiser Foundation Hospitals	\$115,000	4.88%	1/4/2042	106,668	0.00%
Kaiser Foundation Hospitals	\$200,000	4.15%	1/5/2047	163,857	0.00%
Kaiser Foundation Hospitals	\$550,000	3.27%	1/11/2049	380,607	0.00%
Kaiser Foundation Hospitals	\$600,000	3.00%	1/6/2051	388,836	0.00%
Kansas Development Finance Authority	\$400,000	4.93%	15/4/2045	372,274	0.00%
Kellanova	\$100,000	4.30%	15/5/2028	100,592	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kellanova	\$700,000	2.10%	1/6/2030	628,340	0.00%
Kellanova	€1,273,000	3.75%	16/5/2034	1,508,007	0.01%
Kellanova	\$108,000	4.50%	1/4/2046	92,459	0.00%
Kellanova	\$300,000	5.75%	16/5/2054	295,245	0.00%
Kemper Corp.	\$200,000	3.80%	23/2/2032	182,335	0.00%
Kennametal, Inc.	\$250,000	4.63%	15/6/2028	250,787	0.00%
Kentucky Utilities Co.	\$740,000	5.13%	1/11/2040	712,515	0.00%
Kentucky Utilities Co.	\$205,000	4.38%	1/10/2045	172,482	0.00%
Kentucky Utilities Co.	\$295,000	3.30%	1/6/2050	200,405	0.00%
Kenvue, Inc.	\$2,050,000	5.05%	22/3/2028	2,099,461	0.01%
Kenvue, Inc.	\$500,000	5.00%	22/3/2030	515,324	0.00%
Kenvue, Inc.	\$450,000	4.85%	22/5/2032	455,244	0.00%
Kenvue, Inc.	\$450,000	4.90%	22/3/2033	456,219	0.00%
Kenvue, Inc.	\$300,000	5.10%	22/3/2043	289,736	0.00%
Kenvue, Inc.	\$825,000	5.05%	22/3/2053	766,143	0.01%
Keurig Dr Pepper, Inc.	\$500,000	5.10%	15/3/2027	506,208	0.00%
Keurig Dr Pepper, Inc.	\$125,000	3.43%	15/6/2027	123,015	0.00%
Keurig Dr Pepper, Inc.	\$300,000	4.35%	15/5/2028	300,445	0.00%
Keurig Dr Pepper, Inc.	\$500,000	5.05%	15/3/2029	510,963	0.00%
Keurig Dr Pepper, Inc.	\$500,000	5.20%	15/3/2031	516,062	0.00%
Keurig Dr Pepper, Inc.	\$450,000	2.25%	15/3/2031	397,166	0.00%
Keurig Dr Pepper, Inc.	\$1,000,000	4.05%	15/4/2032	961,037	0.01%
Keurig Dr Pepper, Inc.	\$500,000	5.30%	15/3/2034	511,957	0.00%
Keurig Dr Pepper, Inc.	\$250,000	5.15%	15/5/2035	249,337	0.00%
Keurig Dr Pepper, Inc.	\$500,000	4.50%	15/11/2045	419,812	0.00%
Keurig Dr Pepper, Inc.	\$100,000	4.42%	15/12/2046	82,410	0.00%
Keurig Dr Pepper, Inc.	\$400,000	4.50%	15/4/2052	329,177	0.00%
KeyBank NA	\$500,000	5.85%	15/11/2027	516,101	0.00%
KeyBank NA	\$525,000	3.90%	13/4/2029	506,833	0.00%
KeyBank NA	\$215,000	4.90%	8/8/2032	207,409	0.00%
KeyBank NA	\$250,000	5.00%	26/1/2033	246,500	0.00%
KeyCorp	\$425,000	2.25%	6/4/2027	409,890	0.00%
KeyCorp	\$200,000	4.10%	30/4/2028	198,745	0.00%
KeyCorp	\$350,000	5.12%	4/4/2031	354,073	0.00%
KeyCorp	\$608,000	4.79%	1/6/2033	592,588	0.00%
KeyCorp	\$500,000	6.40%	6/3/2035	533,357	0.00%
Keysight Technologies, Inc.	\$125,000	4.60%	6/4/2027	125,485	0.00%
Keysight Technologies, Inc.	\$200,000	3.00%	30/10/2029	188,184	0.00%
Keysight Technologies, Inc.	\$250,000	4.95%	15/10/2034	246,759	0.00%
KeySpan Gas East Corp.	\$345,000	5.99%	6/3/2033	358,521	0.00%
KeySpan Gas East Corp.	\$300,000	3.59%	18/1/2052	197,766	0.00%
Kilroy Realty LP	\$200,000	4.75%	15/12/2028	198,497	0.00%
Kilroy Realty LP	\$50,000	4.25%	15/8/2029	48,270	0.00%
Kilroy Realty LP	\$160,000	3.05%	15/2/2030	144,776	0.00%
Kilroy Realty LP	\$150,000	6.25%	15/1/2036	149,362	0.00%
Kimberly-Clark Corp.	\$500,000	3.20%	30/7/2046	351,163	0.00%
Kimco Realty OP LLC	\$180,000	2.80%	1/10/2026	176,427	0.00%
Kimco Realty OP LLC	\$225,000	3.80%	1/4/2027	223,021	0.00%
Kimco Realty OP LLC	\$425,000	2.70%	1/10/2030	390,191	0.00%
Kimco Realty OP LLC	\$200,000	2.25%	1/12/2031	173,279	0.00%
Kimco Realty OP LLC	\$500,000	4.60%	1/2/2033	492,544	0.00%
Kimco Realty OP LLC	\$220,000	4.85%	1/3/2035	215,349	0.00%
Kimco Realty OP LLC	\$80,000	4.25%	1/4/2045	65,944	0.00%
Kimco Realty OP LLC	\$200,000	4.45%	1/9/2047	166,574	0.00%
Kinder Morgan Energy Partners LP	\$350,000	6.95%	15/1/2038	388,001	0.00%
Kinder Morgan Energy Partners LP	\$35,000	4.70%	1/11/2042	30,345	0.00%
Kinder Morgan Energy Partners LP	\$300,000	5.50%	1/3/2044	283,384	0.00%
Kinder Morgan, Inc.	\$500,000	1.75%	15/11/2026	483,446	0.00%
Kinder Morgan, Inc.	\$300,000	4.30%	1/3/2028	300,251	0.00%
Kinder Morgan, Inc.	\$300,000	5.10%	1/8/2029	306,618	0.00%
Kinder Morgan, Inc.	\$250,000	5.15%	1/6/2030	255,374	0.00%
Kinder Morgan, Inc.	\$300,000	2.00%	15/2/2031	261,669	0.00%
Kinder Morgan, Inc.	\$295,000	4.80%	1/2/2033	290,643	0.00%
Kinder Morgan, Inc.	\$450,000	5.85%	1/6/2035	466,357	0.00%
Kinder Morgan, Inc.	\$400,000	5.55%	1/6/2045	378,061	0.00%
Kirby Corp.	\$300,000	4.20%	1/3/2028	297,321	0.00%
Kite Realty Group LP	\$205,000	4.00%	1/10/2026	203,179	0.00%
Kite Realty Group LP	\$250,000	4.95%	15/12/2031	250,806	0.00%
Kite Realty Group LP	\$275,000	5.20%	15/8/2032	277,340	0.00%
Kite Realty Group LP	\$150,000	5.50%	1/3/2034	152,872	0.00%
KKR Group Finance Co. III LLC	\$770,000	5.13%	1/6/2044	701,643	0.00%
KKR Group Finance Co. V LLC	€400,000	1.63%	22/5/2029	445,721	0.00%
KKR Group Finance Co. VI LLC	\$150,000	3.75%	1/7/2029	145,691	0.00%
KKR Group Finance Co. X LLC	\$525,000	3.25%	15/12/2051	337,747	0.00%
KKR Group Finance Co. XI LLC	¥100,000,000	1.56%	30/5/2029	685,105	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
KLA Corp.	\$260,000	4.10%	15/3/2029	259,716	0.00%
KLA Corp.	\$400,000	4.65%	15/7/2032	402,317	0.00%
KLA Corp.	\$225,000	4.95%	15/7/2052	204,788	0.00%
KLA Corp.	\$925,000	5.25%	15/7/2062	866,327	0.01%
Kraft Heinz Foods Co.	\$775,000	3.88%	15/5/2027	768,973	0.01%
Kraft Heinz Foods Co.	€2,000,000	2.25%	25/5/2028	2,321,029	0.01%
Kraft Heinz Foods Co.	\$200,000	6.50%	9/2/2040	214,589	0.00%
Kraft Heinz Foods Co.	\$725,000	5.00%	4/6/2042	653,760	0.00%
Kraft Heinz Foods Co.	\$600,000	5.20%	15/7/2045	543,725	0.00%
Kraft Heinz Foods Co.	\$1,575,000	4.38%	1/6/2046	1,273,525	0.01%
Kraft Heinz Foods Co.	\$450,000	4.88%	1/10/2049	386,223	0.00%
Kraft Heinz Foods Co.	\$675,000	5.50%	1/6/2050	630,376	0.00%
Kroger Co.	\$300,000	2.65%	15/10/2026	293,958	0.00%
Kroger Co.	\$100,000	3.70%	1/8/2027	99,097	0.00%
Kroger Co.	\$100,000	2.20%	1/5/2030	90,445	0.00%
Kroger Co.	\$500,000	1.70%	15/1/2031	431,358	0.00%
Kroger Co.	\$325,000	7.50%	1/4/2031	372,732	0.00%
Kroger Co.	\$950,000	5.00%	15/9/2034	944,757	0.01%
Kroger Co.	\$300,000	5.40%	15/7/2040	293,803	0.00%
Kroger Co.	\$100,000	5.00%	15/4/2042	91,178	0.00%
Kroger Co.	\$550,000	5.15%	1/8/2043	509,963	0.00%
Kroger Co.	\$125,000	3.88%	15/10/2046	94,956	0.00%
Kroger Co.	\$100,000	4.65%	15/1/2048	84,715	0.00%
Kroger Co.	\$200,000	5.40%	15/1/2049	187,373	0.00%
Kroger Co.	\$675,000	3.95%	15/1/2050	508,049	0.00%
Kroger Co.	\$750,000	5.50%	15/9/2054	711,316	0.00%
Kroger Co.	\$550,000	5.65%	15/9/2064	521,171	0.00%
Kyndryl Holdings, Inc.	\$750,000	6.35%	20/2/2034	801,332	0.01%
L3Harris Technologies, Inc.	\$100,000	3.85%	15/12/2026	99,431	0.00%
L3Harris Technologies, Inc.	\$600,000	5.40%	15/1/2027	610,171	0.00%
L3Harris Technologies, Inc.	\$2,610,000	5.05%	1/6/2029	2,670,141	0.01%
L3Harris Technologies, Inc.	\$225,000	1.80%	15/1/2031	194,681	0.00%
L3Harris Technologies, Inc.	\$750,000	5.40%	31/7/2033	771,167	0.01%
L3Harris Technologies, Inc.	\$250,000	4.85%	27/4/2035	244,641	0.00%
L3Harris Technologies, Inc.	\$300,000	6.15%	15/12/2040	317,965	0.00%
L3Harris Technologies, Inc.	\$200,000	5.05%	27/4/2045	186,635	0.00%
Laboratory Corp. of America Holdings	\$250,000	3.60%	1/9/2027	247,147	0.00%
Laboratory Corp. of America Holdings	\$375,000	2.95%	1/12/2029	352,612	0.00%
Laboratory Corp. of America Holdings	\$300,000	4.35%	1/4/2030	297,947	0.00%
Laboratory Corp. of America Holdings	\$500,000	4.55%	1/4/2032	492,545	0.00%
Laboratory Corp. of America Holdings	\$500,000	4.80%	1/10/2034	489,659	0.00%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	\$200,000	5.50%	1/8/2030	201,325	0.00%
Lam Research Corp.	\$1,000,000	2.88%	15/6/2050	645,210	0.00%
Las Vegas Sands Corp.	\$500,000	5.90%	1/6/2027	510,526	0.00%
Las Vegas Sands Corp.	\$150,000	5.63%	15/6/2028	153,043	0.00%
Las Vegas Sands Corp.	\$300,000	6.00%	15/8/2029	308,210	0.00%
Las Vegas Sands Corp.	\$200,000	6.00%	14/6/2030	206,280	0.00%
Las Vegas Sands Corp.	\$300,000	6.20%	15/8/2034	306,479	0.00%
Lazard Group LLC	\$665,000	3.63%	1/3/2027	653,703	0.00%
Lazard Group LLC	\$175,000	4.50%	19/9/2028	174,366	0.00%
Lazard Group LLC	\$225,000	4.38%	11/3/2029	222,607	0.00%
Lazard Group LLC	\$500,000	6.00%	15/3/2031	525,021	0.00%
LBJ Infrastructure Group LLC	\$250,000	3.80%	31/12/2057	171,203	0.00%
Lear Corp.	\$175,000	4.25%	15/5/2029	171,970	0.00%
Lear Corp.	\$305,000	5.25%	15/5/2049	262,303	0.00%
Legg Mason, Inc.	\$400,000	5.63%	15/1/2044	397,931	0.00%
Leggett & Platt, Inc.	\$970,000	3.50%	15/11/2027	941,228	0.01%
Leidos, Inc.	\$225,000	4.38%	15/5/2030	221,883	0.00%
Leidos, Inc.	\$750,000	5.75%	15/3/2033	782,402	0.01%
Leland Stanford Junior University	\$300,000	4.68%	1/3/2035	299,050	0.00%
Leland Stanford Junior University	\$825,000	3.65%	1/5/2048	634,156	0.00%
Lennar Corp.	\$330,000	4.75%	29/11/2027	332,311	0.00%
Lennar Corp.	\$250,000	5.20%	30/7/2030	254,742	0.00%
Lennox International, Inc.	\$500,000	5.50%	15/9/2028	515,385	0.00%
Liberty Mutual Group, Inc.	\$95,000	4.57%	1/2/2029	95,105	0.00%
Liberty Mutual Group, Inc.	\$600,000	5.50%	15/6/2052	554,654	0.00%
Liberty Mutual Group, Inc.	\$750,000	3.95%	15/5/2060	502,625	0.00%
Lincoln Financial Global Funding	\$200,000	5.30%	13/1/2030	205,785	0.00%
Lincoln National Corp.	\$195,000	3.05%	15/1/2030	183,294	0.00%
Lincoln National Corp.	\$150,000	6.30%	9/10/2037	156,814	0.00%
Linde plc	€1,000,000	0.00%	30/9/2026	1,140,489	0.01%
Linde plc	€1,900,000	3.20%	14/2/2031	2,258,260	0.01%
Linde plc	€2,000,000	1.38%	31/3/2031	2,155,298	0.01%
Linde plc	€500,000	1.63%	31/3/2035	500,421	0.00%
Linde, Inc.	\$200,000	3.55%	7/11/2042	157,736	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
LKQ Corp.	\$850,000	5.75%	15/6/2028	875,768	0.01%
Lockheed Martin Corp.	\$400,000	5.10%	15/11/2027	410,174	0.00%
Lockheed Martin Corp.	\$500,000	4.50%	15/2/2029	504,734	0.00%
Lockheed Martin Corp.	\$400,000	4.70%	15/12/2031	405,036	0.00%
Lockheed Martin Corp.	\$400,000	5.25%	15/11/2033	415,220	0.00%
Lockheed Martin Corp.	\$315,000	3.60%	1/3/2035	285,273	0.00%
Lockheed Martin Corp.	\$375,000	6.15%	1/9/2036	413,812	0.00%
Lockheed Martin Corp.	\$800,000	4.07%	15/12/2042	672,652	0.00%
Lockheed Martin Corp.	\$594,000	3.80%	1/3/2045	467,726	0.00%
Lockheed Martin Corp.	\$710,000	4.70%	15/5/2046	632,336	0.00%
Lockheed Martin Corp.	\$500,000	2.80%	15/6/2050	313,387	0.00%
Lockheed Martin Corp.	\$500,000	4.09%	15/9/2052	393,537	0.00%
Lockheed Martin Corp.	\$750,000	5.70%	15/11/2054	756,256	0.01%
Lockheed Martin Corp.	\$425,000	5.20%	15/2/2055	397,604	0.00%
Lockheed Martin Corp.	\$500,000	5.20%	15/2/2064	460,323	0.00%
Loews Corp.	\$65,000	6.00%	1/2/2035	70,733	0.00%
Loews Corp.	\$260,000	4.13%	15/5/2043	220,571	0.00%
Los Angeles Community College District	\$250,000	6.75%	1/8/2049	279,094	0.00%
Los Angeles County Public Works Financing Authority	\$50,000	7.62%	1/8/2040	58,743	0.00%
Los Angeles Department of Water & Power	\$100,000	6.60%	1/7/2050	105,049	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$138,316	5.08%	1/6/2031	140,445	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$300,000	4.15%	1/2/2033	296,016	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$150,000	5.05%	1/12/2034	153,191	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$275,000	4.28%	1/2/2036	266,698	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$675,000	5.20%	1/12/2039	683,383	0.00%
Louisville Gas & Electric Co.	\$25,000	4.25%	1/4/2049	19,914	0.00%
Lowe's Cos, Inc.	\$200,000	3.35%	1/4/2027	197,009	0.00%
Lowe's Cos, Inc.	\$300,000	3.10%	3/5/2027	294,109	0.00%
Lowe's Cos, Inc.	\$1,800,000	1.30%	15/4/2028	1,666,040	0.01%
Lowe's Cos, Inc.	\$290,000	1.70%	15/9/2028	268,296	0.00%
Lowe's Cos, Inc.	\$700,000	4.50%	15/4/2030	705,157	0.00%
Lowe's Cos, Inc.	\$810,000	1.70%	15/10/2030	705,474	0.00%
Lowe's Cos, Inc.	\$200,000	2.63%	1/4/2031	180,404	0.00%
Lowe's Cos, Inc.	\$755,000	3.75%	1/4/2032	711,856	0.00%
Lowe's Cos, Inc.	\$500,000	5.00%	15/4/2033	505,011	0.00%
Lowe's Cos, Inc.	\$290,000	2.80%	15/9/2041	202,608	0.00%
Lowe's Cos, Inc.	\$375,000	4.65%	15/4/2042	330,060	0.00%
Lowe's Cos, Inc.	\$800,000	3.70%	15/4/2046	595,261	0.00%
Lowe's Cos, Inc.	\$675,000	4.05%	3/5/2047	525,249	0.00%
Lowe's Cos, Inc.	\$220,000	4.55%	5/4/2049	180,902	0.00%
Lowe's Cos, Inc.	\$300,000	3.00%	15/10/2050	187,518	0.00%
Lowe's Cos, Inc.	\$150,000	3.50%	1/4/2051	102,805	0.00%
Lowe's Cos, Inc.	\$500,000	5.63%	15/4/2053	481,120	0.00%
Lowe's Cos, Inc.	\$625,000	4.45%	1/4/2062	485,003	0.00%
Lowe's Cos, Inc.	\$495,000	5.80%	15/9/2062	478,922	0.00%
Lowe's Cos, Inc.	\$450,000	5.85%	1/4/2063	438,574	0.00%
LPL Holdings, Inc.	\$500,000	5.70%	20/5/2027	509,530	0.00%
LPL Holdings, Inc.	\$200,000	4.90%	3/4/2028	201,483	0.00%
LPL Holdings, Inc.	\$500,000	6.75%	17/11/2028	533,395	0.00%
LPL Holdings, Inc.	\$450,000	5.20%	15/3/2030	456,776	0.00%
LPL Holdings, Inc.	\$500,000	6.00%	20/5/2034	517,911	0.00%
LPL Holdings, Inc.	\$200,000	5.65%	15/3/2035	201,016	0.00%
LPL Holdings, Inc.	\$200,000	5.75%	15/6/2035	202,248	0.00%
LXP Industrial Trust	\$500,000	2.38%	1/10/2031	423,250	0.00%
LYB International Finance BV	\$60,000	5.25%	15/7/2043	53,448	0.00%
LYB International Finance II BV	€300,000	1.63%	17/9/2031	318,375	0.00%
LYB International Finance III LLC	\$250,000	2.25%	1/10/2030	221,447	0.00%
LYB International Finance III LLC	\$500,000	5.50%	1/3/2034	499,354	0.00%
LYB International Finance III LLC	\$150,000	6.15%	15/5/2035	155,655	0.00%
LYB International Finance III LLC	\$1,000,000	3.38%	1/10/2040	739,196	0.01%
LYB International Finance III LLC	\$295,000	4.20%	15/10/2049	218,826	0.00%
LYB International Finance III LLC	\$525,000	4.20%	1/5/2050	388,210	0.00%
LyondellBasell Industries NV	\$445,000	4.63%	26/2/2055	349,631	0.00%
M&T Bank Corp.	\$175,000	4.55%	16/8/2028	175,287	0.00%
M&T Bank Corp.	\$125,000	4.83%	16/1/2029	126,031	0.00%
M&T Bank Corp.	\$500,000	7.41%	30/10/2029	542,528	0.00%
M&T Bank Corp.	\$250,000	5.18%	8/7/2031	254,197	0.00%
M&T Bank Corp.	\$250,000	6.08%	13/3/2032	263,881	0.00%
M&T Bank Corp.	\$1,000,000	5.05%	27/1/2034	985,972	0.01%
M&T Bank Corp.	\$225,000	5.39%	16/1/2036	223,941	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Main Street Capital Corp.	\$200,000	6.50%	4/6/2027	204,543	0.00%
Main Street Capital Corp.	\$150,000	6.95%	1/3/2029	156,138	0.00%
ManpowerGroup, Inc.	€1,000,000	3.50%	30/6/2027	1,194,253	0.01%
Manufacturers & Traders Trust Co.	\$250,000	4.76%	6/7/2028	251,648	0.00%
Marathon Petroleum Corp.	\$50,000	3.80%	1/4/2028	49,304	0.00%
Marathon Petroleum Corp.	\$275,000	5.15%	1/3/2030	280,398	0.00%
Marathon Petroleum Corp.	\$665,000	5.70%	1/3/2035	674,267	0.00%
Marathon Petroleum Corp.	\$360,000	6.50%	1/3/2041	375,708	0.00%
Marathon Petroleum Corp.	\$175,000	4.50%	1/4/2048	135,567	0.00%
Marathon Petroleum Corp.	\$420,000	5.00%	15/9/2054	343,833	0.00%
Markel Group, Inc.	\$100,000	5.00%	5/4/2046	88,788	0.00%
Markel Group, Inc.	\$200,000	4.30%	1/11/2047	158,507	0.00%
Markel Group, Inc.	\$120,000	5.00%	20/5/2049	104,970	0.00%
Markel Group, Inc.	\$150,000	4.15%	17/9/2050	115,008	0.00%
Markel Group, Inc.	\$205,000	3.45%	7/5/2052	137,778	0.00%
Markel Group, Inc.	\$325,000	6.00%	16/5/2054	324,962	0.00%
Marriott International, Inc.	\$125,000	4.00%	15/4/2028	123,847	0.00%
Marriott International, Inc.	\$115,000	4.65%	1/12/2028	115,810	0.00%
Marriott International, Inc.	\$275,000	4.88%	15/5/2029	278,948	0.00%
Marriott International, Inc.	\$300,000	4.80%	15/3/2030	302,933	0.00%
Marriott International, Inc.	\$525,000	4.63%	15/6/2030	526,702	0.00%
Marriott International, Inc.	\$365,000	2.85%	15/4/2031	331,501	0.00%
Marriott International, Inc.	\$146,000	5.10%	15/4/2032	147,881	0.00%
Marriott International, Inc.	\$1,250,000	3.50%	15/10/2032	1,136,613	0.01%
Marriott International, Inc.	\$300,000	5.30%	15/5/2034	303,595	0.00%
Marriott International, Inc.	\$450,000	5.35%	15/3/2035	453,710	0.00%
Marriott International, Inc.	\$413,000	5.50%	15/4/2037	413,058	0.00%
Mars, Inc.	\$1,000,000	0.88%	16/7/2026	965,423	0.01%
Mars, Inc.	\$765,000	4.45%	1/3/2027	768,181	0.01%
Mars, Inc.	\$1,355,000	4.60%	1/3/2028	1,366,242	0.01%
Mars, Inc.	\$1,176,000	4.80%	1/3/2030	1,191,358	0.01%
Mars, Inc.	\$215,000	3.20%	1/4/2030	203,854	0.00%
Mars, Inc.	\$450,000	4.65%	20/4/2031	454,983	0.00%
Mars, Inc.	\$1,300,000	5.00%	1/3/2032	1,317,385	0.01%
Mars, Inc.	\$500,000	4.75%	20/4/2033	497,317	0.00%
Mars, Inc.	\$240,000	3.60%	1/4/2034	217,320	0.00%
Mars, Inc.	\$1,667,000	5.20%	1/3/2035	1,686,624	0.01%
Mars, Inc.	\$215,000	3.88%	1/4/2039	185,145	0.00%
Mars, Inc.	\$100,000	3.95%	1/4/2044	80,730	0.00%
Mars, Inc.	\$1,175,000	5.65%	1/5/2045	1,176,053	0.01%
Mars, Inc.	\$525,000	3.95%	1/4/2049	413,297	0.00%
Mars, Inc.	\$300,000	2.45%	16/7/2050	171,470	0.00%
Mars, Inc.	\$225,000	4.13%	1/4/2054	174,156	0.00%
Mars, Inc.	\$2,000,000	5.70%	1/5/2055	1,994,979	0.01%
Mars, Inc.	\$200,000	4.20%	1/4/2059	153,807	0.00%
Mars, Inc.	\$1,200,000	5.80%	1/5/2065	1,199,021	0.01%
Marsh & McLennan Cos, Inc.	\$320,000	4.55%	8/11/2027	322,510	0.00%
Marsh & McLennan Cos, Inc.	\$315,000	4.65%	15/3/2030	318,753	0.00%
Marsh & McLennan Cos, Inc.	\$500,000	2.25%	15/11/2030	447,709	0.00%
Marsh & McLennan Cos, Inc.	\$385,000	4.85%	15/11/2031	390,784	0.00%
Marsh & McLennan Cos, Inc.	\$200,000	2.38%	15/12/2031	174,984	0.00%
Marsh & McLennan Cos, Inc.	\$270,000	5.00%	15/3/2035	269,810	0.00%
Marsh & McLennan Cos, Inc.	\$1,045,000	4.75%	15/3/2039	992,477	0.01%
Marsh & McLennan Cos, Inc.	\$2,100,000	5.35%	15/11/2044	2,058,767	0.01%
Marsh & McLennan Cos, Inc.	\$35,000	4.35%	30/1/2047	29,575	0.00%
Marsh & McLennan Cos, Inc.	\$495,000	4.20%	1/3/2048	406,849	0.00%
Marsh & McLennan Cos, Inc.	\$550,000	2.90%	15/12/2051	345,028	0.00%
Marsh & McLennan Cos, Inc.	\$400,000	6.25%	1/11/2052	430,052	0.00%
Marsh & McLennan Cos, Inc.	\$40,000	5.70%	15/9/2053	40,212	0.00%
Marsh & McLennan Cos, Inc.	\$980,000	5.40%	15/3/2055	944,604	0.01%
Martin Marietta Materials, Inc.	\$150,000	3.45%	1/6/2027	147,461	0.00%
Martin Marietta Materials, Inc.	\$100,000	3.50%	15/12/2027	98,152	0.00%
Martin Marietta Materials, Inc.	\$425,000	2.50%	15/3/2030	390,831	0.00%
Martin Marietta Materials, Inc.	\$250,000	5.15%	1/12/2034	251,123	0.00%
Martin Marietta Materials, Inc.	\$100,000	4.25%	15/12/2047	81,177	0.00%
Martin Marietta Materials, Inc.	\$625,000	3.20%	15/7/2051	413,235	0.00%
Martin Marietta Materials, Inc.	\$300,000	5.50%	1/12/2054	289,130	0.00%
Marvell Technology, Inc.	\$100,000	4.88%	22/6/2028	101,216	0.00%
Marvell Technology, Inc.	\$250,000	4.75%	15/7/2030	251,134	0.00%
Marvell Technology, Inc.	\$500,000	2.95%	15/4/2031	454,896	0.00%
Marvell Technology, Inc.	\$275,000	5.45%	15/7/2035	276,983	0.00%
Maryland Economic Development Corp.	\$218,000	5.43%	31/5/2056	207,435	0.00%
Maryland Economic Development Corp.	\$350,000	5.94%	31/5/2057	348,022	0.00%
Maryland Health & Higher Educational Facilities Authority	\$100,000	3.05%	1/7/2040	76,333	0.00%
Maryland Health & Higher Educational Facilities Authority	\$100,000	3.20%	1/7/2050	66,177	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Masco Corp.	\$125,000	3.50%	15/11/2027	122,336	0.00%
Masco Corp.	\$100,000	4.50%	15/5/2047	81,157	0.00%
Masco Corp.	\$475,000	3.13%	15/2/2051	296,456	0.00%
Mass General Brigham, Inc.	\$125,000	3.77%	1/7/2048	95,279	0.00%
Mass General Brigham, Inc.	\$150,000	3.19%	1/7/2049	101,949	0.00%
Mass General Brigham, Inc.	\$25,000	4.12%	1/7/2055	19,585	0.00%
Mass General Brigham, Inc.	\$300,000	3.34%	1/7/2060	196,019	0.00%
Massachusetts Electric Co.	\$245,000	4.00%	15/8/2046	193,745	0.00%
Massachusetts Electric Co.	\$550,000	5.87%	26/2/2054	542,334	0.00%
Massachusetts Institute of Technology	\$100,000	3.96%	1/7/2038	91,036	0.00%
Massachusetts Institute of Technology	\$125,000	2.99%	1/7/2050	83,943	0.00%
Massachusetts Institute of Technology	\$200,000	2.29%	1/7/2051	113,248	0.00%
Massachusetts Institute of Technology	\$400,000	5.62%	1/6/2055	411,452	0.00%
Massachusetts Institute of Technology	\$300,000	5.60%	1/7/2111	300,534	0.00%
Massachusetts Institute of Technology	\$325,000	4.68%	1/7/2114	269,651	0.00%
Massachusetts Institute of Technology	\$275,000	3.89%	1/7/2116	190,006	0.00%
Massachusetts Mutual Life Insurance Co.	\$310,000	5.08%	15/2/2069	277,443	0.00%
Massachusetts Mutual Life Insurance Co.	\$513,000	3.73%	15/10/2070	340,038	0.00%
Massachusetts Mutual Life Insurance Co.	\$375,000	4.90%	1/4/2077	308,863	0.00%
Massachusetts School Building Authority	\$125,000	5.72%	15/8/2039	128,550	0.00%
Massachusetts School Building Authority	\$335,000	3.40%	15/10/2040	282,183	0.00%
Massachusetts School Building Authority	\$150,000	2.95%	15/5/2043	113,424	0.00%
MassMutual Global Funding II	\$200,000	1.20%	16/7/2026	193,766	0.00%
MassMutual Global Funding II	\$200,000	2.35%	14/1/2027	194,713	0.00%
MassMutual Global Funding II	\$370,000	5.10%	9/4/2027	375,932	0.00%
MassMutual Global Funding II	\$900,000	5.05%	14/6/2028	922,478	0.01%
MassMutual Global Funding II	\$250,000	4.85%	17/1/2029	254,058	0.00%
MassMutual Global Funding II	\$200,000	5.15%	30/5/2029	205,710	0.00%
MassMutual Global Funding II	£1,700,000	4.63%	5/10/2029	2,337,837	0.01%
MassMutual Global Funding II	\$200,000	4.95%	10/1/2030	204,271	0.00%
MassMutual Global Funding II	\$450,000	4.55%	7/5/2030	452,805	0.00%
MassMutual Global Funding II	\$500,000	2.15%	9/3/2031	440,798	0.00%
MassMutual Global Funding II	\$200,000	4.35%	17/9/2031	196,844	0.00%
MassMutual Global Funding II	€4,579,000	3.25%	11/6/2032	5,335,360	0.02%
Mastercard, Inc.	\$850,000	2.95%	21/11/2026	838,183	0.01%
Mastercard, Inc.	\$361,000	4.10%	15/1/2028	362,330	0.00%
Mastercard, Inc.	\$200,000	4.88%	9/3/2028	204,661	0.00%
Mastercard, Inc.	€1,200,000	1.00%	22/2/2029	1,331,615	0.01%
Mastercard, Inc.	\$2,005,000	2.95%	1/6/2029	1,925,440	0.01%
Mastercard, Inc.	\$1,500,000	1.90%	15/3/2031	1,323,863	0.01%
Mastercard, Inc.	\$500,000	2.00%	18/11/2031	435,770	0.00%
Mastercard, Inc.	\$726,000	4.35%	15/1/2032	722,930	0.00%
Mastercard, Inc.	\$450,000	4.95%	15/3/2032	462,950	0.00%
Mastercard, Inc.	\$500,000	4.88%	9/5/2034	506,139	0.00%
Mastercard, Inc.	\$597,000	4.55%	15/1/2035	586,766	0.00%
Mastercard, Inc.	\$650,000	3.95%	26/2/2048	523,515	0.00%
Mastercard, Inc.	\$1,200,000	2.95%	15/3/2051	791,456	0.01%
Mattel, Inc.	\$250,000	3.75%	1/4/2029	239,578	0.00%
Mattel, Inc.	\$165,000	5.45%	1/11/2041	146,848	0.00%
Mayo Clinic	\$475,000	3.20%	15/11/2061	298,484	0.00%
McCormick & Co., Inc.	\$400,000	3.40%	15/8/2027	393,124	0.00%
McCormick & Co., Inc.	\$450,000	4.95%	15/4/2033	453,935	0.00%
McCormick & Co., Inc.	\$300,000	4.70%	15/10/2034	290,891	0.00%
McDonald's Corp.	\$425,000	3.50%	1/3/2027	420,249	0.00%
McDonald's Corp.	\$1,025,000	3.80%	1/4/2028	1,016,351	0.01%
McDonald's Corp.	\$550,000	5.00%	17/5/2029	565,025	0.00%
McDonald's Corp.	€1,500,000	2.38%	31/5/2029	1,737,392	0.01%
McDonald's Corp.	\$275,000	2.63%	1/9/2029	258,323	0.00%
McDonald's Corp.	\$1,475,000	2.13%	1/3/2030	1,338,952	0.01%
McDonald's Corp.	\$163,000	4.60%	15/5/2030	164,765	0.00%
McDonald's Corp.	€500,000	3.88%	20/2/2031	609,570	0.00%
McDonald's Corp.	€500,000	3.50%	21/5/2032	591,700	0.00%
McDonald's Corp.	\$500,000	5.20%	17/5/2034	513,745	0.00%
McDonald's Corp.	€700,000	3.00%	31/5/2034	786,532	0.01%
McDonald's Corp.	\$147,000	4.95%	3/3/2035	146,875	0.00%
McDonald's Corp.	€800,000	4.13%	28/11/2035	969,144	0.01%
McDonald's Corp.	\$300,000	4.70%	9/12/2035	292,704	0.00%
McDonald's Corp.	\$100,000	6.30%	15/10/2037	109,456	0.00%
McDonald's Corp.	\$200,000	6.30%	1/3/2038	218,546	0.00%
McDonald's Corp.	\$100,000	5.70%	1/2/2039	103,656	0.00%
McDonald's Corp.	\$265,000	3.70%	15/2/2042	209,694	0.00%
McDonald's Corp.	\$350,000	3.63%	1/5/2043	269,940	0.00%
McDonald's Corp.	\$200,000	4.60%	26/5/2045	173,607	0.00%
McDonald's Corp.	\$900,000	4.88%	9/12/2045	811,441	0.01%
McDonald's Corp.	\$325,000	4.45%	1/3/2047	274,673	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
McDonald's Corp.	\$450,000	4.45%	1/9/2048	376,300	0.00%
McDonald's Corp.	\$500,000	4.20%	1/4/2050	397,361	0.00%
McDonald's Corp.	\$300,000	5.15%	9/9/2052	274,912	0.00%
McDonald's Corp.	\$400,000	5.45%	14/8/2053	384,223	0.00%
McKesson Corp.	€900,000	1.63%	30/10/2026	1,047,554	0.01%
McKesson Corp.	\$400,000	4.25%	15/9/2029	399,618	0.00%
McKesson Corp.	\$700,000	4.65%	30/5/2030	705,544	0.00%
McKesson Corp.	\$450,000	4.95%	30/5/2032	455,908	0.00%
McKesson Corp.	\$450,000	5.25%	30/5/2035	457,532	0.00%
MDC Holdings, Inc.	\$450,000	2.50%	15/1/2031	394,508	0.00%
MDC Holdings, Inc.	\$150,000	3.97%	6/8/2061	104,931	0.00%
MedStar Health, Inc.	\$230,000	3.63%	15/8/2049	161,798	0.00%
Medtronic Global Holdings SCA	€410,000	1.13%	7/3/2027	471,527	0.00%
Medtronic Global Holdings SCA	\$500,000	4.25%	30/3/2028	502,363	0.00%
Medtronic Global Holdings SCA	€600,000	0.38%	15/10/2028	655,183	0.00%
Medtronic Global Holdings SCA	€340,000	3.13%	15/10/2031	399,557	0.00%
Medtronic Global Holdings SCA	\$500,000	4.50%	30/3/2033	494,268	0.00%
Medtronic Global Holdings SCA	€298,000	3.38%	15/10/2034	348,236	0.00%
Medtronic Global Holdings SCA	€500,000	1.38%	15/10/2040	414,468	0.00%
Medtronic Global Holdings SCA	€900,000	1.75%	2/7/2049	670,869	0.00%
Medtronic Global Holdings SCA	\$300,000	1.63%	15/10/2050	211,001	0.00%
Medtronic, Inc.	\$999,000	4.38%	15/3/2035	966,402	0.01%
Medtronic, Inc.	\$149,000	4.63%	15/3/2045	133,960	0.00%
Medtronic, Inc.	€642,000	4.15%	15/10/2053	726,106	0.00%
Memorial Health Services	\$125,000	3.45%	1/11/2049	88,633	0.00%
Memorial Sloan-Kettering Cancer Center	\$250,000	2.96%	1/1/2050	163,058	0.00%
Memorial Sloan-Kettering Cancer Center	\$100,000	4.20%	1/7/2055	80,215	0.00%
Merck & Co., Inc.	\$575,000	1.70%	10/6/2027	551,139	0.00%
Merck & Co., Inc.	\$500,000	4.05%	17/5/2028	502,224	0.00%
Merck & Co., Inc.	\$1,500,000	1.90%	10/12/2028	1,399,451	0.01%
Merck & Co., Inc.	\$600,000	3.40%	7/3/2029	585,014	0.00%
Merck & Co., Inc.	\$500,000	4.30%	17/5/2030	503,078	0.00%
Merck & Co., Inc.	\$900,000	2.15%	10/12/2031	785,592	0.01%
Merck & Co., Inc.	\$175,000	6.50%	1/12/2033	198,463	0.00%
Merck & Co., Inc.	€300,000	1.38%	2/11/2036	283,530	0.00%
Merck & Co., Inc.	\$245,000	2.35%	24/6/2040	172,124	0.00%
Merck & Co., Inc.	\$430,000	3.60%	15/9/2042	340,983	0.00%
Merck & Co., Inc.	\$525,000	4.90%	17/5/2044	491,093	0.00%
Merck & Co., Inc.	\$450,000	3.70%	10/2/2045	354,690	0.00%
Merck & Co., Inc.	\$925,000	2.45%	24/6/2050	541,627	0.00%
Merck & Co., Inc.	\$1,000,000	2.75%	10/12/2051	614,415	0.00%
Merck & Co., Inc.	\$600,000	5.00%	17/5/2053	551,599	0.00%
Merck & Co., Inc.	\$1,050,000	2.90%	10/12/2061	612,063	0.00%
Merck & Co., Inc.	\$380,000	5.15%	17/5/2063	349,887	0.00%
Meritage Homes Corp.	\$2,000,000	3.88%	15/4/2029	1,928,781	0.01%
Met Tower Global Funding	\$200,000	4.85%	16/1/2027	202,088	0.00%
Met Tower Global Funding	\$200,000	4.00%	1/10/2027	198,920	0.00%
Met Tower Global Funding	\$200,000	4.80%	14/1/2028	202,968	0.00%
Met Tower Global Funding	\$400,000	5.25%	12/4/2029	412,289	0.00%
Meta Platforms, Inc.	\$695,000	3.50%	15/8/2027	688,440	0.00%
Meta Platforms, Inc.	\$500,000	4.60%	15/5/2028	509,256	0.00%
Meta Platforms, Inc.	\$277,000	4.30%	15/8/2029	279,631	0.00%
Meta Platforms, Inc.	\$450,000	4.80%	15/5/2030	463,886	0.00%
Meta Platforms, Inc.	\$111,000	4.55%	15/8/2031	112,579	0.00%
Meta Platforms, Inc.	\$700,000	3.85%	15/8/2032	673,186	0.00%
Meta Platforms, Inc.	\$1,751,000	4.75%	15/8/2034	1,759,004	0.01%
Meta Platforms, Inc.	\$1,325,000	4.45%	15/8/2052	1,116,713	0.01%
Meta Platforms, Inc.	\$750,000	5.60%	15/5/2053	749,666	0.01%
Meta Platforms, Inc.	\$1,187,000	5.40%	15/8/2054	1,157,242	0.01%
Meta Platforms, Inc.	\$650,000	4.65%	15/8/2062	547,988	0.00%
Meta Platforms, Inc.	\$500,000	5.75%	15/5/2063	504,462	0.00%
Meta Platforms, Inc.	\$1,135,000	5.55%	15/8/2064	1,109,511	0.01%
Methodist Hospital	\$275,000	2.71%	1/12/2050	167,701	0.00%
MetLife Capital Trust IV	\$300,000	7.88%	15/12/2037	328,881	0.00%
MetLife, Inc.	\$800,000	4.55%	23/3/2030	810,796	0.01%
MetLife, Inc.	\$500,000	5.38%	15/7/2033	520,508	0.00%
MetLife, Inc.	\$630,000	5.30%	15/12/2034	646,990	0.00%
MetLife, Inc.	\$450,000	6.40%	15/12/2036	467,766	0.00%
MetLife, Inc.	\$900,000	9.25%	8/4/2038	1,068,240	0.01%
MetLife, Inc.	\$325,000	4.13%	13/8/2042	273,161	0.00%
MetLife, Inc.	\$330,000	4.88%	13/11/2043	302,884	0.00%
MetLife, Inc.	\$400,000	4.60%	13/5/2046	354,227	0.00%
MetLife, Inc.	\$1,450,000	5.00%	15/7/2052	1,314,700	0.01%
MetLife, Inc.	\$450,000	5.25%	15/1/2054	423,838	0.00%
MetLife, Inc.	\$375,000	6.35%	15/3/2055	384,998	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Metropolitan Life Global Funding I	\$675,000	3.45%	18/12/2026	667,588	0.00%
Metropolitan Life Global Funding I	£1,004,000	4.50%	9/7/2027	1,378,382	0.01%
Metropolitan Life Global Funding I	\$300,000	3.00%	19/9/2027	292,196	0.00%
Metropolitan Life Global Funding I	£700,000	0.63%	8/12/2027	878,633	0.01%
Metropolitan Life Global Funding I	\$350,000	5.05%	6/1/2028	357,137	0.00%
Metropolitan Life Global Funding I	CAD360,000	1.95%	20/3/2028	255,842	0.00%
Metropolitan Life Global Funding I	\$1,000,000	4.30%	25/8/2029	995,444	0.01%
Metropolitan Life Global Funding I	£650,000	1.63%	21/9/2029	793,292	0.01%
Metropolitan Life Global Funding I	\$200,000	4.90%	9/1/2030	204,168	0.00%
Metropolitan Life Global Funding I	CAD1,490,000	3.39%	9/4/2030	1,087,995	0.01%
Metropolitan Life Global Funding I	\$150,000	2.95%	9/4/2030	140,353	0.00%
Metropolitan Life Global Funding I	\$600,000	1.55%	7/1/2031	515,300	0.00%
Metropolitan Life Global Funding I	€1,500,000	3.25%	14/12/2032	1,748,357	0.01%
Metropolitan Life Global Funding I	\$600,000	5.15%	28/3/2033	608,769	0.00%
Metropolitan Transportation Authority	\$300,000	6.67%	15/11/2039	322,855	0.00%
Metropolitan Transportation Authority	\$40,000	5.18%	15/11/2049	35,788	0.00%
Metropolitan Transportation Authority Dedicated Tax Fund	\$175,000	7.34%	15/11/2039	206,700	0.00%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	\$100,000	7.46%	1/10/2046	117,288	0.00%
Metropolitan Water Reclamation District of Greater Chicago	\$225,000	5.72%	1/12/2038	232,578	0.00%
Michigan Finance Authority	\$150,000	3.08%	1/12/2034	133,839	0.00%
Michigan Finance Authority	\$200,000	3.38%	1/12/2040	164,274	0.00%
Michigan State University	\$50,000	4.50%	15/8/2048	44,356	0.00%
Michigan State University	\$200,000	4.17%	15/8/2122	145,325	0.00%
Michigan Strategic Fund	\$125,000	3.23%	1/9/2047	92,671	0.00%
Microchip Technology, Inc.	\$450,000	4.90%	15/3/2028	455,265	0.00%
Microchip Technology, Inc.	\$400,000	5.05%	15/3/2029	406,210	0.00%
Microchip Technology, Inc.	\$350,000	5.05%	15/2/2030	355,073	0.00%
Micron Technology, Inc.	\$550,000	4.66%	15/2/2030	549,911	0.00%
Micron Technology, Inc.	\$1,500,000	2.70%	15/4/2032	1,304,082	0.01%
Micron Technology, Inc.	\$400,000	5.80%	15/1/2035	413,230	0.00%
Micron Technology, Inc.	\$300,000	3.48%	1/11/2051	204,039	0.00%
Microsoft Corp.	\$165,000	2.40%	8/8/2026	162,229	0.00%
Microsoft Corp.	\$640,000	3.40%	15/9/2026	635,962	0.00%
Microsoft Corp.	\$1,000,000	1.35%	15/9/2030	875,342	0.01%
Microsoft Corp.	\$1,075,000	3.50%	12/2/2035	1,004,341	0.01%
Microsoft Corp.	\$2,285,000	3.45%	8/8/2036	2,051,963	0.01%
Microsoft Corp.	\$525,000	4.10%	6/2/2037	501,479	0.00%
Microsoft Corp.	\$1,976,000	3.70%	8/8/2046	1,590,825	0.01%
Microsoft Corp.	\$2,225,000	2.53%	1/6/2050	1,375,540	0.01%
Microsoft Corp.	\$600,000	2.50%	15/9/2050	368,094	0.00%
Microsoft Corp.	\$1,577,000	2.92%	17/3/2052	1,046,213	0.01%
Microsoft Corp.	\$1,991,000	2.68%	1/6/2060	1,176,273	0.01%
Microsoft Corp.	\$912,000	3.04%	17/3/2062	585,298	0.00%
Mid-America Apartments LP	\$300,000	1.10%	15/9/2026	289,060	0.00%
Mid-America Apartments LP	\$200,000	3.60%	1/6/2027	197,940	0.00%
Mid-America Apartments LP	\$560,000	3.95%	15/3/2029	552,816	0.00%
Mid-America Apartments LP	\$95,000	2.75%	15/3/2030	88,569	0.00%
Mid-America Apartments LP	\$150,000	1.70%	15/2/2031	128,880	0.00%
Mid-America Apartments LP	\$200,000	5.30%	15/2/2032	206,659	0.00%
Mid-America Apartments LP	\$200,000	4.95%	1/3/2035	198,502	0.00%
MidAmerican Energy Co.	\$100,000	3.10%	1/5/2027	98,398	0.00%
MidAmerican Energy Co.	\$150,000	3.65%	15/4/2029	147,198	0.00%
MidAmerican Energy Co.	\$500,000	6.75%	30/12/2031	563,497	0.00%
MidAmerican Energy Co.	\$440,000	4.80%	15/9/2043	401,293	0.00%
MidAmerican Energy Co.	\$300,000	4.40%	15/10/2044	257,437	0.00%
MidAmerican Energy Co.	\$545,000	4.25%	15/7/2049	442,940	0.00%
MidAmerican Energy Co.	\$200,000	3.15%	15/4/2050	134,948	0.00%
MidAmerican Energy Co.	\$400,000	5.85%	15/9/2054	411,770	0.00%
MidAmerican Energy Co.	\$500,000	5.30%	1/2/2055	474,925	0.00%
Mid-Atlantic Interstate Transmission LLC	\$125,000	4.10%	15/5/2028	124,075	0.00%
Midwest Connector Capital Co. LLC	\$330,000	4.63%	1/4/2029	327,476	0.00%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	\$1,400,000	6.50%	20/6/2027	1,402,924	0.01%
Mississippi Power Co.	\$425,000	3.95%	30/3/2028	422,944	0.00%
Mississippi Power Co.	\$25,000	4.25%	15/3/2042	21,313	0.00%
Mississippi Power Co.	\$200,000	3.10%	30/7/2051	131,170	0.00%
Mohawk Industries, Inc.	\$500,000	5.85%	18/9/2028	520,401	0.00%
Mohawk Industries, Inc.	\$265,000	3.63%	15/5/2030	253,682	0.00%
Molson Coors Beverage Co.	\$950,000	3.00%	15/7/2026	935,882	0.01%
Molson Coors Beverage Co.	\$250,000	5.00%	1/5/2042	227,913	0.00%
Molson Coors Beverage Co.	\$875,000	4.20%	15/7/2046	698,067	0.00%
Molson Coors International LP	CAD150,000	3.44%	15/7/2026	110,045	0.00%
Mondelez International Holdings Netherlands BV	€575,000	0.00%	22/9/2026	655,906	0.00%
Mondelez International Holdings Netherlands BV	\$1,150,000	1.25%	24/9/2026	1,108,143	0.01%
Mondelez International Holdings Netherlands BV	€1,500,000	0.25%	9/9/2029	1,594,710	0.01%
Mondelez International Holdings Netherlands BV	€500,000	0.88%	1/10/2031	513,375	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mondelez International Holdings Netherlands BV	€600,000	1.25%	9/9/2041	474,645	0.00%
Mondelez International, Inc.	\$685,000	2.63%	17/3/2027	667,717	0.00%
Mondelez International, Inc.	\$98,000	2.75%	13/4/2030	90,956	0.00%
Mondelez International, Inc.	\$400,000	4.50%	6/5/2030	399,568	0.00%
Mondelez International, Inc.	\$325,000	3.00%	17/3/2032	293,191	0.00%
Mondelez International, Inc.	\$505,000	1.88%	15/10/2032	421,914	0.00%
Mondelez International, Inc.	\$350,000	2.63%	4/9/2050	207,392	0.00%
Monongahela Power Co.	\$280,000	5.40%	15/12/2043	273,262	0.00%
Moody's Corp.	€400,000	0.95%	25/2/2030	430,401	0.00%
Moody's Corp.	\$200,000	4.25%	8/8/2032	195,257	0.00%
Moody's Corp.	\$300,000	4.88%	17/12/2048	267,630	0.00%
Moody's Corp.	\$600,000	3.25%	20/5/2050	403,858	0.00%
Morgan Stanley	\$549,000	5.00%	24/11/2025	549,221	0.00%
Morgan Stanley	\$300,000	3.13%	27/7/2026	296,258	0.00%
Morgan Stanley	\$1,325,000	4.35%	8/9/2026	1,323,143	0.01%
Morgan Stanley	\$1,170,000	3.63%	20/1/2027	1,160,263	0.01%
Morgan Stanley	£300,000	2.63%	9/3/2027	399,033	0.00%
Morgan Stanley	\$125,000	3.95%	23/4/2027	124,205	0.00%
Morgan Stanley	\$3,000,000	1.51%	20/7/2027	2,910,634	0.01%
Morgan Stanley	CAD325,000	1.78%	4/8/2027	234,863	0.00%
Morgan Stanley	€2,600,000	0.41%	29/10/2027	2,973,767	0.01%
Morgan Stanley	\$1,425,000	2.48%	21/1/2028	1,383,630	0.01%
Morgan Stanley	\$3,950,000	5.65%	13/4/2028	4,037,734	0.02%
Morgan Stanley	\$800,000	4.21%	20/4/2028	798,032	0.01%
Morgan Stanley	\$1,625,000	6.30%	18/10/2028	1,692,954	0.01%
Morgan Stanley	\$9,250,000	5.12%	1/2/2029	9,411,460	0.04%
Morgan Stanley	€1,000,000	4.66%	2/3/2029	1,230,825	0.01%
Morgan Stanley	\$675,000	5.16%	20/4/2029	688,270	0.00%
Morgan Stanley	\$1,000,000	5.45%	20/7/2029	1,028,302	0.01%
Morgan Stanley	\$1,000,000	6.41%	1/11/2029	1,059,273	0.01%
Morgan Stanley	\$1,000,000	5.17%	16/1/2030	1,021,072	0.01%
Morgan Stanley	\$975,000	5.66%	18/4/2030	1,013,318	0.01%
Morgan Stanley	\$500,000	5.04%	19/7/2030	508,564	0.00%
Morgan Stanley	\$960,000	4.65%	18/10/2030	961,983	0.01%
Morgan Stanley	\$450,000	5.23%	15/1/2031	461,433	0.00%
Morgan Stanley	\$3,375,000	2.70%	22/1/2031	3,110,605	0.01%
Morgan Stanley	€2,484,000	0.50%	7/2/2031	2,595,328	0.01%
Morgan Stanley	\$125,000	3.62%	1/4/2031	119,831	0.00%
Morgan Stanley	\$550,000	5.19%	17/4/2031	563,982	0.00%
Morgan Stanley	€1,000,000	3.52%	22/5/2031	1,192,141	0.01%
Morgan Stanley	\$600,000	1.79%	13/2/2032	513,194	0.00%
Morgan Stanley	\$400,000	1.93%	28/4/2032	342,020	0.00%
Morgan Stanley	€1,400,000	2.95%	7/5/2032	1,613,854	0.01%
Morgan Stanley	\$1,000,000	2.24%	21/7/2032	866,077	0.01%
Morgan Stanley	\$1,000,000	2.51%	20/10/2032	876,110	0.01%
Morgan Stanley	\$750,000	2.94%	21/1/2033	669,333	0.00%
Morgan Stanley	\$800,000	4.89%	20/7/2033	800,937	0.01%
Morgan Stanley	\$1,200,000	6.34%	18/10/2033	1,302,999	0.01%
Morgan Stanley	£1,700,000	5.79%	18/11/2033	2,429,175	0.01%
Morgan Stanley	€1,500,000	5.15%	25/1/2034	1,946,920	0.01%
Morgan Stanley	\$1,300,000	5.25%	21/4/2034	1,322,725	0.01%
Morgan Stanley	\$1,000,000	5.42%	21/7/2034	1,024,762	0.01%
Morgan Stanley	\$1,000,000	6.63%	1/11/2034	1,102,473	0.01%
Morgan Stanley	\$1,825,000	5.47%	18/1/2035	1,866,464	0.01%
Morgan Stanley	€812,000	3.96%	21/3/2035	973,680	0.01%
Morgan Stanley	\$1,650,000	5.83%	19/4/2035	1,729,667	0.01%
Morgan Stanley	\$500,000	5.32%	19/7/2035	506,052	0.00%
Morgan Stanley	£1,000,000	5.21%	24/10/2035	1,348,816	0.01%
Morgan Stanley	\$3,625,000	5.59%	18/1/2036	3,727,287	0.02%
Morgan Stanley	\$2,000,000	2.48%	16/9/2036	1,699,131	0.01%
Morgan Stanley	\$1,150,000	5.95%	19/1/2038	1,182,771	0.01%
Morgan Stanley	\$1,475,000	3.97%	22/7/2038	1,284,383	0.01%
Morgan Stanley	\$400,000	5.94%	7/2/2039	410,650	0.00%
Morgan Stanley	\$1,300,000	3.22%	22/4/2042	987,962	0.01%
Morgan Stanley	\$565,000	6.38%	24/7/2042	617,633	0.00%
Morgan Stanley	\$1,441,000	4.30%	27/1/2045	1,227,917	0.01%
Morgan Stanley	\$900,000	4.38%	22/1/2047	767,702	0.01%
Morgan Stanley	\$725,000	5.60%	24/3/2051	718,985	0.00%
Morgan Stanley	\$1,850,000	5.52%	19/11/2055	1,808,545	0.01%
Morgan Stanley Bank NA	\$500,000	5.88%	30/10/2026	510,678	0.00%
Morgan Stanley Bank NA	\$960,000	4.45%	15/10/2027	961,378	0.01%
Morgan Stanley Bank NA	\$500,000	4.95%	14/1/2028	504,204	0.00%
Morgan Stanley Bank NA	\$1,000,000	5.50%	26/5/2028	1,021,200	0.01%
Morgan Stanley Bank NA	\$500,000	4.97%	14/7/2028	506,069	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$338,000	3.73%	15/5/2048	337,106	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$169,364	3.27%	15/1/2049	168,446	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$200,000	3.10%	15/11/2049	195,153	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$4,700,000	3.72%	15/12/2049	4,633,154	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$1,000,000	3.60%	15/5/2050	985,402	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$200,000	3.85%	15/5/2050	195,723	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$100,000	3.54%	15/11/2052	98,092	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$75,000	3.28%	15/11/2052	73,145	0.00%
Morgan Stanley Capital I Trust 2016	\$65,000	3.28%	15/11/2049	61,491	0.00%
Morgan Stanley Capital I Trust 2017	\$1,000,000	3.53%	15/6/2050	982,079	0.01%
Morgan Stanley Capital I Trust 2017	\$2,725,000	3.59%	15/12/2050	2,659,051	0.01%
Morgan Stanley Direct Lending Fund	\$300,000	6.00%	19/5/2030	301,444	0.00%
Mosaic Co.	\$180,000	4.05%	15/11/2027	178,744	0.00%
Mosaic Co.	\$300,000	5.63%	15/11/2043	287,630	0.00%
Motorola Solutions, Inc.	\$165,000	4.60%	23/2/2028	166,153	0.00%
Motorola Solutions, Inc.	\$160,000	5.00%	15/4/2029	162,748	0.00%
Motorola Solutions, Inc.	\$1,000,000	4.85%	15/8/2030	1,011,090	0.01%
Motorola Solutions, Inc.	\$1,250,000	2.75%	24/5/2031	1,122,964	0.01%
Motorola Solutions, Inc.	\$475,000	5.20%	15/8/2032	483,024	0.00%
Motorola Solutions, Inc.	\$250,000	5.40%	15/4/2034	254,909	0.00%
Motorola Solutions, Inc.	\$1,000,000	5.55%	15/8/2035	1,019,760	0.01%
Motorola Solutions, Inc.	\$100,000	5.50%	1/9/2044	97,832	0.00%
Mount Nittany Medical Center Obligated Group	\$125,000	3.80%	15/11/2052	92,407	0.00%
Mount Sinai Hospital	\$180,000	3.74%	1/7/2049	120,781	0.00%
Mount Sinai Hospital	\$350,000	3.39%	1/7/2050	215,968	0.00%
MPLX LP	\$1,380,000	4.25%	1/12/2027	1,375,146	0.01%
MPLX LP	\$450,000	4.00%	15/3/2028	445,449	0.00%
MPLX LP	\$300,000	5.00%	1/3/2033	295,894	0.00%
MPLX LP	\$500,000	5.50%	1/6/2034	502,407	0.00%
MPLX LP	\$252,000	5.40%	1/4/2035	250,102	0.00%
MPLX LP	\$245,000	4.70%	15/4/2048	198,743	0.00%
MPLX LP	\$249,000	5.95%	1/4/2055	237,208	0.00%
MSCI, Inc.	\$500,000	3.63%	1/9/2030	469,151	0.00%
MSCI, Inc.	\$500,000	3.63%	1/11/2031	461,006	0.00%
MSD Netherlands Capital BV	€1,300,000	3.25%	30/5/2032	1,536,720	0.01%
MSD Netherlands Capital BV	€800,000	3.50%	30/5/2037	927,380	0.01%
Municipal Electric Authority of Georgia	\$300,000	6.64%	1/4/2057	324,227	0.00%
Municipal Electric Authority of Georgia	\$300,000	6.66%	1/4/2057	319,205	0.00%
Mutual of Omaha Cos Global Funding	\$760,000	5.80%	27/7/2026	771,312	0.01%
Mutual of Omaha Cos Global Funding	\$500,000	5.35%	9/4/2027	507,957	0.00%
Mutual of Omaha Cos Global Funding	\$250,000	4.51%	9/6/2028	251,027	0.00%
Mutual of Omaha Cos Global Funding	\$175,000	4.75%	15/10/2029	176,624	0.00%
Mutual of Omaha Cos Global Funding	\$300,000	5.00%	1/4/2030	305,893	0.00%
Mylan, Inc.	\$875,000	4.55%	15/4/2028	867,364	0.01%
Mylan, Inc.	\$175,000	5.20%	15/4/2048	138,856	0.00%
Narragansett Electric Co.	\$50,000	3.40%	9/4/2030	47,716	0.00%
Nasdaq, Inc.	€400,000	1.75%	28/3/2029	450,954	0.00%
Nasdaq, Inc.	€700,000	0.88%	13/2/2030	747,990	0.01%
Nasdaq, Inc.	€454,000	4.50%	15/2/2032	567,783	0.00%
Nasdaq, Inc.	€300,000	0.90%	30/7/2033	288,010	0.00%
Nasdaq, Inc.	\$670,000	2.50%	21/12/2040	464,726	0.00%
Nasdaq, Inc.	\$205,000	3.95%	7/3/2052	153,387	0.00%
Nasdaq, Inc.	\$300,000	5.95%	15/8/2053	305,957	0.00%
Nasdaq, Inc.	\$500,000	6.10%	28/6/2063	511,100	0.00%
National Fuel Gas Co.	\$100,000	3.95%	15/9/2027	98,504	0.00%
National Fuel Gas Co.	\$200,000	4.75%	1/9/2028	200,158	0.00%
National Fuel Gas Co.	\$200,000	2.95%	1/3/2031	178,395	0.00%
National Grid North America, Inc.	€5,300,000	3.15%	3/6/2030	6,213,995	0.03%
National Grid North America, Inc.	€650,000	1.05%	20/1/2031	678,204	0.00%
National Grid North America, Inc.	€300,000	3.63%	3/9/2031	358,310	0.00%
National Grid North America, Inc.	€200,000	3.72%	25/11/2034	233,490	0.00%
National Grid North America, Inc.	€700,000	4.06%	3/9/2036	828,073	0.01%
National Grid USA	\$75,000	5.80%	1/4/2035	76,842	0.00%
National Health Investors, Inc.	\$240,000	3.00%	1/2/2031	213,072	0.00%
National Rural Utilities Cooperative Finance Corp.	\$500,000	4.80%	5/2/2027	504,789	0.00%
National Rural Utilities Cooperative Finance Corp.	\$500,000	5.10%	6/5/2027	507,989	0.00%
National Rural Utilities Cooperative Finance Corp.	\$500,000	4.12%	16/9/2027	499,978	0.00%
National Rural Utilities Cooperative Finance Corp.	\$100,000	3.40%	7/2/2028	98,029	0.00%
National Rural Utilities Cooperative Finance Corp.	\$200,000	4.80%	15/3/2028	203,190	0.00%
National Rural Utilities Cooperative Finance Corp.	\$75,000	3.90%	1/11/2028	74,192	0.00%
National Rural Utilities Cooperative Finance Corp.	\$1,000,000	5.15%	15/6/2029	1,029,658	0.01%
National Rural Utilities Cooperative Finance Corp.	\$500,000	5.00%	7/2/2031	512,606	0.00%
National Rural Utilities Cooperative Finance Corp.	\$450,000	2.75%	15/4/2032	401,607	0.00%
National Rural Utilities Cooperative Finance Corp.	\$200,000	5.00%	15/8/2034	201,050	0.00%
National Rural Utilities Cooperative Finance Corp.	\$600,000	4.40%	1/11/2048	505,396	0.00%
National Rural Utilities Cooperative Finance Corp.	\$195,000	4.30%	15/3/2049	162,560	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
National Securities Clearing Corp.	\$250,000	4.35%	20/5/2027	251,574	0.00%
National Securities Clearing Corp.	\$500,000	4.90%	26/6/2029	511,922	0.00%
National Securities Clearing Corp.	\$250,000	4.70%	20/5/2030	254,021	0.00%
Nationwide Children's Hospital, Inc.	\$200,000	4.56%	1/11/2052	170,949	0.00%
Nationwide Financial Services, Inc.	\$300,000	6.75%	15/5/2037	296,836	0.00%
Nationwide Financial Services, Inc.	\$100,000	5.30%	18/11/2044	91,968	0.00%
Nationwide Financial Services, Inc.	\$515,000	3.90%	30/11/2049	384,780	0.00%
Nationwide Mutual Insurance Co.	\$225,000	9.38%	15/8/2039	297,209	0.00%
Nationwide Mutual Insurance Co.	\$100,000	4.95%	22/4/2044	85,415	0.00%
Nationwide Mutual Insurance Co.	\$630,000	4.35%	30/4/2050	485,669	0.00%
Nature Conservancy	\$150,000	3.96%	1/3/2052	116,449	0.00%
NBCUniversal Media LLC	\$975,000	4.45%	15/1/2043	839,143	0.01%
Nestle Capital Corp.	\$500,000	4.65%	12/3/2029	510,420	0.00%
Nestle Capital Corp.	AUD500,000	4.60%	4/4/2029	333,787	0.00%
Nestle Capital Corp.	AUD250,000	4.55%	13/3/2030	166,290	0.00%
Nestle Capital Corp.	\$675,000	4.75%	12/3/2031	688,586	0.00%
Nestle Capital Corp.	\$500,000	4.88%	12/3/2034	505,729	0.00%
Nestle Capital Corp.	AUD500,000	5.25%	4/4/2034	335,577	0.00%
Nestle Capital Corp.	AUD250,000	5.25%	13/3/2035	166,572	0.00%
Nestle Capital Corp.	\$500,000	5.10%	12/3/2054	473,052	0.00%
Nestle Finance International Ltd.	€500,000	0.88%	29/3/2027	574,447	0.00%
Nestle Finance International Ltd.	€800,000	3.50%	13/12/2027	967,263	0.01%
Nestle Finance International Ltd.	€1,000,000	3.25%	15/1/2031	1,209,681	0.01%
Nestle Finance International Ltd.	€900,000	0.38%	12/5/2032	894,042	0.01%
Nestle Finance International Ltd.	€800,000	3.75%	13/3/2033	988,633	0.01%
Nestle Finance International Ltd.	€400,000	3.38%	15/11/2034	477,257	0.00%
Nestle Finance International Ltd.	€222,000	0.38%	3/12/2040	162,897	0.00%
Nestle Holdings, Inc.	\$200,000	1.00%	15/9/2027	187,525	0.00%
Nestle Holdings, Inc.	\$500,000	4.13%	1/10/2027	501,422	0.00%
Nestle Holdings, Inc.	\$450,000	5.00%	14/3/2028	460,864	0.00%
Nestle Holdings, Inc.	\$675,000	3.63%	24/9/2028	666,591	0.00%
Nestle Holdings, Inc.	CAD845,000	2.19%	26/1/2029	600,088	0.00%
Nestle Holdings, Inc.	\$500,000	4.25%	1/10/2029	501,825	0.00%
Nestle Holdings, Inc.	\$450,000	4.95%	14/3/2030	462,482	0.00%
Nestle Holdings, Inc.	\$1,500,000	3.90%	24/9/2038	1,339,386	0.01%
Nestle Holdings, Inc.	\$400,000	4.00%	24/9/2048	324,907	0.00%
Nestle Holdings, Inc.	\$375,000	2.63%	14/9/2051	229,255	0.00%
Nestle SA	CHF850,000	1.75%	30/5/2040	1,120,823	0.01%
NetApp, Inc.	\$1,875,000	5.70%	17/3/2035	1,925,971	0.01%
Netflix, Inc.	€4,000,000	3.63%	15/5/2027	4,797,926	0.02%
Netflix, Inc.	\$1,000,000	4.88%	15/4/2028	1,020,577	0.01%
Netflix, Inc.	\$3,000,000	5.38%	15/11/2029	3,133,759	0.01%
Netflix, Inc.	€1,000,000	3.88%	15/11/2029	1,226,255	0.01%
Netflix, Inc.	\$1,800,000	4.88%	15/6/2030	1,841,628	0.01%
Netflix, Inc.	€1,000,000	3.63%	15/6/2030	1,215,116	0.01%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	\$125,000	4.88%	15/4/2045	106,550	0.00%
Nevada Power Co.	\$880,000	3.70%	1/5/2029	860,684	0.01%
Nevada Power Co.	\$150,000	2.40%	1/5/2030	137,513	0.00%
Nevada Power Co.	\$135,000	3.13%	1/8/2050	86,028	0.00%
Nevada Power Co.	\$245,000	5.90%	1/5/2053	244,173	0.00%
Nevada Power Co.	\$200,000	6.25%	15/5/2055	199,128	0.00%
New Hampshire Business Finance Authority	\$150,000	3.30%	1/4/2032	101,389	0.00%
New Jersey Economic Development Authority	\$475,000	7.43%	15/2/2029	501,526	0.00%
New Jersey Transportation Trust Fund Authority	\$205,000	6.56%	15/12/2040	225,669	0.00%
New Jersey Turnpike Authority	\$275,000	7.41%	1/1/2040	328,306	0.00%
New Jersey Turnpike Authority	\$525,000	7.10%	1/1/2041	600,665	0.00%
New York & Presbyterian Hospital	\$200,000	4.02%	1/8/2045	163,371	0.00%
New York & Presbyterian Hospital	\$50,000	4.06%	1/8/2056	38,853	0.00%
New York & Presbyterian Hospital	\$500,000	2.61%	1/8/2060	272,661	0.00%
New York & Presbyterian Hospital	\$265,000	3.95%	1/8/2119	181,292	0.00%
New York City Municipal Water Finance Authority	\$155,000	5.75%	15/6/2041	157,031	0.00%
New York City Municipal Water Finance Authority	\$150,000	5.95%	15/6/2042	153,632	0.00%
New York City Municipal Water Finance Authority	\$200,000	5.44%	15/6/2043	196,037	0.00%
New York City Municipal Water Finance Authority	\$25,000	5.88%	15/6/2044	25,264	0.00%
New York Life Global Funding	\$500,000	3.25%	7/4/2027	493,569	0.00%
New York Life Global Funding	\$2,125,000	4.85%	9/1/2028	2,161,433	0.01%
New York Life Global Funding	\$200,000	3.00%	10/1/2028	194,669	0.00%
New York Life Global Funding	CAD1,000,000	2.00%	17/4/2028	710,220	0.00%
New York Life Global Funding	\$200,000	4.40%	25/4/2028	201,571	0.00%
New York Life Global Funding	AUD2,400,000	5.35%	19/9/2028	1,628,733	0.01%
New York Life Global Funding	\$200,000	4.70%	29/1/2029	202,898	0.00%
New York Life Global Funding	\$250,000	5.00%	6/6/2029	256,177	0.00%
New York Life Global Funding	\$275,000	4.60%	5/12/2029	277,931	0.00%
New York Life Global Funding	\$475,000	4.60%	3/6/2030	479,492	0.00%
New York Life Global Funding	\$750,000	1.20%	7/8/2030	640,432	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
New York Life Global Funding	€1,200,000	3.45%	30/1/2031	1,435,944	0.01%
New York Life Global Funding	£295,000	4.88%	30/4/2031	411,056	0.00%
New York Life Global Funding	€1,000,000	3.20%	15/1/2032	1,173,139	0.01%
New York Life Global Funding	CAD500,000	4.00%	17/6/2032	368,857	0.00%
New York Life Global Funding	\$400,000	5.00%	9/1/2034	402,756	0.00%
New York Life Global Funding	€200,000	3.63%	7/6/2034	237,797	0.00%
New York Life Global Funding	\$300,000	5.35%	23/1/2035	307,503	0.00%
New York Life Global Funding	€1,000,000	3.63%	8/6/2035	1,176,229	0.01%
New York Life Insurance Co.	\$145,000	5.88%	15/5/2033	152,048	0.00%
New York Life Insurance Co.	\$430,000	6.75%	15/11/2039	482,335	0.00%
New York Life Insurance Co.	\$500,000	3.75%	15/5/2050	369,227	0.00%
New York Life Insurance Co.	\$300,000	4.45%	15/5/2069	233,612	0.00%
New York State Electric & Gas Corp.	\$115,000	3.25%	1/12/2026	113,299	0.00%
New York State Electric & Gas Corp.	\$450,000	5.30%	15/8/2034	456,113	0.00%
New York State Electric & Gas Corp.	\$105,000	3.30%	15/9/2049	68,846	0.00%
New York State Thruway Authority	\$150,000	2.90%	1/1/2035	131,314	0.00%
Newmont Corp.	\$100,000	2.80%	1/10/2029	94,574	0.00%
Newmont Corp.	\$900,000	2.25%	1/10/2030	812,518	0.01%
Newmont Corp.	\$500,000	2.60%	15/7/2032	443,712	0.00%
Newmont Corp.	\$500,000	5.88%	1/4/2035	533,908	0.00%
Newmont Corp.	\$145,000	6.25%	1/10/2039	156,650	0.00%
Newmont Corp.	\$1,550,000	4.88%	15/3/2042	1,442,815	0.01%
Newmont Corp.	\$350,000	5.45%	9/6/2044	341,055	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	\$2,650,000	3.25%	13/5/2030	2,528,093	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.	\$2,500,000	5.35%	15/3/2034	2,566,028	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.	\$300,000	5.75%	15/11/2041	303,962	0.00%
NextEra Energy Capital Holdings, Inc.	\$395,000	1.88%	15/1/2027	380,923	0.00%
NextEra Energy Capital Holdings, Inc.	\$520,000	3.55%	1/5/2027	513,270	0.00%
NextEra Energy Capital Holdings, Inc.	\$500,000	4.63%	15/7/2027	503,253	0.00%
NextEra Energy Capital Holdings, Inc.	\$450,000	4.85%	4/2/2028	456,326	0.00%
NextEra Energy Capital Holdings, Inc.	\$1,015,000	4.90%	28/2/2028	1,029,228	0.01%
NextEra Energy Capital Holdings, Inc.	\$600,000	1.90%	15/6/2028	560,838	0.00%
NextEra Energy Capital Holdings, Inc.	\$125,000	3.50%	1/4/2029	121,095	0.00%
NextEra Energy Capital Holdings, Inc.	\$315,000	2.75%	1/11/2029	294,272	0.00%
NextEra Energy Capital Holdings, Inc.	\$550,000	5.00%	28/2/2030	563,776	0.00%
NextEra Energy Capital Holdings, Inc.	\$500,000	5.05%	15/3/2030	512,074	0.00%
NextEra Energy Capital Holdings, Inc.	\$790,000	2.25%	1/6/2030	712,106	0.00%
NextEra Energy Capital Holdings, Inc.	\$410,000	2.44%	15/1/2032	355,568	0.00%
NextEra Energy Capital Holdings, Inc.	\$500,000	5.30%	15/3/2032	515,051	0.00%
NextEra Energy Capital Holdings, Inc.	\$410,000	5.00%	15/7/2032	414,850	0.00%
NextEra Energy Capital Holdings, Inc.	\$410,000	5.05%	28/2/2033	413,662	0.00%
NextEra Energy Capital Holdings, Inc.	\$500,000	5.45%	15/3/2035	510,061	0.00%
NextEra Energy Capital Holdings, Inc.	CAD425,000	4.67%	12/6/2035	315,897	0.00%
NextEra Energy Capital Holdings, Inc.	\$200,000	6.75%	15/6/2054	207,768	0.00%
NextEra Energy Capital Holdings, Inc.	\$500,000	6.70%	1/9/2054	515,361	0.00%
NextEra Energy Capital Holdings, Inc.	\$750,000	5.90%	15/3/2055	752,590	0.01%
NextEra Energy Capital Holdings, Inc.	\$220,000	4.80%	1/12/2077	210,275	0.00%
NextEra Energy Capital Holdings, Inc.	\$200,000	5.65%	1/5/2079	198,637	0.00%
NextEra Energy Capital Holdings, Inc.	\$950,000	3.80%	15/3/2082	909,578	0.01%
Niagara Mohawk Power Corp.	\$475,000	4.28%	15/12/2028	471,528	0.00%
Niagara Mohawk Power Corp.	\$500,000	1.96%	27/6/2030	441,757	0.00%
Niagara Mohawk Power Corp.	\$270,000	5.66%	17/1/2054	259,713	0.00%
NIKE, Inc.	\$850,000	2.38%	1/11/2026	831,929	0.01%
NIKE, Inc.	\$1,475,000	3.25%	27/3/2040	1,174,804	0.01%
NiSource, Inc.	\$1,200,000	3.49%	15/5/2027	1,182,010	0.01%
NiSource, Inc.	\$350,000	5.20%	1/7/2029	359,325	0.00%
NiSource, Inc.	\$155,000	2.95%	1/9/2029	146,221	0.00%
NiSource, Inc.	\$500,000	1.70%	15/2/2031	428,148	0.00%
NiSource, Inc.	\$400,000	5.35%	1/4/2034	407,026	0.00%
NiSource, Inc.	\$450,000	5.35%	15/7/2035	453,636	0.00%
NiSource, Inc.	\$96,000	5.95%	15/6/2041	97,686	0.00%
NiSource, Inc.	\$200,000	5.25%	15/2/2043	186,962	0.00%
NiSource, Inc.	\$425,000	4.80%	15/2/2044	375,707	0.00%
NiSource, Inc.	\$195,000	5.65%	1/2/2045	190,274	0.00%
NiSource, Inc.	\$285,000	4.38%	15/5/2047	234,701	0.00%
NiSource, Inc.	\$145,000	5.00%	15/6/2052	127,956	0.00%
NiSource, Inc.	\$200,000	6.95%	30/11/2054	208,429	0.00%
NiSource, Inc.	\$200,000	6.38%	31/3/2055	201,382	0.00%
NiSource, Inc.	\$990,000	5.85%	1/4/2055	980,791	0.01%
NLG Global Funding	\$200,000	5.40%	23/1/2030	205,934	0.00%
NMI Holdings, Inc.	\$165,000	6.00%	15/8/2029	169,615	0.00%
NNN, Inc.	\$150,000	4.30%	15/10/2028	149,603	0.00%
NNN, Inc.	\$150,000	2.50%	15/4/2030	136,770	0.00%
NNN, Inc.	\$400,000	4.60%	15/2/2031	397,909	0.00%
NNN, Inc.	\$500,000	5.60%	15/10/2033	516,727	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NNN, Inc.	\$100,000	4.80%	15/10/2048	86,281	0.00%
NNN, Inc.	\$300,000	3.50%	15/4/2051	206,475	0.00%
NNN, Inc.	\$480,000	3.00%	15/4/2052	295,768	0.00%
Nordson Corp.	\$325,000	4.50%	15/12/2029	325,133	0.00%
Nordson Corp.	\$250,000	5.80%	15/9/2033	264,424	0.00%
Norfolk Southern Corp.	\$950,000	3.15%	1/6/2027	931,749	0.01%
Norfolk Southern Corp.	\$3,750,000	3.80%	1/8/2028	3,711,088	0.02%
Norfolk Southern Corp.	\$300,000	2.55%	1/11/2029	278,656	0.00%
Norfolk Southern Corp.	\$2,135,000	5.05%	1/8/2030	2,204,287	0.01%
Norfolk Southern Corp.	\$2,950,000	3.00%	15/3/2032	2,673,468	0.01%
Norfolk Southern Corp.	\$650,000	5.55%	15/3/2034	679,601	0.00%
Norfolk Southern Corp.	\$250,000	5.10%	1/5/2035	251,192	0.00%
Norfolk Southern Corp.	\$500,000	4.84%	1/10/2041	460,885	0.00%
Norfolk Southern Corp.	\$355,000	4.45%	15/6/2045	302,789	0.00%
Norfolk Southern Corp.	\$150,000	4.65%	15/1/2046	131,351	0.00%
Norfolk Southern Corp.	\$125,000	4.10%	15/5/2049	98,797	0.00%
Norfolk Southern Corp.	\$120,000	3.40%	1/11/2049	84,076	0.00%
Norfolk Southern Corp.	\$500,000	3.05%	15/5/2050	327,693	0.00%
Norfolk Southern Corp.	\$5,000	4.05%	15/8/2052	3,865	0.00%
Norfolk Southern Corp.	\$300,000	4.55%	1/6/2053	253,590	0.00%
Norfolk Southern Corp.	\$400,000	5.35%	1/8/2054	382,532	0.00%
Norfolk Southern Corp.	\$706,000	3.16%	15/5/2055	452,168	0.00%
Norfolk Southern Corp.	\$700,000	5.95%	15/3/2064	718,761	0.00%
Norfolk Southern Corp.	\$700,000	4.10%	15/5/2121	482,115	0.00%
North Texas Tollway Authority	\$240,000	6.72%	1/1/2049	266,187	0.00%
Northern Natural Gas Co.	\$460,000	4.30%	15/1/2049	365,636	0.00%
Northern States Power Co.	\$2,135,000	2.25%	1/4/2031	1,923,013	0.01%
Northern States Power Co.	\$250,000	5.05%	15/5/2035	252,569	0.00%
Northern States Power Co.	\$125,000	6.20%	1/7/2037	136,234	0.00%
Northern States Power Co.	\$175,000	3.40%	15/8/2042	134,358	0.00%
Northern States Power Co.	\$50,000	4.00%	15/8/2045	40,206	0.00%
Northern States Power Co.	\$75,000	3.60%	15/5/2046	56,562	0.00%
Northern States Power Co.	\$240,000	2.90%	1/3/2050	156,419	0.00%
Northern States Power Co.	\$175,000	2.60%	1/6/2051	105,646	0.00%
Northern States Power Co.	\$170,000	3.20%	1/4/2052	115,548	0.00%
Northern States Power Co.	\$200,000	4.50%	1/6/2052	169,815	0.00%
Northern States Power Co.	\$250,000	5.40%	15/3/2054	242,017	0.00%
Northern States Power Co.	\$250,000	5.65%	15/5/2055	249,721	0.00%
Northern Trust Corp.	\$200,000	4.00%	10/5/2027	199,808	0.00%
Northern Trust Corp.	\$125,000	3.65%	3/8/2028	123,381	0.00%
Northern Trust Corp.	\$475,000	3.15%	3/5/2029	458,229	0.00%
Northern Trust Corp.	\$75,000	3.38%	8/5/2032	72,827	0.00%
Northern Trust Corp.	\$815,000	6.13%	2/11/2032	880,020	0.01%
Northrop Grumman Corp.	\$100,000	3.20%	1/2/2027	98,449	0.00%
Northrop Grumman Corp.	\$1,000,000	3.25%	15/1/2028	977,080	0.01%
Northrop Grumman Corp.	\$1,700,000	4.40%	1/5/2030	1,701,883	0.01%
Northrop Grumman Corp.	\$300,000	4.65%	15/7/2030	302,718	0.00%
Northrop Grumman Corp.	\$450,000	4.70%	15/3/2033	447,989	0.00%
Northrop Grumman Corp.	\$500,000	5.15%	1/5/2040	488,955	0.00%
Northrop Grumman Corp.	\$100,000	4.75%	1/6/2043	90,357	0.00%
Northrop Grumman Corp.	\$750,000	4.03%	15/10/2047	597,861	0.00%
Northrop Grumman Corp.	\$725,000	5.25%	1/5/2050	681,126	0.00%
Northrop Grumman Corp.	\$450,000	4.95%	15/3/2053	403,948	0.00%
Northrop Grumman Corp.	\$300,000	5.20%	1/6/2054	279,268	0.00%
Northwell Healthcare, Inc.	\$75,000	3.98%	1/11/2046	57,581	0.00%
Northwell Healthcare, Inc.	\$225,000	4.26%	1/11/2047	178,628	0.00%
Northwell Healthcare, Inc.	\$375,000	3.81%	1/11/2049	269,273	0.00%
NorthWestern Corp.	\$180,000	4.18%	15/11/2044	146,317	0.00%
Northwestern Mutual Global Funding	\$500,000	5.07%	25/3/2027	507,795	0.00%
Northwestern Mutual Global Funding	\$200,000	4.11%	12/9/2027	200,004	0.00%
Northwestern Mutual Global Funding	\$300,000	1.70%	1/6/2028	279,954	0.00%
Northwestern Mutual Global Funding	\$440,000	4.71%	10/1/2029	444,856	0.00%
Northwestern Mutual Global Funding	\$220,000	4.96%	13/1/2030	224,936	0.00%
Northwestern Mutual Global Funding	\$500,000	5.16%	28/5/2031	512,820	0.00%
Northwestern Mutual Life Insurance Co.	\$600,000	6.06%	30/3/2040	629,992	0.00%
Northwestern Mutual Life Insurance Co.	\$200,000	3.85%	30/9/2047	152,098	0.00%
Northwestern Mutual Life Insurance Co.	\$300,000	3.45%	30/3/2051	207,364	0.00%
Northwestern Mutual Life Insurance Co.	\$450,000	6.17%	29/5/2055	469,891	0.00%
Northwestern Mutual Life Insurance Co.	\$440,000	3.63%	30/9/2059	301,369	0.00%
Northwestern University	\$100,000	4.64%	1/12/2044	93,332	0.00%
Northwestern University	\$200,000	2.64%	1/12/2050	123,667	0.00%
Northwestern University	\$75,000	3.66%	1/12/2057	53,702	0.00%
NOV, Inc.	\$230,000	3.60%	1/12/2029	220,640	0.00%
NOV, Inc.	\$410,000	3.95%	1/12/2042	307,715	0.00%
Novant Health, Inc.	\$225,000	2.64%	1/11/2036	177,027	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Novant Health, Inc.	\$325,000	3.32%	1/11/2061	206,038	0.00%
Novartis Capital Corp.	\$440,000	2.00%	14/2/2027	427,287	0.00%
Novartis Capital Corp.	\$425,000	3.80%	18/9/2029	421,364	0.00%
Novartis Capital Corp.	\$1,100,000	4.00%	18/9/2031	1,083,612	0.01%
Novartis Capital Corp.	\$450,000	4.20%	18/9/2034	433,596	0.00%
Novartis Capital Corp.	\$500,000	3.70%	21/9/2042	408,784	0.00%
Novartis Capital Corp.	\$780,000	4.40%	6/5/2044	695,494	0.00%
Novartis Capital Corp.	\$275,000	4.00%	20/11/2045	229,274	0.00%
Novartis Capital Corp.	\$535,000	2.75%	14/8/2050	342,817	0.00%
Novartis Capital Corp.	\$300,000	4.70%	18/9/2054	268,398	0.00%
Novartis Finance SA	€800,000	1.13%	30/9/2027	916,804	0.01%
Novartis Finance SA	€600,000	1.38%	14/8/2030	661,032	0.00%
NRG Energy, Inc.	\$355,000	2.45%	2/12/2027	336,996	0.00%
NRG Energy, Inc.	\$295,000	7.00%	15/3/2033	323,741	0.00%
NSTAR Electric Co.	\$100,000	3.20%	15/5/2027	98,323	0.00%
NSTAR Electric Co.	\$500,000	5.40%	1/6/2034	512,874	0.00%
NSTAR Electric Co.	\$500,000	4.55%	1/6/2052	416,024	0.00%
Nucor Corp.	\$200,000	4.30%	23/5/2027	200,659	0.00%
Nucor Corp.	\$125,000	3.95%	1/5/2028	124,469	0.00%
Nucor Corp.	\$250,000	2.70%	1/6/2030	230,958	0.00%
Nucor Corp.	\$400,000	6.40%	1/12/2037	440,985	0.00%
Nucor Corp.	\$520,000	3.85%	1/4/2052	394,504	0.00%
Nuveen Churchill Direct Lending Corp.	\$100,000	6.65%	15/3/2030	102,699	0.00%
Nuveen LLC	\$500,000	5.55%	15/1/2030	520,848	0.00%
Nuveen LLC	\$500,000	5.85%	15/4/2034	520,370	0.00%
NVIDIA Corp.	\$235,000	3.20%	16/9/2026	232,878	0.00%
NVIDIA Corp.	\$860,000	3.50%	1/4/2040	724,240	0.00%
NVIDIA Corp.	\$725,000	3.50%	1/4/2050	542,056	0.00%
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery	\$200,000	2.67%	1/10/2050	119,421	0.00%
NYU Langone Hospitals	\$175,000	4.78%	1/7/2044	158,176	0.00%
NYU Langone Hospitals	\$110,000	4.37%	1/7/2047	94,138	0.00%
NYU Langone Hospitals	\$500,000	3.38%	1/7/2055	337,315	0.00%
Oaktree Specialty Lending Corp.	\$250,000	2.70%	15/1/2027	239,698	0.00%
Oaktree Specialty Lending Corp.	\$120,000	7.10%	15/2/2029	123,412	0.00%
Occidental Petroleum Corp.	\$195,000	8.50%	15/7/2027	206,572	0.00%
Occidental Petroleum Corp.	\$130,000	5.20%	1/8/2029	130,430	0.00%
Occidental Petroleum Corp.	\$1,100,000	6.63%	1/9/2030	1,163,395	0.01%
Occidental Petroleum Corp.	\$165,000	5.38%	1/1/2032	163,808	0.00%
Occidental Petroleum Corp.	\$90,000	5.55%	1/10/2034	88,322	0.00%
Occidental Petroleum Corp.	\$1,300,000	6.45%	15/9/2036	1,330,990	0.01%
Occidental Petroleum Corp.	\$275,000	6.20%	15/3/2040	268,164	0.00%
Occidental Petroleum Corp.	\$995,000	6.60%	15/3/2046	981,348	0.01%
Occidental Petroleum Corp.	\$380,000	6.05%	1/10/2054	347,976	0.00%
Oglethorpe Power Corp.	\$125,000	5.95%	1/11/2039	128,533	0.00%
Oglethorpe Power Corp.	\$525,000	5.38%	1/11/2040	512,956	0.00%
Oglethorpe Power Corp.	\$235,000	5.05%	1/10/2048	207,669	0.00%
Oglethorpe Power Corp.	\$500,000	5.80%	1/6/2054	485,749	0.00%
Oglethorpe Power Corp.	\$450,000	5.90%	1/2/2055	442,082	0.00%
Ohio Edison Co.	\$350,000	4.95%	15/12/2029	354,810	0.00%
Ohio Power Co.	\$500,000	5.00%	1/6/2033	499,562	0.00%
Ohio Power Co.	\$150,000	4.15%	1/4/2048	115,858	0.00%
Ohio Power Co.	\$140,000	4.00%	1/6/2049	105,915	0.00%
Ohio Power Co.	\$425,000	2.90%	1/10/2051	259,188	0.00%
Ohio State University	\$450,000	4.80%	1/6/2111	377,759	0.00%
Ohio Turnpike & Infrastructure Commission	\$125,000	3.22%	15/2/2048	90,151	0.00%
OhioHealth Corp.	\$500,000	2.83%	15/11/2041	357,626	0.00%
OhioHealth Corp.	\$125,000	3.04%	15/11/2050	84,717	0.00%
Oklahoma Development Finance Authority	\$149,132	3.88%	1/5/2037	146,334	0.00%
Oklahoma Development Finance Authority	\$200,000	4.38%	1/11/2045	187,790	0.00%
Oklahoma Development Finance Authority	\$150,000	5.09%	1/2/2052	142,930	0.00%
Oklahoma Development Finance Authority	\$200,000	4.71%	1/5/2052	181,563	0.00%
Oklahoma Gas & Electric Co.	\$100,000	3.80%	15/8/2028	98,940	0.00%
Oklahoma Gas & Electric Co.	\$150,000	3.25%	1/4/2030	142,316	0.00%
Oklahoma Gas & Electric Co.	\$200,000	5.40%	15/1/2033	206,795	0.00%
Oklahoma Gas & Electric Co.	\$50,000	4.15%	1/4/2047	39,773	0.00%
Oklahoma Gas & Electric Co.	\$230,000	3.85%	15/8/2047	174,892	0.00%
Oklahoma Gas & Electric Co.	\$700,000	5.60%	1/4/2053	682,228	0.00%
Old Republic International Corp.	\$215,000	3.88%	26/8/2026	213,528	0.00%
Old Republic International Corp.	\$150,000	5.75%	28/3/2034	154,490	0.00%
Old Republic International Corp.	\$195,000	3.85%	11/6/2051	138,675	0.00%
Omega Healthcare Investors, Inc.	\$425,000	4.50%	1/4/2027	426,009	0.00%
Omega Healthcare Investors, Inc.	\$955,000	4.75%	15/1/2028	959,954	0.01%
Omega Healthcare Investors, Inc.	\$306,000	3.63%	1/10/2029	291,379	0.00%
Omega Healthcare Investors, Inc.	\$400,000	5.20%	1/7/2030	402,406	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Omega Healthcare Investors, Inc.	\$595,000	3.38%	1/2/2031	544,089	0.00%
Omnicom Capital Holdings plc	£300,000	2.25%	22/11/2033	328,706	0.00%
Omnicom Finance Holdings plc	€800,000	0.80%	8/7/2027	908,221	0.01%
Omnicom Finance Holdings plc	€200,000	1.40%	8/7/2031	212,418	0.00%
Omnicom Finance Holdings plc	€2,400,000	3.70%	6/3/2032	2,845,732	0.01%
Omnicom Group, Inc.	\$380,000	2.45%	30/4/2030	346,518	0.00%
Omnicom Group, Inc.	\$280,000	2.60%	1/8/2031	248,031	0.00%
Omnis Funding Trust	\$500,000	6.72%	15/5/2055	517,866	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	4.30%	15/5/2028	502,250	0.00%
Oncor Electric Delivery Co. LLC	\$50,000	3.70%	15/11/2028	49,194	0.00%
Oncor Electric Delivery Co. LLC	\$200,000	5.75%	15/3/2029	209,372	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	4.65%	1/11/2029	505,470	0.00%
Oncor Electric Delivery Co. LLC	\$480,000	2.75%	15/5/2030	445,352	0.00%
Oncor Electric Delivery Co. LLC	€300,000	3.50%	15/5/2031	358,029	0.00%
Oncor Electric Delivery Co. LLC	\$365,000	7.00%	1/5/2032	410,844	0.00%
Oncor Electric Delivery Co. LLC	\$100,000	4.55%	15/9/2032	98,780	0.00%
Oncor Electric Delivery Co. LLC	\$245,000	7.25%	15/1/2033	280,156	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	5.65%	15/11/2033	525,411	0.00%
Oncor Electric Delivery Co. LLC	\$245,000	5.25%	30/9/2040	240,320	0.00%
Oncor Electric Delivery Co. LLC	\$52,000	5.30%	1/6/2042	49,778	0.00%
Oncor Electric Delivery Co. LLC	\$125,000	3.75%	1/4/2045	96,416	0.00%
Oncor Electric Delivery Co. LLC	\$75,000	3.80%	30/9/2047	56,504	0.00%
Oncor Electric Delivery Co. LLC	\$15,000	4.10%	15/11/2048	11,801	0.00%
Oncor Electric Delivery Co. LLC	\$550,000	3.80%	1/6/2049	409,843	0.00%
Oncor Electric Delivery Co. LLC	\$190,000	3.10%	15/9/2049	124,686	0.00%
Oncor Electric Delivery Co. LLC	\$145,000	3.70%	15/5/2050	105,490	0.00%
Oncor Electric Delivery Co. LLC	\$340,000	4.95%	15/9/2052	301,977	0.00%
Oncor Electric Delivery Co. LLC	\$88,000	5.35%	1/10/2052	82,351	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	5.55%	15/6/2054	484,266	0.00%
ONE Gas, Inc.	\$100,000	2.00%	15/5/2030	89,609	0.00%
ONE Gas, Inc.	\$225,000	4.66%	1/2/2044	198,042	0.00%
ONE Gas, Inc.	\$255,000	4.50%	1/11/2048	213,484	0.00%
ONEOK Partners LP	\$220,000	6.20%	15/9/2043	219,047	0.00%
ONEOK, Inc.	\$300,000	4.00%	13/7/2027	298,169	0.00%
ONEOK, Inc.	\$500,000	4.25%	24/9/2027	499,322	0.00%
ONEOK, Inc.	\$580,000	4.55%	15/7/2028	581,891	0.00%
ONEOK, Inc.	\$295,000	3.40%	1/9/2029	281,685	0.00%
ONEOK, Inc.	\$250,000	3.25%	1/6/2030	234,322	0.00%
ONEOK, Inc.	\$500,000	4.75%	15/10/2031	495,684	0.00%
ONEOK, Inc.	\$610,000	6.05%	1/9/2033	640,526	0.00%
ONEOK, Inc.	\$1,110,000	5.65%	1/9/2034	1,124,689	0.01%
ONEOK, Inc.	\$220,000	5.15%	15/10/2043	195,282	0.00%
ONEOK, Inc.	\$150,000	4.25%	15/9/2046	114,139	0.00%
ONEOK, Inc.	\$940,000	5.45%	1/6/2047	834,731	0.01%
ONEOK, Inc.	\$660,000	4.95%	13/7/2047	553,583	0.00%
ONEOK, Inc.	\$200,000	4.20%	3/10/2047	150,398	0.00%
ONEOK, Inc.	\$150,000	5.20%	15/7/2048	130,538	0.00%
ONEOK, Inc.	\$200,000	4.85%	1/2/2049	162,755	0.00%
ONEOK, Inc.	\$335,000	4.45%	1/9/2049	257,540	0.00%
ONEOK, Inc.	\$380,000	3.95%	1/3/2050	270,618	0.00%
ONEOK, Inc.	\$200,000	7.15%	15/1/2051	215,342	0.00%
ONEOK, Inc.	\$715,000	6.63%	1/9/2053	743,475	0.01%
ONEOK, Inc.	\$1,000,000	5.85%	1/11/2064	928,211	0.01%
Oracle Corp.	\$1,227,000	2.65%	15/7/2026	1,204,716	0.01%
Oracle Corp.	\$2,245,000	2.80%	1/4/2027	2,188,174	0.01%
Oracle Corp.	\$100,000	3.25%	15/11/2027	97,696	0.00%
Oracle Corp.	\$750,000	2.30%	25/3/2028	712,052	0.00%
Oracle Corp.	\$750,000	4.80%	3/8/2028	762,222	0.01%
Oracle Corp.	\$700,000	4.20%	27/9/2029	694,907	0.00%
Oracle Corp.	\$300,000	6.15%	9/11/2029	320,116	0.00%
Oracle Corp.	\$1,875,000	2.95%	1/4/2030	1,749,870	0.01%
Oracle Corp.	\$780,000	2.88%	25/3/2031	711,132	0.00%
Oracle Corp.	\$750,000	5.25%	3/2/2032	769,477	0.01%
Oracle Corp.	\$1,000,000	4.90%	6/2/2033	1,002,370	0.01%
Oracle Corp.	\$1,404,000	4.70%	27/9/2034	1,363,350	0.01%
Oracle Corp.	\$825,000	3.90%	15/5/2035	743,902	0.01%
Oracle Corp.	\$342,000	5.50%	3/8/2035	349,595	0.00%
Oracle Corp.	\$625,000	3.85%	15/7/2036	549,457	0.00%
Oracle Corp.	\$1,200,000	3.80%	15/11/2037	1,026,435	0.01%
Oracle Corp.	\$494,000	6.13%	8/7/2039	519,120	0.00%
Oracle Corp.	\$955,000	3.60%	1/4/2040	764,328	0.01%
Oracle Corp.	\$585,000	5.38%	15/7/2040	571,107	0.00%
Oracle Corp.	\$1,460,000	3.65%	25/3/2041	1,149,191	0.01%
Oracle Corp.	\$400,000	4.50%	8/7/2044	337,043	0.00%
Oracle Corp.	\$3,085,000	3.60%	1/4/2050	2,156,004	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Oracle Corp.	\$1,100,000	3.95%	25/3/2051	811,586	0.01%
Oracle Corp.	\$500,000	6.90%	9/11/2052	555,976	0.00%
Oracle Corp.	\$1,000,000	5.55%	6/2/2053	939,154	0.01%
Oracle Corp.	\$900,000	5.38%	27/9/2054	821,605	0.01%
Oracle Corp.	\$825,000	4.38%	15/5/2055	645,107	0.00%
Oracle Corp.	\$1,300,000	6.00%	3/8/2055	1,297,968	0.01%
Oracle Corp.	\$1,360,000	3.85%	1/4/2060	937,163	0.01%
Oracle Corp.	\$400,000	4.10%	25/3/2061	288,580	0.00%
Oracle Corp.	\$1,500,000	6.13%	3/8/2065	1,500,287	0.01%
Oregon State University	\$250,000	3.42%	1/3/2060	164,961	0.00%
O'Reilly Automotive, Inc.	\$500,000	5.75%	20/11/2026	509,106	0.00%
O'Reilly Automotive, Inc.	\$9,000	4.20%	1/4/2030	8,908	0.00%
O'Reilly Automotive, Inc.	\$1,205,000	1.75%	15/3/2031	1,035,910	0.01%
O'Reilly Automotive, Inc.	\$200,000	4.70%	15/6/2032	198,757	0.00%
O'Reilly Automotive, Inc.	\$400,000	5.00%	19/8/2034	397,296	0.00%
Orlando Health Obligated Group	\$200,000	5.48%	1/10/2035	204,857	0.00%
Orlando Health Obligated Group	\$75,000	4.09%	1/10/2048	59,545	0.00%
Oshkosh Corp.	\$150,000	4.60%	15/5/2028	150,199	0.00%
Oshkosh Corp.	\$105,000	3.10%	1/3/2030	98,361	0.00%
Otis Worldwide Corp.	\$200,000	2.29%	5/4/2027	193,630	0.00%
Otis Worldwide Corp.	\$250,000	2.57%	15/2/2030	230,583	0.00%
Otis Worldwide Corp.	\$250,000	5.13%	19/11/2031	257,452	0.00%
Otis Worldwide Corp.	\$485,000	3.11%	15/2/2040	372,826	0.00%
Otis Worldwide Corp.	\$270,000	3.36%	15/2/2050	186,795	0.00%
Ovintiv, Inc.	\$155,000	6.25%	15/7/2033	159,988	0.00%
Ovintiv, Inc.	\$440,000	6.50%	15/8/2034	456,878	0.00%
Ovintiv, Inc.	\$185,000	6.63%	15/8/2037	189,170	0.00%
Ovintiv, Inc.	\$400,000	6.50%	1/2/2038	403,178	0.00%
Ovintiv, Inc.	\$160,000	7.10%	15/7/2053	165,580	0.00%
Owens Corning	\$150,000	3.40%	15/8/2026	148,370	0.00%
Owens Corning	\$500,000	5.50%	15/6/2027	511,076	0.00%
Owens Corning	\$350,000	3.95%	15/8/2029	342,867	0.00%
Owens Corning	\$100,000	3.88%	1/6/2030	96,605	0.00%
Owens Corning	\$500,000	5.70%	15/6/2034	519,209	0.00%
Owens Corning	\$500,000	5.95%	15/6/2054	504,952	0.00%
PACCAR Financial Corp.	\$700,000	4.50%	25/11/2026	705,004	0.00%
PACCAR Financial Corp.	\$500,000	5.00%	13/5/2027	508,639	0.00%
PACCAR Financial Corp.	\$450,000	4.25%	23/6/2027	452,305	0.00%
PACCAR Financial Corp.	\$500,000	4.45%	6/8/2027	505,448	0.00%
PACCAR Financial Corp.	\$500,000	4.95%	10/8/2028	512,801	0.00%
PACCAR Financial Corp.	\$700,000	4.00%	26/9/2029	696,226	0.00%
PACCAR Financial Corp.	\$200,000	4.55%	8/5/2030	202,654	0.00%
PACCAR Financial Corp.	\$400,000	5.00%	22/3/2034	406,702	0.00%
PACCAR Financial Europe BV	€150,000	2.75%	19/5/2028	176,632	0.00%
Pacific Gas & Electric Co.	\$400,000	2.10%	1/8/2027	379,011	0.00%
Pacific Gas & Electric Co.	\$500,000	3.30%	1/12/2027	483,682	0.00%
Pacific Gas & Electric Co.	\$325,000	3.00%	15/6/2028	308,795	0.00%
Pacific Gas & Electric Co.	\$450,000	5.55%	15/5/2029	457,233	0.00%
Pacific Gas & Electric Co.	\$750,000	4.55%	1/7/2030	731,978	0.01%
Pacific Gas & Electric Co.	\$1,600,000	2.50%	1/2/2031	1,388,856	0.01%
Pacific Gas & Electric Co.	\$200,000	6.15%	15/1/2033	206,123	0.00%
Pacific Gas & Electric Co.	\$445,000	6.40%	15/6/2033	464,847	0.00%
Pacific Gas & Electric Co.	\$500,000	6.95%	15/3/2034	537,566	0.00%
Pacific Gas & Electric Co.	\$1,150,000	5.80%	15/5/2034	1,149,734	0.01%
Pacific Gas & Electric Co.	\$1,350,000	4.50%	1/7/2040	1,123,038	0.01%
Pacific Gas & Electric Co.	\$825,000	3.30%	1/8/2040	591,283	0.00%
Pacific Gas & Electric Co.	\$500,000	4.20%	1/6/2041	386,684	0.00%
Pacific Gas & Electric Co.	\$200,000	4.45%	15/4/2042	158,003	0.00%
Pacific Gas & Electric Co.	\$275,000	4.75%	15/2/2044	222,755	0.00%
Pacific Gas & Electric Co.	\$75,000	4.30%	15/3/2045	56,703	0.00%
Pacific Gas & Electric Co.	\$200,000	4.25%	15/3/2046	148,642	0.00%
Pacific Gas & Electric Co.	\$245,000	4.00%	1/12/2046	175,240	0.00%
Pacific Gas & Electric Co.	\$345,000	3.95%	1/12/2047	242,900	0.00%
Pacific Gas & Electric Co.	\$1,265,000	4.95%	1/7/2050	1,019,357	0.01%
Pacific Gas & Electric Co.	\$1,380,000	3.50%	1/8/2050	884,010	0.01%
Pacific Gas & Electric Co.	\$550,000	5.90%	1/10/2054	497,977	0.00%
Pacific Gas & Electric Co.	\$429,000	6.15%	1/3/2055	402,124	0.00%
Pacific Life Global Funding II	\$1,000,000	1.45%	20/1/2028	933,030	0.01%
Pacific Life Global Funding II	\$400,000	4.45%	1/5/2028	403,086	0.00%
Pacific Life Global Funding II	\$250,000	4.85%	10/2/2030	254,100	0.00%
Pacific Life Insurance Co.	\$200,000	4.30%	24/10/2067	156,749	0.00%
Pacific LifeCorp	\$375,000	5.13%	30/1/2043	347,153	0.00%
Pacific LifeCorp	\$750,000	5.40%	15/9/2052	716,346	0.00%
PacifiCorp	\$500,000	5.10%	15/2/2029	510,208	0.00%
PacifiCorp	\$350,000	2.70%	15/9/2030	319,666	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PacifiCorp	\$500,000	7.70%	15/11/2031	581,280	0.00%
PacifiCorp	\$75,000	6.35%	15/7/2038	79,843	0.00%
PacifiCorp	\$250,000	6.00%	15/1/2039	257,869	0.00%
PacifiCorp	\$200,000	4.10%	1/2/2042	161,232	0.00%
PacifiCorp	\$300,000	2.90%	15/6/2052	178,229	0.00%
PacifiCorp	\$400,000	5.35%	1/12/2053	360,110	0.00%
PacifiCorp	\$485,000	5.50%	15/5/2054	446,179	0.00%
PacifiCorp	\$580,000	5.80%	15/1/2055	555,445	0.00%
PacifiCorp	\$525,000	7.38%	15/9/2055	546,374	0.00%
Packaging Corp. of America	\$200,000	3.40%	15/12/2027	195,795	0.00%
Packaging Corp. of America	\$45,000	3.00%	15/12/2029	42,476	0.00%
Packaging Corp. of America	\$200,000	5.70%	1/12/2033	208,818	0.00%
Packaging Corp. of America	\$145,000	4.05%	15/12/2049	110,846	0.00%
Packaging Corp. of America	\$400,000	3.05%	1/10/2051	251,890	0.00%
Paramount Global	\$820,000	2.90%	15/1/2027	798,057	0.01%
Paramount Global	\$90,000	3.38%	15/2/2028	87,065	0.00%
Paramount Global	\$144,000	3.70%	1/6/2028	139,951	0.00%
Paramount Global	\$500,000	4.20%	1/6/2029	486,717	0.00%
Paramount Global	\$300,000	7.88%	30/7/2030	332,661	0.00%
Paramount Global	\$260,000	4.95%	15/1/2031	252,715	0.00%
Paramount Global	\$1,250,000	4.20%	19/5/2032	1,141,447	0.01%
Paramount Global	\$125,000	5.50%	15/5/2033	120,677	0.00%
Paramount Global	\$800,000	6.88%	30/4/2036	819,332	0.01%
Paramount Global	\$25,000	5.90%	15/10/2040	22,776	0.00%
Paramount Global	\$599,000	4.85%	1/7/2042	472,767	0.00%
Paramount Global	\$675,000	4.38%	15/3/2043	497,065	0.00%
Paramount Global	\$465,000	5.85%	1/9/2043	403,982	0.00%
Paramount Global	\$700,000	5.25%	1/4/2044	556,766	0.00%
Paramount Global	\$419,000	4.60%	15/1/2045	310,415	0.00%
Paramount Global	\$450,000	4.95%	19/5/2050	343,912	0.00%
Parker-Hannifin Corp.	\$1,260,000	3.25%	1/3/2027	1,242,074	0.01%
Parker-Hannifin Corp.	\$1,500,000	4.25%	15/9/2027	1,504,727	0.01%
Parker-Hannifin Corp.	\$1,225,000	3.25%	14/6/2029	1,176,514	0.01%
Parker-Hannifin Corp.	\$1,000,000	4.50%	15/9/2029	1,009,874	0.01%
Parker-Hannifin Corp.	\$300,000	4.20%	21/11/2034	285,983	0.00%
Parker-Hannifin Corp.	\$265,000	4.45%	21/11/2044	228,104	0.00%
PartnerRe Finance B LLC	\$150,000	3.70%	2/7/2029	145,500	0.00%
PartnerRe Finance B LLC	\$500,000	4.50%	1/10/2050	465,669	0.00%
Patterson-UTI Energy, Inc.	\$325,000	7.15%	1/10/2033	332,743	0.00%
Paychex, Inc.	\$120,000	5.10%	15/4/2030	122,879	0.00%
Paychex, Inc.	\$150,000	5.35%	15/4/2032	153,982	0.00%
Paychex, Inc.	\$150,000	5.60%	15/4/2035	155,036	0.00%
PayPal Holdings, Inc.	\$315,000	2.65%	1/10/2026	309,335	0.00%
PayPal Holdings, Inc.	\$400,000	3.90%	1/6/2027	398,709	0.00%
PayPal Holdings, Inc.	\$142,000	4.45%	6/3/2028	143,182	0.00%
PayPal Holdings, Inc.	\$565,000	2.85%	1/10/2029	533,290	0.00%
PayPal Holdings, Inc.	\$224,000	2.30%	1/6/2030	203,843	0.00%
PayPal Holdings, Inc.	\$500,000	5.15%	1/6/2034	507,250	0.00%
PayPal Holdings, Inc.	\$223,000	5.10%	1/4/2035	223,746	0.00%
PayPal Holdings, Inc.	\$800,000	5.05%	1/6/2052	737,543	0.01%
PayPal Holdings, Inc.	\$500,000	5.50%	1/6/2054	489,408	0.00%
PeaceHealth Obligated Group	\$325,000	4.79%	15/11/2048	270,823	0.00%
Peachtree Corners Funding Trust II	\$450,000	6.01%	15/5/2035	461,022	0.00%
PECO Energy Co.	\$220,000	4.90%	15/6/2033	223,478	0.00%
PECO Energy Co.	\$100,000	4.15%	1/10/2044	82,942	0.00%
PECO Energy Co.	\$350,000	3.70%	15/9/2047	265,390	0.00%
PECO Energy Co.	\$250,000	3.00%	15/9/2049	164,073	0.00%
PECO Energy Co.	\$625,000	2.80%	15/6/2050	392,266	0.00%
PECO Energy Co.	\$200,000	4.60%	15/5/2052	170,898	0.00%
PECO Energy Co.	\$450,000	5.25%	15/9/2054	426,157	0.00%
Pennsylvania Economic Development Financing Authority	\$350,000	5.69%	1/6/2054	347,983	0.00%
Pennsylvania State University	\$300,000	2.79%	1/9/2043	225,720	0.00%
Pennsylvania State University	\$200,000	2.84%	1/9/2050	131,150	0.00%
Pennsylvania Turnpike Commission	\$165,000	5.51%	1/12/2045	163,377	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$280,000	5.70%	1/2/2028	287,870	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$500,000	6.05%	1/8/2028	521,126	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$485,000	5.35%	30/3/2029	497,480	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$100,000	3.35%	1/11/2029	95,209	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$500,000	5.25%	1/2/2030	511,778	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$500,000	6.20%	15/6/2030	533,029	0.00%
Pentair Finance Sarl	\$340,000	5.90%	15/7/2032	355,235	0.00%
PepsiCo, Inc.	\$100,000	2.38%	6/10/2026	98,030	0.00%
PepsiCo, Inc.	\$500,000	5.13%	10/11/2026	506,537	0.00%
PepsiCo, Inc.	\$400,000	4.40%	7/2/2027	402,761	0.00%
PepsiCo, Inc.	\$400,000	4.45%	7/2/2028	404,940	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PepsiCo, Inc.	\$300,000	3.60%	18/2/2028	297,526	0.00%
PepsiCo, Inc.	€300,000	0.50%	6/5/2028	333,664	0.00%
PepsiCo, Inc.	\$250,000	4.45%	15/5/2028	253,809	0.00%
PepsiCo, Inc.	£416,000	3.20%	22/7/2029	554,004	0.00%
PepsiCo, Inc.	\$450,000	2.63%	22/7/2029	425,292	0.00%
PepsiCo, Inc.	\$590,000	2.75%	19/3/2030	552,929	0.00%
PepsiCo, Inc.	\$1,050,000	1.63%	1/5/2030	931,540	0.01%
PepsiCo, Inc.	\$500,000	1.40%	25/2/2031	428,859	0.00%
PepsiCo, Inc.	\$750,000	1.95%	21/10/2031	651,488	0.00%
PepsiCo, Inc.	\$200,000	3.90%	18/7/2032	193,297	0.00%
PepsiCo, Inc.	€300,000	0.40%	9/10/2032	290,833	0.00%
PepsiCo, Inc.	€917,000	0.75%	14/10/2033	884,292	0.01%
PepsiCo, Inc.	£252,000	3.55%	22/7/2034	316,570	0.00%
PepsiCo, Inc.	\$450,000	5.00%	7/2/2035	456,577	0.00%
PepsiCo, Inc.	€400,000	0.88%	16/10/2039	328,081	0.00%
PepsiCo, Inc.	\$650,000	3.50%	19/3/2040	539,111	0.00%
PepsiCo, Inc.	\$300,000	4.00%	5/3/2042	253,790	0.00%
PepsiCo, Inc.	\$175,000	4.45%	14/4/2046	154,491	0.00%
PepsiCo, Inc.	\$775,000	3.45%	6/10/2046	578,355	0.00%
PepsiCo, Inc.	\$220,000	3.38%	29/7/2049	157,758	0.00%
PepsiCo, Inc.	€300,000	1.05%	9/10/2050	199,705	0.00%
PepsiCo, Inc.	\$450,000	4.65%	15/2/2053	396,967	0.00%
PepsiCo, Inc.	\$300,000	5.25%	17/7/2054	290,579	0.00%
Permanent University Fund - Texas A&M University System	\$200,000	3.66%	1/7/2047	159,773	0.00%
Permanent University Fund - Texas A&M University System	\$100,000	3.10%	1/7/2049	71,237	0.00%
Permanent University Fund - University of Texas System	\$75,000	3.38%	1/7/2047	56,203	0.00%
Pernod Ricard International Finance LLC	\$200,000	1.25%	1/4/2028	184,219	0.00%
Pfizer Investment Enterprises Pte Ltd.	\$1,500,000	4.45%	19/5/2028	1,512,078	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$975,000	4.65%	19/5/2030	988,163	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$1,350,000	4.75%	19/5/2033	1,347,610	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$1,250,000	5.11%	19/5/2043	1,192,295	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$2,200,000	5.30%	19/5/2053	2,076,756	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$925,000	5.34%	19/5/2063	858,298	0.01%
Pfizer Netherlands International Finance BV	€300,000	2.88%	19/5/2029	354,832	0.00%
Pfizer Netherlands International Finance BV	€400,000	3.25%	19/5/2032	474,076	0.00%
Pfizer Netherlands International Finance BV	€300,000	3.88%	19/5/2037	360,981	0.00%
Pfizer Netherlands International Finance BV	€300,000	4.25%	19/5/2045	360,447	0.00%
Pfizer, Inc.	\$2,385,000	3.00%	15/12/2026	2,352,061	0.01%
Pfizer, Inc.	\$1,050,000	3.45%	15/3/2029	1,028,271	0.01%
Pfizer, Inc.	\$500,000	2.63%	1/4/2030	465,242	0.00%
Pfizer, Inc.	\$750,000	1.75%	18/8/2031	649,423	0.00%
Pfizer, Inc.	\$225,000	4.00%	15/12/2036	205,981	0.00%
Pfizer, Inc.	£300,000	6.50%	3/6/2038	452,194	0.00%
Pfizer, Inc.	\$175,000	4.10%	15/9/2038	156,969	0.00%
Pfizer, Inc.	\$690,000	7.20%	15/3/2039	819,066	0.01%
Pfizer, Inc.	\$475,000	3.90%	15/3/2039	414,232	0.00%
Pfizer, Inc.	\$285,000	2.55%	28/5/2040	204,414	0.00%
Pfizer, Inc.	£165,000	2.74%	15/6/2043	150,606	0.00%
Pfizer, Inc.	\$150,000	4.30%	15/6/2043	130,048	0.00%
Pfizer, Inc.	\$435,000	4.13%	15/12/2046	357,241	0.00%
Pfizer, Inc.	\$375,000	4.20%	15/9/2048	308,609	0.00%
Pfizer, Inc.	\$850,000	4.00%	15/3/2049	670,477	0.00%
Pfizer, Inc.	\$1,645,000	2.70%	28/5/2050	1,020,691	0.01%
PG&E Energy Recovery Funding LLC	\$200,000	2.82%	15/7/2046	140,578	0.00%
PG&E Wildfire Recovery Funding LLC	\$321,114	3.59%	1/6/2030	315,319	0.00%
PG&E Wildfire Recovery Funding LLC	\$800,000	4.26%	1/6/2036	754,291	0.01%
PG&E Wildfire Recovery Funding LLC	\$600,000	4.45%	1/12/2047	515,341	0.00%
PG&E Wildfire Recovery Funding LLC	\$250,000	4.67%	1/12/2051	215,371	0.00%
Pharmacia LLC	\$250,000	6.60%	1/12/2028	268,364	0.00%
Philip Morris International, Inc.	\$400,000	4.75%	12/2/2027	403,526	0.00%
Philip Morris International, Inc.	\$200,000	3.13%	17/8/2027	195,619	0.00%
Philip Morris International, Inc.	\$350,000	4.38%	1/11/2027	351,593	0.00%
Philip Morris International, Inc.	\$600,000	5.13%	17/11/2027	611,950	0.00%
Philip Morris International, Inc.	\$950,000	4.88%	15/2/2028	965,903	0.01%
Philip Morris International, Inc.	\$225,000	3.13%	2/3/2028	219,275	0.00%
Philip Morris International, Inc.	\$450,000	4.13%	28/4/2028	449,085	0.00%
Philip Morris International, Inc.	\$250,000	5.25%	7/9/2028	257,446	0.00%
Philip Morris International, Inc.	\$400,000	4.88%	13/2/2029	406,937	0.00%
Philip Morris International, Inc.	\$225,000	3.38%	15/8/2029	217,077	0.00%
Philip Morris International, Inc.	\$450,000	4.63%	1/11/2029	454,321	0.00%
Philip Morris International, Inc.	\$500,000	5.63%	17/11/2029	524,970	0.00%
Philip Morris International, Inc.	\$1,350,000	5.13%	15/2/2030	1,389,078	0.01%
Philip Morris International, Inc.	\$440,000	4.38%	30/4/2030	438,854	0.00%
Philip Morris International, Inc.	\$100,000	2.10%	1/5/2030	90,071	0.00%
Philip Morris International, Inc.	\$500,000	5.13%	13/2/2031	514,939	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Philip Morris International, Inc.	€600,000	0.80%	1/8/2031	609,985	0.00%
Philip Morris International, Inc.	\$450,000	4.75%	1/11/2031	453,224	0.00%
Philip Morris International, Inc.	\$600,000	5.75%	17/11/2032	634,046	0.00%
Philip Morris International, Inc.	\$1,250,000	5.38%	15/2/2033	1,291,018	0.01%
Philip Morris International, Inc.	€100,000	3.13%	3/6/2033	116,026	0.00%
Philip Morris International, Inc.	\$700,000	5.25%	13/2/2034	713,731	0.00%
Philip Morris International, Inc.	\$250,000	4.90%	1/11/2034	248,694	0.00%
Philip Morris International, Inc.	\$400,000	4.88%	30/4/2035	394,618	0.00%
Philip Morris International, Inc.	€1,300,000	1.45%	1/8/2039	1,090,236	0.01%
Philip Morris International, Inc.	\$250,000	4.38%	15/11/2041	217,577	0.00%
Philip Morris International, Inc.	\$1,425,000	4.50%	20/3/2042	1,256,093	0.01%
Philip Morris International, Inc.	\$225,000	3.88%	21/8/2042	183,145	0.00%
Philip Morris International, Inc.	\$100,000	4.13%	4/3/2043	83,568	0.00%
Philip Morris International, Inc.	\$1,150,000	4.25%	10/11/2044	974,132	0.01%
Phillips 66	\$150,000	3.90%	15/3/2028	148,471	0.00%
Phillips 66	\$875,000	2.15%	15/12/2030	770,850	0.01%
Phillips 66	\$1,235,000	4.88%	15/11/2044	1,072,737	0.01%
Phillips 66 Co.	\$75,000	3.75%	1/3/2028	73,896	0.00%
Phillips 66 Co.	\$1,100,000	5.25%	15/6/2031	1,130,499	0.01%
Phillips 66 Co.	\$1,250,000	4.95%	15/3/2035	1,212,357	0.01%
Phillips 66 Co.	\$200,000	4.90%	1/10/2046	169,126	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	\$395,000	2.63%	15/11/2031	343,695	0.00%
Piedmont Healthcare, Inc.	\$450,000	2.04%	1/1/2032	376,410	0.00%
Piedmont Healthcare, Inc.	\$450,000	2.72%	1/1/2042	314,053	0.00%
Piedmont Natural Gas Co., Inc.	\$180,000	3.50%	1/6/2029	174,420	0.00%
Piedmont Natural Gas Co., Inc.	\$200,000	2.50%	15/3/2031	178,031	0.00%
Piedmont Natural Gas Co., Inc.	\$500,000	5.10%	15/2/2035	502,413	0.00%
Piedmont Natural Gas Co., Inc.	\$150,000	3.64%	1/11/2046	108,953	0.00%
Piedmont Natural Gas Co., Inc.	\$55,000	5.05%	15/5/2052	48,790	0.00%
Piedmont Operating Partnership LP	\$500,000	9.25%	20/7/2028	556,965	0.00%
Pilgrim's Pride Corp.	\$725,000	3.50%	1/3/2032	653,007	0.00%
Pilgrim's Pride Corp.	\$675,000	6.25%	1/7/2033	713,828	0.00%
Pine Street Trust III	\$250,000	6.22%	15/5/2054	246,895	0.00%
Pinnacle West Capital Corp.	\$300,000	4.90%	15/5/2028	304,060	0.00%
Pinnacle West Capital Corp.	\$250,000	5.15%	15/5/2030	255,864	0.00%
Pioneer Natural Resources Co.	\$545,000	1.90%	15/8/2030	483,210	0.00%
Pioneer Natural Resources Co.	\$380,000	2.15%	15/1/2031	337,480	0.00%
Plains All American Pipeline LP	\$450,000	5.95%	15/6/2035	462,725	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$395,000	4.50%	15/12/2026	395,576	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$840,000	3.55%	15/12/2029	802,696	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$250,000	3.80%	15/9/2030	238,970	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$200,000	6.65%	15/1/2037	216,030	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$150,000	5.15%	1/6/2042	133,714	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$100,000	4.30%	31/1/2043	79,427	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$160,000	4.70%	15/6/2044	132,937	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$275,000	4.90%	15/2/2045	234,467	0.00%
PNC Bank NA	\$500,000	4.05%	26/7/2028	496,153	0.00%
PNC Financial Services Group, Inc.	\$896,000	2.60%	23/7/2026	881,576	0.01%
PNC Financial Services Group, Inc.	\$1,501,000	3.15%	19/5/2027	1,473,809	0.01%
PNC Financial Services Group, Inc.	\$250,000	5.10%	23/7/2027	251,882	0.00%
PNC Financial Services Group, Inc.	\$500,000	6.62%	20/10/2027	514,130	0.00%
PNC Financial Services Group, Inc.	\$500,000	5.30%	21/1/2028	507,555	0.00%
PNC Financial Services Group, Inc.	\$200,000	5.35%	2/12/2028	204,706	0.00%
PNC Financial Services Group, Inc.	\$3,000,000	3.45%	23/4/2029	2,919,783	0.01%
PNC Financial Services Group, Inc.	\$500,000	5.58%	12/6/2029	517,907	0.00%
PNC Financial Services Group, Inc.	\$500,000	5.49%	14/5/2030	517,899	0.00%
PNC Financial Services Group, Inc.	\$1,500,000	5.22%	29/1/2031	1,539,743	0.01%
PNC Financial Services Group, Inc.	\$450,000	4.90%	13/5/2031	455,970	0.00%
PNC Financial Services Group, Inc.	\$500,000	2.31%	23/4/2032	438,551	0.00%
PNC Financial Services Group, Inc.	\$575,000	4.81%	21/10/2032	576,409	0.00%
PNC Financial Services Group, Inc.	\$490,000	4.63%	6/6/2033	475,994	0.00%
PNC Financial Services Group, Inc.	\$1,400,000	6.04%	28/10/2033	1,488,342	0.01%
PNC Financial Services Group, Inc.	\$500,000	5.07%	24/1/2034	502,015	0.00%
PNC Financial Services Group, Inc.	\$305,000	5.94%	18/8/2034	322,907	0.00%
PNC Financial Services Group, Inc.	\$870,000	6.88%	20/10/2034	972,219	0.01%
PNC Financial Services Group, Inc.	\$900,000	5.68%	22/1/2035	934,672	0.01%
PNC Financial Services Group, Inc.	\$750,000	5.40%	23/7/2035	763,549	0.01%
PNC Financial Services Group, Inc.	\$1,400,000	5.58%	29/1/2036	1,443,262	0.01%
Polaris, Inc.	\$500,000	6.95%	15/3/2029	525,645	0.00%
Port Authority of New York & New Jersey	\$1,325,000	5.65%	1/11/2040	1,387,369	0.01%
Port Authority of New York & New Jersey	\$250,000	5.31%	1/8/2046	239,887	0.00%
Port Authority of New York & New Jersey	\$100,000	4.96%	1/8/2046	93,581	0.00%
Port Authority of New York & New Jersey	\$50,000	4.03%	1/9/2048	40,906	0.00%
Port Authority of New York & New Jersey	\$500,000	3.14%	15/2/2051	359,345	0.00%
Port Authority of New York & New Jersey	\$400,000	4.93%	1/10/2051	368,771	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Port Authority of New York & New Jersey	\$150,000	3.18%	15/7/2060	94,925	0.00%
Port Authority of New York & New Jersey	\$510,000	4.46%	1/10/2062	424,717	0.00%
Port Authority of New York & New Jersey	\$150,000	4.81%	15/10/2065	134,104	0.00%
Port Authority of New York & New Jersey	\$140,000	3.29%	1/8/2069	89,656	0.00%
Potomac Electric Power Co.	\$525,000	4.15%	15/3/2043	435,064	0.00%
PPG Industries, Inc.	€447,000	2.75%	1/6/2029	521,723	0.00%
PPG Industries, Inc.	\$700,000	2.55%	15/6/2030	637,744	0.00%
PPL Capital Funding, Inc.	\$300,000	5.25%	1/9/2034	302,519	0.00%
PPL Electric Utilities Corp.	\$500,000	4.85%	15/2/2034	500,600	0.00%
PPL Electric Utilities Corp.	\$240,000	4.75%	15/7/2043	217,587	0.00%
PPL Electric Utilities Corp.	\$125,000	4.13%	15/6/2044	104,673	0.00%
PPL Electric Utilities Corp.	\$105,000	4.15%	1/10/2045	87,257	0.00%
PPL Electric Utilities Corp.	\$100,000	3.95%	1/6/2047	79,509	0.00%
Precision Castparts Corp.	\$130,000	3.90%	15/1/2043	105,720	0.00%
Precision Castparts Corp.	\$360,000	4.38%	15/6/2045	306,055	0.00%
Presbyterian Healthcare Services	\$200,000	4.88%	1/8/2052	176,984	0.00%
President & Fellows of Harvard College	\$500,000	4.61%	15/2/2035	495,750	0.00%
President & Fellows of Harvard College	\$800,000	4.88%	15/10/2040	773,136	0.01%
President & Fellows of Harvard College	\$100,000	3.15%	15/7/2046	71,649	0.00%
President & Fellows of Harvard College	\$200,000	2.52%	15/10/2050	121,482	0.00%
Pricoa Global Funding I	\$1,200,000	5.10%	30/5/2028	1,228,000	0.01%
Pricoa Global Funding I	\$150,000	4.70%	28/5/2030	151,658	0.00%
Pricoa Global Funding I	\$250,000	5.35%	28/5/2035	254,160	0.00%
Primerica, Inc.	\$380,000	2.80%	19/11/2031	336,159	0.00%
Principal Financial Group, Inc.	\$1,000,000	3.10%	15/11/2026	983,119	0.01%
Principal Financial Group, Inc.	\$1,525,000	4.11%	15/2/2028	1,510,267	0.01%
Principal Financial Group, Inc.	\$200,000	3.70%	15/5/2029	195,108	0.00%
Principal Financial Group, Inc.	\$190,000	2.13%	15/6/2030	169,373	0.00%
Principal Financial Group, Inc.	\$200,000	5.38%	15/3/2033	205,415	0.00%
Principal Financial Group, Inc.	\$50,000	4.63%	15/9/2042	44,401	0.00%
Principal Life Global Funding II	\$200,000	5.00%	16/1/2027	202,159	0.00%
Principal Life Global Funding II	\$450,000	4.80%	9/1/2028	455,465	0.00%
Principal Life Global Funding II	\$100,000	2.50%	16/9/2029	92,863	0.00%
Principal Life Global Funding II	\$400,000	4.95%	27/11/2029	406,975	0.00%
Private Export Funding Corp.	\$650,000	3.90%	15/10/2027	648,344	0.00%
Private Export Funding Corp.	\$325,000	1.40%	15/7/2028	300,992	0.00%
Private Export Funding Corp.	\$750,000	4.30%	15/12/2028	757,601	0.01%
Private Export Funding Corp.	\$250,000	3.65%	15/3/2030	244,806	0.00%
Private Export Funding Corp.	\$700,000	4.60%	15/2/2034	702,799	0.00%
Procter & Gamble Co.	€1,115,000	3.25%	2/8/2026	1,324,168	0.01%
Procter & Gamble Co.	\$1,000,000	2.80%	25/3/2027	981,306	0.01%
Procter & Gamble Co.	\$400,000	1.20%	30/10/2028	451,808	0.00%
Procter & Gamble Co.	\$500,000	4.35%	29/1/2029	506,946	0.00%
Procter & Gamble Co.	\$330,000	3.00%	25/3/2030	314,878	0.00%
Procter & Gamble Co.	\$300,000	4.05%	1/5/2030	300,100	0.00%
Procter & Gamble Co.	€500,000	3.25%	2/8/2031	601,248	0.00%
Procter & Gamble Co.	\$350,000	4.05%	26/1/2033	345,094	0.00%
Procter & Gamble Co.	\$500,000	4.55%	29/1/2034	501,580	0.00%
Procter & Gamble Co.	\$300,000	4.60%	1/5/2035	299,932	0.00%
Procter & Gamble Co.	\$400,000	5.55%	5/3/2037	433,224	0.00%
Procter & Gamble Co.	€300,000	1.88%	30/10/2038	298,524	0.00%
Procter & Gamble Co.	\$169,000	3.50%	25/10/2047	129,695	0.00%
Procter & Gamble Co.	\$431,000	3.60%	25/3/2050	328,038	0.00%
Progress Energy, Inc.	\$480,000	6.00%	1/12/2039	500,673	0.00%
Progressive Corp.	\$500,000	2.50%	15/3/2027	487,064	0.00%
Progressive Corp.	\$500,000	3.20%	26/3/2030	477,351	0.00%
Progressive Corp.	\$500,000	4.95%	15/6/2033	510,503	0.00%
Progressive Corp.	\$500,000	4.13%	15/4/2047	410,982	0.00%
Progressive Corp.	\$555,000	3.95%	26/3/2050	434,806	0.00%
Prologis Euro Finance LLC	€600,000	0.25%	10/9/2027	670,240	0.00%
Prologis Euro Finance LLC	€500,000	0.38%	6/2/2028	554,403	0.00%
Prologis Euro Finance LLC	€500,000	1.00%	8/2/2029	549,726	0.00%
Prologis Euro Finance LLC	€200,000	4.63%	23/5/2033	252,605	0.00%
Prologis Euro Finance LLC	€200,000	4.00%	5/5/2034	240,126	0.00%
Prologis Euro Finance LLC	€200,000	1.00%	6/2/2035	183,917	0.00%
Prologis Euro Finance LLC	€400,000	1.00%	16/2/2041	300,084	0.00%
Prologis Euro Finance LLC	€300,000	4.25%	31/1/2043	349,599	0.00%
Prologis Euro Finance LLC	€300,000	1.50%	10/9/2049	210,099	0.00%
Prologis LP	\$213,000	2.13%	15/4/2027	205,881	0.00%
Prologis LP	\$125,000	3.38%	15/12/2027	122,857	0.00%
Prologis LP	\$500,000	4.88%	15/6/2028	510,232	0.00%
Prologis LP	\$225,000	4.00%	15/9/2028	223,605	0.00%
Prologis LP	\$100,000	3.88%	15/9/2028	99,042	0.00%
Prologis LP	\$100,000	4.38%	1/2/2029	100,650	0.00%
Prologis LP	CAD30,000	4.70%	1/3/2029	22,899	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Prologis LP	\$110,000	2.88%	15/11/2029	103,708	0.00%
Prologis LP	\$480,000	2.25%	15/4/2030	436,422	0.00%
Prologis LP	\$600,000	1.25%	15/10/2030	512,940	0.00%
Prologis LP	CAD450,000	5.25%	15/1/2031	352,870	0.00%
Prologis LP	\$500,000	1.75%	1/2/2031	433,542	0.00%
Prologis LP	\$245,000	1.63%	15/3/2031	209,220	0.00%
Prologis LP	CAD2,140,000	4.20%	15/2/2033	1,580,706	0.01%
Prologis LP	\$1,000,000	5.00%	15/3/2034	1,002,215	0.01%
Prologis LP	£500,000	5.63%	4/5/2040	665,359	0.00%
Prologis LP	\$150,000	4.38%	15/9/2048	124,610	0.00%
Prologis LP	\$155,000	3.00%	15/4/2050	100,630	0.00%
Prologis LP	\$500,000	2.13%	15/10/2050	265,708	0.00%
Prologis LP	\$400,000	5.25%	15/3/2054	375,481	0.00%
Prologis Targeted US Logistics Fund LP	\$350,000	5.25%	15/1/2035	351,111	0.00%
Protective Life Corp.	\$250,000	4.30%	30/9/2028	249,177	0.00%
Protective Life Global Funding	\$200,000	4.99%	12/1/2027	201,990	0.00%
Protective Life Global Funding	\$500,000	5.22%	12/6/2029	513,908	0.00%
Protective Life Global Funding	\$150,000	4.77%	9/12/2029	151,893	0.00%
Protective Life Global Funding	\$200,000	4.80%	5/6/2030	202,525	0.00%
Protective Life Global Funding	\$200,000	5.43%	14/1/2032	206,456	0.00%
Providence St Joseph Health Obligated Group	\$50,000	2.75%	1/10/2026	48,895	0.00%
Providence St Joseph Health Obligated Group	\$275,000	2.53%	1/10/2029	254,158	0.00%
Providence St Joseph Health Obligated Group	\$400,000	5.37%	1/10/2032	406,780	0.00%
Providence St Joseph Health Obligated Group	\$500,000	5.40%	1/10/2033	505,424	0.00%
Providence St Joseph Health Obligated Group	\$200,000	3.93%	1/10/2048	148,021	0.00%
Prudential Financial, Inc.	\$260,000	3.88%	27/3/2028	258,765	0.00%
Prudential Financial, Inc.	\$300,000	5.20%	14/3/2035	302,968	0.00%
Prudential Financial, Inc.	\$100,000	5.70%	14/12/2036	104,965	0.00%
Prudential Financial, Inc.	\$175,000	6.63%	21/6/2040	196,763	0.00%
Prudential Financial, Inc.	\$850,000	4.60%	15/5/2044	750,986	0.01%
Prudential Financial, Inc.	\$400,000	4.50%	15/9/2047	393,527	0.00%
Prudential Financial, Inc.	\$50,000	3.91%	7/12/2047	39,057	0.00%
Prudential Financial, Inc.	\$605,000	3.94%	7/12/2049	462,836	0.00%
Prudential Financial, Inc.	\$650,000	4.35%	25/2/2050	539,765	0.00%
Prudential Financial, Inc.	\$700,000	3.70%	13/3/2051	514,328	0.00%
Prudential Financial, Inc.	\$175,000	5.13%	1/3/2052	168,918	0.00%
Prudential Financial, Inc.	\$1,100,000	6.00%	1/9/2052	1,108,843	0.01%
Prudential Financial, Inc.	\$500,000	6.50%	15/3/2054	515,258	0.00%
PSEG Power LLC	\$300,000	5.20%	15/5/2030	306,320	0.00%
PSEG Power LLC	\$250,000	5.75%	15/5/2035	257,290	0.00%
Public Service Co. of Colorado	\$75,000	3.70%	15/6/2028	74,113	0.00%
Public Service Co. of Colorado	\$175,000	1.90%	15/1/2031	151,949	0.00%
Public Service Co. of Colorado	\$600,000	1.88%	15/6/2031	515,735	0.00%
Public Service Co. of Colorado	\$200,000	3.60%	15/9/2042	154,058	0.00%
Public Service Co. of Colorado	\$475,000	3.80%	15/6/2047	354,487	0.00%
Public Service Co. of Colorado	\$75,000	4.10%	15/6/2048	58,266	0.00%
Public Service Co. of Colorado	\$140,000	4.05%	15/9/2049	106,491	0.00%
Public Service Co. of Colorado	\$300,000	3.20%	1/3/2050	199,553	0.00%
Public Service Co. of Colorado	\$200,000	4.50%	1/6/2052	162,821	0.00%
Public Service Co. of Colorado	\$335,000	5.25%	1/4/2053	307,180	0.00%
Public Service Co. of Colorado	\$250,000	5.75%	15/5/2054	246,361	0.00%
Public Service Co. of Colorado	\$1,750,000	5.85%	15/5/2055	1,736,900	0.01%
Public Service Co. of New Hampshire	\$200,000	2.20%	15/6/2031	175,933	0.00%
Public Service Co. of New Hampshire	\$90,000	3.60%	1/7/2049	65,177	0.00%
Public Service Co. of New Hampshire	\$120,000	5.15%	15/1/2053	111,126	0.00%
Public Service Co. of Oklahoma	\$460,000	2.20%	15/8/2031	398,131	0.00%
Public Service Co. of Oklahoma	\$200,000	5.25%	15/1/2033	202,114	0.00%
Public Service Co. of Oklahoma	\$350,000	5.20%	15/1/2035	350,006	0.00%
Public Service Co. of Oklahoma	\$450,000	5.45%	15/1/2036	453,289	0.00%
Public Service Electric & Gas Co.	\$100,000	3.00%	15/5/2027	98,092	0.00%
Public Service Electric & Gas Co.	\$90,000	3.20%	15/5/2029	86,920	0.00%
Public Service Electric & Gas Co.	\$400,000	4.65%	15/3/2033	397,689	0.00%
Public Service Electric & Gas Co.	\$195,000	5.20%	1/8/2033	200,820	0.00%
Public Service Electric & Gas Co.	\$400,000	5.20%	1/3/2034	410,305	0.00%
Public Service Electric & Gas Co.	\$400,000	4.85%	1/8/2034	399,289	0.00%
Public Service Electric & Gas Co.	\$500,000	5.80%	1/5/2037	530,103	0.00%
Public Service Electric & Gas Co.	\$145,000	5.50%	1/3/2040	147,286	0.00%
Public Service Electric & Gas Co.	\$100,000	3.95%	1/5/2042	82,447	0.00%
Public Service Electric & Gas Co.	\$125,000	3.65%	1/9/2042	98,414	0.00%
Public Service Electric & Gas Co.	\$500,000	3.80%	1/3/2046	388,916	0.00%
Public Service Electric & Gas Co.	\$75,000	3.60%	1/12/2047	55,836	0.00%
Public Service Electric & Gas Co.	\$135,000	3.85%	1/5/2049	104,507	0.00%
Public Service Electric & Gas Co.	\$70,000	3.15%	1/1/2050	47,541	0.00%
Public Service Electric & Gas Co.	\$200,000	2.05%	1/8/2050	106,539	0.00%
Public Service Electric & Gas Co.	\$200,000	3.00%	1/3/2051	130,894	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Public Service Electric & Gas Co.	\$500,000	5.45%	1/3/2054	490,140	0.00%
Public Service Electric & Gas Co.	\$400,000	5.30%	1/8/2054	383,370	0.00%
Public Service Enterprise Group, Inc.	\$200,000	5.85%	15/11/2027	207,035	0.00%
Public Service Enterprise Group, Inc.	\$500,000	5.20%	1/4/2029	514,436	0.00%
Public Service Enterprise Group, Inc.	\$350,000	1.60%	15/8/2030	302,675	0.00%
Public Service Enterprise Group, Inc.	\$225,000	2.45%	15/11/2031	197,704	0.00%
Public Service Enterprise Group, Inc.	\$255,000	6.13%	15/10/2033	271,422	0.00%
Public Service Enterprise Group, Inc.	\$250,000	5.45%	1/4/2034	255,807	0.00%
Public Storage Operating Co.	\$200,000	1.50%	9/11/2026	193,163	0.00%
Public Storage Operating Co.	\$195,000	1.95%	9/11/2028	181,635	0.00%
Public Storage Operating Co.	\$500,000	5.13%	15/1/2029	515,459	0.00%
Public Storage Operating Co.	\$250,000	4.38%	1/7/2030	249,295	0.00%
Public Storage Operating Co.	€200,000	0.50%	9/9/2030	204,914	0.00%
Public Storage Operating Co.	\$185,000	2.25%	9/11/2031	161,555	0.00%
Public Storage Operating Co.	€300,000	0.88%	24/1/2032	302,284	0.00%
Public Storage Operating Co.	\$500,000	5.10%	1/8/2033	513,068	0.00%
Public Storage Operating Co.	\$250,000	5.00%	1/7/2035	249,052	0.00%
Public Storage Operating Co.	\$350,000	5.35%	1/8/2053	335,897	0.00%
Puget Energy, Inc.	\$200,000	2.38%	15/6/2028	188,932	0.00%
Puget Energy, Inc.	\$50,000	4.10%	15/6/2030	48,336	0.00%
Puget Energy, Inc.	\$190,000	4.22%	15/3/2032	178,685	0.00%
Puget Sound Energy, Inc.	\$500,000	5.33%	15/6/2034	509,382	0.00%
Puget Sound Energy, Inc.	\$185,000	5.76%	1/10/2039	191,107	0.00%
Puget Sound Energy, Inc.	\$50,000	5.64%	15/4/2041	49,500	0.00%
Puget Sound Energy, Inc.	\$590,000	4.30%	20/5/2045	484,812	0.00%
Puget Sound Energy, Inc.	\$310,000	4.22%	15/6/2048	247,459	0.00%
Puget Sound Energy, Inc.	\$350,000	5.69%	15/6/2054	343,377	0.00%
PulteGroup, Inc.	\$500,000	6.38%	15/5/2033	536,087	0.00%
PVH Corp.	\$1,150,000	5.50%	13/6/2030	1,158,176	0.01%
QUALCOMM, Inc.	\$410,000	3.25%	20/5/2027	404,938	0.00%
QUALCOMM, Inc.	\$1,885,000	1.30%	20/5/2028	1,751,708	0.01%
QUALCOMM, Inc.	\$582,000	1.65%	20/5/2032	483,893	0.00%
QUALCOMM, Inc.	\$300,000	4.75%	20/5/2032	303,728	0.00%
QUALCOMM, Inc.	\$2,200,000	4.80%	20/5/2045	2,004,457	0.01%
QUALCOMM, Inc.	\$675,000	4.30%	20/5/2047	565,998	0.00%
QUALCOMM, Inc.	\$500,000	6.00%	20/5/2053	525,818	0.00%
Quanta Services, Inc.	\$850,000	4.75%	9/8/2027	857,186	0.01%
Quanta Services, Inc.	\$925,000	2.90%	1/10/2030	853,374	0.01%
Quanta Services, Inc.	\$450,000	5.25%	9/8/2034	455,422	0.00%
Quest Diagnostics, Inc.	\$200,000	4.60%	15/12/2027	201,825	0.00%
Quest Diagnostics, Inc.	\$300,000	4.20%	30/6/2029	298,601	0.00%
Quest Diagnostics, Inc.	\$300,000	4.63%	15/12/2029	302,845	0.00%
Quest Diagnostics, Inc.	\$250,000	2.95%	30/6/2030	232,602	0.00%
Quest Diagnostics, Inc.	\$500,000	6.40%	30/11/2033	548,077	0.00%
Quest Diagnostics, Inc.	\$300,000	5.00%	15/12/2034	298,585	0.00%
Radian Group, Inc.	\$300,000	6.20%	15/5/2029	311,852	0.00%
Rady Children's Hospital-San Diego	\$200,000	3.15%	15/8/2051	132,346	0.00%
Ralph Lauren Corp.	\$275,000	2.95%	15/6/2030	257,079	0.00%
Ralph Lauren Corp.	\$950,000	5.00%	15/6/2032	964,604	0.01%
Raymond James Financial, Inc.	\$225,000	4.95%	15/7/2046	202,404	0.00%
Raymond James Financial, Inc.	\$240,000	3.75%	1/4/2051	175,057	0.00%
Realty Income Corp.	\$100,000	4.13%	15/10/2026	99,778	0.00%
Realty Income Corp.	\$500,000	3.00%	15/1/2027	491,000	0.00%
Realty Income Corp.	\$75,000	3.20%	15/1/2027	73,749	0.00%
Realty Income Corp.	£500,000	1.13%	13/7/2027	640,566	0.00%
Realty Income Corp.	\$400,000	3.95%	15/8/2027	397,702	0.00%
Realty Income Corp.	\$100,000	3.65%	15/1/2028	98,810	0.00%
Realty Income Corp.	\$325,000	2.20%	15/6/2028	306,980	0.00%
Realty Income Corp.	\$500,000	4.75%	15/2/2029	506,165	0.00%
Realty Income Corp.	\$150,000	3.25%	15/6/2029	143,904	0.00%
Realty Income Corp.	\$90,000	4.00%	15/7/2029	88,839	0.00%
Realty Income Corp.	£100,000	5.00%	15/10/2029	138,155	0.00%
Realty Income Corp.	\$265,000	3.10%	15/12/2029	251,330	0.00%
Realty Income Corp.	\$135,000	3.40%	15/1/2030	129,246	0.00%
Realty Income Corp.	\$500,000	4.85%	15/3/2030	508,923	0.00%
Realty Income Corp.	€338,000	4.88%	6/7/2030	425,465	0.00%
Realty Income Corp.	\$400,000	3.25%	15/1/2031	374,580	0.00%
Realty Income Corp.	\$200,000	3.20%	15/2/2031	185,802	0.00%
Realty Income Corp.	€1,216,000	3.38%	20/6/2031	1,422,365	0.01%
Realty Income Corp.	\$550,000	2.70%	15/2/2032	484,784	0.00%
Realty Income Corp.	\$250,000	2.85%	15/12/2032	218,886	0.00%
Realty Income Corp.	\$155,000	5.13%	15/4/2035	155,206	0.00%
Realty Income Corp.	€974,000	3.88%	20/6/2035	1,131,453	0.01%
Realty Income Corp.	£651,000	6.00%	5/12/2039	890,521	0.01%
Realty Income Corp.	£150,000	5.25%	4/9/2041	187,145	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Realty Income Corp.	\$350,000	4.65%	15/3/2047	304,481	0.00%
Realty Income Corp.	\$200,000	5.38%	1/9/2054	191,784	0.00%
Regal Rexnord Corp.	\$500,000	6.05%	15/4/2028	514,709	0.00%
Regal Rexnord Corp.	\$175,000	6.30%	15/2/2030	183,384	0.00%
Regal Rexnord Corp.	\$575,000	6.40%	15/4/2033	607,476	0.00%
Regency Centers LP	\$80,000	3.60%	1/2/2027	79,291	0.00%
Regency Centers LP	\$200,000	4.13%	15/3/2028	199,464	0.00%
Regency Centers LP	\$165,000	2.95%	15/9/2029	156,063	0.00%
Regency Centers LP	\$150,000	5.25%	15/1/2034	152,153	0.00%
Regency Centers LP	\$125,000	5.10%	15/1/2035	125,243	0.00%
Regency Centers LP	\$290,000	4.40%	1/2/2047	242,608	0.00%
Regency Centers LP	\$100,000	4.65%	15/3/2049	86,518	0.00%
Regeneron Pharmaceuticals, Inc.	\$525,000	1.75%	15/9/2030	456,033	0.00%
Regeneron Pharmaceuticals, Inc.	\$480,000	2.80%	15/9/2050	286,482	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$200,000	4.13%	15/5/2032	193,199	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$290,000	6.55%	15/5/2048	309,565	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$275,000	4.56%	15/5/2053	230,925	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$350,000	3.26%	15/5/2060	220,698	0.00%
Regional Transportation District Sales Tax Revenue	\$100,000	5.84%	1/11/2050	101,764	0.00%
Regions Bank/Birmingham AL	\$200,000	6.45%	26/6/2037	207,118	0.00%
Regions Financial Corp.	\$685,000	1.80%	12/8/2028	633,021	0.00%
Regions Financial Corp.	\$500,000	5.72%	6/6/2030	516,452	0.00%
Regions Financial Corp.	\$260,000	5.50%	6/9/2035	260,543	0.00%
Regions Financial Corp.	\$85,000	7.38%	10/12/2037	94,650	0.00%
Reinsurance Group of America, Inc.	\$150,000	3.90%	15/5/2029	147,260	0.00%
Reinsurance Group of America, Inc.	\$500,000	6.00%	15/9/2033	523,845	0.00%
Reinsurance Group of America, Inc.	\$400,000	5.75%	15/9/2034	411,282	0.00%
Reinsurance Group of America, Inc.	\$450,000	6.65%	15/9/2055	448,628	0.00%
Reliance Standard Life Global Funding II	\$650,000	1.51%	28/9/2026	626,578	0.00%
Reliance, Inc.	\$490,000	2.15%	15/8/2030	434,304	0.00%
RenaissanceRe Holdings Ltd.	\$90,000	3.60%	15/4/2029	87,089	0.00%
RenaissanceRe Holdings Ltd.	\$400,000	5.75%	5/6/2033	411,358	0.00%
RenaissanceRe Holdings Ltd.	\$200,000	5.80%	1/4/2035	205,336	0.00%
Rentokil Terminix Funding LLC	\$300,000	5.00%	28/4/2030	302,106	0.00%
Rentokil Terminix Funding LLC	\$450,000	5.63%	28/4/2035	456,519	0.00%
Republic Services, Inc.	\$500,000	5.00%	15/11/2029	514,216	0.00%
Republic Services, Inc.	\$500,000	1.45%	15/2/2031	426,613	0.00%
Republic Services, Inc.	\$475,000	1.75%	15/2/2032	399,767	0.00%
Republic Services, Inc.	\$450,000	2.38%	15/3/2033	384,515	0.00%
Republic Services, Inc.	\$625,000	5.15%	15/3/2035	636,886	0.00%
Republic Services, Inc.	\$100,000	6.20%	1/3/2040	108,955	0.00%
Republic Services, Inc.	\$615,000	3.05%	1/3/2050	414,609	0.00%
Revvity, Inc.	\$500,000	1.90%	15/9/2028	463,046	0.00%
Revvity, Inc.	\$525,000	3.30%	15/9/2029	497,396	0.00%
Rexford Industrial Realty LP	\$250,000	2.15%	1/9/2031	214,266	0.00%
RGA Global Funding	\$400,000	5.45%	24/5/2029	412,984	0.00%
RGA Global Funding	\$240,000	5.25%	9/1/2030	246,100	0.00%
RGA Global Funding	\$250,000	5.50%	11/1/2031	258,102	0.00%
RGA Global Funding	\$250,000	5.05%	6/12/2031	250,386	0.00%
Robert Bosch Finance LLC	€400,000	2.75%	28/5/2028	470,827	0.00%
Robert Bosch Finance LLC	€200,000	3.75%	28/5/2034	235,967	0.00%
Roche Finance Europe BV	€600,000	3.59%	4/12/2036	712,387	0.00%
Roche Finance Europe BV	€1,000,000	3.56%	3/5/2044	1,134,389	0.01%
Roche Holdings, Inc.	\$750,000	5.27%	13/11/2026	761,473	0.01%
Roche Holdings, Inc.	\$1,100,000	5.34%	13/11/2028	1,141,632	0.01%
Roche Holdings, Inc.	\$1,500,000	1.93%	13/12/2028	1,397,348	0.01%
Roche Holdings, Inc.	\$1,175,000	4.79%	8/3/2029	1,199,632	0.01%
Roche Holdings, Inc.	\$300,000	4.20%	9/9/2029	300,375	0.00%
Roche Holdings, Inc.	\$1,225,000	5.49%	13/11/2030	1,294,858	0.01%
Roche Holdings, Inc.	\$600,000	5.59%	13/11/2033	635,802	0.00%
Roche Holdings, Inc.	\$500,000	4.99%	8/3/2034	508,662	0.00%
Roche Holdings, Inc.	\$425,000	4.00%	28/11/2044	354,617	0.00%
Roche Holdings, Inc.	\$1,175,000	2.61%	13/12/2051	718,626	0.00%
Roche Holdings, Inc.	\$700,000	5.22%	8/3/2054	678,913	0.00%
Rochester Gas & Electric Corp.	\$880,000	3.10%	1/6/2027	863,824	0.01%
Rockefeller Foundation	\$500,000	2.49%	1/10/2050	297,502	0.00%
Rockwell Automation, Inc.	\$150,000	3.50%	1/3/2029	146,295	0.00%
Rockwell Automation, Inc.	\$150,000	4.20%	1/3/2049	123,546	0.00%
Roper Technologies, Inc.	\$500,000	1.40%	15/9/2027	470,500	0.00%
Roper Technologies, Inc.	\$95,000	4.20%	15/9/2028	94,752	0.00%
Roper Technologies, Inc.	\$250,000	4.50%	15/10/2029	250,440	0.00%
Roper Technologies, Inc.	\$1,000,000	1.75%	15/2/2031	858,475	0.01%
Roper Technologies, Inc.	\$450,000	4.90%	15/10/2034	444,144	0.00%
Royal Caribbean Cruises Ltd.	\$1,222,000	3.70%	15/3/2028	1,190,211	0.01%
Royalty Pharma plc	\$1,100,000	2.20%	2/9/2030	974,470	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Royalty Pharma plc	\$350,000	5.40%	2/9/2034	354,599	0.00%
Royalty Pharma plc	\$500,000	3.55%	2/9/2050	338,502	0.00%
RPM International, Inc.	\$100,000	3.75%	15/3/2027	98,799	0.00%
RPM International, Inc.	\$100,000	4.55%	1/3/2029	99,853	0.00%
RPM International, Inc.	\$100,000	5.25%	1/6/2045	92,367	0.00%
RPM International, Inc.	\$375,000	4.25%	15/1/2048	309,483	0.00%
RTX Corp.	\$486,000	5.75%	8/11/2026	495,006	0.00%
RTX Corp.	\$1,939,000	3.50%	15/3/2027	1,916,027	0.01%
RTX Corp.	\$5,000	2.25%	1/7/2030	4,520	0.00%
RTX Corp.	\$400,000	2.38%	15/3/2032	348,130	0.00%
RTX Corp.	\$450,000	5.15%	27/2/2033	459,792	0.00%
RTX Corp.	\$600,000	6.10%	15/3/2034	648,427	0.00%
RTX Corp.	\$50,000	5.40%	1/5/2035	51,448	0.00%
RTX Corp.	\$300,000	6.05%	1/6/2036	323,902	0.00%
RTX Corp.	\$133,000	6.13%	15/7/2038	143,460	0.00%
RTX Corp.	\$895,000	4.45%	16/11/2038	825,160	0.01%
RTX Corp.	\$200,000	4.70%	15/12/2041	181,294	0.00%
RTX Corp.	\$700,000	4.50%	1/6/2042	619,941	0.00%
RTX Corp.	\$425,000	4.15%	15/5/2045	348,544	0.00%
RTX Corp.	\$750,000	3.75%	1/11/2046	572,104	0.00%
RTX Corp.	\$425,000	4.35%	15/4/2047	354,973	0.00%
RTX Corp.	\$500,000	4.05%	4/5/2047	398,194	0.00%
RTX Corp.	\$450,000	4.63%	16/11/2048	387,514	0.00%
RTX Corp.	\$475,000	3.13%	1/7/2050	314,384	0.00%
RTX Corp.	\$500,000	2.82%	1/9/2051	308,172	0.00%
RTX Corp.	\$800,000	3.03%	15/3/2052	512,287	0.00%
RTX Corp.	\$450,000	5.38%	27/2/2053	430,282	0.00%
RTX Corp.	\$700,000	6.40%	15/3/2054	766,495	0.01%
Rutgers The State University of New Jersey	\$100,000	5.67%	1/5/2040	100,942	0.00%
Rutgers The State University of New Jersey	\$65,000	3.27%	1/5/2043	51,269	0.00%
Rutgers The State University of New Jersey	\$100,000	3.92%	1/5/2119	66,456	0.00%
Ryder System, Inc.	\$750,000	1.75%	1/9/2026	727,583	0.01%
Ryder System, Inc.	\$100,000	2.90%	1/12/2026	97,741	0.00%
Ryder System, Inc.	\$200,000	2.85%	1/3/2027	195,028	0.00%
Ryder System, Inc.	\$500,000	5.25%	1/6/2028	512,904	0.00%
Ryder System, Inc.	\$500,000	6.30%	1/12/2028	530,060	0.00%
Ryder System, Inc.	\$300,000	5.38%	15/3/2029	308,571	0.00%
Ryder System, Inc.	\$500,000	4.95%	1/9/2029	508,683	0.00%
Ryder System, Inc.	\$575,000	4.90%	1/12/2029	583,513	0.00%
Ryder System, Inc.	\$250,000	4.85%	15/6/2030	252,306	0.00%
Ryder System, Inc.	\$500,000	6.60%	1/12/2033	549,671	0.00%
S&P Global, Inc.	\$686,000	2.95%	22/1/2027	674,420	0.00%
S&P Global, Inc.	\$500,000	2.45%	1/3/2027	486,610	0.00%
S&P Global, Inc.	\$200,000	4.75%	1/8/2028	202,832	0.00%
S&P Global, Inc.	\$400,000	2.70%	1/3/2029	379,179	0.00%
S&P Global, Inc.	\$125,000	4.25%	1/5/2029	124,994	0.00%
S&P Global, Inc.	\$115,000	2.50%	1/12/2029	106,969	0.00%
S&P Global, Inc.	\$1,000,000	1.25%	15/8/2030	861,157	0.01%
S&P Global, Inc.	\$210,000	3.25%	1/12/2049	147,929	0.00%
S&P Global, Inc.	\$300,000	3.70%	1/3/2052	226,245	0.00%
S&P Global, Inc.	\$465,000	2.30%	15/8/2060	237,244	0.00%
S&P Global, Inc.	\$250,000	3.90%	1/3/2062	186,444	0.00%
Sabal Trail Transmission LLC	\$125,000	4.25%	1/5/2028	123,499	0.00%
Sabal Trail Transmission LLC	\$155,000	4.68%	1/5/2038	139,323	0.00%
Sabal Trail Transmission LLC	\$150,000	4.83%	1/5/2048	124,614	0.00%
Sabine Pass Liquefaction LLC	\$400,000	5.00%	15/3/2027	402,391	0.00%
Sabine Pass Liquefaction LLC	\$535,000	4.20%	15/3/2028	532,327	0.00%
Sabine Pass Liquefaction LLC	\$8,700,000	4.50%	15/5/2030	8,683,288	0.04%
Sabine Pass Liquefaction LLC	\$975,000	5.90%	15/9/2037	1,020,953	0.01%
Sabra Health Care LP	\$500,000	3.90%	15/10/2029	476,358	0.00%
Sabra Health Care LP	\$380,000	3.20%	1/12/2031	339,110	0.00%
Safehold GL Holdings LLC	\$250,000	2.85%	15/1/2032	217,639	0.00%
Safehold GL Holdings LLC	\$250,000	5.65%	15/1/2035	249,558	0.00%
Sales Tax Securitization Corp.	\$180,000	3.24%	1/1/2042	144,917	0.00%
Sales Tax Securitization Corp.	\$100,000	3.59%	1/1/2043	84,814	0.00%
Sales Tax Securitization Corp.	\$150,000	4.79%	1/1/2048	136,094	0.00%
Sales Tax Securitization Corp.	\$85,000	3.82%	1/1/2048	66,994	0.00%
Salesforce, Inc.	\$350,000	3.70%	11/4/2028	347,728	0.00%
Salesforce, Inc.	\$480,000	1.50%	15/7/2028	446,127	0.00%
Salesforce, Inc.	\$500,000	1.95%	15/7/2031	438,289	0.00%
Salesforce, Inc.	\$550,000	2.70%	15/7/2041	395,212	0.00%
Salesforce, Inc.	\$930,000	2.90%	15/7/2051	594,555	0.00%
Salesforce, Inc.	\$550,000	3.05%	15/7/2061	336,154	0.00%
Salt River Project Agricultural Improvement & Power District	\$100,000	4.84%	1/1/2041	94,143	0.00%
Sammons Financial Group Global Funding	\$200,000	5.05%	10/1/2028	203,037	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sammons Financial Group Global Funding	\$200,000	5.10%	10/12/2029	204,447	0.00%
Sammons Financial Group Global Funding	\$225,000	4.95%	12/6/2030	227,472	0.00%
Sammons Financial Group, Inc.	\$900,000	4.45%	12/5/2027	897,829	0.01%
Sammons Financial Group, Inc.	\$500,000	4.75%	8/4/2032	478,573	0.00%
San Diego County Regional Transportation Commission	\$100,000	5.91%	1/4/2048	101,573	0.00%
San Diego County Water Authority	\$200,000	6.14%	1/5/2049	208,716	0.00%
San Diego Gas & Electric Co.	\$500,000	4.95%	15/8/2028	510,359	0.00%
San Diego Gas & Electric Co.	\$207,000	5.40%	15/4/2035	211,404	0.00%
San Diego Gas & Electric Co.	\$550,000	4.50%	15/8/2040	490,665	0.00%
San Diego Gas & Electric Co.	\$290,000	3.75%	1/6/2047	214,064	0.00%
San Diego Gas & Electric Co.	\$135,000	4.15%	15/5/2048	104,836	0.00%
San Diego Gas & Electric Co.	\$200,000	3.32%	15/4/2050	133,696	0.00%
San Diego Gas & Electric Co.	\$300,000	2.95%	15/8/2051	188,460	0.00%
San Diego Gas & Electric Co.	\$300,000	5.35%	1/4/2053	279,823	0.00%
San Diego Gas & Electric Co.	\$500,000	5.55%	15/4/2054	480,908	0.00%
San Francisco City & County Public Utilities Commission Wastewater Revenue	\$425,000	4.66%	1/10/2027	430,542	0.00%
San Jose Redevelopment Agency Successor Agency	\$100,000	3.38%	1/8/2034	92,342	0.00%
Sanofi SA	€500,000	1.13%	5/4/2028	568,565	0.00%
Sanofi SA	\$250,000	3.63%	19/6/2028	247,455	0.00%
Sanofi SA	€1,000,000	0.88%	21/3/2029	1,104,204	0.01%
Sanofi SA	€1,000,000	1.25%	6/4/2029	1,116,361	0.01%
Sanofi SA	€1,500,000	2.63%	23/6/2029	1,764,825	0.01%
Sanofi SA	€500,000	2.75%	11/3/2031	582,998	0.00%
Sanofi SA	€1,000,000	1.25%	21/3/2034	1,006,747	0.01%
SBL Holdings, Inc.	\$425,000	7.20%	30/10/2034	406,465	0.00%
SC Johnson & Son, Inc.	\$50,000	4.80%	1/9/2040	46,437	0.00%
SC Johnson & Son, Inc.	\$250,000	4.00%	15/5/2043	199,178	0.00%
SC Johnson & Son, Inc.	\$250,000	4.75%	15/10/2046	216,361	0.00%
SCE Recovery Funding LLC	\$100,000	2.94%	15/11/2042	81,577	0.00%
Schlumberger Finance BV	€1,000,000	2.00%	6/5/2032	1,083,320	0.01%
Schlumberger Holdings Corp.	\$375,000	5.00%	29/5/2027	380,013	0.00%
Schlumberger Holdings Corp.	\$750,000	4.30%	1/5/2029	749,393	0.01%
Schlumberger Holdings Corp.	\$500,000	5.00%	1/6/2034	493,922	0.00%
Schneider Electric SE	€500,000	1.00%	9/4/2027	573,954	0.00%
Schneider Electric SE	€100,000	3.25%	9/11/2027	119,537	0.00%
Schneider Electric SE	€800,000	1.50%	15/1/2028	920,517	0.01%
Schneider Electric SE	€400,000	3.13%	13/10/2029	477,415	0.00%
Schneider Electric SE	€1,000,000	3.50%	9/11/2032	1,206,616	0.01%
Schneider Electric SE	€500,000	3.38%	13/4/2034	591,827	0.00%
Sealed Air Corp.	\$125,000	1.57%	15/10/2026	119,889	0.00%
Seattle Children's Hospital	\$450,000	2.72%	1/10/2050	276,590	0.00%
Securian Financial Group, Inc.	\$515,000	4.80%	15/4/2048	451,860	0.00%
Sempra	\$150,000	3.25%	15/6/2027	146,938	0.00%
Sempra	\$525,000	3.40%	1/2/2028	512,543	0.00%
Sempra	\$205,000	3.70%	1/4/2029	199,755	0.00%
Sempra	\$285,000	5.50%	1/8/2033	290,998	0.00%
Sempra	\$375,000	3.80%	1/2/2038	310,751	0.00%
Sempra	\$550,000	6.40%	1/10/2054	521,360	0.00%
Sempra	\$500,000	6.88%	1/10/2054	505,640	0.00%
Sempra	\$500,000	6.63%	1/4/2055	481,289	0.00%
Sempra	\$400,000	6.55%	1/4/2055	378,754	0.00%
Sempra Infrastructure Partners LP	\$200,000	3.25%	15/1/2032	170,256	0.00%
Sharp HealthCare	\$375,000	2.68%	1/8/2050	225,991	0.00%
Shell Finance US, Inc.	\$785,000	2.38%	7/11/2029	730,130	0.01%
Shell Finance US, Inc.	\$300,000	2.75%	6/4/2030	281,418	0.00%
Shell Finance US, Inc.	\$1,110,000	4.13%	11/5/2035	1,048,797	0.01%
Shell Finance US, Inc.	\$400,000	4.55%	12/8/2043	353,147	0.00%
Shell Finance US, Inc.	\$1,430,000	4.38%	11/5/2045	1,210,337	0.01%
Shell Finance US, Inc.	\$890,000	4.00%	10/5/2046	709,086	0.00%
Shell Finance US, Inc.	\$160,000	3.75%	12/9/2046	123,174	0.00%
Shell Finance US, Inc.	\$1,060,000	3.25%	6/4/2050	725,902	0.00%
Shell International Finance BV	€1,000,000	1.63%	20/1/2027	1,162,802	0.01%
Shell International Finance BV	€1,400,000	0.13%	8/11/2027	1,564,041	0.01%
Shell International Finance BV	€300,000	0.75%	15/8/2028	335,180	0.00%
Shell International Finance BV	€400,000	0.50%	8/11/2031	403,841	0.00%
Shell International Finance BV	€600,000	1.88%	7/4/2032	651,524	0.00%
Shell International Finance BV	\$15,000	6.38%	15/12/2038	16,662	0.00%
Shell International Finance BV	€800,000	0.88%	8/11/2039	627,016	0.00%
Shell International Finance BV	\$715,000	5.50%	25/3/2040	728,535	0.01%
Shell International Finance BV	\$200,000	2.88%	26/11/2041	144,156	0.00%
Shell International Finance BV	\$570,000	3.13%	7/11/2049	381,508	0.00%
Shell International Finance BV	\$300,000	3.00%	26/11/2051	193,069	0.00%
Sherwin-Williams Co.	\$275,000	3.45%	1/6/2027	271,285	0.00%
Sherwin-Williams Co.	\$500,000	4.55%	1/3/2028	504,380	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sherwin-Williams Co.	\$300,000	4.80%	1/9/2031	303,357	0.00%
Sherwin-Williams Co.	\$475,000	4.50%	1/6/2047	397,853	0.00%
Sherwin-Williams Co.	\$200,000	3.80%	15/8/2049	147,507	0.00%
Simon International Finance SCA	€391,000	1.13%	19/3/2033	386,765	0.00%
Simon Property Group LP	\$450,000	3.25%	30/11/2026	443,777	0.00%
Simon Property Group LP	\$365,000	1.38%	15/1/2027	349,526	0.00%
Simon Property Group LP	\$875,000	3.38%	15/6/2027	861,726	0.01%
Simon Property Group LP	\$540,000	2.45%	13/9/2029	501,746	0.00%
Simon Property Group LP	\$300,000	2.20%	1/2/2031	265,788	0.00%
Simon Property Group LP	\$500,000	2.25%	15/1/2032	431,461	0.00%
Simon Property Group LP	\$1,000,000	2.65%	1/2/2032	880,970	0.01%
Simon Property Group LP	\$105,000	6.75%	1/2/2040	118,814	0.00%
Simon Property Group LP	\$200,000	4.25%	30/11/2046	162,693	0.00%
Simon Property Group LP	\$900,000	3.25%	13/9/2049	604,407	0.00%
Simon Property Group LP	\$300,000	3.80%	15/7/2050	222,033	0.00%
Simon Property Group LP	\$275,000	5.85%	8/3/2053	275,224	0.00%
Sixth Street Lending Partners	\$500,000	6.50%	11/3/2029	516,264	0.00%
Sixth Street Lending Partners	\$500,000	5.75%	15/1/2030	500,989	0.00%
Sixth Street Lending Partners	\$350,000	6.13%	15/7/2030	356,487	0.00%
Sixth Street Specialty Lending, Inc.	\$400,000	2.50%	1/8/2026	391,233	0.00%
Sixth Street Specialty Lending, Inc.	\$300,000	5.63%	15/8/2030	300,842	0.00%
Skyworks Solutions, Inc.	\$1,000,000	3.00%	1/6/2031	880,873	0.01%
Smithfield Foods, Inc.	\$225,000	4.25%	1/2/2027	222,984	0.00%
Smithfield Foods, Inc.	\$685,000	5.20%	1/4/2029	689,506	0.00%
Smithfield Foods, Inc.	\$350,000	2.63%	13/9/2031	301,783	0.00%
Snap-on, Inc.	\$200,000	3.25%	1/3/2027	197,101	0.00%
Snap-on, Inc.	\$100,000	4.10%	1/3/2048	80,596	0.00%
Snap-on, Inc.	\$160,000	3.10%	1/5/2050	107,701	0.00%
Solventum Corp.	\$450,000	5.45%	25/2/2027	457,298	0.00%
Solventum Corp.	\$300,000	5.40%	1/3/2029	308,967	0.00%
Solventum Corp.	\$325,000	5.45%	13/3/2031	337,350	0.00%
Solventum Corp.	\$650,000	5.60%	23/3/2034	668,812	0.00%
Solventum Corp.	\$725,000	5.90%	30/4/2054	724,838	0.00%
Sonoco Products Co.	\$250,000	4.45%	1/9/2026	249,763	0.00%
Sonoco Products Co.	\$300,000	4.60%	1/9/2029	299,310	0.00%
Sonoco Products Co.	\$415,000	3.13%	1/5/2030	386,827	0.00%
Sonoco Products Co.	\$415,000	2.85%	1/2/2032	364,958	0.00%
Sonoco Products Co.	\$400,000	5.00%	1/9/2034	389,266	0.00%
South Carolina Public Service Authority	\$100,000	6.45%	1/1/2050	104,989	0.00%
Southern California Edison Co.	\$350,000	4.40%	6/9/2026	349,498	0.00%
Southern California Edison Co.	\$500,000	4.88%	1/2/2027	502,839	0.00%
Southern California Edison Co.	\$200,000	5.85%	1/11/2027	204,953	0.00%
Southern California Edison Co.	\$50,000	3.65%	1/3/2028	48,611	0.00%
Southern California Edison Co.	\$500,000	5.65%	1/10/2028	512,169	0.00%
Southern California Edison Co.	\$150,000	4.20%	1/3/2029	146,855	0.00%
Southern California Edison Co.	\$100,000	6.65%	1/4/2029	104,865	0.00%
Southern California Edison Co.	\$500,000	5.15%	1/6/2029	506,200	0.00%
Southern California Edison Co.	\$500,000	5.45%	1/6/2031	509,230	0.00%
Southern California Edison Co.	\$200,000	2.50%	1/6/2031	173,522	0.00%
Southern California Edison Co.	\$900,000	2.75%	1/2/2032	774,300	0.01%
Southern California Edison Co.	\$200,000	5.95%	1/11/2032	205,401	0.00%
Southern California Edison Co.	\$800,000	6.00%	15/1/2034	820,076	0.01%
Southern California Edison Co.	\$500,000	5.20%	1/6/2034	485,242	0.00%
Southern California Edison Co.	\$450,000	5.45%	1/3/2035	441,940	0.00%
Southern California Edison Co.	\$125,000	5.63%	1/2/2036	121,649	0.00%
Southern California Edison Co.	\$75,000	5.55%	15/1/2037	72,228	0.00%
Southern California Edison Co.	\$15,000	5.95%	1/2/2038	14,988	0.00%
Southern California Edison Co.	\$500,000	6.05%	15/3/2039	499,391	0.00%
Southern California Edison Co.	\$125,000	5.50%	15/3/2040	117,350	0.00%
Southern California Edison Co.	\$245,000	4.05%	15/3/2042	184,927	0.00%
Southern California Edison Co.	\$250,000	4.65%	1/10/2043	201,993	0.00%
Southern California Edison Co.	\$875,000	4.00%	1/4/2047	628,826	0.00%
Southern California Edison Co.	\$250,000	4.13%	1/3/2048	181,494	0.00%
Southern California Edison Co.	\$250,000	4.88%	1/3/2049	200,242	0.00%
Southern California Edison Co.	\$620,000	3.65%	1/2/2050	413,193	0.00%
Southern California Edison Co.	\$100,000	2.95%	1/2/2051	58,355	0.00%
Southern California Edison Co.	\$200,000	3.65%	1/6/2051	131,921	0.00%
Southern California Edison Co.	\$100,000	3.45%	1/2/2052	63,102	0.00%
Southern California Edison Co.	\$285,000	5.70%	1/3/2053	256,224	0.00%
Southern California Edison Co.	\$500,000	5.75%	15/4/2054	447,664	0.00%
Southern California Edison Co.	\$350,000	5.90%	1/3/2055	320,227	0.00%
Southern California Gas Co.	\$300,000	2.95%	15/4/2027	293,888	0.00%
Southern California Gas Co.	\$200,000	5.45%	15/6/2035	204,049	0.00%
Southern California Gas Co.	\$120,000	5.13%	15/11/2040	114,752	0.00%
Southern California Gas Co.	\$300,000	3.75%	15/9/2042	232,402	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Southern California Gas Co.	\$160,000	4.13%	1/6/2048	124,324	0.00%
Southern California Gas Co.	\$425,000	5.60%	1/4/2054	414,206	0.00%
Southern California Gas Co.	\$275,000	6.00%	15/6/2055	280,287	0.00%
Southern Co.	\$410,000	3.25%	1/7/2026	405,606	0.00%
Southern Co.	\$400,000	5.11%	1/8/2027	406,038	0.00%
Southern Co.	\$200,000	1.75%	15/3/2028	187,442	0.00%
Southern Co.	\$250,000	4.85%	15/6/2028	254,381	0.00%
Southern Co.	\$500,000	5.50%	15/3/2029	520,547	0.00%
Southern Co.	\$200,000	3.70%	30/4/2030	193,498	0.00%
Southern Co.	\$500,000	5.20%	15/6/2033	509,315	0.00%
Southern Co.	\$800,000	4.85%	15/3/2035	782,823	0.01%
Southern Co.	\$775,000	4.25%	1/7/2036	710,244	0.00%
Southern Co.	\$500,000	6.38%	15/3/2055	515,067	0.00%
Southern Co. Gas Capital Corp.	\$150,000	1.75%	15/1/2031	129,032	0.00%
Southern Co. Gas Capital Corp.	\$100,000	5.15%	15/9/2032	101,615	0.00%
Southern Co. Gas Capital Corp.	\$500,000	5.75%	15/9/2033	524,400	0.00%
Southern Co. Gas Capital Corp.	\$400,000	4.95%	15/9/2034	395,898	0.00%
Southern Co. Gas Capital Corp.	\$300,000	4.40%	1/6/2043	251,965	0.00%
Southern Co. Gas Capital Corp.	\$300,000	3.95%	1/10/2046	230,590	0.00%
Southern Co. Gas Capital Corp.	\$325,000	4.40%	30/5/2047	264,340	0.00%
Southern Natural Gas Co. LLC	\$200,000	4.80%	15/3/2047	166,437	0.00%
Southern Power Co.	\$250,000	5.15%	15/9/2041	235,976	0.00%
Southern Power Co.	\$260,000	4.95%	15/12/2046	225,118	0.00%
Southwest Airlines Co.	\$150,000	3.00%	15/11/2026	146,883	0.00%
Southwest Airlines Co.	\$1,675,000	5.13%	15/6/2027	1,690,092	0.01%
Southwest Airlines Co.	\$280,000	2.63%	10/2/2030	255,226	0.00%
Southwest Gas Corp.	\$75,000	3.70%	1/4/2028	73,504	0.00%
Southwest Gas Corp.	\$300,000	4.05%	15/3/2032	284,519	0.00%
Southwest Gas Corp.	\$100,000	3.80%	29/9/2046	73,442	0.00%
Southwest Gas Corp.	\$100,000	4.15%	1/6/2049	76,172	0.00%
Southwest Gas Corp.	\$300,000	3.18%	15/8/2051	193,440	0.00%
Southwestern Electric Power Co.	\$50,000	2.75%	1/10/2026	48,940	0.00%
Southwestern Electric Power Co.	\$300,000	4.10%	15/9/2028	297,112	0.00%
Southwestern Electric Power Co.	\$775,000	3.90%	1/4/2045	582,918	0.00%
Southwestern Public Service Co.	\$425,000	5.30%	15/5/2035	426,208	0.00%
Southwestern Public Service Co.	\$75,000	4.50%	15/8/2041	65,066	0.00%
Southwestern Public Service Co.	\$115,000	3.40%	15/8/2046	79,947	0.00%
Southwestern Public Service Co.	\$175,000	3.70%	15/8/2047	128,180	0.00%
Southwestern Public Service Co.	\$45,000	4.40%	15/11/2048	36,046	0.00%
Southwestern Public Service Co.	\$840,000	3.75%	15/6/2049	609,783	0.00%
Southwestern Public Service Co.	\$150,000	3.15%	1/5/2050	97,713	0.00%
Southwestern Public Service Co.	\$250,000	6.00%	1/6/2054	252,614	0.00%
Spectra Energy Partners LP	\$675,000	3.38%	15/10/2026	665,626	0.00%
Spectra Energy Partners LP	\$130,000	5.95%	25/9/2043	127,700	0.00%
Spectra Energy Partners LP	\$160,000	4.50%	15/3/2045	131,565	0.00%
Spire Missouri, Inc.	\$200,000	4.80%	15/2/2033	199,206	0.00%
Spire Missouri, Inc.	\$200,000	5.15%	15/8/2034	203,230	0.00%
Spire Missouri, Inc.	\$105,000	3.30%	1/6/2051	70,536	0.00%
Sprint Capital Corp.	\$1,425,000	6.88%	15/11/2028	1,529,669	0.01%
Sprint Capital Corp.	\$750,000	8.75%	15/3/2032	909,883	0.01%
SSM Health Care Corp.	\$150,000	3.82%	1/6/2027	148,845	0.00%
SSM Health Care Corp.	\$450,000	4.89%	1/6/2028	457,265	0.00%
Stanford Health Care	\$475,000	3.80%	15/11/2048	362,762	0.00%
Stanley Black & Decker, Inc.	\$200,000	4.25%	15/11/2028	198,741	0.00%
Stanley Black & Decker, Inc.	\$250,000	2.30%	15/3/2030	223,850	0.00%
Stanley Black & Decker, Inc.	\$120,000	5.20%	1/9/2040	114,115	0.00%
Stanley Black & Decker, Inc.	\$150,000	4.85%	15/11/2048	126,076	0.00%
Starbucks Corp.	\$400,000	4.85%	8/2/2027	403,634	0.00%
Starbucks Corp.	\$500,000	2.00%	12/3/2027	481,463	0.00%
Starbucks Corp.	\$200,000	3.50%	1/3/2028	196,361	0.00%
Starbucks Corp.	\$300,000	4.50%	15/5/2028	301,501	0.00%
Starbucks Corp.	\$675,000	4.00%	15/11/2028	670,099	0.00%
Starbucks Corp.	\$25,000	2.25%	12/3/2030	22,669	0.00%
Starbucks Corp.	\$250,000	4.80%	15/5/2030	253,107	0.00%
Starbucks Corp.	\$500,000	4.90%	15/2/2031	510,395	0.00%
Starbucks Corp.	\$450,000	4.80%	15/2/2033	450,406	0.00%
Starbucks Corp.	\$500,000	5.00%	15/2/2034	502,971	0.00%
Starbucks Corp.	\$300,000	5.40%	15/5/2035	305,514	0.00%
Starbucks Corp.	\$100,000	4.30%	15/6/2045	81,195	0.00%
Starbucks Corp.	\$100,000	3.75%	1/12/2047	73,834	0.00%
Starbucks Corp.	\$455,000	4.50%	15/11/2048	377,916	0.00%
Starbucks Corp.	\$750,000	3.50%	15/11/2050	522,423	0.00%
State Board of Administration Finance Corp.	\$525,000	1.71%	1/7/2027	499,812	0.00%
State Board of Administration Finance Corp.	\$575,000	2.15%	1/7/2030	516,854	0.00%
State Board of Administration Finance Corp.	\$500,000	5.53%	1/7/2034	513,826	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
State of California	\$150,000	1.70%	1/2/2028	141,712	0.00%
State of California	\$115,000	3.50%	1/4/2028	113,528	0.00%
State of California	\$125,000	3.05%	1/4/2029	120,968	0.00%
State of California	\$200,000	5.13%	1/9/2029	207,883	0.00%
State of California	\$100,000	1.75%	1/11/2030	88,231	0.00%
State of California	\$100,000	5.75%	1/10/2031	106,820	0.00%
State of California	\$150,000	6.00%	1/3/2033	163,502	0.00%
State of California	\$250,000	4.50%	1/4/2033	248,632	0.00%
State of California	\$2,680,000	7.50%	1/4/2034	3,107,952	0.01%
State of California	\$200,000	5.13%	1/3/2038	199,640	0.00%
State of California	\$300,000	4.60%	1/4/2038	304,975	0.00%
State of California	\$450,000	7.55%	1/4/2039	539,458	0.00%
State of California	\$625,000	7.30%	1/10/2039	722,735	0.00%
State of California	\$2,400,000	7.35%	1/11/2039	2,788,662	0.01%
State of California	\$275,000	7.60%	1/11/2040	331,352	0.00%
State of California	\$200,000	5.20%	1/3/2043	193,333	0.00%
State of Connecticut	\$440,000	5.85%	15/3/2032	471,282	0.00%
State of Illinois	\$2,992,843	5.10%	1/6/2033	2,999,758	0.01%
State of Illinois	\$153,846	6.63%	1/2/2035	161,330	0.00%
State of Mississippi	\$290,000	5.25%	1/11/2034	293,733	0.00%
State of Oregon	\$165,569	5.89%	1/6/2027	169,383	0.00%
State of Texas	\$840,000	5.52%	1/4/2039	864,418	0.01%
State of Wisconsin	\$75,000	3.15%	1/5/2027	73,819	0.00%
State of Wisconsin	\$450,000	3.95%	1/5/2036	421,139	0.00%
State Public School Building Authority	\$125,000	5.00%	15/9/2027	126,166	0.00%
State Street Bank & Trust Co.	\$450,000	4.78%	23/11/2029	459,370	0.00%
State Street Corp.	\$500,000	5.27%	3/8/2026	505,217	0.00%
State Street Corp.	\$500,000	4.99%	18/3/2027	507,453	0.00%
State Street Corp.	\$450,000	4.54%	28/2/2028	455,109	0.00%
State Street Corp.	\$250,000	4.54%	24/4/2028	251,845	0.00%
State Street Corp.	\$1,000,000	5.82%	4/11/2028	1,035,969	0.01%
State Street Corp.	\$300,000	4.53%	20/2/2029	302,433	0.00%
State Street Corp.	\$500,000	5.68%	21/11/2029	522,369	0.00%
State Street Corp.	\$250,000	4.14%	3/12/2029	249,325	0.00%
State Street Corp.	\$450,000	4.73%	28/2/2030	456,602	0.00%
State Street Corp.	\$250,000	4.83%	24/4/2030	254,785	0.00%
State Street Corp.	\$335,000	2.20%	3/3/2031	296,868	0.00%
State Street Corp.	\$275,000	4.42%	13/5/2033	269,882	0.00%
State Street Corp.	\$500,000	4.82%	26/1/2034	498,651	0.00%
State Street Corp.	\$500,000	5.16%	18/5/2034	510,508	0.00%
State Street Corp.	\$225,000	3.03%	1/11/2034	207,865	0.00%
State Street Corp.	\$500,000	6.12%	21/11/2034	533,213	0.00%
State Street Corp.	\$450,000	5.15%	28/2/2036	454,544	0.00%
Steel Dynamics, Inc.	\$400,000	5.00%	15/12/2026	400,441	0.00%
Steel Dynamics, Inc.	\$700,000	3.25%	15/1/2031	652,626	0.00%
Steel Dynamics, Inc.	\$295,000	5.38%	15/8/2034	299,301	0.00%
Stellantis Finance US, Inc.	\$480,000	1.71%	29/1/2027	457,744	0.00%
Stellantis Finance US, Inc.	\$500,000	5.63%	12/1/2028	506,820	0.00%
Stellantis NV	€500,000	0.63%	30/3/2027	567,991	0.00%
Stellantis NV	€1,000,000	4.50%	7/7/2028	1,224,545	0.01%
Stellantis NV	€1,000,000	0.75%	18/1/2029	1,082,161	0.01%
Stellantis NV	€1,000,000	4.38%	14/3/2030	1,217,108	0.01%
Stellantis NV	€782,000	2.75%	1/4/2032	850,738	0.01%
Stellantis NV	€600,000	1.25%	20/6/2033	563,168	0.00%
STERIS Irish FinCo UnLtd Co.	\$350,000	2.70%	15/3/2031	314,368	0.00%
Stewart Information Services Corp.	\$500,000	3.60%	15/11/2031	447,231	0.00%
Store Capital LLC	\$200,000	5.40%	30/4/2030	202,342	0.00%
Stryker Corp.	\$500,000	4.55%	10/2/2027	502,861	0.00%
Stryker Corp.	\$450,000	4.70%	10/2/2028	455,924	0.00%
Stryker Corp.	\$150,000	3.65%	7/3/2028	148,032	0.00%
Stryker Corp.	€2,700,000	0.75%	1/3/2029	2,953,359	0.01%
Stryker Corp.	\$400,000	4.25%	11/9/2029	399,562	0.00%
Stryker Corp.	\$400,000	4.85%	10/2/2030	408,032	0.00%
Stryker Corp.	\$450,000	1.95%	15/6/2030	401,449	0.00%
Stryker Corp.	€200,000	1.00%	3/12/2031	205,677	0.00%
Stryker Corp.	\$350,000	4.63%	11/9/2034	344,308	0.00%
Stryker Corp.	\$250,000	5.20%	10/2/2035	254,561	0.00%
Sun Communities Operating LP	\$400,000	4.20%	15/4/2032	379,787	0.00%
Sutter Health	\$75,000	3.70%	15/8/2028	73,801	0.00%
Sutter Health	\$150,000	5.16%	15/8/2033	151,867	0.00%
Sutter Health	\$125,000	4.09%	15/8/2048	99,634	0.00%
Sutter Health	\$625,000	3.36%	15/8/2050	433,270	0.00%
Sutter Health	\$200,000	5.55%	15/8/2053	197,349	0.00%
Swiss Re Finance UK plc	€500,000	2.71%	4/6/2052	545,051	0.00%
Synchrony Bank	\$500,000	5.63%	23/8/2027	509,977	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Synchrony Financial	\$400,000	3.95%	1/12/2027	393,292	0.00%
Synchrony Financial	\$400,000	5.45%	6/3/2031	403,560	0.00%
Synopsys, Inc.	\$133,000	4.55%	1/4/2027	133,675	0.00%
Synopsys, Inc.	\$178,000	4.65%	1/4/2028	179,818	0.00%
Synopsys, Inc.	\$163,000	4.85%	1/4/2030	165,298	0.00%
Synopsys, Inc.	\$1,000,000	5.00%	1/4/2032	1,012,744	0.01%
Synopsys, Inc.	\$909,000	5.15%	1/4/2035	916,356	0.01%
Synopsys, Inc.	\$795,000	5.70%	1/4/2055	790,094	0.01%
Synovus Financial Corp.	\$4,000,000	6.17%	1/11/2030	4,100,609	0.02%
Sysco Corp.	\$100,000	3.30%	15/7/2026	98,839	0.00%
Sysco Corp.	\$235,000	3.25%	15/7/2027	230,540	0.00%
Sysco Corp.	\$450,000	5.75%	17/1/2029	469,548	0.00%
Sysco Corp.	\$170,000	2.40%	15/2/2030	155,415	0.00%
Sysco Corp.	\$604,000	5.10%	23/9/2030	619,279	0.00%
Sysco Corp.	\$750,000	2.45%	14/12/2031	656,788	0.00%
Sysco Corp.	\$500,000	6.00%	17/1/2034	536,004	0.00%
Sysco Corp.	\$200,000	6.60%	1/4/2040	218,228	0.00%
Sysco Corp.	\$100,000	4.85%	1/10/2045	88,455	0.00%
Sysco Corp.	\$275,000	4.50%	1/4/2046	230,314	0.00%
Sysco Corp.	\$520,000	3.30%	15/2/2050	347,976	0.00%
Sysco Corp.	\$300,000	6.60%	1/4/2050	324,926	0.00%
System Energy Resources, Inc.	\$450,000	5.30%	15/12/2034	444,843	0.00%
Takeda US Financing, Inc.	\$750,000	5.20%	7/7/2035	750,060	0.01%
Take-Two Interactive Software, Inc.	\$395,000	4.00%	14/4/2032	374,288	0.00%
Take-Two Interactive Software, Inc.	\$550,000	5.60%	12/6/2034	569,740	0.00%
Tampa Electric Co.	\$500,000	4.90%	1/3/2029	510,334	0.00%
Tampa Electric Co.	\$200,000	2.40%	15/3/2031	179,264	0.00%
Tampa Electric Co.	\$50,000	4.10%	15/6/2042	41,348	0.00%
Tampa Electric Co.	\$250,000	4.35%	15/5/2044	209,609	0.00%
Tampa Electric Co.	\$65,000	4.30%	15/6/2048	52,340	0.00%
Tampa Electric Co.	\$250,000	4.45%	15/6/2049	205,390	0.00%
Tampa Electric Co.	\$100,000	3.63%	15/6/2050	71,185	0.00%
Tanger Properties LP	\$400,000	3.13%	1/9/2026	392,617	0.00%
Tanger Properties LP	\$100,000	3.88%	15/7/2027	98,626	0.00%
Tanger Properties LP	\$490,000	2.75%	1/9/2031	429,859	0.00%
Tapestry, Inc.	\$300,000	5.10%	11/3/2030	303,928	0.00%
Tapestry, Inc.	\$490,000	3.05%	15/3/2032	436,757	0.00%
Tapestry, Inc.	\$300,000	5.50%	11/3/2035	301,120	0.00%
Targa Resources Corp.	\$1,075,000	5.20%	1/7/2027	1,089,289	0.01%
Targa Resources Corp.	\$1,925,000	6.15%	1/3/2029	2,025,131	0.01%
Targa Resources Corp.	\$300,000	4.90%	15/9/2030	302,681	0.00%
Targa Resources Corp.	\$300,000	4.20%	1/2/2033	281,107	0.00%
Targa Resources Corp.	\$200,000	6.13%	15/3/2033	210,962	0.00%
Targa Resources Corp.	\$386,000	5.55%	15/8/2035	387,940	0.00%
Targa Resources Corp.	\$225,000	5.65%	15/2/2036	227,084	0.00%
Targa Resources Corp.	\$295,000	4.95%	15/4/2052	246,078	0.00%
Targa Resources Corp.	\$250,000	6.25%	1/7/2052	247,619	0.00%
Targa Resources Corp.	\$405,000	6.50%	15/2/2053	415,754	0.00%
Targa Resources Corp.	\$386,000	6.13%	15/5/2055	377,995	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$475,000	5.00%	15/1/2028	475,333	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$475,000	4.88%	1/2/2031	470,956	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$475,000	4.00%	15/1/2032	442,063	0.00%
Target Corp.	\$750,000	1.95%	15/1/2027	726,604	0.00%
Target Corp.	\$377,000	4.35%	15/6/2028	379,283	0.00%
Target Corp.	\$675,000	4.50%	15/9/2034	654,271	0.00%
Target Corp.	\$540,000	5.00%	15/4/2035	539,606	0.00%
Target Corp.	\$800,000	5.25%	15/2/2036	807,175	0.01%
Target Corp.	\$965,000	4.00%	1/7/2042	811,543	0.01%
Target Corp.	\$650,000	4.80%	15/1/2053	575,264	0.00%
TC PipeLines LP	\$210,000	3.90%	25/5/2027	207,515	0.00%
TD SYNEX Corp.	\$480,000	1.75%	9/8/2026	464,318	0.00%
Teachers Insurance & Annuity Association of America	\$34,000	6.85%	16/12/2039	38,338	0.00%
Teachers Insurance & Annuity Association of America	\$940,000	4.90%	15/9/2044	845,939	0.01%
Teachers Insurance & Annuity Association of America	\$955,000	4.27%	15/5/2047	775,099	0.01%
Teachers Insurance & Annuity Association of America	\$350,000	3.30%	15/5/2050	234,415	0.00%
Teledyne FLIR LLC	\$200,000	2.50%	1/8/2030	181,007	0.00%
Teledyne Technologies, Inc.	\$325,000	2.25%	1/4/2028	308,564	0.00%
Tennessee Valley Authority	\$1,000,000	2.88%	1/2/2027	984,859	0.01%
Tennessee Valley Authority	\$750,000	3.88%	15/3/2028	752,148	0.01%
Tennessee Valley Authority	\$700,000	7.13%	1/5/2030	799,408	0.01%
Tennessee Valley Authority	\$1,100,000	1.50%	15/9/2031	944,280	0.01%
Tennessee Valley Authority	\$318,000	4.38%	1/8/2034	315,151	0.00%
Tennessee Valley Authority	\$482,000	4.88%	15/5/2035	492,914	0.00%
Tennessee Valley Authority	\$300,000	5.88%	1/4/2036	331,749	0.00%
Tennessee Valley Authority	\$250,000	6.15%	15/1/2038	282,575	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Tennessee Valley Authority	\$50,000	5.50%	15/6/2038	53,353	0.00%
Tennessee Valley Authority	\$2,078,000	5.25%	15/9/2039	2,159,976	0.01%
Tennessee Valley Authority	\$100,000	3.50%	15/12/2042	81,361	0.00%
Tennessee Valley Authority	\$100,000	4.88%	15/1/2048	94,398	0.00%
Tennessee Valley Authority	\$200,000	4.25%	15/9/2052	166,619	0.00%
Tennessee Valley Authority	\$218,000	5.25%	1/2/2055	212,081	0.00%
Tennessee Valley Authority	\$1,025,000	5.38%	1/4/2056	1,017,006	0.01%
Tennessee Valley Authority	\$50,000	4.63%	15/9/2060	43,434	0.00%
Tennessee Valley Authority	\$150,000	4.25%	15/9/2065	120,805	0.00%
Texas Department of Transportation State Highway Fund	\$365,000	5.18%	1/4/2030	371,637	0.00%
Texas Eastern Transmission LP	\$100,000	3.50%	15/1/2028	98,051	0.00%
Texas Eastern Transmission LP	\$330,000	4.15%	15/1/2048	256,704	0.00%
Texas Health Resources	\$775,000	2.33%	15/11/2050	434,630	0.00%
Texas Instruments, Inc.	\$200,000	1.13%	15/9/2026	193,294	0.00%
Texas Instruments, Inc.	\$500,000	2.90%	3/11/2027	488,097	0.00%
Texas Instruments, Inc.	\$200,000	4.60%	15/2/2028	203,096	0.00%
Texas Instruments, Inc.	\$50,000	2.25%	4/9/2029	46,414	0.00%
Texas Instruments, Inc.	\$245,000	1.75%	4/5/2030	218,388	0.00%
Texas Instruments, Inc.	\$450,000	4.50%	23/5/2030	455,019	0.00%
Texas Instruments, Inc.	\$100,000	1.90%	15/9/2031	87,275	0.00%
Texas Instruments, Inc.	\$980,000	3.88%	15/3/2039	865,676	0.01%
Texas Instruments, Inc.	\$2,105,000	4.15%	15/5/2048	1,734,076	0.01%
Texas Natural Gas Securitization Finance Corp.	\$639,936	5.10%	1/4/2035	653,822	0.00%
Texas Natural Gas Securitization Finance Corp.	\$675,000	5.17%	1/4/2041	681,434	0.00%
Texas Private Activity Bond Surface Transportation Corp.	\$325,000	3.92%	31/12/2049	252,584	0.00%
Textron, Inc.	\$500,000	3.65%	15/3/2027	493,686	0.00%
Textron, Inc.	\$200,000	3.38%	1/3/2028	195,051	0.00%
Textron, Inc.	\$100,000	3.90%	17/9/2029	97,626	0.00%
Textron, Inc.	\$250,000	6.10%	15/11/2033	266,459	0.00%
The Campbell's Co.	\$200,000	5.25%	13/10/2054	182,067	0.00%
Thermo Fisher Scientific Finance I BV	€1,245,000	0.80%	18/10/2030	1,310,040	0.01%
Thermo Fisher Scientific Finance I BV	€863,000	1.13%	18/10/2033	854,587	0.01%
Thermo Fisher Scientific Finance I BV	€2,000,000	1.63%	18/10/2041	1,686,100	0.01%
Thermo Fisher Scientific, Inc.	\$500,000	5.00%	5/12/2026	505,432	0.00%
Thermo Fisher Scientific, Inc.	\$400,000	4.80%	21/11/2027	406,415	0.00%
Thermo Fisher Scientific, Inc.	€300,000	0.50%	1/3/2028	334,526	0.00%
Thermo Fisher Scientific, Inc.	\$750,000	1.75%	15/10/2028	694,525	0.00%
Thermo Fisher Scientific, Inc.	\$808,000	2.60%	1/10/2029	757,280	0.01%
Thermo Fisher Scientific, Inc.	\$280,000	4.98%	10/8/2030	288,056	0.00%
Thermo Fisher Scientific, Inc.	\$1,400,000	2.00%	15/10/2031	1,220,803	0.01%
Thermo Fisher Scientific, Inc.	\$275,000	5.30%	1/2/2044	266,952	0.00%
Thermo Fisher Scientific, Inc.	\$400,000	4.10%	15/8/2047	328,528	0.00%
Thermo Fisher Scientific, Inc.	€800,000	1.88%	1/10/2049	605,747	0.00%
Thomas Jefferson University	\$196,000	3.85%	1/11/2057	135,881	0.00%
Time Warner Cable Enterprises LLC	\$825,000	8.38%	15/7/2033	959,777	0.01%
Time Warner Cable LLC	\$1,000,000	6.55%	1/5/2037	1,033,047	0.01%
Time Warner Cable LLC	\$425,000	7.30%	1/7/2038	463,183	0.00%
Time Warner Cable LLC	\$710,000	6.75%	15/6/2039	736,273	0.01%
Time Warner Cable LLC	\$500,000	5.88%	15/11/2040	479,883	0.00%
Time Warner Cable LLC	£300,000	5.25%	15/7/2042	347,246	0.00%
Time Warner Cable LLC	\$1,250,000	4.50%	15/9/2042	995,066	0.01%
Timken Co.	\$10,000	4.50%	15/12/2028	10,025	0.00%
TJX Cos, Inc.	\$1,589,000	2.25%	15/9/2026	1,556,295	0.01%
TJX Cos, Inc.	\$180,000	3.88%	15/4/2030	177,545	0.00%
TJX Cos, Inc.	\$400,000	4.50%	15/4/2050	348,915	0.00%
T-Mobile USA, Inc.	\$2,700,000	3.75%	15/4/2027	2,672,768	0.01%
T-Mobile USA, Inc.	\$500,000	4.80%	15/7/2028	506,809	0.00%
T-Mobile USA, Inc.	\$400,000	2.63%	15/2/2029	375,616	0.00%
T-Mobile USA, Inc.	\$1,600,000	2.40%	15/3/2029	1,488,833	0.01%
T-Mobile USA, Inc.	\$750,000	4.20%	1/10/2029	744,898	0.01%
T-Mobile USA, Inc.	\$2,700,000	3.88%	15/4/2030	2,621,572	0.01%
T-Mobile USA, Inc.	\$2,000,000	2.55%	15/2/2031	1,791,736	0.01%
T-Mobile USA, Inc.	\$700,000	2.25%	15/11/2031	606,969	0.00%
T-Mobile USA, Inc.	\$150,000	2.70%	15/3/2032	132,126	0.00%
T-Mobile USA, Inc.	\$190,000	5.13%	15/5/2032	193,640	0.00%
T-Mobile USA, Inc.	\$1,000,000	5.05%	15/7/2033	1,005,942	0.01%
T-Mobile USA, Inc.	\$300,000	4.70%	15/1/2035	290,747	0.00%
T-Mobile USA, Inc.	\$191,000	5.30%	15/5/2035	193,372	0.00%
T-Mobile USA, Inc.	€1,300,000	3.85%	8/5/2036	1,532,039	0.01%
T-Mobile USA, Inc.	\$1,600,000	4.38%	15/4/2040	1,415,362	0.01%
T-Mobile USA, Inc.	\$1,950,000	3.00%	15/2/2041	1,425,673	0.01%
T-Mobile USA, Inc.	\$1,615,000	4.50%	15/4/2050	1,334,267	0.01%
T-Mobile USA, Inc.	\$1,150,000	3.30%	15/2/2051	761,993	0.01%
T-Mobile USA, Inc.	\$775,000	3.40%	15/10/2052	517,144	0.00%
T-Mobile USA, Inc.	\$250,000	5.25%	15/6/2055	227,966	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
T-Mobile USA, Inc.	\$250,000	5.88%	15/11/2055	250,609	0.00%
T-Mobile USA, Inc.	\$2,625,000	3.60%	15/11/2060	1,747,593	0.01%
Toledo Edison Co.	\$75,000	6.15%	15/5/2037	81,017	0.00%
Toll Brothers Finance Corp.	\$310,000	3.80%	1/11/2029	300,841	0.00%
Toll Brothers Finance Corp.	\$475,000	5.60%	15/6/2035	478,808	0.00%
Toyota Motor Credit Corp.	€500,000	0.25%	16/7/2026	574,879	0.00%
Toyota Motor Credit Corp.	\$350,000	4.55%	7/8/2026	351,248	0.00%
Toyota Motor Credit Corp.	\$500,000	5.00%	14/8/2026	504,216	0.00%
Toyota Motor Credit Corp.	£900,000	0.75%	19/11/2026	1,172,543	0.01%
Toyota Motor Credit Corp.	\$750,000	5.40%	20/11/2026	762,022	0.01%
Toyota Motor Credit Corp.	\$500,000	4.60%	8/1/2027	503,693	0.00%
Toyota Motor Credit Corp.	\$125,000	3.20%	11/1/2027	123,274	0.00%
Toyota Motor Credit Corp.	\$500,000	5.00%	19/3/2027	507,267	0.00%
Toyota Motor Credit Corp.	\$450,000	4.50%	14/5/2027	453,035	0.00%
Toyota Motor Credit Corp.	\$350,000	4.35%	8/10/2027	351,465	0.00%
Toyota Motor Credit Corp.	\$750,000	5.45%	10/11/2027	771,770	0.01%
Toyota Motor Credit Corp.	\$675,000	3.05%	11/1/2028	657,111	0.00%
Toyota Motor Credit Corp.	\$500,000	4.63%	12/1/2028	505,999	0.00%
Toyota Motor Credit Corp.	\$300,000	1.90%	6/4/2028	282,755	0.00%
Toyota Motor Credit Corp.	\$500,000	5.25%	11/9/2028	515,952	0.00%
Toyota Motor Credit Corp.	\$500,000	4.65%	5/1/2029	506,244	0.00%
Toyota Motor Credit Corp.	\$250,000	3.65%	8/1/2029	245,194	0.00%
Toyota Motor Credit Corp.	\$500,000	5.05%	16/5/2029	513,743	0.00%
Toyota Motor Credit Corp.	\$400,000	4.55%	9/8/2029	403,414	0.00%
Toyota Motor Credit Corp.	€700,000	4.05%	13/9/2029	861,309	0.01%
Toyota Motor Credit Corp.	\$700,000	4.95%	9/1/2030	716,074	0.00%
Toyota Motor Credit Corp.	\$750,000	3.38%	1/4/2030	716,948	0.00%
Toyota Motor Credit Corp.	\$500,000	4.80%	15/5/2030	507,809	0.00%
Toyota Motor Credit Corp.	\$500,000	5.55%	20/11/2030	526,401	0.00%
Toyota Motor Credit Corp.	\$500,000	5.10%	21/3/2031	513,629	0.00%
Toyota Motor Credit Corp.	\$500,000	1.90%	12/9/2031	428,905	0.00%
Toyota Motor Credit Corp.	\$500,000	4.60%	10/10/2031	500,681	0.00%
Toyota Motor Credit Corp.	\$500,000	4.70%	12/1/2033	501,521	0.00%
Toyota Motor Credit Corp.	\$550,000	5.35%	9/1/2035	564,324	0.00%
Tractor Supply Co.	\$300,000	1.75%	1/11/2030	259,971	0.00%
Tractor Supply Co.	\$500,000	5.25%	15/5/2033	509,717	0.00%
Trane Technologies Financing Ltd.	\$270,000	3.80%	21/3/2029	265,545	0.00%
Trane Technologies Financing Ltd.	\$500,000	5.25%	3/3/2033	515,465	0.00%
Trane Technologies Financing Ltd.	\$500,000	5.10%	13/6/2034	507,288	0.00%
Trane Technologies Financing Ltd.	\$50,000	4.65%	1/11/2044	44,160	0.00%
Trane Technologies Financing Ltd.	\$275,000	4.50%	21/3/2049	230,043	0.00%
Trane Technologies Global Holding Co., Ltd.	\$125,000	4.30%	21/2/2048	102,385	0.00%
Transatlantic Holdings, Inc.	\$100,000	8.00%	30/11/2039	125,706	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$200,000	4.00%	15/3/2028	198,127	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$200,000	3.25%	15/5/2030	188,713	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$375,000	4.45%	1/8/2042	318,990	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$150,000	4.60%	15/3/2048	125,898	0.00%
Travelers Cos, Inc.	\$125,000	6.25%	15/6/2037	137,671	0.00%
Travelers Cos, Inc.	\$450,000	4.60%	1/8/2043	398,948	0.00%
Travelers Cos, Inc.	\$100,000	4.30%	25/8/2045	84,484	0.00%
Travelers Cos, Inc.	\$215,000	4.00%	30/5/2047	172,188	0.00%
Travelers Cos, Inc.	\$150,000	4.05%	7/3/2048	119,860	0.00%
Travelers Cos, Inc.	\$500,000	4.10%	4/3/2049	402,828	0.00%
Travelers Cos, Inc.	\$550,000	2.55%	27/4/2050	328,632	0.00%
Travelers Cos, Inc.	\$400,000	3.05%	8/6/2051	263,175	0.00%
Travelers Cos, Inc.	\$280,000	5.45%	25/5/2053	273,427	0.00%
Trillium Windpower LP	CAD44,883	5.80%	15/2/2033	34,589	0.00%
Trimble, Inc.	\$340,000	4.90%	15/6/2028	345,233	0.00%
Trinity Health Corp.	\$250,000	2.63%	1/12/2040	179,786	0.00%
Trinity Health Corp.	\$130,000	4.13%	1/12/2045	106,544	0.00%
Tri-State Generation & Transmission Association, Inc.	\$600,000	6.00%	15/6/2040	604,786	0.00%
Truist Bank	\$1,800,000	3.80%	30/10/2026	1,783,077	0.01%
Truist Financial Corp.	\$1,500,000	1.13%	3/8/2027	1,410,695	0.01%
Truist Financial Corp.	\$260,000	3.88%	19/3/2029	254,004	0.00%
Truist Financial Corp.	\$500,000	1.89%	7/6/2029	465,219	0.00%
Truist Financial Corp.	\$1,500,000	7.16%	30/10/2029	1,622,829	0.01%
Truist Financial Corp.	\$500,000	5.44%	24/1/2030	514,918	0.00%
Truist Financial Corp.	\$900,000	1.95%	5/6/2030	796,569	0.01%
Truist Financial Corp.	\$600,000	5.12%	26/1/2034	599,730	0.00%
Truist Financial Corp.	\$700,000	5.87%	8/6/2034	730,905	0.01%
Truist Financial Corp.	\$500,000	5.71%	24/1/2035	518,092	0.00%
Trustage Financial Group, Inc.	\$550,000	4.63%	15/4/2032	521,255	0.00%
Trustees of Boston College	\$125,000	3.13%	1/7/2052	84,486	0.00%
Trustees of Columbia University in the City of New York	\$400,000	4.36%	1/10/2035	382,809	0.00%
Trustees of Princeton University	\$125,000	5.70%	1/3/2039	133,069	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Trustees of Princeton University	\$150,000	2.52%	1/7/2050	92,330	0.00%
Trustees of Princeton University	\$200,000	4.20%	1/3/2052	167,492	0.00%
Trustees of the University of Pennsylvania	\$350,000	2.40%	1/10/2050	202,259	0.00%
Trustees of the University of Pennsylvania	\$250,000	4.67%	1/9/2112	204,902	0.00%
Trustees of the University of Pennsylvania	\$125,000	3.61%	15/2/2119	79,414	0.00%
TTX Co.	\$500,000	5.05%	15/11/2034	508,867	0.00%
TTX Co.	\$350,000	3.90%	1/2/2045	280,111	0.00%
Tucson Electric Power Co.	\$500,000	3.25%	15/5/2032	452,934	0.00%
Tucson Electric Power Co.	\$200,000	4.00%	15/6/2050	150,413	0.00%
Tucson Electric Power Co.	\$200,000	5.50%	15/4/2053	190,017	0.00%
TWDC Enterprises 18 Corp.	\$18,000	3.70%	1/12/2042	14,360	0.00%
TWDC Enterprises 18 Corp.	\$700,000	4.13%	1/6/2044	582,794	0.00%
Tyson Foods, Inc.	\$285,000	3.55%	2/6/2027	281,127	0.00%
Tyson Foods, Inc.	\$350,000	4.35%	1/3/2029	347,793	0.00%
Tyson Foods, Inc.	\$375,000	5.70%	15/3/2034	388,009	0.00%
Tyson Foods, Inc.	\$585,000	4.88%	15/8/2034	570,713	0.00%
Tyson Foods, Inc.	\$450,000	5.15%	15/8/2044	409,702	0.00%
Tyson Foods, Inc.	\$300,000	4.55%	2/6/2047	249,053	0.00%
Uber Technologies, Inc.	\$450,000	4.30%	15/1/2030	448,370	0.00%
Uber Technologies, Inc.	\$400,000	4.80%	15/9/2034	393,792	0.00%
Uber Technologies, Inc.	\$800,000	5.35%	15/9/2054	747,589	0.01%
UBS Commercial Mortgage Trust 2017	\$1,000,000	3.46%	15/6/2050	978,740	0.01%
UBS Commercial Mortgage Trust 2017	\$200,000	3.72%	15/6/2050	194,053	0.00%
UBS Commercial Mortgage Trust 2017	\$200,000	3.43%	15/8/2050	193,579	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.49%	15/8/2050	146,333	0.00%
UBS Commercial Mortgage Trust 2017	\$125,000	3.74%	15/8/2050	121,265	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.56%	15/10/2050	145,292	0.00%
UBS Commercial Mortgage Trust 2017	\$113,878	3.30%	15/10/2050	111,138	0.00%
UBS Commercial Mortgage Trust 2017	\$68,000	3.84%	15/10/2050	65,251	0.00%
UBS Commercial Mortgage Trust 2017	\$100,000	3.47%	15/11/2050	96,521	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.68%	15/12/2050	147,042	0.00%
UBS Commercial Mortgage Trust 2017	\$100,000	4.06%	15/12/2050	97,748	0.00%
UBS Commercial Mortgage Trust 2018	\$350,000	3.98%	15/2/2051	346,232	0.00%
UBS Commercial Mortgage Trust 2018	\$140,032	3.72%	15/2/2051	138,093	0.00%
UBS Commercial Mortgage Trust 2018	\$100,000	4.22%	15/2/2051	97,726	0.00%
UBS Commercial Mortgage Trust 2018	\$325,000	4.12%	15/3/2051	319,846	0.00%
UBS Commercial Mortgage Trust 2018	\$225,000	4.31%	15/5/2051	222,133	0.00%
UBS Commercial Mortgage Trust 2018	\$450,000	4.24%	15/6/2051	445,174	0.00%
UBS Commercial Mortgage Trust 2018	\$425,000	4.30%	15/8/2051	420,647	0.00%
UBS Commercial Mortgage Trust 2018	\$425,000	4.33%	15/10/2051	421,103	0.00%
UBS Commercial Mortgage Trust 2018	\$75,000	4.59%	15/10/2051	73,788	0.00%
UBS Commercial Mortgage Trust 2018	\$740,000	4.34%	15/12/2051	734,226	0.01%
UBS Commercial Mortgage Trust 2018	\$300,000	4.45%	15/12/2051	298,059	0.00%
UDR, Inc.	\$75,000	2.95%	1/9/2026	73,723	0.00%
UDR, Inc.	\$225,000	3.50%	1/7/2027	221,844	0.00%
UDR, Inc.	\$250,000	3.20%	15/1/2030	236,714	0.00%
UDR, Inc.	\$100,000	3.00%	15/8/2031	91,099	0.00%
UDR, Inc.	\$535,000	3.10%	1/11/2034	451,249	0.00%
Uniform Mortgage Backed Securities	\$4	4.00%	1/7/2025	4	0.00%
Uniform Mortgage Backed Securities	\$317	4.00%	1/8/2025	317	0.00%
Uniform Mortgage Backed Securities	\$657	3.50%	1/9/2025	654	0.00%
Uniform Mortgage Backed Securities	\$127	5.00%	1/9/2025	126	0.00%
Uniform Mortgage Backed Securities	\$2,914	3.50%	1/10/2025	2,899	0.00%
Uniform Mortgage Backed Securities	\$7,037	3.50%	1/11/2025	6,998	0.00%
Uniform Mortgage Backed Securities	\$4,919	3.50%	1/12/2025	4,892	0.00%
Uniform Mortgage Backed Securities	\$18,506	3.50%	1/1/2026	18,394	0.00%
Uniform Mortgage Backed Securities	\$866	3.00%	1/1/2026	860	0.00%
Uniform Mortgage Backed Securities	\$13,385	3.50%	1/2/2026	13,299	0.00%
Uniform Mortgage Backed Securities	\$2,530	4.00%	1/5/2026	2,516	0.00%
Uniform Mortgage Backed Securities	\$204	4.00%	1/6/2026	203	0.00%
Uniform Mortgage Backed Securities	\$17,960	3.50%	1/7/2026	17,851	0.00%
Uniform Mortgage Backed Securities	\$3,936	3.50%	1/8/2026	3,905	0.00%
Uniform Mortgage Backed Securities	\$228	4.00%	1/8/2026	227	0.00%
Uniform Mortgage Backed Securities	\$17,158	3.50%	1/9/2026	17,011	0.00%
Uniform Mortgage Backed Securities	\$149,332	3.00%	1/10/2026	147,629	0.00%
Uniform Mortgage Backed Securities	\$30,288	3.50%	1/10/2026	30,036	0.00%
Uniform Mortgage Backed Securities	\$1,625	3.00%	1/11/2026	1,606	0.00%
Uniform Mortgage Backed Securities	\$47,252	3.00%	1/12/2026	46,693	0.00%
Uniform Mortgage Backed Securities	\$3,871	3.50%	1/12/2026	3,837	0.00%
Uniform Mortgage Backed Securities	\$109,347	3.00%	1/1/2027	108,013	0.00%
Uniform Mortgage Backed Securities	\$58,206	3.00%	1/2/2027	57,475	0.00%
Uniform Mortgage Backed Securities	\$52,201	2.50%	1/3/2027	51,350	0.00%
Uniform Mortgage Backed Securities	\$37,300	3.00%	1/3/2027	36,820	0.00%
Uniform Mortgage Backed Securities	\$30,087	3.00%	1/4/2027	29,689	0.00%
Uniform Mortgage Backed Securities	\$13,475	3.50%	1/4/2027	13,344	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$28,007	3.00%	1/5/2027	27,636	0.00%
Uniform Mortgage Backed Securities	\$53,531	3.00%	1/6/2027	52,806	0.00%
Uniform Mortgage Backed Securities	\$3,472	3.00%	1/7/2027	3,423	0.00%
Uniform Mortgage Backed Securities	\$147,076	2.50%	1/8/2027	144,393	0.00%
Uniform Mortgage Backed Securities	\$78,338	2.50%	1/9/2027	76,872	0.00%
Uniform Mortgage Backed Securities	\$95,602	2.50%	1/10/2027	93,765	0.00%
Uniform Mortgage Backed Securities	\$61,352	2.50%	1/11/2027	60,148	0.00%
Uniform Mortgage Backed Securities	\$32,228	2.00%	1/11/2027	31,428	0.00%
Uniform Mortgage Backed Securities	\$25,838	3.00%	1/11/2027	25,480	0.00%
Uniform Mortgage Backed Securities	\$211,149	2.50%	1/12/2027	206,920	0.00%
Uniform Mortgage Backed Securities	\$48,530	2.50%	1/1/2028	47,557	0.00%
Uniform Mortgage Backed Securities	\$191,299	2.50%	1/4/2028	187,100	0.00%
Uniform Mortgage Backed Securities	\$283,540	2.50%	1/7/2028	276,907	0.00%
Uniform Mortgage Backed Securities	\$65,890	3.50%	1/7/2028	65,172	0.00%
Uniform Mortgage Backed Securities	\$6,107	2.50%	1/9/2028	5,980	0.00%
Uniform Mortgage Backed Securities	\$12,539	3.50%	1/10/2028	12,385	0.00%
Uniform Mortgage Backed Securities	\$88,360	2.50%	1/11/2028	86,354	0.00%
Uniform Mortgage Backed Securities	\$23,414	3.00%	1/12/2028	22,976	0.00%
Uniform Mortgage Backed Securities	\$17,659	3.50%	1/12/2028	17,438	0.00%
Uniform Mortgage Backed Securities	\$174,378	2.50%	1/1/2029	170,465	0.00%
Uniform Mortgage Backed Securities	\$25,061	3.00%	1/2/2029	24,568	0.00%
Uniform Mortgage Backed Securities	\$1,000	4.50%	1/3/2029	1,000	0.00%
Uniform Mortgage Backed Securities	\$87,533	3.50%	1/7/2029	86,512	0.00%
Uniform Mortgage Backed Securities	\$15,168	3.00%	1/7/2029	14,846	0.00%
Uniform Mortgage Backed Securities	\$8,039	4.50%	1/7/2029	8,052	0.00%
Uniform Mortgage Backed Securities	\$206,964	3.50%	1/9/2029	204,226	0.00%
Uniform Mortgage Backed Securities	\$27,654	3.50%	1/12/2029	27,279	0.00%
Uniform Mortgage Backed Securities	\$15,950	3.00%	1/1/2030	15,591	0.00%
Uniform Mortgage Backed Securities	\$44,593	3.00%	1/3/2030	44,029	0.00%
Uniform Mortgage Backed Securities	\$42,526	3.00%	1/6/2030	41,576	0.00%
Uniform Mortgage Backed Securities	\$36,389	2.50%	1/6/2030	35,201	0.00%
Uniform Mortgage Backed Securities	\$8,278	4.50%	1/6/2030	8,305	0.00%
Uniform Mortgage Backed Securities	\$751	5.00%	1/6/2030	761	0.00%
Uniform Mortgage Backed Securities	\$372,705	3.00%	1/7/2030	365,358	0.00%
Uniform Mortgage Backed Securities	\$44,222	2.50%	1/7/2030	42,738	0.00%
Uniform Mortgage Backed Securities	\$59,182	3.00%	1/8/2030	57,730	0.00%
Uniform Mortgage Backed Securities	\$280,746	3.00%	1/9/2030	274,076	0.00%
Uniform Mortgage Backed Securities	\$63,556	3.00%	1/10/2030	61,989	0.00%
Uniform Mortgage Backed Securities	\$422,823	3.00%	1/12/2030	411,861	0.00%
Uniform Mortgage Backed Securities	\$24,536	2.50%	1/12/2030	23,663	0.00%
Uniform Mortgage Backed Securities	\$26,823	3.00%	1/1/2031	26,366	0.00%
Uniform Mortgage Backed Securities	\$60,158	3.00%	1/3/2031	58,665	0.00%
Uniform Mortgage Backed Securities	\$19,313	3.00%	1/4/2031	18,829	0.00%
Uniform Mortgage Backed Securities	\$13,294	4.50%	1/4/2031	13,350	0.00%
Uniform Mortgage Backed Securities	\$18,158	2.50%	1/6/2031	17,514	0.00%
Uniform Mortgage Backed Securities	\$201,182	2.50%	1/8/2031	193,673	0.00%
Uniform Mortgage Backed Securities	\$30,657	2.00%	1/8/2031	29,179	0.00%
Uniform Mortgage Backed Securities	\$22,501	3.50%	1/8/2031	22,186	0.00%
Uniform Mortgage Backed Securities	\$2,392	7.00%	1/9/2031	2,518	0.00%
Uniform Mortgage Backed Securities	\$401,656	2.50%	1/10/2031	386,820	0.00%
Uniform Mortgage Backed Securities	\$615,785	2.50%	1/11/2031	592,285	0.00%
Uniform Mortgage Backed Securities	\$177,659	3.50%	1/11/2031	175,238	0.00%
Uniform Mortgage Backed Securities	\$162,452	2.00%	1/11/2031	154,271	0.00%
Uniform Mortgage Backed Securities	\$24,613	3.00%	1/12/2031	23,963	0.00%
Uniform Mortgage Backed Securities	\$87,416	2.00%	1/1/2032	83,073	0.00%
Uniform Mortgage Backed Securities	\$57,512	2.50%	1/1/2032	55,561	0.00%
Uniform Mortgage Backed Securities	\$100,196	3.50%	1/3/2032	98,352	0.00%
Uniform Mortgage Backed Securities	\$164,094	3.50%	1/4/2032	161,048	0.00%
Uniform Mortgage Backed Securities	\$161,929	3.00%	1/4/2032	157,265	0.00%
Uniform Mortgage Backed Securities	\$152,079	3.50%	1/5/2032	149,234	0.00%
Uniform Mortgage Backed Securities	\$75,795	2.50%	1/5/2032	73,140	0.00%
Uniform Mortgage Backed Securities	\$124,486	3.50%	1/6/2032	122,131	0.00%
Uniform Mortgage Backed Securities	\$33,847	3.00%	1/6/2032	32,795	0.00%
Uniform Mortgage Backed Securities	\$350,916	3.00%	1/7/2032	339,891	0.00%
Uniform Mortgage Backed Securities	\$3,837	7.00%	1/7/2032	4,037	0.00%
Uniform Mortgage Backed Securities	\$139,767	3.00%	1/8/2032	135,338	0.00%
Uniform Mortgage Backed Securities	\$41,650	3.50%	1/8/2032	40,847	0.00%
Uniform Mortgage Backed Securities	\$398,513	3.00%	1/9/2032	385,734	0.00%
Uniform Mortgage Backed Securities	\$36,098	3.00%	1/10/2032	34,932	0.00%
Uniform Mortgage Backed Securities	\$1,214,704	2.50%	1/11/2032	1,159,014	0.01%
Uniform Mortgage Backed Securities	\$364,521	3.00%	1/11/2032	352,642	0.00%
Uniform Mortgage Backed Securities	\$1,612,585	3.00%	1/12/2032	1,570,190	0.01%
Uniform Mortgage Backed Securities	\$1,081	5.00%	1/12/2032	1,097	0.00%
Uniform Mortgage Backed Securities	\$253,172	3.00%	1/1/2033	244,688	0.00%
Uniform Mortgage Backed Securities	\$48,380	3.50%	1/2/2033	47,428	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$246,747	3.00%	1/4/2033	239,662	0.00%
Uniform Mortgage Backed Securities	\$237,628	4.00%	1/5/2033	235,589	0.00%
Uniform Mortgage Backed Securities	\$211,786	3.00%	1/6/2033	203,692	0.00%
Uniform Mortgage Backed Securities	\$112,535	3.50%	1/6/2033	110,016	0.00%
Uniform Mortgage Backed Securities	\$37,501	5.50%	1/6/2033	38,616	0.00%
Uniform Mortgage Backed Securities	\$528,208	3.50%	1/7/2033	516,275	0.00%
Uniform Mortgage Backed Securities	\$475,807	3.00%	1/7/2033	459,271	0.00%
Uniform Mortgage Backed Securities	\$23,363	5.50%	1/7/2033	24,058	0.00%
Uniform Mortgage Backed Securities	\$8,272	5.00%	1/7/2033	8,408	0.00%
Uniform Mortgage Backed Securities	\$78,050	5.00%	1/8/2033	79,333	0.00%
Uniform Mortgage Backed Securities	\$382,301	3.00%	1/9/2033	368,017	0.00%
Uniform Mortgage Backed Securities	\$84,119	3.50%	1/9/2033	81,975	0.00%
Uniform Mortgage Backed Securities	\$61,779	5.00%	1/9/2033	62,795	0.00%
Uniform Mortgage Backed Securities	\$105,625	3.50%	1/10/2033	103,195	0.00%
Uniform Mortgage Backed Securities	\$16,762	5.50%	1/10/2033	17,261	0.00%
Uniform Mortgage Backed Securities	\$155,388	3.50%	1/11/2033	151,413	0.00%
Uniform Mortgage Backed Securities	\$141,106	5.00%	1/11/2033	143,426	0.00%
Uniform Mortgage Backed Securities	\$122,888	3.00%	1/11/2033	119,013	0.00%
Uniform Mortgage Backed Securities	\$88,114	5.50%	1/11/2033	90,734	0.00%
Uniform Mortgage Backed Securities	\$23,978	4.00%	1/11/2033	23,763	0.00%
Uniform Mortgage Backed Securities	\$11,108	5.00%	1/12/2033	11,291	0.00%
Uniform Mortgage Backed Securities	\$370,214	3.00%	1/2/2034	358,554	0.00%
Uniform Mortgage Backed Securities	\$43,162	3.50%	1/2/2034	42,026	0.00%
Uniform Mortgage Backed Securities	\$20,463	5.50%	1/2/2034	21,071	0.00%
Uniform Mortgage Backed Securities	\$57,882	5.00%	1/3/2034	58,832	0.00%
Uniform Mortgage Backed Securities	\$51,284	3.50%	1/3/2034	49,921	0.00%
Uniform Mortgage Backed Securities	\$206,319	5.50%	1/4/2034	212,453	0.00%
Uniform Mortgage Backed Securities	\$850,021	3.00%	1/5/2034	818,130	0.01%
Uniform Mortgage Backed Securities	\$197,848	5.50%	1/5/2034	203,731	0.00%
Uniform Mortgage Backed Securities	\$620,316	3.50%	1/6/2034	606,614	0.00%
Uniform Mortgage Backed Securities	\$9,187	5.00%	1/6/2034	9,334	0.00%
Uniform Mortgage Backed Securities	\$434,526	2.50%	1/7/2034	409,191	0.00%
Uniform Mortgage Backed Securities	\$93,099	3.50%	1/7/2034	90,507	0.00%
Uniform Mortgage Backed Securities	\$89,377	3.00%	1/7/2034	85,888	0.00%
Uniform Mortgage Backed Securities	\$695,036	3.00%	1/8/2034	667,651	0.00%
Uniform Mortgage Backed Securities	\$127,866	2.50%	1/8/2034	120,486	0.00%
Uniform Mortgage Backed Securities	\$1,583	5.00%	1/8/2034	1,608	0.00%
Uniform Mortgage Backed Securities	\$1,020,789	3.50%	1/9/2034	993,206	0.01%
Uniform Mortgage Backed Securities	\$623,766	2.50%	1/9/2034	587,314	0.00%
Uniform Mortgage Backed Securities	\$41,272	5.50%	1/9/2034	42,700	0.00%
Uniform Mortgage Backed Securities	\$927,805	2.00%	1/11/2034	854,500	0.01%
Uniform Mortgage Backed Securities	\$290,080	2.50%	1/11/2034	272,784	0.00%
Uniform Mortgage Backed Securities	\$97,583	5.50%	1/11/2034	100,960	0.00%
Uniform Mortgage Backed Securities	\$349,655	2.50%	1/12/2034	328,441	0.00%
Uniform Mortgage Backed Securities	\$51,062	2.50%	1/1/2035	47,928	0.00%
Uniform Mortgage Backed Securities	\$46,525	3.50%	1/1/2035	45,137	0.00%
Uniform Mortgage Backed Securities	\$33,645	3.00%	1/1/2035	32,257	0.00%
Uniform Mortgage Backed Securities	\$20,755	5.50%	1/1/2035	21,473	0.00%
Uniform Mortgage Backed Securities	\$1,021,072	2.50%	1/2/2035	973,458	0.01%
Uniform Mortgage Backed Securities	\$189,374	5.50%	1/2/2035	195,927	0.00%
Uniform Mortgage Backed Securities	\$326,915	2.50%	1/3/2035	307,720	0.00%
Uniform Mortgage Backed Securities	\$145,795	3.00%	1/3/2035	140,096	0.00%
Uniform Mortgage Backed Securities	\$97,053	4.00%	1/3/2035	96,167	0.00%
Uniform Mortgage Backed Securities	\$53,851	3.50%	1/3/2035	52,642	0.00%
Uniform Mortgage Backed Securities	\$285,993	3.00%	1/4/2035	273,301	0.00%
Uniform Mortgage Backed Securities	\$733	7.00%	1/4/2035	795	0.00%
Uniform Mortgage Backed Securities	\$387,115	2.50%	1/5/2035	364,147	0.00%
Uniform Mortgage Backed Securities	\$85,028	3.50%	1/5/2035	83,100	0.00%
Uniform Mortgage Backed Securities	\$29,289	5.00%	1/5/2035	29,744	0.00%
Uniform Mortgage Backed Securities	\$395,338	2.50%	1/6/2035	371,761	0.00%
Uniform Mortgage Backed Securities	\$228,786	5.00%	1/6/2035	232,416	0.00%
Uniform Mortgage Backed Securities	\$195,374	3.00%	1/6/2035	187,404	0.00%
Uniform Mortgage Backed Securities	\$1,190,515	2.50%	1/7/2035	1,119,149	0.01%
Uniform Mortgage Backed Securities	\$368,774	3.00%	1/7/2035	354,337	0.00%
Uniform Mortgage Backed Securities	\$240,542	5.00%	1/7/2035	244,402	0.00%
Uniform Mortgage Backed Securities	\$205,600	1.50%	1/7/2035	184,659	0.00%
Uniform Mortgage Backed Securities	\$55,068	3.50%	1/7/2035	53,738	0.00%
Uniform Mortgage Backed Securities	\$2,998	5.50%	1/7/2035	3,102	0.00%
Uniform Mortgage Backed Securities	\$2,580,971	2.00%	1/8/2035	2,380,611	0.01%
Uniform Mortgage Backed Securities	\$1,268,779	3.00%	1/8/2035	1,217,282	0.01%
Uniform Mortgage Backed Securities	\$1,248,792	1.50%	1/8/2035	1,121,599	0.01%
Uniform Mortgage Backed Securities	\$704,866	2.50%	1/8/2035	663,109	0.00%
Uniform Mortgage Backed Securities	\$1,369,940	2.50%	1/9/2035	1,286,977	0.01%
Uniform Mortgage Backed Securities	\$1,226,176	2.00%	1/9/2035	1,130,064	0.01%
Uniform Mortgage Backed Securities	\$150,228	1.50%	1/9/2035	134,875	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$1,921	7.00%	1/9/2035	2,077	0.00%
Uniform Mortgage Backed Securities	\$1,499,290	2.00%	1/10/2035	1,382,566	0.01%
Uniform Mortgage Backed Securities	\$639,616	2.50%	1/10/2035	599,932	0.00%
Uniform Mortgage Backed Securities	\$529,084	1.50%	1/10/2035	474,828	0.00%
Uniform Mortgage Backed Securities	\$164,379	3.50%	1/10/2035	159,116	0.00%
Uniform Mortgage Backed Securities	\$143,725	5.50%	1/10/2035	148,679	0.00%
Uniform Mortgage Backed Securities	\$129,153	5.00%	1/10/2035	131,160	0.00%
Uniform Mortgage Backed Securities	\$1,261,166	1.50%	1/11/2035	1,131,302	0.01%
Uniform Mortgage Backed Securities	\$113,462	2.50%	1/11/2035	106,521	0.00%
Uniform Mortgage Backed Securities	\$44	5.00%	1/11/2035	45	0.00%
Uniform Mortgage Backed Securities	\$3,175,651	1.50%	1/12/2035	2,847,800	0.01%
Uniform Mortgage Backed Securities	\$311,292	2.50%	1/12/2035	292,153	0.00%
Uniform Mortgage Backed Securities	\$205,266	3.00%	1/12/2035	195,555	0.00%
Uniform Mortgage Backed Securities	\$151,971	2.00%	1/12/2035	139,871	0.00%
Uniform Mortgage Backed Securities	\$35,166	3.50%	1/12/2035	34,039	0.00%
Uniform Mortgage Backed Securities	\$28,712	5.50%	1/12/2035	29,702	0.00%
Uniform Mortgage Backed Securities	\$4,498,438	2.00%	1/1/2036	4,139,688	0.02%
Uniform Mortgage Backed Securities	\$2,596,901	1.50%	1/1/2036	2,327,900	0.01%
Uniform Mortgage Backed Securities	\$86,249	2.50%	1/1/2036	80,920	0.00%
Uniform Mortgage Backed Securities	\$5,816,006	2.00%	1/2/2036	5,357,178	0.02%
Uniform Mortgage Backed Securities	\$1,133,793	1.50%	1/2/2036	1,015,956	0.01%
Uniform Mortgage Backed Securities	\$239,242	2.50%	1/2/2036	224,632	0.00%
Uniform Mortgage Backed Securities	\$150,920	5.00%	1/2/2036	153,266	0.00%
Uniform Mortgage Backed Securities	\$2,417,233	1.50%	1/3/2036	2,159,360	0.01%
Uniform Mortgage Backed Securities	\$1,389,909	2.00%	1/3/2036	1,274,593	0.01%
Uniform Mortgage Backed Securities	\$139,198	5.00%	1/3/2036	141,361	0.00%
Uniform Mortgage Backed Securities	\$6,556	5.50%	1/3/2036	6,782	0.00%
Uniform Mortgage Backed Securities	\$855,657	1.50%	1/4/2036	764,177	0.01%
Uniform Mortgage Backed Securities	\$249,653	5.50%	1/4/2036	258,259	0.00%
Uniform Mortgage Backed Securities	\$776	7.00%	1/4/2036	845	0.00%
Uniform Mortgage Backed Securities	\$4,606,880	2.00%	1/5/2036	4,222,456	0.02%
Uniform Mortgage Backed Securities	\$1,369,394	1.50%	1/5/2036	1,221,419	0.01%
Uniform Mortgage Backed Securities	\$61,000	5.50%	1/5/2036	63,103	0.00%
Uniform Mortgage Backed Securities	\$9,511	5.00%	1/5/2036	9,659	0.00%
Uniform Mortgage Backed Securities	\$3,853,868	2.00%	1/6/2036	3,527,848	0.02%
Uniform Mortgage Backed Securities	\$3,213,165	2.50%	1/6/2036	3,018,130	0.01%
Uniform Mortgage Backed Securities	\$2,817,528	1.50%	1/6/2036	2,514,997	0.01%
Uniform Mortgage Backed Securities	\$24,269	6.00%	1/6/2036	25,416	0.00%
Uniform Mortgage Backed Securities	\$2,328,628	2.00%	1/7/2036	2,133,093	0.01%
Uniform Mortgage Backed Securities	\$835,044	1.50%	1/7/2036	743,649	0.01%
Uniform Mortgage Backed Securities	\$1,315,710	2.00%	1/8/2036	1,205,392	0.01%
Uniform Mortgage Backed Securities	\$3,178,640	2.00%	1/9/2036	2,910,417	0.01%
Uniform Mortgage Backed Securities	\$2,987,420	1.50%	1/9/2036	2,662,078	0.01%
Uniform Mortgage Backed Securities	\$243,684	3.00%	1/9/2036	230,669	0.00%
Uniform Mortgage Backed Securities	\$6,624	6.00%	1/9/2036	6,937	0.00%
Uniform Mortgage Backed Securities	\$3,445,054	2.00%	1/10/2036	3,151,841	0.02%
Uniform Mortgage Backed Securities	\$348,729	3.00%	1/10/2036	329,899	0.00%
Uniform Mortgage Backed Securities	\$4,567,809	2.50%	1/11/2036	4,264,845	0.02%
Uniform Mortgage Backed Securities	\$1,120,707	2.00%	1/11/2036	1,027,990	0.01%
Uniform Mortgage Backed Securities	\$12,648	5.50%	1/11/2036	13,084	0.00%
Uniform Mortgage Backed Securities	\$3,338,649	1.50%	1/12/2036	2,973,924	0.01%
Uniform Mortgage Backed Securities	\$1,814,780	2.00%	1/12/2036	1,659,580	0.01%
Uniform Mortgage Backed Securities	\$398,081	3.00%	1/12/2036	376,161	0.00%
Uniform Mortgage Backed Securities	\$96,934	2.50%	1/12/2036	89,727	0.00%
Uniform Mortgage Backed Securities	\$9,737	6.00%	1/12/2036	10,197	0.00%
Uniform Mortgage Backed Securities	\$4,130,030	2.00%	1/1/2037	3,778,448	0.02%
Uniform Mortgage Backed Securities	\$1,795,898	1.50%	1/1/2037	1,600,156	0.01%
Uniform Mortgage Backed Securities	\$484,731	3.00%	1/1/2037	457,959	0.00%
Uniform Mortgage Backed Securities	\$9,676	6.00%	1/1/2037	10,134	0.00%
Uniform Mortgage Backed Securities	\$2,059,143	1.50%	1/2/2037	1,834,232	0.01%
Uniform Mortgage Backed Securities	\$1,940,892	2.00%	1/2/2037	1,774,882	0.01%
Uniform Mortgage Backed Securities	\$53,872	2.50%	1/2/2037	49,803	0.00%
Uniform Mortgage Backed Securities	\$5,686	6.00%	1/2/2037	5,955	0.00%
Uniform Mortgage Backed Securities	\$159,139	3.00%	1/3/2037	150,231	0.00%
Uniform Mortgage Backed Securities	\$103,382	3.50%	1/3/2037	99,539	0.00%
Uniform Mortgage Backed Securities	\$9,093	6.00%	1/3/2037	9,542	0.00%
Uniform Mortgage Backed Securities	\$2,253,773	2.00%	1/4/2037	2,058,451	0.01%
Uniform Mortgage Backed Securities	\$514,575	2.50%	1/4/2037	480,147	0.00%
Uniform Mortgage Backed Securities	\$7,128	7.00%	1/4/2037	7,766	0.00%
Uniform Mortgage Backed Securities	\$465,060	3.00%	1/6/2037	438,632	0.00%
Uniform Mortgage Backed Securities	\$30,564	3.50%	1/6/2037	29,419	0.00%
Uniform Mortgage Backed Securities	\$114,115	4.00%	1/7/2037	112,011	0.00%
Uniform Mortgage Backed Securities	\$54,626	3.50%	1/8/2037	52,693	0.00%
Uniform Mortgage Backed Securities	\$36,731	5.50%	1/8/2037	38,002	0.00%
Uniform Mortgage Backed Securities	\$4,560	7.00%	1/8/2037	4,988	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$789,006	3.00%	1/9/2037	743,295	0.01%
Uniform Mortgage Backed Securities	\$667,256	4.00%	1/9/2037	656,329	0.00%
Uniform Mortgage Backed Securities	\$181,500	6.00%	1/9/2037	190,354	0.00%
Uniform Mortgage Backed Securities	\$3,671	6.00%	1/10/2037	3,853	0.00%
Uniform Mortgage Backed Securities	\$1,617,451	4.00%	1/11/2037	1,591,013	0.01%
Uniform Mortgage Backed Securities	\$702,674	5.00%	1/11/2037	708,557	0.00%
Uniform Mortgage Backed Securities	\$90,136	3.50%	1/11/2037	86,665	0.00%
Uniform Mortgage Backed Securities	\$77,577	6.00%	1/11/2037	81,405	0.00%
Uniform Mortgage Backed Securities	\$300,943	3.50%	1/12/2037	289,025	0.00%
Uniform Mortgage Backed Securities	\$14,906	5.00%	1/1/2038	15,139	0.00%
Uniform Mortgage Backed Securities	\$2,747	6.00%	1/1/2038	2,883	0.00%
Uniform Mortgage Backed Securities	\$485	5.50%	1/2/2038	501	0.00%
Uniform Mortgage Backed Securities	\$14,934	5.50%	1/3/2038	15,426	0.00%
Uniform Mortgage Backed Securities	\$9,277	5.00%	1/3/2038	9,420	0.00%
Uniform Mortgage Backed Securities	\$1,262,522	4.50%	1/4/2038	1,255,045	0.01%
Uniform Mortgage Backed Securities	\$622,809	5.00%	1/4/2038	627,411	0.00%
Uniform Mortgage Backed Securities	\$213,148	4.00%	1/4/2038	208,944	0.00%
Uniform Mortgage Backed Securities	\$606,852	5.00%	1/5/2038	611,337	0.00%
Uniform Mortgage Backed Securities	\$194,535	4.00%	1/5/2038	190,699	0.00%
Uniform Mortgage Backed Securities	\$120,519	6.00%	1/5/2038	126,465	0.00%
Uniform Mortgage Backed Securities	\$5,601	5.50%	1/5/2038	5,785	0.00%
Uniform Mortgage Backed Securities	\$493,883	5.50%	1/6/2038	510,143	0.00%
Uniform Mortgage Backed Securities	\$210,818	4.00%	1/6/2038	206,398	0.00%
Uniform Mortgage Backed Securities	\$66,383	3.50%	1/6/2038	64,162	0.00%
Uniform Mortgage Backed Securities	\$1,570	6.00%	1/7/2038	1,648	0.00%
Uniform Mortgage Backed Securities	\$500,390	6.00%	1/8/2038	514,728	0.00%
Uniform Mortgage Backed Securities	\$1,728,946	4.50%	1/9/2038	1,718,706	0.01%
Uniform Mortgage Backed Securities	\$42,542	4.00%	1/9/2038	41,647	0.00%
Uniform Mortgage Backed Securities	\$686,844	5.50%	1/10/2038	700,309	0.00%
Uniform Mortgage Backed Securities	\$17,641	6.00%	1/11/2038	18,512	0.00%
Uniform Mortgage Backed Securities	\$53,196	4.00%	1/12/2038	52,059	0.00%
Uniform Mortgage Backed Securities	\$134,538	4.50%	1/4/2039	134,159	0.00%
Uniform Mortgage Backed Securities	\$868,905	5.00%	1/5/2039	875,206	0.01%
Uniform Mortgage Backed Securities	\$353,883	5.50%	1/5/2039	361,053	0.00%
Uniform Mortgage Backed Securities	\$647,881	5.00%	1/6/2039	652,579	0.00%
Uniform Mortgage Backed Securities	\$158,368	4.50%	1/6/2039	157,923	0.00%
Uniform Mortgage Backed Securities	\$77,136	5.00%	1/7/2039	78,319	0.00%
Uniform Mortgage Backed Securities	\$12,247	3.50%	1/7/2039	11,628	0.00%
Uniform Mortgage Backed Securities	\$68,622	4.00%	1/8/2039	66,642	0.00%
Uniform Mortgage Backed Securities	\$3,795	4.50%	1/8/2039	3,784	0.00%
Uniform Mortgage Backed Securities	\$1,555,255	5.50%	1/9/2039	1,583,267	0.01%
Uniform Mortgage Backed Securities	\$112,742	4.50%	1/9/2039	112,425	0.00%
Uniform Mortgage Backed Securities	\$178,976	3.00%	1/10/2039	166,717	0.00%
Uniform Mortgage Backed Securities	\$423	5.50%	1/10/2039	437	0.00%
Uniform Mortgage Backed Securities	\$327,735	3.00%	1/11/2039	305,286	0.00%
Uniform Mortgage Backed Securities	\$245,432	5.50%	1/11/2039	253,456	0.00%
Uniform Mortgage Backed Securities	\$149,125	4.50%	1/12/2039	148,705	0.00%
Uniform Mortgage Backed Securities	\$133,914	4.00%	1/12/2039	130,049	0.00%
Uniform Mortgage Backed Securities	\$80,163	2.50%	1/12/2039	72,177	0.00%
Uniform Mortgage Backed Securities	\$47,353	5.00%	1/12/2039	48,049	0.00%
Uniform Mortgage Backed Securities	\$303,010	2.50%	1/1/2040	272,822	0.00%
Uniform Mortgage Backed Securities	\$99,833	4.50%	1/1/2040	99,552	0.00%
Uniform Mortgage Backed Securities	\$43,185	3.00%	1/1/2040	40,227	0.00%
Uniform Mortgage Backed Securities	\$95,835	4.50%	1/2/2040	95,566	0.00%
Uniform Mortgage Backed Securities	\$39,590	4.50%	1/3/2040	39,459	0.00%
Uniform Mortgage Backed Securities	\$166,763	2.50%	1/4/2040	149,526	0.00%
Uniform Mortgage Backed Securities	\$404,335	2.50%	1/5/2040	362,417	0.00%
Uniform Mortgage Backed Securities	\$41,731	5.00%	1/5/2040	42,295	0.00%
Uniform Mortgage Backed Securities	\$15,633	4.50%	1/5/2040	15,581	0.00%
Uniform Mortgage Backed Securities	\$2,418,898	5.00%	1/6/2040	2,436,783	0.01%
Uniform Mortgage Backed Securities	\$257,559	2.50%	1/6/2040	230,778	0.00%
Uniform Mortgage Backed Securities	\$107,317	3.00%	1/6/2040	99,966	0.00%
Uniform Mortgage Backed Securities	\$55,524	4.50%	1/6/2040	55,340	0.00%
Uniform Mortgage Backed Securities	\$14,078	6.00%	1/6/2040	14,772	0.00%
Uniform Mortgage Backed Securities TBA	\$2,170,000	2.50%	1/7/2040	2,024,712	0.01%
Uniform Mortgage Backed Securities	\$908,483	6.00%	1/7/2040	953,306	0.01%
Uniform Mortgage Backed Securities	\$196,044	4.00%	1/7/2040	190,387	0.00%
Uniform Mortgage Backed Securities	\$93,777	5.00%	1/7/2040	95,045	0.00%
Uniform Mortgage Backed Securities	\$15,597	5.50%	1/7/2040	16,110	0.00%
Uniform Mortgage Backed Securities	\$291,145	2.50%	1/8/2040	260,692	0.00%
Uniform Mortgage Backed Securities	\$220,513	4.50%	1/8/2040	219,782	0.00%
Uniform Mortgage Backed Securities	\$123,306	5.00%	1/8/2040	124,973	0.00%
Uniform Mortgage Backed Securities	\$22,435	4.00%	1/8/2040	21,784	0.00%
Uniform Mortgage Backed Securities	\$1,447,710	2.00%	1/9/2040	1,247,079	0.01%
Uniform Mortgage Backed Securities	\$495,307	3.00%	1/9/2040	461,381	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$206,979	4.00%	1/9/2040	200,977	0.00%
Uniform Mortgage Backed Securities	\$11,624	4.50%	1/9/2040	11,585	0.00%
Uniform Mortgage Backed Securities	\$1,226,800	2.00%	1/10/2040	1,056,291	0.01%
Uniform Mortgage Backed Securities	\$218,827	2.50%	1/10/2040	195,871	0.00%
Uniform Mortgage Backed Securities	\$33,422	4.00%	1/10/2040	32,453	0.00%
Uniform Mortgage Backed Securities	\$2,617,125	2.00%	1/11/2040	2,252,325	0.01%
Uniform Mortgage Backed Securities	\$139,240	4.00%	1/11/2040	135,204	0.00%
Uniform Mortgage Backed Securities	\$84,894	4.50%	1/11/2040	84,613	0.00%
Uniform Mortgage Backed Securities	\$1,752,112	2.00%	1/12/2040	1,507,181	0.01%
Uniform Mortgage Backed Securities	\$328,927	4.00%	1/12/2040	319,388	0.00%
Uniform Mortgage Backed Securities	\$725,782	2.50%	1/1/2041	648,864	0.00%
Uniform Mortgage Backed Securities	\$431,119	1.50%	1/1/2041	358,428	0.00%
Uniform Mortgage Backed Securities	\$339,929	4.00%	1/1/2041	330,071	0.00%
Uniform Mortgage Backed Securities	\$3,112,313	2.00%	1/2/2041	2,674,734	0.01%
Uniform Mortgage Backed Securities	\$571,259	4.00%	1/2/2041	554,691	0.00%
Uniform Mortgage Backed Securities	\$171,516	2.50%	1/2/2041	153,258	0.00%
Uniform Mortgage Backed Securities	\$66,286	4.50%	1/2/2041	65,921	0.00%
Uniform Mortgage Backed Securities	\$906,420	1.50%	1/3/2041	750,968	0.01%
Uniform Mortgage Backed Securities	\$845,472	2.00%	1/3/2041	726,784	0.00%
Uniform Mortgage Backed Securities	\$194,291	4.00%	1/3/2041	188,288	0.00%
Uniform Mortgage Backed Securities	\$22,289	4.50%	1/3/2041	22,125	0.00%
Uniform Mortgage Backed Securities	\$612,425	4.50%	1/4/2041	609,352	0.00%
Uniform Mortgage Backed Securities	\$219,867	2.00%	1/4/2041	189,397	0.00%
Uniform Mortgage Backed Securities	\$180,477	2.50%	1/4/2041	160,824	0.00%
Uniform Mortgage Backed Securities	\$12,328	5.00%	1/4/2041	12,483	0.00%
Uniform Mortgage Backed Securities	\$4,461,981	2.00%	1/5/2041	3,832,292	0.02%
Uniform Mortgage Backed Securities	\$809,015	4.50%	1/5/2041	804,442	0.01%
Uniform Mortgage Backed Securities	\$369,744	1.50%	1/5/2041	306,103	0.00%
Uniform Mortgage Backed Securities	\$70,395	6.00%	1/5/2041	73,868	0.00%
Uniform Mortgage Backed Securities	\$976,034	2.00%	1/6/2041	837,930	0.01%
Uniform Mortgage Backed Securities	\$636,669	2.50%	1/6/2041	566,748	0.00%
Uniform Mortgage Backed Securities	\$603,592	1.50%	1/6/2041	499,515	0.00%
Uniform Mortgage Backed Securities	\$195,921	4.50%	1/6/2041	194,798	0.00%
Uniform Mortgage Backed Securities	\$2,462,969	2.00%	1/7/2041	2,113,558	0.01%
Uniform Mortgage Backed Securities	\$898,848	1.50%	1/7/2041	743,581	0.01%
Uniform Mortgage Backed Securities	\$208,165	2.50%	1/7/2041	185,368	0.00%
Uniform Mortgage Backed Securities	\$102,394	5.00%	1/7/2041	103,678	0.00%
Uniform Mortgage Backed Securities	\$35,122	4.50%	1/7/2041	34,863	0.00%
Uniform Mortgage Backed Securities	\$1,069,425	2.50%	1/8/2041	951,316	0.01%
Uniform Mortgage Backed Securities	\$485,734	2.00%	1/8/2041	416,644	0.00%
Uniform Mortgage Backed Securities	\$180,764	4.50%	1/8/2041	179,432	0.00%
Uniform Mortgage Backed Securities	\$48,130	4.00%	1/8/2041	46,643	0.00%
Uniform Mortgage Backed Securities	\$3,120,513	1.50%	1/9/2041	2,579,544	0.01%
Uniform Mortgage Backed Securities	\$1,557,014	2.50%	1/9/2041	1,384,689	0.01%
Uniform Mortgage Backed Securities	\$1,418,678	2.00%	1/9/2041	1,216,363	0.01%
Uniform Mortgage Backed Securities	\$75,379	5.50%	1/9/2041	77,860	0.00%
Uniform Mortgage Backed Securities	\$42,566	4.50%	1/9/2041	42,252	0.00%
Uniform Mortgage Backed Securities	\$14,697	5.00%	1/9/2041	14,881	0.00%
Uniform Mortgage Backed Securities	\$3,152,984	2.00%	1/10/2041	2,710,603	0.01%
Uniform Mortgage Backed Securities	\$3,141,073	1.50%	1/10/2041	2,595,567	0.01%
Uniform Mortgage Backed Securities	\$177,087	5.00%	1/10/2041	179,312	0.00%
Uniform Mortgage Backed Securities	\$60,762	4.00%	1/10/2041	58,884	0.00%
Uniform Mortgage Backed Securities	\$6,846,979	2.00%	1/11/2041	5,865,458	0.03%
Uniform Mortgage Backed Securities	\$2,754,677	1.50%	1/11/2041	2,275,423	0.01%
Uniform Mortgage Backed Securities	\$13,642	3.50%	1/11/2041	12,798	0.00%
Uniform Mortgage Backed Securities	\$2,312,826	2.00%	1/12/2041	1,979,340	0.01%
Uniform Mortgage Backed Securities	\$562,826	1.50%	1/12/2041	464,732	0.00%
Uniform Mortgage Backed Securities	\$350,245	3.50%	1/12/2041	328,136	0.00%
Uniform Mortgage Backed Securities	\$255,472	4.00%	1/12/2041	247,578	0.00%
Uniform Mortgage Backed Securities	\$1,058,049	2.00%	1/1/2042	905,591	0.01%
Uniform Mortgage Backed Securities	\$349,426	2.50%	1/1/2042	311,270	0.00%
Uniform Mortgage Backed Securities	\$177,174	3.50%	1/1/2042	166,216	0.00%
Uniform Mortgage Backed Securities	\$67,238	4.00%	1/1/2042	65,161	0.00%
Uniform Mortgage Backed Securities	\$65,327	4.50%	1/1/2042	64,846	0.00%
Uniform Mortgage Backed Securities	\$1,470,519	2.00%	1/2/2042	1,258,081	0.01%
Uniform Mortgage Backed Securities	\$1,217,650	2.50%	1/2/2042	1,080,912	0.01%
Uniform Mortgage Backed Securities	\$302,259	4.00%	1/2/2042	292,925	0.00%
Uniform Mortgage Backed Securities	\$2,500,962	2.50%	1/3/2042	2,216,135	0.01%
Uniform Mortgage Backed Securities	\$377,486	3.00%	1/3/2042	344,067	0.00%
Uniform Mortgage Backed Securities	\$200,711	4.00%	1/3/2042	194,089	0.00%
Uniform Mortgage Backed Securities	\$55,304	3.50%	1/3/2042	51,801	0.00%
Uniform Mortgage Backed Securities	\$2,363,946	2.50%	1/4/2042	2,093,991	0.01%
Uniform Mortgage Backed Securities	\$1,047,455	3.00%	1/4/2042	958,539	0.01%
Uniform Mortgage Backed Securities	\$42,879	3.50%	1/4/2042	40,163	0.00%
Uniform Mortgage Backed Securities	\$1,301,086	3.00%	1/5/2042	1,185,060	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$408,067	3.50%	1/5/2042	382,386	0.00%
Uniform Mortgage Backed Securities	\$32,354	4.00%	1/5/2042	31,286	0.00%
Uniform Mortgage Backed Securities	\$66,456	3.50%	1/6/2042	62,362	0.00%
Uniform Mortgage Backed Securities	\$349,492	4.00%	1/7/2042	337,966	0.00%
Uniform Mortgage Backed Securities	\$116,335	3.50%	1/7/2042	109,046	0.00%
Uniform Mortgage Backed Securities	\$1,569,481	3.50%	1/8/2042	1,472,059	0.01%
Uniform Mortgage Backed Securities	\$69,998	3.00%	1/8/2042	63,801	0.00%
Uniform Mortgage Backed Securities	\$825,080	3.00%	1/9/2042	752,039	0.01%
Uniform Mortgage Backed Securities	\$218,338	4.50%	1/9/2042	217,614	0.00%
Uniform Mortgage Backed Securities	\$289,776	3.00%	1/10/2042	264,175	0.00%
Uniform Mortgage Backed Securities	\$255,085	3.50%	1/10/2042	238,928	0.00%
Uniform Mortgage Backed Securities	\$785,136	3.00%	1/11/2042	715,690	0.00%
Uniform Mortgage Backed Securities	\$503,723	4.50%	1/11/2042	500,011	0.00%
Uniform Mortgage Backed Securities	\$37,129	3.50%	1/11/2042	34,777	0.00%
Uniform Mortgage Backed Securities	\$526,687	3.00%	1/12/2042	480,098	0.00%
Uniform Mortgage Backed Securities	\$209,535	3.50%	1/12/2042	196,442	0.00%
Uniform Mortgage Backed Securities	\$122,953	4.00%	1/12/2042	118,896	0.00%
Uniform Mortgage Backed Securities	\$324,536	3.50%	1/1/2043	304,186	0.00%
Uniform Mortgage Backed Securities	\$321,395	3.00%	1/1/2043	292,956	0.00%
Uniform Mortgage Backed Securities	\$82,392	2.50%	1/1/2043	72,733	0.00%
Uniform Mortgage Backed Securities	\$254,488	3.00%	1/4/2043	231,028	0.00%
Uniform Mortgage Backed Securities	\$721,609	3.00%	1/5/2043	655,087	0.00%
Uniform Mortgage Backed Securities	\$466,989	5.00%	1/6/2043	469,153	0.00%
Uniform Mortgage Backed Securities	\$216,255	3.50%	1/6/2043	202,799	0.00%
Uniform Mortgage Backed Securities	\$1,674,811	3.00%	1/7/2043	1,520,416	0.01%
Uniform Mortgage Backed Securities	\$473,619	3.50%	1/7/2043	444,093	0.00%
Uniform Mortgage Backed Securities	\$1,053,346	3.50%	1/8/2043	987,686	0.01%
Uniform Mortgage Backed Securities	\$481,941	3.00%	1/8/2043	437,517	0.00%
Uniform Mortgage Backed Securities	\$37,582	4.00%	1/8/2043	36,176	0.00%
Uniform Mortgage Backed Securities	\$482,952	4.00%	1/9/2043	464,891	0.00%
Uniform Mortgage Backed Securities	\$132,509	4.50%	1/9/2043	130,937	0.00%
Uniform Mortgage Backed Securities	\$931,417	4.00%	1/11/2043	896,592	0.01%
Uniform Mortgage Backed Securities	\$159,114	3.00%	1/11/2043	145,027	0.00%
Uniform Mortgage Backed Securities	\$80,264	4.00%	1/12/2043	77,264	0.00%
Uniform Mortgage Backed Securities	\$26,433	4.50%	1/12/2043	26,120	0.00%
Uniform Mortgage Backed Securities	\$128,886	4.00%	1/1/2044	124,071	0.00%
Uniform Mortgage Backed Securities	\$66,981	4.50%	1/1/2044	66,189	0.00%
Uniform Mortgage Backed Securities	\$44,673	3.00%	1/2/2044	40,718	0.00%
Uniform Mortgage Backed Securities	\$70,125	4.00%	1/3/2044	67,812	0.00%
Uniform Mortgage Backed Securities	\$452,310	5.50%	1/5/2044	467,962	0.00%
Uniform Mortgage Backed Securities	\$224,283	4.00%	1/5/2044	215,172	0.00%
Uniform Mortgage Backed Securities TBA	\$9,040,000	3.00%	25/5/2044	7,819,727	0.03%
Uniform Mortgage Backed Securities	\$258,057	3.50%	1/6/2044	241,768	0.00%
Uniform Mortgage Backed Securities	\$209,904	4.00%	1/6/2044	201,850	0.00%
Uniform Mortgage Backed Securities	\$76,504	4.50%	1/6/2044	75,774	0.00%
Uniform Mortgage Backed Securities	\$103,655	4.00%	1/7/2044	99,440	0.00%
Uniform Mortgage Backed Securities	\$21,914	3.50%	1/7/2044	20,314	0.00%
Uniform Mortgage Backed Securities	\$1,757,832	5.50%	1/8/2044	1,783,447	0.01%
Uniform Mortgage Backed Securities	\$43,065	4.50%	1/8/2044	42,555	0.00%
Uniform Mortgage Backed Securities	\$30,156	3.50%	1/8/2044	27,953	0.00%
Uniform Mortgage Backed Securities	\$385,437	4.00%	1/9/2044	369,763	0.00%
Uniform Mortgage Backed Securities	\$126,427	3.50%	1/9/2044	117,752	0.00%
Uniform Mortgage Backed Securities	\$217,765	4.00%	1/10/2044	209,639	0.00%
Uniform Mortgage Backed Securities	\$51,038	3.50%	1/10/2044	47,310	0.00%
Uniform Mortgage Backed Securities	\$27,545	4.50%	1/10/2044	27,153	0.00%
Uniform Mortgage Backed Securities	\$213,073	4.00%	1/11/2044	204,409	0.00%
Uniform Mortgage Backed Securities	\$127,045	3.50%	1/11/2044	118,411	0.00%
Uniform Mortgage Backed Securities	\$1,043,124	4.00%	1/12/2044	988,267	0.01%
Uniform Mortgage Backed Securities	\$243,500	3.50%	1/12/2044	226,849	0.00%
Uniform Mortgage Backed Securities	\$1,105,296	4.50%	1/1/2045	1,082,810	0.01%
Uniform Mortgage Backed Securities	\$190,414	3.50%	1/1/2045	176,797	0.00%
Uniform Mortgage Backed Securities	\$147,140	4.00%	1/1/2045	141,930	0.00%
Uniform Mortgage Backed Securities	\$1,926,867	5.00%	1/2/2045	1,927,148	0.01%
Uniform Mortgage Backed Securities	\$202,064	4.50%	1/2/2045	199,341	0.00%
Uniform Mortgage Backed Securities	\$53,832	4.00%	1/2/2045	51,648	0.00%
Uniform Mortgage Backed Securities	\$227,073	3.50%	1/3/2045	210,770	0.00%
Uniform Mortgage Backed Securities	\$353,055	4.50%	1/4/2045	348,056	0.00%
Uniform Mortgage Backed Securities	\$133,436	3.50%	1/4/2045	123,443	0.00%
Uniform Mortgage Backed Securities	\$17,790	3.50%	1/5/2045	16,459	0.00%
Uniform Mortgage Backed Securities	\$57,322	3.50%	1/6/2045	53,426	0.00%
Uniform Mortgage Backed Securities	\$70,645	3.50%	1/7/2045	65,527	0.00%
Uniform Mortgage Backed Securities	\$573,098	4.00%	1/8/2045	545,828	0.00%
Uniform Mortgage Backed Securities	\$467,845	3.50%	1/8/2045	432,839	0.00%
Uniform Mortgage Backed Securities	\$706,294	3.50%	1/9/2045	653,402	0.00%
Uniform Mortgage Backed Securities	\$172,524	4.00%	1/10/2045	164,321	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$9,513	3.00%	1/10/2045	8,513	0.00%
Uniform Mortgage Backed Securities	\$933,743	3.50%	1/11/2045	863,818	0.01%
Uniform Mortgage Backed Securities	\$205,094	4.00%	1/11/2045	197,979	0.00%
Uniform Mortgage Backed Securities	\$28,882	3.00%	1/11/2045	25,848	0.00%
Uniform Mortgage Backed Securities	\$462,967	2.00%	1/12/2045	369,584	0.00%
Uniform Mortgage Backed Securities	\$380,580	3.50%	1/12/2045	352,079	0.00%
Uniform Mortgage Backed Securities	\$1,725,203	3.00%	1/1/2046	1,560,655	0.01%
Uniform Mortgage Backed Securities	\$1,285,063	3.50%	1/2/2046	1,191,403	0.01%
Uniform Mortgage Backed Securities	\$206,520	3.50%	1/3/2046	191,055	0.00%
Uniform Mortgage Backed Securities	\$1,943,380	3.00%	1/4/2046	1,739,228	0.01%
Uniform Mortgage Backed Securities	\$856,664	3.50%	1/4/2046	796,316	0.01%
Uniform Mortgage Backed Securities	\$173,652	4.50%	1/4/2046	170,029	0.00%
Uniform Mortgage Backed Securities	\$419,955	3.50%	1/5/2046	388,004	0.00%
Uniform Mortgage Backed Securities	\$123,809	4.00%	1/5/2046	117,721	0.00%
Uniform Mortgage Backed Securities	\$1,373,202	3.50%	1/6/2046	1,263,995	0.01%
Uniform Mortgage Backed Securities	\$1,037,617	3.50%	1/7/2046	959,679	0.01%
Uniform Mortgage Backed Securities	\$854,631	3.00%	1/7/2046	760,555	0.01%
Uniform Mortgage Backed Securities	\$289,128	4.00%	1/7/2046	274,912	0.00%
Uniform Mortgage Backed Securities	\$801,906	3.50%	1/8/2046	741,509	0.01%
Uniform Mortgage Backed Securities	\$264,597	3.00%	1/8/2046	235,124	0.00%
Uniform Mortgage Backed Securities	\$67,316	4.00%	1/8/2046	64,004	0.00%
Uniform Mortgage Backed Securities	\$8,036	4.50%	1/8/2046	7,921	0.00%
Uniform Mortgage Backed Securities	\$31,364	3.00%	1/9/2046	28,088	0.00%
Uniform Mortgage Backed Securities	\$403,649	3.00%	1/10/2046	359,194	0.00%
Uniform Mortgage Backed Securities	\$349,201	2.50%	1/10/2046	299,054	0.00%
Uniform Mortgage Backed Securities	\$136,627	3.50%	1/10/2046	126,395	0.00%
Uniform Mortgage Backed Securities	\$114,231	4.50%	1/10/2046	111,581	0.00%
Uniform Mortgage Backed Securities	\$6,106,623	3.00%	1/11/2046	5,380,787	0.02%
Uniform Mortgage Backed Securities	\$990,259	3.50%	1/11/2046	913,499	0.01%
Uniform Mortgage Backed Securities	\$52,600	4.00%	1/11/2046	50,014	0.00%
Uniform Mortgage Backed Securities	\$682,748	3.00%	1/12/2046	606,698	0.00%
Uniform Mortgage Backed Securities	\$2,094,268	3.00%	1/1/2047	1,885,063	0.01%
Uniform Mortgage Backed Securities	\$856,800	3.50%	1/1/2047	793,240	0.01%
Uniform Mortgage Backed Securities	\$80,650	4.00%	1/1/2047	76,683	0.00%
Uniform Mortgage Backed Securities	\$2,251,572	4.00%	1/2/2047	2,163,412	0.01%
Uniform Mortgage Backed Securities	\$591,491	3.00%	1/2/2047	536,964	0.00%
Uniform Mortgage Backed Securities	\$95,611	4.50%	1/2/2047	94,253	0.00%
Uniform Mortgage Backed Securities	\$496,487	4.00%	1/3/2047	470,361	0.00%
Uniform Mortgage Backed Securities	\$1,100,846	4.00%	1/4/2047	1,042,788	0.01%
Uniform Mortgage Backed Securities	\$99,138	4.50%	1/4/2047	96,403	0.00%
Uniform Mortgage Backed Securities	\$2,278,263	4.50%	1/5/2047	2,244,392	0.01%
Uniform Mortgage Backed Securities	\$529,502	4.00%	1/5/2047	501,005	0.00%
Uniform Mortgage Backed Securities	\$59,985	3.50%	1/5/2047	55,493	0.00%
Uniform Mortgage Backed Securities	\$1,532,249	4.50%	1/6/2047	1,490,595	0.01%
Uniform Mortgage Backed Securities	\$845,794	4.00%	1/6/2047	808,271	0.01%
Uniform Mortgage Backed Securities	\$136,697	3.50%	1/6/2047	126,460	0.00%
Uniform Mortgage Backed Securities	\$3,498,348	3.50%	1/7/2047	3,265,830	0.02%
Uniform Mortgage Backed Securities	\$559,057	4.00%	1/7/2047	528,969	0.00%
Uniform Mortgage Backed Securities	\$111,976	4.50%	1/7/2047	108,886	0.00%
Uniform Mortgage Backed Securities	\$88,626	4.50%	1/8/2047	86,662	0.00%
Uniform Mortgage Backed Securities	\$814,160	3.50%	1/9/2047	763,471	0.01%
Uniform Mortgage Backed Securities	\$404,004	4.00%	1/10/2047	382,261	0.00%
Uniform Mortgage Backed Securities	\$24,345	4.50%	1/10/2047	23,673	0.00%
Uniform Mortgage Backed Securities	\$232,143	4.00%	1/11/2047	219,649	0.00%
Uniform Mortgage Backed Securities	\$150,894	4.50%	1/11/2047	146,731	0.00%
Uniform Mortgage Backed Securities	\$847,684	3.00%	1/12/2047	758,508	0.01%
Uniform Mortgage Backed Securities	\$603,672	4.00%	1/12/2047	571,183	0.00%
Uniform Mortgage Backed Securities	\$85,179	3.50%	1/12/2047	78,109	0.00%
Uniform Mortgage Backed Securities	\$865,262	3.50%	1/1/2048	799,752	0.01%
Uniform Mortgage Backed Securities	\$550,471	3.00%	1/1/2048	487,526	0.00%
Uniform Mortgage Backed Securities	\$182,805	4.50%	1/1/2048	177,761	0.00%
Uniform Mortgage Backed Securities	\$125,048	4.00%	1/1/2048	118,318	0.00%
Uniform Mortgage Backed Securities	\$5,489,393	3.00%	1/2/2048	4,919,510	0.02%
Uniform Mortgage Backed Securities	\$1,424,360	4.50%	1/2/2048	1,385,549	0.01%
Uniform Mortgage Backed Securities	\$518,960	3.50%	1/2/2048	475,885	0.00%
Uniform Mortgage Backed Securities	\$246,957	4.00%	1/2/2048	233,666	0.00%
Uniform Mortgage Backed Securities	\$4,361,188	3.50%	1/3/2048	4,011,645	0.02%
Uniform Mortgage Backed Securities	\$209,976	4.00%	1/3/2048	198,676	0.00%
Uniform Mortgage Backed Securities	\$185,008	3.00%	1/3/2048	163,853	0.00%
Uniform Mortgage Backed Securities	\$160,051	4.50%	1/3/2048	155,635	0.00%
Uniform Mortgage Backed Securities	\$2,679,795	3.50%	1/4/2048	2,451,400	0.01%
Uniform Mortgage Backed Securities	\$635,752	4.00%	1/4/2048	601,537	0.00%
Uniform Mortgage Backed Securities	\$179,441	2.50%	1/4/2048	153,673	0.00%
Uniform Mortgage Backed Securities	\$52,678	4.50%	1/4/2048	51,266	0.00%
Uniform Mortgage Backed Securities	\$1,812,732	4.50%	1/5/2048	1,803,378	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$1,415,085	4.00%	1/6/2048	1,342,742	0.01%
Uniform Mortgage Backed Securities	\$165,166	4.50%	1/6/2048	160,737	0.00%
Uniform Mortgage Backed Securities	\$103,161	3.50%	1/6/2048	94,369	0.00%
Uniform Mortgage Backed Securities	\$909,660	3.50%	1/7/2048	838,977	0.01%
Uniform Mortgage Backed Securities	\$409,653	4.00%	1/7/2048	386,973	0.00%
Uniform Mortgage Backed Securities	\$138,048	4.50%	1/7/2048	134,347	0.00%
Uniform Mortgage Backed Securities	\$3,330,414	3.50%	1/8/2048	3,115,602	0.01%
Uniform Mortgage Backed Securities	\$1,022,762	4.00%	1/8/2048	966,137	0.01%
Uniform Mortgage Backed Securities	\$464,436	4.50%	1/8/2048	451,985	0.00%
Uniform Mortgage Backed Securities	\$111,507	5.00%	1/8/2048	111,496	0.00%
Uniform Mortgage Backed Securities	\$1,293,344	4.00%	1/9/2048	1,221,738	0.01%
Uniform Mortgage Backed Securities	\$322,145	3.00%	1/9/2048	288,737	0.00%
Uniform Mortgage Backed Securities	\$95,781	4.50%	1/9/2048	93,213	0.00%
Uniform Mortgage Backed Securities	\$81,557	5.00%	1/9/2048	81,430	0.00%
Uniform Mortgage Backed Securities	\$309,080	4.50%	1/10/2048	301,622	0.00%
Uniform Mortgage Backed Securities	\$52,052	5.00%	1/10/2048	51,970	0.00%
Uniform Mortgage Backed Securities	\$2,281,075	3.50%	1/11/2048	2,108,893	0.01%
Uniform Mortgage Backed Securities	\$479,112	4.50%	1/11/2048	466,267	0.00%
Uniform Mortgage Backed Securities	\$400,937	3.00%	1/11/2048	356,277	0.00%
Uniform Mortgage Backed Securities	\$108,225	5.00%	1/11/2048	108,056	0.00%
Uniform Mortgage Backed Securities	\$62,953	4.00%	1/11/2048	59,746	0.00%
Uniform Mortgage Backed Securities	\$722,595	4.50%	1/12/2048	703,291	0.00%
Uniform Mortgage Backed Securities	\$158,744	5.00%	1/12/2048	158,728	0.00%
Uniform Mortgage Backed Securities	\$1,071,778	4.00%	1/1/2049	1,024,628	0.01%
Uniform Mortgage Backed Securities	\$1,049,690	4.50%	1/1/2049	1,022,614	0.01%
Uniform Mortgage Backed Securities	\$684,575	3.50%	1/1/2049	629,089	0.00%
Uniform Mortgage Backed Securities	\$144,762	5.00%	1/1/2049	144,778	0.00%
Uniform Mortgage Backed Securities	\$2,129,560	3.00%	1/2/2049	1,892,351	0.01%
Uniform Mortgage Backed Securities	\$703,781	5.00%	1/2/2049	702,156	0.00%
Uniform Mortgage Backed Securities	\$680,227	4.00%	1/2/2049	652,567	0.00%
Uniform Mortgage Backed Securities	\$203,124	5.50%	1/2/2049	207,241	0.00%
Uniform Mortgage Backed Securities	\$106,062	4.50%	1/2/2049	103,219	0.00%
Uniform Mortgage Backed Securities	\$1,639,446	4.00%	1/3/2049	1,547,493	0.01%
Uniform Mortgage Backed Securities	\$569,042	5.00%	1/3/2049	569,106	0.00%
Uniform Mortgage Backed Securities	\$121,176	4.50%	1/3/2049	117,601	0.00%
Uniform Mortgage Backed Securities	\$1,241,033	4.00%	1/4/2049	1,180,744	0.01%
Uniform Mortgage Backed Securities	\$411,489	4.50%	1/4/2049	401,211	0.00%
Uniform Mortgage Backed Securities	\$48,689	5.00%	1/4/2049	48,683	0.00%
Uniform Mortgage Backed Securities	\$1,236,689	4.00%	1/5/2049	1,167,294	0.01%
Uniform Mortgage Backed Securities	\$489,922	5.00%	1/5/2049	488,779	0.00%
Uniform Mortgage Backed Securities	\$132,522	4.50%	1/5/2049	128,632	0.00%
Uniform Mortgage Backed Securities	\$2,058,914	5.00%	1/6/2049	2,059,144	0.01%
Uniform Mortgage Backed Securities	\$1,758,593	3.50%	1/6/2049	1,609,793	0.01%
Uniform Mortgage Backed Securities	\$166,350	5.50%	1/6/2049	170,015	0.00%
Uniform Mortgage Backed Securities	\$145,624	4.50%	1/6/2049	141,349	0.00%
Uniform Mortgage Backed Securities	\$2,815,869	4.00%	1/7/2049	2,659,695	0.01%
Uniform Mortgage Backed Securities	\$965,354	3.00%	1/7/2049	846,753	0.01%
Uniform Mortgage Backed Securities	\$884,283	3.50%	1/7/2049	809,049	0.01%
Uniform Mortgage Backed Securities	\$707,650	2.50%	1/7/2049	606,028	0.00%
Uniform Mortgage Backed Securities	\$158,627	4.50%	1/7/2049	153,971	0.00%
Uniform Mortgage Backed Securities	\$12,228	5.00%	1/7/2049	12,226	0.00%
Uniform Mortgage Backed Securities	\$1,791,424	4.50%	1/8/2049	1,747,499	0.01%
Uniform Mortgage Backed Securities	\$1,031,722	3.50%	1/8/2049	943,421	0.01%
Uniform Mortgage Backed Securities	\$554,992	3.00%	1/8/2049	486,807	0.00%
Uniform Mortgage Backed Securities	\$197,699	4.00%	1/8/2049	186,389	0.00%
Uniform Mortgage Backed Securities	\$2,685,989	3.00%	1/9/2049	2,356,700	0.01%
Uniform Mortgage Backed Securities	\$1,790,007	4.00%	1/9/2049	1,690,467	0.01%
Uniform Mortgage Backed Securities	\$929,073	3.50%	1/9/2049	846,702	0.01%
Uniform Mortgage Backed Securities	\$397,181	4.50%	1/9/2049	385,388	0.00%
Uniform Mortgage Backed Securities	\$4,026,857	3.00%	1/10/2049	3,534,683	0.02%
Uniform Mortgage Backed Securities	\$1,325,082	5.00%	1/10/2049	1,323,389	0.01%
Uniform Mortgage Backed Securities	\$1,247,482	2.50%	1/10/2049	1,048,624	0.01%
Uniform Mortgage Backed Securities	\$912,557	3.50%	1/10/2049	833,965	0.01%
Uniform Mortgage Backed Securities	\$2,703,133	3.00%	1/11/2049	2,385,425	0.01%
Uniform Mortgage Backed Securities	\$745,803	2.50%	1/11/2049	626,916	0.00%
Uniform Mortgage Backed Securities	\$2,858,990	3.00%	1/12/2049	2,507,772	0.01%
Uniform Mortgage Backed Securities	\$2,757,892	2.50%	1/12/2049	2,318,264	0.01%
Uniform Mortgage Backed Securities	\$41,638	5.00%	1/12/2049	41,631	0.00%
Uniform Mortgage Backed Securities	\$2,260,140	3.00%	1/1/2050	1,982,718	0.01%
Uniform Mortgage Backed Securities	\$1,324,821	3.50%	1/1/2050	1,200,155	0.01%
Uniform Mortgage Backed Securities	\$1,415,348	2.50%	1/1/2050	1,189,731	0.01%
Uniform Mortgage Backed Securities	\$159,217	4.00%	1/1/2050	150,825	0.00%
Uniform Mortgage Backed Securities	\$122,477	4.50%	1/1/2050	119,088	0.00%
Uniform Mortgage Backed Securities	\$2,676,120	3.00%	1/2/2050	2,351,451	0.01%
Uniform Mortgage Backed Securities	\$1,149,171	3.50%	1/2/2050	1,054,104	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$183,459	5.00%	1/2/2050	183,431	0.00%
Uniform Mortgage Backed Securities	\$129,202	4.00%	1/2/2050	121,810	0.00%
Uniform Mortgage Backed Securities	\$14,126	4.50%	1/2/2050	13,711	0.00%
Uniform Mortgage Backed Securities	\$2,893,547	3.00%	1/3/2050	2,545,433	0.01%
Uniform Mortgage Backed Securities	\$2,473,043	4.00%	1/3/2050	2,335,823	0.01%
Uniform Mortgage Backed Securities	\$292,085	3.50%	1/3/2050	266,023	0.00%
Uniform Mortgage Backed Securities	\$264,866	5.00%	1/3/2050	264,825	0.00%
Uniform Mortgage Backed Securities	\$71,165	4.50%	1/3/2050	69,076	0.00%
Uniform Mortgage Backed Securities	\$1,495,633	4.00%	1/4/2050	1,415,964	0.01%
Uniform Mortgage Backed Securities	\$1,335,111	3.50%	1/4/2050	1,220,861	0.01%
Uniform Mortgage Backed Securities	\$1,354,785	2.50%	1/4/2050	1,136,628	0.01%
Uniform Mortgage Backed Securities	\$691,248	3.00%	1/4/2050	605,879	0.00%
Uniform Mortgage Backed Securities	\$41,203	4.50%	1/4/2050	39,930	0.00%
Uniform Mortgage Backed Securities	\$3,413,848	3.50%	1/5/2050	3,124,967	0.01%
Uniform Mortgage Backed Securities	\$2,453,114	3.00%	1/5/2050	2,163,285	0.01%
Uniform Mortgage Backed Securities	\$2,434,930	2.00%	1/5/2050	1,949,734	0.01%
Uniform Mortgage Backed Securities	\$309,578	4.00%	1/5/2050	290,848	0.00%
Uniform Mortgage Backed Securities	\$148,593	4.50%	1/5/2050	144,009	0.00%
Uniform Mortgage Backed Securities	\$150,985	2.50%	1/5/2050	127,715	0.00%
Uniform Mortgage Backed Securities	\$5,007,375	2.50%	1/6/2050	4,219,131	0.02%
Uniform Mortgage Backed Securities	\$907,205	3.50%	1/6/2050	826,165	0.01%
Uniform Mortgage Backed Securities	\$687,496	2.00%	1/6/2050	557,693	0.00%
Uniform Mortgage Backed Securities	\$150,432	4.00%	1/6/2050	141,331	0.00%
Uniform Mortgage Backed Securities	\$117,105	4.50%	1/6/2050	113,474	0.00%
Uniform Mortgage Backed Securities	\$11,762,341	2.00%	1/7/2050	9,410,319	0.04%
Uniform Mortgage Backed Securities	\$6,052,337	2.50%	1/7/2050	5,101,328	0.02%
Uniform Mortgage Backed Securities	\$4,717,645	3.00%	1/7/2050	4,168,264	0.02%
Uniform Mortgage Backed Securities	\$189,653	4.00%	1/7/2050	178,406	0.00%
Uniform Mortgage Backed Securities	\$112,630	4.50%	1/7/2050	109,150	0.00%
Uniform Mortgage Backed Securities	\$9,294,343	2.00%	1/8/2050	7,445,386	0.03%
Uniform Mortgage Backed Securities	\$5,365,165	2.50%	1/8/2050	4,511,289	0.02%
Uniform Mortgage Backed Securities	\$1,751,519	3.00%	1/8/2050	1,540,402	0.01%
Uniform Mortgage Backed Securities	\$260,951	4.00%	1/8/2050	246,022	0.00%
Uniform Mortgage Backed Securities	\$4,704,728	2.00%	1/9/2050	3,790,304	0.02%
Uniform Mortgage Backed Securities	\$3,570,796	2.50%	1/9/2050	3,001,232	0.01%
Uniform Mortgage Backed Securities	\$3,222,158	3.00%	1/9/2050	2,828,926	0.01%
Uniform Mortgage Backed Securities	\$12,861,388	2.50%	1/10/2050	10,879,158	0.05%
Uniform Mortgage Backed Securities	\$12,144,129	2.00%	1/10/2050	9,755,993	0.04%
Uniform Mortgage Backed Securities	\$4,180,024	1.50%	1/10/2050	3,150,048	0.02%
Uniform Mortgage Backed Securities	\$1,862,562	3.50%	1/10/2050	1,711,949	0.01%
Uniform Mortgage Backed Securities	\$1,625,882	4.00%	1/10/2050	1,527,952	0.01%
Uniform Mortgage Backed Securities	\$926,748	3.00%	1/10/2050	815,353	0.01%
Uniform Mortgage Backed Securities	\$8,849,649	2.50%	1/11/2050	7,469,415	0.03%
Uniform Mortgage Backed Securities	\$8,761,352	1.50%	1/11/2050	6,602,178	0.03%
Uniform Mortgage Backed Securities	\$4,657,609	3.00%	1/11/2050	4,106,450	0.02%
Uniform Mortgage Backed Securities	\$5,127,512	2.00%	1/11/2050	4,095,598	0.02%
Uniform Mortgage Backed Securities	\$169,777	3.50%	1/11/2050	153,635	0.00%
Uniform Mortgage Backed Securities	\$29,429,706	2.00%	1/12/2050	23,572,667	0.10%
Uniform Mortgage Backed Securities	\$3,307,577	1.50%	1/12/2050	2,492,320	0.01%
Uniform Mortgage Backed Securities	\$1,664,840	3.00%	1/12/2050	1,459,662	0.01%
Uniform Mortgage Backed Securities	\$1,360,903	2.50%	1/12/2050	1,142,300	0.01%
Uniform Mortgage Backed Securities	\$26,824,112	2.00%	1/1/2051	21,412,387	0.09%
Uniform Mortgage Backed Securities	\$7,082,710	2.50%	1/1/2051	5,958,867	0.03%
Uniform Mortgage Backed Securities	\$6,657,757	1.50%	1/1/2051	5,016,483	0.02%
Uniform Mortgage Backed Securities	\$584,019	3.00%	1/1/2051	507,220	0.00%
Uniform Mortgage Backed Securities	\$12,913,373	2.00%	1/2/2051	10,334,944	0.04%
Uniform Mortgage Backed Securities	\$8,950,274	2.50%	1/2/2051	7,552,722	0.03%
Uniform Mortgage Backed Securities	\$5,132,231	1.50%	1/2/2051	3,870,653	0.02%
Uniform Mortgage Backed Securities	\$1,536,793	4.00%	1/2/2051	1,445,653	0.01%
Uniform Mortgage Backed Securities	\$1,257,167	3.00%	1/2/2051	1,105,007	0.01%
Uniform Mortgage Backed Securities	\$491,323	3.50%	1/2/2051	446,323	0.00%
Uniform Mortgage Backed Securities	\$7,115,634	2.00%	1/3/2051	5,678,850	0.03%
Uniform Mortgage Backed Securities	\$6,210,960	1.50%	1/3/2051	4,678,839	0.02%
Uniform Mortgage Backed Securities	\$4,346,108	2.50%	1/3/2051	3,667,945	0.02%
Uniform Mortgage Backed Securities	\$12,713,504	2.00%	1/4/2051	10,158,047	0.04%
Uniform Mortgage Backed Securities	\$3,793,374	2.50%	1/4/2051	3,168,339	0.02%
Uniform Mortgage Backed Securities	\$27,163,307	2.00%	1/5/2051	21,662,890	0.09%
Uniform Mortgage Backed Securities	\$11,355,394	2.50%	1/5/2051	9,499,717	0.04%
Uniform Mortgage Backed Securities	\$4,409,605	1.50%	1/5/2051	3,321,501	0.02%
Uniform Mortgage Backed Securities	\$1,434,572	3.00%	1/5/2051	1,263,282	0.01%
Uniform Mortgage Backed Securities	\$747,305	3.50%	1/5/2051	679,903	0.00%
Uniform Mortgage Backed Securities	\$7,615,167	2.50%	1/6/2051	6,365,778	0.03%
Uniform Mortgage Backed Securities	\$6,469,613	2.00%	1/6/2051	5,151,047	0.02%
Uniform Mortgage Backed Securities	\$3,989,542	1.50%	1/6/2051	3,009,912	0.01%
Uniform Mortgage Backed Securities	\$1,868,080	3.00%	1/6/2051	1,624,533	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$11,661,533	2.00%	1/7/2051	9,306,434	0.04%
Uniform Mortgage Backed Securities	\$7,674,728	2.50%	1/7/2051	6,423,389	0.03%
Uniform Mortgage Backed Securities	\$6,536,242	3.00%	1/7/2051	5,718,080	0.03%
Uniform Mortgage Backed Securities	\$173,600	1.50%	1/7/2051	130,756	0.00%
Uniform Mortgage Backed Securities	\$9,807,568	2.50%	1/8/2051	8,208,941	0.04%
Uniform Mortgage Backed Securities	\$8,837,601	2.00%	1/8/2051	7,053,319	0.03%
Uniform Mortgage Backed Securities	\$1,428,429	4.00%	1/8/2051	1,352,340	0.01%
Uniform Mortgage Backed Securities	\$1,128,222	3.00%	1/8/2051	985,821	0.01%
Uniform Mortgage Backed Securities	\$708,856	1.50%	1/8/2051	534,086	0.00%
Uniform Mortgage Backed Securities	\$10,488,590	2.50%	1/9/2051	8,798,469	0.04%
Uniform Mortgage Backed Securities	\$3,653,343	2.00%	1/9/2051	2,904,729	0.01%
Uniform Mortgage Backed Securities	\$3,329,149	3.00%	1/9/2051	2,902,237	0.01%
Uniform Mortgage Backed Securities	\$969,242	1.50%	1/9/2051	729,924	0.01%
Uniform Mortgage Backed Securities	\$7,552,101	2.00%	1/10/2051	6,001,949	0.03%
Uniform Mortgage Backed Securities	\$6,228,260	2.50%	1/10/2051	5,244,299	0.02%
Uniform Mortgage Backed Securities	\$19,192,268	2.50%	1/11/2051	16,136,318	0.07%
Uniform Mortgage Backed Securities	\$13,319,559	2.00%	1/11/2051	10,628,661	0.05%
Uniform Mortgage Backed Securities	\$1,502,022	3.00%	1/11/2051	1,311,490	0.01%
Uniform Mortgage Backed Securities	\$15,296,761	2.00%	1/12/2051	12,198,378	0.05%
Uniform Mortgage Backed Securities	\$11,647,310	2.50%	1/12/2051	9,747,756	0.04%
Uniform Mortgage Backed Securities	\$1,316,096	3.00%	1/12/2051	1,161,251	0.01%
Uniform Mortgage Backed Securities	\$9,785,976	2.50%	1/1/2052	8,251,395	0.04%
Uniform Mortgage Backed Securities	\$9,417,873	2.00%	1/1/2052	7,568,749	0.03%
Uniform Mortgage Backed Securities	\$13,090,067	2.00%	1/2/2052	10,466,672	0.05%
Uniform Mortgage Backed Securities	\$6,393,785	2.50%	1/2/2052	5,357,090	0.02%
Uniform Mortgage Backed Securities	\$3,984,532	3.00%	1/2/2052	3,486,062	0.02%
Uniform Mortgage Backed Securities	\$619,321	3.50%	1/2/2052	561,005	0.00%
Uniform Mortgage Backed Securities	\$15,564,819	2.50%	1/3/2052	13,027,950	0.06%
Uniform Mortgage Backed Securities	\$8,916,311	3.00%	1/3/2052	7,822,044	0.03%
Uniform Mortgage Backed Securities	\$4,609,275	2.00%	1/3/2052	3,669,129	0.02%
Uniform Mortgage Backed Securities	\$3,272,910	3.50%	1/3/2052	2,961,098	0.01%
Uniform Mortgage Backed Securities	\$16,247,866	2.50%	1/4/2052	13,621,064	0.06%
Uniform Mortgage Backed Securities	\$6,752,460	3.00%	1/4/2052	5,901,015	0.03%
Uniform Mortgage Backed Securities	\$2,896,248	2.00%	1/4/2052	2,334,812	0.01%
Uniform Mortgage Backed Securities	\$858,920	3.50%	1/4/2052	775,013	0.01%
Uniform Mortgage Backed Securities	\$17,204,131	3.50%	1/5/2052	15,620,048	0.07%
Uniform Mortgage Backed Securities	\$7,406,367	3.00%	1/5/2052	6,459,318	0.03%
Uniform Mortgage Backed Securities	\$956,937	2.50%	1/5/2052	803,791	0.01%
Uniform Mortgage Backed Securities	\$778,602	4.00%	1/5/2052	726,291	0.00%
Uniform Mortgage Backed Securities	\$11,661,639	4.00%	1/6/2052	10,883,486	0.05%
Uniform Mortgage Backed Securities	\$7,744,646	3.00%	1/6/2052	6,731,000	0.03%
Uniform Mortgage Backed Securities	\$4,871,899	4.50%	1/6/2052	4,682,391	0.02%
Uniform Mortgage Backed Securities	\$11,758,960	4.50%	1/7/2052	11,288,229	0.05%
Uniform Mortgage Backed Securities	\$11,404,528	4.00%	1/7/2052	10,682,580	0.05%
Uniform Mortgage Backed Securities	\$7,686,291	3.00%	1/7/2052	6,658,833	0.03%
Uniform Mortgage Backed Securities	\$1,431,416	3.50%	1/7/2052	1,303,248	0.01%
Uniform Mortgage Backed Securities	\$824,541	5.00%	1/7/2052	817,294	0.01%
Uniform Mortgage Backed Securities	\$8,666,838	5.00%	1/8/2052	8,543,492	0.04%
Uniform Mortgage Backed Securities	\$8,148,249	4.00%	1/8/2052	7,608,766	0.03%
Uniform Mortgage Backed Securities	\$6,729,696	4.50%	1/8/2052	6,449,839	0.03%
Uniform Mortgage Backed Securities	\$2,706,158	3.00%	1/8/2052	2,371,541	0.01%
Uniform Mortgage Backed Securities	\$1,926,490	3.50%	1/8/2052	1,741,712	0.01%
Uniform Mortgage Backed Securities	\$7,866,407	5.00%	1/9/2052	7,763,401	0.03%
Uniform Mortgage Backed Securities	\$3,948,897	5.50%	1/9/2052	3,987,308	0.02%
Uniform Mortgage Backed Securities	\$1,244,827	4.50%	1/9/2052	1,200,405	0.01%
Uniform Mortgage Backed Securities	\$897,354	4.00%	1/9/2052	836,566	0.01%
Uniform Mortgage Backed Securities	\$363,458	3.50%	1/9/2052	327,412	0.00%
Uniform Mortgage Backed Securities	\$3,073,721	4.50%	1/10/2052	2,952,922	0.01%
Uniform Mortgage Backed Securities	\$2,196,207	6.00%	1/10/2052	2,243,409	0.01%
Uniform Mortgage Backed Securities	\$1,838,673	4.00%	1/10/2052	1,719,042	0.01%
Uniform Mortgage Backed Securities	\$1,414,411	5.00%	1/10/2052	1,398,793	0.01%
Uniform Mortgage Backed Securities	\$5,003,772	5.50%	1/11/2052	5,025,723	0.02%
Uniform Mortgage Backed Securities	\$4,654,292	4.50%	1/11/2052	4,466,968	0.02%
Uniform Mortgage Backed Securities	\$4,503,493	5.00%	1/11/2052	4,444,366	0.02%
Uniform Mortgage Backed Securities	\$565,166	6.50%	1/11/2052	586,527	0.00%
Uniform Mortgage Backed Securities	\$437,281	3.50%	1/11/2052	393,910	0.00%
Uniform Mortgage Backed Securities	\$279,024	6.00%	1/11/2052	284,740	0.00%
Uniform Mortgage Backed Securities	\$6,167,570	5.00%	1/12/2052	6,090,393	0.03%
Uniform Mortgage Backed Securities	\$2,017,942	5.50%	1/12/2052	2,028,591	0.01%
Uniform Mortgage Backed Securities	\$815,749	4.50%	1/12/2052	789,458	0.01%
Uniform Mortgage Backed Securities	\$7,203,062	6.00%	1/1/2053	7,355,939	0.03%
Uniform Mortgage Backed Securities	\$7,081,939	5.50%	1/1/2053	7,160,269	0.03%
Uniform Mortgage Backed Securities	\$2,305,351	5.00%	1/1/2053	2,280,375	0.01%
Uniform Mortgage Backed Securities	\$1,151,160	6.50%	1/1/2053	1,195,403	0.01%
Uniform Mortgage Backed Securities	\$4,755,920	5.50%	1/2/2053	4,805,733	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$2,890,259	5.00%	1/2/2053	2,849,580	0.01%
Uniform Mortgage Backed Securities	\$2,763,668	6.00%	1/2/2053	2,832,962	0.01%
Uniform Mortgage Backed Securities	\$1,790,282	4.50%	1/2/2053	1,722,954	0.01%
Uniform Mortgage Backed Securities	\$1,205,719	6.50%	1/2/2053	1,258,150	0.01%
Uniform Mortgage Backed Securities	\$494,942	7.00%	1/2/2053	520,514	0.00%
Uniform Mortgage Backed Securities	\$4,658,404	5.00%	1/3/2053	4,591,521	0.02%
Uniform Mortgage Backed Securities	\$4,133,536	5.50%	1/3/2053	4,161,648	0.02%
Uniform Mortgage Backed Securities	\$2,684,054	6.00%	1/3/2053	2,735,132	0.01%
Uniform Mortgage Backed Securities	\$7,124,785	5.50%	1/4/2053	7,154,685	0.03%
Uniform Mortgage Backed Securities	\$2,910,737	5.00%	1/4/2053	2,873,570	0.01%
Uniform Mortgage Backed Securities	\$1,370,729	6.50%	1/4/2053	1,420,738	0.01%
Uniform Mortgage Backed Securities	\$6,190,160	5.50%	1/5/2053	6,220,053	0.03%
Uniform Mortgage Backed Securities	\$3,653,436	5.00%	1/5/2053	3,596,347	0.02%
Uniform Mortgage Backed Securities	\$2,631,116	4.50%	1/5/2053	2,545,231	0.01%
Uniform Mortgage Backed Securities	\$1,689,458	6.00%	1/5/2053	1,725,931	0.01%
Uniform Mortgage Backed Securities	\$1,094,975	6.50%	1/5/2053	1,140,581	0.01%
Uniform Mortgage Backed Securities	\$5,470,006	5.50%	1/6/2053	5,519,603	0.02%
Uniform Mortgage Backed Securities	\$4,221,643	5.00%	1/6/2053	4,182,493	0.02%
Uniform Mortgage Backed Securities	\$2,559,975	4.50%	1/6/2053	2,451,955	0.01%
Uniform Mortgage Backed Securities	\$1,481,334	6.00%	1/6/2053	1,516,204	0.01%
Uniform Mortgage Backed Securities	\$288,809	6.50%	1/6/2053	300,846	0.00%
Uniform Mortgage Backed Securities	\$10,253,887	5.50%	1/7/2053	10,311,177	0.04%
Uniform Mortgage Backed Securities	\$9,979,194	5.00%	1/7/2053	9,816,915	0.04%
Uniform Mortgage Backed Securities	\$5,465,897	6.00%	1/7/2053	5,593,325	0.03%
Uniform Mortgage Backed Securities	\$1,074,822	6.50%	1/7/2053	1,127,084	0.01%
Uniform Mortgage Backed Securities	\$5,480,129	6.00%	1/8/2053	5,617,381	0.03%
Uniform Mortgage Backed Securities	\$5,383,056	5.50%	1/8/2053	5,405,966	0.02%
Uniform Mortgage Backed Securities	\$2,708,070	5.00%	1/8/2053	2,683,482	0.01%
Uniform Mortgage Backed Securities	\$2,117,301	4.00%	1/8/2053	1,969,552	0.01%
Uniform Mortgage Backed Securities	\$1,531,745	6.50%	1/8/2053	1,586,872	0.01%
Uniform Mortgage Backed Securities	\$1,057,200	4.50%	1/8/2053	1,012,426	0.01%
Uniform Mortgage Backed Securities	\$6,309,757	6.50%	1/9/2053	6,541,454	0.03%
Uniform Mortgage Backed Securities	\$5,016,293	6.00%	1/9/2053	5,142,077	0.02%
Uniform Mortgage Backed Securities	\$3,758,206	5.50%	1/9/2053	3,772,415	0.02%
Uniform Mortgage Backed Securities	\$2,924,261	6.00%	1/10/2053	2,982,030	0.01%
Uniform Mortgage Backed Securities	\$2,462,782	5.50%	1/10/2053	2,466,129	0.01%
Uniform Mortgage Backed Securities	\$1,329,850	6.50%	1/10/2053	1,385,248	0.01%
Uniform Mortgage Backed Securities	\$353,414	7.00%	1/10/2053	371,574	0.00%
Uniform Mortgage Backed Securities	\$8,298,782	6.50%	1/11/2053	8,617,795	0.04%
Uniform Mortgage Backed Securities	\$7,552,380	6.00%	1/11/2053	7,722,459	0.03%
Uniform Mortgage Backed Securities	\$2,302,044	7.00%	1/11/2053	2,423,225	0.01%
Uniform Mortgage Backed Securities	\$1,069,326	3.00%	1/11/2053	926,261	0.01%
Uniform Mortgage Backed Securities	\$731,665	5.50%	1/11/2053	737,699	0.01%
Uniform Mortgage Backed Securities	\$579,566	7.50%	1/11/2053	619,298	0.00%
Uniform Mortgage Backed Securities	\$5,762,749	7.00%	1/12/2053	6,077,687	0.03%
Uniform Mortgage Backed Securities	\$4,591,203	6.50%	1/12/2053	4,760,897	0.02%
Uniform Mortgage Backed Securities	\$4,562,193	6.00%	1/12/2053	4,659,104	0.02%
Uniform Mortgage Backed Securities	\$2,147,303	5.50%	1/12/2053	2,150,309	0.01%
Uniform Mortgage Backed Securities	\$966,305	4.00%	1/12/2053	910,201	0.01%
Uniform Mortgage Backed Securities	\$6,013,851	6.50%	1/1/2054	6,271,050	0.03%
Uniform Mortgage Backed Securities	\$4,473,104	2.50%	1/1/2054	3,733,298	0.02%
Uniform Mortgage Backed Securities	\$1,279,836	7.00%	1/1/2054	1,357,563	0.01%
Uniform Mortgage Backed Securities	\$727,609	6.00%	1/1/2054	750,613	0.01%
Uniform Mortgage Backed Securities	\$263,417	7.50%	1/1/2054	279,269	0.00%
Uniform Mortgage Backed Securities	\$4,746,761	6.00%	1/2/2054	4,835,942	0.02%
Uniform Mortgage Backed Securities	\$950,904	6.50%	1/2/2054	987,933	0.01%
Uniform Mortgage Backed Securities	\$2,581,761	5.50%	1/3/2054	2,603,074	0.01%
Uniform Mortgage Backed Securities	\$1,538,030	6.00%	1/3/2054	1,576,436	0.01%
Uniform Mortgage Backed Securities	\$843,715	6.50%	1/3/2054	882,739	0.01%
Uniform Mortgage Backed Securities	\$9,551,623	5.50%	1/4/2054	9,611,673	0.04%
Uniform Mortgage Backed Securities	\$7,507,133	6.00%	1/4/2054	7,694,017	0.03%
Uniform Mortgage Backed Securities	\$2,101,425	5.00%	1/4/2054	2,076,571	0.01%
Uniform Mortgage Backed Securities	\$488,471	6.50%	1/4/2054	504,151	0.00%
Uniform Mortgage Backed Securities	\$11,537,022	6.00%	1/5/2054	11,789,979	0.05%
Uniform Mortgage Backed Securities	\$7,747,233	5.50%	1/5/2054	7,787,603	0.03%
Uniform Mortgage Backed Securities	\$3,233,535	6.50%	1/5/2054	3,354,174	0.02%
Uniform Mortgage Backed Securities	\$1,982,989	5.00%	1/5/2054	1,958,676	0.01%
Uniform Mortgage Backed Securities	\$10,187,748	6.00%	1/6/2054	10,439,604	0.05%
Uniform Mortgage Backed Securities	\$4,224,762	5.50%	1/6/2054	4,243,006	0.02%
Uniform Mortgage Backed Securities	\$3,036,392	5.00%	1/6/2054	2,976,990	0.01%
Uniform Mortgage Backed Securities	\$2,488,969	6.50%	1/6/2054	2,596,085	0.01%
Uniform Mortgage Backed Securities	\$2,166,899	4.50%	1/6/2054	2,072,940	0.01%
Uniform Mortgage Backed Securities	\$1,285,503	7.00%	1/6/2054	1,351,949	0.01%
Uniform Mortgage Backed Securities	\$6,019,377	6.50%	1/7/2054	6,251,637	0.03%
Uniform Mortgage Backed Securities	\$5,850,782	6.00%	1/7/2054	5,955,352	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$1,918,203	5.50%	1/7/2054	1,926,482	0.01%
Uniform Mortgage Backed Securities	\$204,274	5.00%	1/7/2054	200,278	0.00%
Uniform Mortgage Backed Securities	\$11,409,068	6.00%	1/8/2054	11,650,618	0.05%
Uniform Mortgage Backed Securities	\$6,037,852	6.50%	1/8/2054	6,254,213	0.03%
Uniform Mortgage Backed Securities	\$5,969,923	5.50%	1/8/2054	5,986,344	0.03%
Uniform Mortgage Backed Securities	\$6,443,990	5.50%	1/9/2054	6,468,253	0.03%
Uniform Mortgage Backed Securities	\$5,785,912	6.50%	1/9/2054	5,993,950	0.03%
Uniform Mortgage Backed Securities	\$4,238,319	6.00%	1/9/2054	4,310,279	0.02%
Uniform Mortgage Backed Securities	\$10,350,088	5.50%	1/10/2054	10,397,595	0.05%
Uniform Mortgage Backed Securities	\$3,162,897	6.00%	1/10/2054	3,225,979	0.02%
Uniform Mortgage Backed Securities	\$976,496	6.50%	1/10/2054	1,024,806	0.01%
Uniform Mortgage Backed Securities	\$627,818	5.00%	1/10/2054	619,493	0.00%
Uniform Mortgage Backed Securities	\$9,712,952	5.00%	1/11/2054	9,540,327	0.04%
Uniform Mortgage Backed Securities	\$4,901,714	5.50%	1/11/2054	4,907,382	0.02%
Uniform Mortgage Backed Securities	\$2,559,069	4.50%	1/11/2054	2,448,105	0.01%
Uniform Mortgage Backed Securities	\$1,439,736	7.00%	1/11/2054	1,518,713	0.01%
Uniform Mortgage Backed Securities	\$789,448	6.00%	1/11/2054	808,438	0.01%
Uniform Mortgage Backed Securities	\$12,944,920	5.00%	1/12/2054	12,700,268	0.05%
Uniform Mortgage Backed Securities	\$5,878,338	4.50%	1/12/2054	5,623,447	0.03%
Uniform Mortgage Backed Securities	\$2,590,648	6.00%	1/12/2054	2,642,053	0.01%
Uniform Mortgage Backed Securities	\$819,869	5.50%	1/12/2054	830,756	0.01%
Uniform Mortgage Backed Securities	\$662,794	6.50%	1/12/2054	684,744	0.00%
Uniform Mortgage Backed Securities	\$7,434,504	5.50%	1/1/2055	7,481,027	0.03%
Uniform Mortgage Backed Securities	\$1,925,763	5.00%	1/1/2055	1,888,088	0.01%
Uniform Mortgage Backed Securities	\$1,221,773	6.50%	1/1/2055	1,262,375	0.01%
Uniform Mortgage Backed Securities	\$5,504,999	5.00%	1/2/2055	5,397,303	0.02%
Uniform Mortgage Backed Securities	\$2,492,426	5.50%	1/2/2055	2,492,978	0.01%
Uniform Mortgage Backed Securities	\$2,002,941	6.00%	1/2/2055	2,036,681	0.01%
Uniform Mortgage Backed Securities	\$1,757,557	4.00%	1/2/2055	1,634,525	0.01%
Uniform Mortgage Backed Securities	\$3,518,981	6.50%	1/3/2055	3,668,924	0.02%
Uniform Mortgage Backed Securities	\$3,407,960	6.00%	1/3/2055	3,476,878	0.02%
Uniform Mortgage Backed Securities	\$2,190,449	5.00%	1/3/2055	2,147,596	0.01%
Uniform Mortgage Backed Securities	\$1,263,852	5.50%	1/3/2055	1,264,132	0.01%
Uniform Mortgage Backed Securities	\$93,450	3.50%	1/3/2055	84,151	0.00%
Uniform Mortgage Backed Securities	\$10,928,434	6.00%	1/4/2055	11,184,456	0.05%
Uniform Mortgage Backed Securities	\$6,654,026	6.50%	1/4/2055	6,872,198	0.03%
Uniform Mortgage Backed Securities	\$5,271,273	5.50%	1/4/2055	5,305,276	0.02%
Uniform Mortgage Backed Securities	\$2,945,228	3.50%	1/4/2055	2,653,567	0.01%
Uniform Mortgage Backed Securities	\$2,412,448	4.00%	1/4/2055	2,243,660	0.01%
Uniform Mortgage Backed Securities	\$15,537,716	6.00%	1/5/2055	15,861,382	0.07%
Uniform Mortgage Backed Securities	\$9,445,395	5.50%	1/5/2055	9,459,864	0.04%
Uniform Mortgage Backed Securities	\$4,575,221	5.00%	1/5/2055	4,485,658	0.02%
Uniform Mortgage Backed Securities	\$2,540,000	4.00%	1/5/2055	2,362,289	0.01%
Uniform Mortgage Backed Securities	\$2,440,000	4.50%	1/5/2055	2,334,331	0.01%
Uniform Mortgage Backed Securities	\$1,103,691	6.50%	1/5/2055	1,148,151	0.01%
Uniform Mortgage Backed Securities	\$217,165	3.50%	1/5/2055	195,553	0.00%
Uniform Mortgage Backed Securities	\$5,833,296	5.50%	1/6/2055	5,834,703	0.03%
Uniform Mortgage Backed Securities	\$3,439,271	6.00%	1/6/2055	3,496,252	0.02%
Uniform Mortgage Backed Securities	\$2,736,656	3.50%	1/6/2055	2,464,312	0.01%
Uniform Mortgage Backed Securities TBA	\$30,625,000	2.00%	1/7/2055	24,235,951	0.10%
Uniform Mortgage Backed Securities TBA	\$14,325,000	2.50%	1/7/2055	11,878,935	0.05%
Uniform Mortgage Backed Securities TBA	\$5,975,000	6.00%	1/7/2055	6,072,572	0.03%
Uniform Mortgage Backed Securities TBA	\$4,155,000	5.50%	1/7/2055	4,154,830	0.02%
Uniform Mortgage Backed Securities TBA	\$2,600,000	4.50%	1/7/2055	2,486,758	0.01%
Uniform Mortgage Backed Securities TBA	\$2,700,000	3.50%	1/7/2055	2,430,931	0.01%
Uniform Mortgage Backed Securities	\$2,410,000	5.50%	1/7/2055	2,415,366	0.01%
Uniform Mortgage Backed Securities TBA	\$870,000	5.00%	1/8/2040	875,981	0.01%
Uniform Mortgage Backed Securities TBA	\$3,430,000	7.00%	13/8/2055	3,596,409	0.02%
Union Electric Co.	\$500,000	2.95%	15/6/2027	490,142	0.00%
Union Electric Co.	\$200,000	3.50%	15/3/2029	195,191	0.00%
Union Electric Co.	\$200,000	2.15%	15/3/2032	172,259	0.00%
Union Electric Co.	\$500,000	5.25%	15/4/2035	510,325	0.00%
Union Electric Co.	\$425,000	3.90%	15/9/2042	345,366	0.00%
Union Electric Co.	\$25,000	3.65%	15/4/2045	19,155	0.00%
Union Electric Co.	\$125,000	4.00%	1/4/2048	97,910	0.00%
Union Electric Co.	\$200,000	3.25%	1/10/2049	137,366	0.00%
Union Electric Co.	\$675,000	2.63%	15/3/2051	401,305	0.00%
Union Electric Co.	\$85,000	5.45%	15/3/2053	81,953	0.00%
Union Electric Co.	\$275,000	5.13%	15/3/2055	254,831	0.00%
Union Pacific Corp.	\$300,000	2.40%	5/2/2030	276,871	0.00%
Union Pacific Corp.	\$259,000	5.10%	20/2/2035	263,245	0.00%
Union Pacific Corp.	\$506,000	3.60%	15/9/2037	439,613	0.00%
Union Pacific Corp.	\$200,000	3.20%	20/5/2041	152,916	0.00%
Union Pacific Corp.	\$850,000	3.25%	5/2/2050	586,843	0.00%
Union Pacific Corp.	\$375,000	3.50%	14/2/2053	265,336	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Union Pacific Corp.	\$1,852,000	5.60%	1/12/2054	1,842,897	0.01%
Union Pacific Corp.	\$487,000	3.84%	20/3/2060	350,401	0.00%
Union Pacific Corp.	\$350,000	2.97%	16/9/2062	203,472	0.00%
United Airlines 2015-1 Class AA Pass Through Trust	\$112,965	3.45%	1/12/2027	109,194	0.00%
United Airlines 2016-1 Class AA Pass Through Trust	\$619,362	3.10%	7/7/2028	590,831	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	\$187,087	2.88%	7/10/2028	176,254	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	\$170,300	2.70%	1/5/2032	152,493	0.00%
United Airlines 2020-1 Class A Pass Through Trust	\$298,122	5.88%	15/10/2027	303,538	0.00%
United Airlines 2023-1 Class A Pass Through Trust	\$1,432,971	5.80%	15/1/2036	1,453,424	0.01%
United Airlines 2024-1 Class AA Pass Through Trust	\$495,649	5.45%	15/2/2037	499,487	0.00%
United Nations Development Corp.	\$375,000	6.54%	1/8/2055	391,589	0.00%
United Parcel Service, Inc.	\$200,000	3.40%	15/3/2029	195,013	0.00%
United Parcel Service, Inc.	\$200,000	4.65%	15/10/2030	202,733	0.00%
United Parcel Service, Inc.	\$500,000	5.15%	22/5/2034	512,469	0.00%
United Parcel Service, Inc.	\$150,000	5.25%	14/5/2035	153,201	0.00%
United Parcel Service, Inc.	\$1,500,000	3.63%	1/10/2042	1,168,012	0.01%
United Parcel Service, Inc.	\$500,000	3.75%	15/11/2047	378,562	0.00%
United Parcel Service, Inc.	\$354,000	4.25%	15/3/2049	287,434	0.00%
United Parcel Service, Inc.	\$200,000	5.95%	14/5/2055	205,344	0.00%
United Parcel Service, Inc.	\$500,000	5.60%	22/5/2064	482,026	0.00%
United Parcel Service, Inc.	\$200,000	6.05%	14/5/2065	204,733	0.00%
UnitedHealth Group, Inc.	\$155,000	4.75%	15/7/2026	155,564	0.00%
UnitedHealth Group, Inc.	\$535,000	3.45%	15/1/2027	529,323	0.00%
UnitedHealth Group, Inc.	\$750,000	3.38%	15/4/2027	739,306	0.01%
UnitedHealth Group, Inc.	\$500,000	4.60%	15/4/2027	503,175	0.00%
UnitedHealth Group, Inc.	\$475,000	5.25%	15/2/2028	487,539	0.00%
UnitedHealth Group, Inc.	\$500,000	3.85%	15/6/2028	495,700	0.00%
UnitedHealth Group, Inc.	\$150,000	4.40%	15/6/2028	150,724	0.00%
UnitedHealth Group, Inc.	\$300,000	4.70%	15/4/2029	303,535	0.00%
UnitedHealth Group, Inc.	\$225,000	2.88%	15/8/2029	212,361	0.00%
UnitedHealth Group, Inc.	\$490,000	4.80%	15/1/2030	497,610	0.00%
UnitedHealth Group, Inc.	\$250,000	5.30%	15/2/2030	258,748	0.00%
UnitedHealth Group, Inc.	\$1,000,000	2.00%	15/5/2030	894,844	0.01%
UnitedHealth Group, Inc.	\$350,000	4.65%	15/1/2031	351,772	0.00%
UnitedHealth Group, Inc.	\$500,000	4.90%	15/4/2031	507,987	0.00%
UnitedHealth Group, Inc.	\$300,000	2.30%	15/5/2031	264,828	0.00%
UnitedHealth Group, Inc.	\$560,000	4.95%	15/1/2032	566,993	0.00%
UnitedHealth Group, Inc.	\$600,000	4.20%	15/5/2032	580,581	0.00%
UnitedHealth Group, Inc.	\$475,000	5.35%	15/2/2033	488,928	0.00%
UnitedHealth Group, Inc.	\$500,000	4.50%	15/4/2033	487,206	0.00%
UnitedHealth Group, Inc.	\$1,985,000	5.15%	15/7/2034	2,003,573	0.01%
UnitedHealth Group, Inc.	\$150,000	5.30%	15/6/2035	152,868	0.00%
UnitedHealth Group, Inc.	\$615,000	4.63%	15/7/2035	594,159	0.00%
UnitedHealth Group, Inc.	\$350,000	6.50%	15/6/2037	384,186	0.00%
UnitedHealth Group, Inc.	\$200,000	6.63%	15/11/2037	222,439	0.00%
UnitedHealth Group, Inc.	\$785,000	3.50%	15/8/2039	633,562	0.00%
UnitedHealth Group, Inc.	\$925,000	2.75%	15/5/2040	670,671	0.00%
UnitedHealth Group, Inc.	\$300,000	3.05%	15/5/2041	220,400	0.00%
UnitedHealth Group, Inc.	\$25,000	4.63%	15/11/2041	22,393	0.00%
UnitedHealth Group, Inc.	\$625,000	4.25%	15/3/2043	524,493	0.00%
UnitedHealth Group, Inc.	\$555,000	5.50%	15/7/2044	540,741	0.00%
UnitedHealth Group, Inc.	\$450,000	4.75%	15/7/2045	398,078	0.00%
UnitedHealth Group, Inc.	\$600,000	4.20%	15/1/2047	481,638	0.00%
UnitedHealth Group, Inc.	\$900,000	4.25%	15/4/2047	728,121	0.01%
UnitedHealth Group, Inc.	\$375,000	3.75%	15/10/2047	278,764	0.00%
UnitedHealth Group, Inc.	\$800,000	4.25%	15/6/2048	643,000	0.00%
UnitedHealth Group, Inc.	\$450,000	4.45%	15/12/2048	372,544	0.00%
UnitedHealth Group, Inc.	\$275,000	3.70%	15/8/2049	200,346	0.00%
UnitedHealth Group, Inc.	\$800,000	2.90%	15/5/2050	497,849	0.00%
UnitedHealth Group, Inc.	\$1,400,000	3.25%	15/5/2051	927,985	0.01%
UnitedHealth Group, Inc.	\$830,000	4.75%	15/5/2052	707,694	0.00%
UnitedHealth Group, Inc.	\$775,000	5.05%	15/4/2053	691,515	0.00%
UnitedHealth Group, Inc.	\$500,000	5.38%	15/4/2054	467,152	0.00%
UnitedHealth Group, Inc.	\$2,015,000	5.63%	15/7/2054	1,953,500	0.01%
UnitedHealth Group, Inc.	\$175,000	5.95%	15/6/2055	177,816	0.00%
UnitedHealth Group, Inc.	\$1,145,000	3.13%	15/5/2060	687,351	0.00%
UnitedHealth Group, Inc.	\$400,000	4.95%	15/5/2062	343,913	0.00%
UnitedHealth Group, Inc.	\$200,000	6.05%	15/2/2063	202,733	0.00%
UnitedHealth Group, Inc.	\$700,000	5.20%	15/4/2063	622,865	0.00%
UnitedHealth Group, Inc.	\$500,000	5.50%	15/4/2064	467,093	0.00%
UnitedHealth Group, Inc.	\$690,000	5.75%	15/7/2064	670,902	0.00%
Universal Health Services, Inc.	\$350,000	4.63%	15/10/2029	346,113	0.00%
Universal Health Services, Inc.	\$500,000	2.65%	15/10/2030	445,599	0.00%
Universal Health Services, Inc.	\$200,000	2.65%	15/1/2032	169,758	0.00%
Universal Health Services, Inc.	\$350,000	5.05%	15/10/2034	334,380	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
University of California	\$500,000	1.32%	15/5/2027	476,504	0.00%
University of California	\$300,000	1.61%	15/5/2030	267,959	0.00%
University of California	\$200,000	3.07%	15/5/2051	126,509	0.00%
University of California	\$400,000	4.86%	15/5/2112	335,654	0.00%
University of California	\$550,000	4.77%	15/5/2115	449,647	0.00%
University of Chicago	\$750,000	2.55%	1/4/2050	480,131	0.00%
University of Miami	\$200,000	4.06%	1/4/2052	155,528	0.00%
University of Michigan	\$115,000	2.44%	1/4/2040	83,976	0.00%
University of Michigan	\$100,000	2.56%	1/4/2050	61,407	0.00%
University of Michigan	\$500,000	4.45%	1/4/2122	394,889	0.00%
University of Nebraska Facilities Corp.	\$75,000	3.04%	1/10/2049	52,833	0.00%
University of Notre Dame du Lac	\$175,000	3.44%	15/2/2045	134,473	0.00%
University of Notre Dame du Lac	\$100,000	3.39%	15/2/2048	73,873	0.00%
University of Pittsburgh-of the Commonwealth System of Higher Education	\$225,000	3.56%	15/9/2119	142,331	0.00%
University of Southern California	\$215,000	3.03%	1/10/2039	172,479	0.00%
University of Southern California	\$75,000	3.84%	1/10/2047	59,141	0.00%
University of Southern California	\$100,000	2.81%	1/10/2050	63,285	0.00%
University of Southern California	\$150,000	2.95%	1/10/2051	96,454	0.00%
University of Southern California	\$200,000	4.98%	1/10/2053	184,402	0.00%
University of Southern California	\$330,000	5.25%	1/10/2111	305,436	0.00%
University of Southern California	\$100,000	3.23%	1/10/2120	57,283	0.00%
University of Virginia	\$200,000	2.26%	1/9/2050	113,266	0.00%
University of Virginia	\$50,000	4.18%	1/9/2117	37,335	0.00%
University of Virginia	\$325,000	3.23%	1/9/2119	187,049	0.00%
Unum Group	\$120,000	4.00%	15/6/2029	117,750	0.00%
Unum Group	\$300,000	4.05%	15/8/2041	240,106	0.00%
Unum Group	\$25,000	5.75%	15/8/2042	24,195	0.00%
Unum Group	\$475,000	4.13%	15/6/2051	353,806	0.00%
Unum Group	\$100,000	6.00%	15/6/2054	98,405	0.00%
Upjohn Finance BV	€1,000,000	1.36%	23/6/2027	1,140,906	0.01%
Upjohn Finance BV	€400,000	1.91%	23/6/2032	407,346	0.00%
UPMC	\$450,000	5.04%	15/5/2033	451,343	0.00%
US Bancorp	\$325,000	3.15%	27/4/2027	319,298	0.00%
US Bancorp	\$1,500,000	6.79%	26/10/2027	1,544,602	0.01%
US Bancorp	\$690,000	4.55%	22/7/2028	691,706	0.00%
US Bancorp	\$1,000,000	5.78%	12/6/2029	1,037,871	0.01%
US Bancorp	\$300,000	3.00%	30/7/2029	283,978	0.00%
US Bancorp	\$500,000	5.38%	23/1/2030	514,934	0.00%
US Bancorp	\$925,000	1.38%	22/7/2030	799,912	0.01%
US Bancorp	\$700,000	5.10%	23/7/2030	714,487	0.00%
US Bancorp	\$270,000	5.05%	12/2/2031	274,901	0.00%
US Bancorp	\$325,000	5.08%	15/5/2031	331,573	0.00%
US Bancorp	\$400,000	2.68%	27/1/2033	350,731	0.00%
US Bancorp	\$685,000	4.97%	22/7/2033	676,463	0.00%
US Bancorp	\$500,000	5.85%	21/10/2033	526,004	0.00%
US Bancorp	\$1,500,000	4.84%	1/2/2034	1,482,187	0.01%
US Bancorp	\$1,000,000	5.84%	12/6/2034	1,050,183	0.01%
US Bancorp	\$1,175,000	5.68%	23/1/2035	1,220,260	0.01%
US Bancorp	\$270,000	5.42%	12/2/2036	275,302	0.00%
US Bank NA	\$480,000	4.51%	22/10/2027	480,548	0.00%
US Treasury Bond	\$10,000	6.25%	15/5/2030	11,066	0.00%
US Treasury Bond	\$3,905,000	4.50%	15/2/2036	4,002,625	0.02%
US Treasury Bond	\$4,660,700	4.50%	15/5/2038	4,713,133	0.02%
US Treasury Bond	\$3,075,000	3.50%	15/2/2039	2,774,227	0.01%
US Treasury Bond	\$7,350,000	4.25%	15/5/2039	7,152,469	0.03%
US Treasury Bond <sup>1</sup>	\$7,000,000	4.50%	15/8/2039	6,971,563	0.03%
US Treasury Bond	\$5,075,000	4.38%	15/11/2039	4,972,707	0.02%
US Treasury Bond	\$6,425,000	4.63%	15/2/2040	6,460,137	0.03%
US Treasury Bond	\$21,485,000	1.13%	15/5/2040	13,347,556	0.06%
US Treasury Bond	\$5,370,000	4.38%	15/5/2040	5,246,658	0.02%
US Treasury Bond	\$30,639,000	1.13%	15/8/2040	18,833,410	0.08%
US Treasury Bond <sup>1</sup>	\$7,325,000	3.88%	15/8/2040	6,736,711	0.03%
US Treasury Bond	\$23,250,300	1.38%	15/11/2040	14,807,535	0.06%
US Treasury Bond	\$4,407,000	4.25%	15/11/2040	4,223,145	0.02%
US Treasury Bond	\$27,266,000	1.88%	15/2/2041	18,745,375	0.08%
US Treasury Bond	\$6,905,000	4.75%	15/2/2041	6,992,391	0.03%
US Treasury Bond	\$21,293,000	2.25%	15/5/2041	15,460,714	0.07%
US Treasury Bond	\$3,720,000	4.38%	15/5/2041	3,603,750	0.02%
US Treasury Bond	\$29,266,000	1.75%	15/8/2041	19,420,735	0.08%
US Treasury Bond	\$4,225,000	3.75%	15/8/2041	3,784,016	0.02%
US Treasury Bond	\$23,176,000	2.00%	15/11/2041	15,933,500	0.07%
US Treasury Bond	\$5,714,000	3.13%	15/11/2041	4,683,694	0.02%
US Treasury Bond	\$16,309,000	2.38%	15/2/2042	11,859,701	0.05%
US Treasury Bond	\$6,671,000	3.13%	15/2/2042	5,444,161	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Bond	\$18,695,000	3.25%	15/5/2042	15,464,270	0.07%
US Treasury Bond	\$6,940,000	3.00%	15/5/2042	5,538,988	0.02%
US Treasury Bond	\$14,268,000	3.38%	15/8/2042	11,973,973	0.05%
US Treasury Bond <sup>1</sup>	\$7,025,000	2.75%	15/8/2042	5,373,027	0.02%
US Treasury Bond	\$13,430,000	4.00%	15/11/2042	12,250,678	0.05%
US Treasury Bond	\$8,625,000	2.75%	15/11/2042	6,567,129	0.03%
US Treasury Bond	\$12,909,000	3.88%	15/2/2043	11,555,572	0.05%
US Treasury Bond	\$7,392,000	3.13%	15/2/2043	5,941,320	0.03%
US Treasury Bond	\$13,325,000	3.88%	15/5/2043	11,902,973	0.05%
US Treasury Bond	\$9,010,000	2.88%	15/5/2043	6,941,923	0.03%
US Treasury Bond	\$13,475,000	4.38%	15/8/2043	12,847,570	0.06%
US Treasury Bond	\$7,852,500	3.63%	15/8/2043	6,751,923	0.03%
US Treasury Bond	\$14,240,000	4.75%	15/11/2043	14,224,425	0.06%
US Treasury Bond	\$8,640,000	3.75%	15/11/2043	7,546,500	0.03%
US Treasury Bond	\$13,595,000	4.50%	15/2/2044	13,138,293	0.06%
US Treasury Bond	\$7,828,000	3.63%	15/2/2044	6,699,056	0.03%
US Treasury Bond	\$14,675,000	4.63%	15/5/2044	14,392,965	0.06%
US Treasury Bond	\$11,330,000	3.38%	15/5/2044	9,315,384	0.04%
US Treasury Bond	\$15,427,000	4.13%	15/8/2044	14,137,399	0.06%
US Treasury Bond	\$14,684,000	3.13%	15/8/2044	11,575,122	0.05%
US Treasury Bond	\$17,138,000	4.63%	15/11/2044	16,779,173	0.07%
US Treasury Bond	\$10,735,000	3.00%	15/11/2044	8,264,273	0.04%
US Treasury Bond	\$15,353,000	4.75%	15/2/2045	15,273,836	0.07%
US Treasury Bond	\$20,242,000	2.50%	15/2/2045	14,251,633	0.06%
US Treasury Bond	\$6,814,000	5.00%	15/5/2045	7,000,320	0.03%
US Treasury Bond	\$8,675,000	3.00%	15/5/2045	6,644,508	0.03%
US Treasury Bond	\$8,600,000	2.88%	15/8/2045	6,429,844	0.03%
US Treasury Bond	\$7,156,000	3.00%	15/11/2045	5,450,859	0.02%
US Treasury Bond	\$18,765,000	2.50%	15/2/2046	13,003,559	0.06%
US Treasury Bond	\$27,135,000	2.50%	15/5/2046	18,735,870	0.08%
US Treasury Bond	\$22,580,000	2.25%	15/8/2046	14,789,900	0.06%
US Treasury Bond	\$6,825,000	2.88%	15/11/2046	5,024,906	0.02%
US Treasury Bond	\$11,240,000	3.00%	15/2/2047	8,438,781	0.04%
US Treasury Bond	\$6,675,000	3.00%	15/5/2047	4,997,906	0.02%
US Treasury Bond	\$12,600,000	2.75%	15/8/2047	8,981,438	0.04%
US Treasury Bond	\$12,375,000	2.75%	15/11/2047	8,799,785	0.04%
US Treasury Bond	\$12,308,000	3.00%	15/2/2048	9,146,383	0.04%
US Treasury Bond	\$13,095,000	3.13%	15/5/2048	9,935,831	0.04%
US Treasury Bond	\$16,607,700	3.00%	15/8/2048	12,281,913	0.05%
US Treasury Bond	\$15,225,000	3.38%	15/11/2048	12,044,402	0.05%
US Treasury Bond	\$17,908,000	3.00%	15/2/2049	13,198,756	0.06%
US Treasury Bond	\$17,365,000	2.88%	15/5/2049	12,467,527	0.05%
US Treasury Bond	\$16,526,000	2.25%	15/8/2049	10,367,483	0.04%
US Treasury Bond	\$15,417,000	2.38%	15/11/2049	9,917,467	0.04%
US Treasury Bond	\$21,723,100	2.00%	15/2/2050	12,755,533	0.05%
US Treasury Bond	\$37,870,100	1.25%	15/5/2050	18,195,400	0.08%
US Treasury Bond	\$31,945,000	1.38%	15/8/2050	15,752,878	0.07%
US Treasury Bond	\$27,676,000	1.63%	15/11/2050	14,586,117	0.06%
US Treasury Bond	\$28,280,000	1.88%	15/2/2051	15,889,825	0.07%
US Treasury Bond	\$28,142,000	2.38%	15/5/2051	17,848,184	0.08%
US Treasury Bond	\$30,621,000	2.00%	15/8/2051	17,654,920	0.08%
US Treasury Bond	\$31,746,000	1.88%	15/11/2051	17,668,633	0.08%
US Treasury Bond	\$24,413,000	2.25%	15/2/2052	14,918,632	0.06%
US Treasury Bond	\$23,469,000	2.88%	15/5/2052	16,523,643	0.07%
US Treasury Bond	\$22,608,000	3.00%	15/8/2052	16,323,683	0.07%
US Treasury Bond	\$20,536,000	4.00%	15/11/2052	17,962,583	0.08%
US Treasury Bond	\$21,713,000	3.63%	15/2/2053	17,730,022	0.08%
US Treasury Bond	\$20,545,500	3.63%	15/5/2053	16,760,634	0.07%
US Treasury Bond	\$24,636,100	4.13%	15/8/2053	22,010,816	0.09%
US Treasury Bond	\$24,125,000	4.75%	15/11/2053	23,913,906	0.10%
US Treasury Bond	\$26,389,000	4.25%	15/2/2054	24,079,963	0.10%
US Treasury Bond	\$26,994,000	4.63%	15/5/2054	26,226,358	0.11%
US Treasury Bond	\$25,869,000	4.25%	15/8/2054	23,629,715	0.10%
US Treasury Bond	\$26,891,000	4.50%	15/11/2054	25,638,888	0.11%
US Treasury Bond	\$27,852,200	4.63%	15/2/2055	27,121,080	0.11%
US Treasury Bond	\$22,950,000	4.75%	15/5/2055	22,824,492	0.10%
US Treasury Note	\$9,052,000	4.50%	15/7/2026	9,099,382	0.04%
US Treasury Note	\$38,374,000	0.63%	31/7/2026	37,018,918	0.16%
US Treasury Note	\$25,746,000	4.38%	31/7/2026	25,849,587	0.11%
US Treasury Note	\$11,150,000	1.88%	31/7/2026	10,902,609	0.05%
US Treasury Note	\$32,440,000	1.50%	15/8/2026	31,564,373	0.13%
US Treasury Note	\$15,350,000	4.38%	15/8/2026	15,416,557	0.07%
US Treasury Note	\$27,834,000	3.75%	31/8/2026	27,766,590	0.12%
US Treasury Note	\$15,759,000	0.75%	31/8/2026	15,188,352	0.06%
US Treasury Note	\$20,290,000	4.63%	15/9/2026	20,454,856	0.09%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$30,205,600	0.88%	30/9/2026	29,095,308	0.12%
US Treasury Note	\$23,511,000	3.50%	30/9/2026	23,391,608	0.10%
US Treasury Note	\$20,053,000	1.63%	30/9/2026	19,500,759	0.08%
US Treasury Note	\$13,132,000	4.63%	15/10/2026	13,249,983	0.06%
US Treasury Note	\$53,447,000	1.13%	31/10/2026	51,542,951	0.22%
US Treasury Note	\$31,636,000	4.13%	31/10/2026	31,724,976	0.13%
US Treasury Note	\$8,941,000	1.63%	31/10/2026	8,680,803	0.04%
US Treasury Note	\$22,278,000	4.63%	15/11/2026	22,496,429	0.10%
US Treasury Note	\$18,705,000	2.00%	15/11/2026	18,238,106	0.08%
US Treasury Note	\$32,083,000	4.25%	30/11/2026	32,250,935	0.14%
US Treasury Note	\$22,125,000	1.25%	30/11/2026	21,335,068	0.09%
US Treasury Note	\$13,845,000	1.63%	30/11/2026	13,424,242	0.06%
US Treasury Note	\$21,220,000	4.38%	15/12/2026	21,379,150	0.09%
US Treasury Note	\$38,424,000	1.25%	31/12/2026	36,989,104	0.16%
US Treasury Note	\$12,325,000	4.25%	31/12/2026	12,398,180	0.05%
US Treasury Note	\$20,142,000	4.00%	15/1/2027	20,190,782	0.09%
US Treasury Note	\$43,915,500	1.50%	31/1/2027	42,361,303	0.18%
US Treasury Note	\$26,138,600	4.13%	31/1/2027	26,261,125	0.11%
US Treasury Note	\$22,730,000	4.13%	15/2/2027	22,840,098	0.10%
US Treasury Note	\$17,040,700	2.25%	15/2/2027	16,624,667	0.07%
US Treasury Note <sup>1</sup>	\$51,027,000	4.13%	28/2/2027	51,298,081	0.21%
US Treasury Note	\$20,215,000	1.88%	28/2/2027	19,593,547	0.08%
US Treasury Note	\$12,550,000	4.25%	15/3/2027	12,646,086	0.05%
US Treasury Note	\$26,435,000	3.88%	31/3/2027	26,479,403	0.11%
US Treasury Note	\$19,500,000	2.50%	31/3/2027	19,084,102	0.08%
US Treasury Note	\$5,818,000	0.63%	31/3/2027	5,511,191	0.02%
US Treasury Note <sup>1</sup>	\$35,200,000	4.50%	15/4/2027	35,638,625	0.15%
US Treasury Note	\$35,833,000	3.75%	30/4/2027	35,830,201	0.15%
US Treasury Note	\$29,780,000	2.75%	30/4/2027	29,251,870	0.12%
US Treasury Note	\$14,285,000	0.50%	30/4/2027	13,470,867	0.06%
US Treasury Note	\$24,337,000	2.38%	15/5/2027	23,735,230	0.10%
US Treasury Note	\$16,540,000	4.50%	15/5/2027	16,758,380	0.07%
US Treasury Note	\$37,958,000	3.88%	31/5/2027	38,048,447	0.16%
US Treasury Note	\$27,190,000	0.50%	31/5/2027	25,578,780	0.11%
US Treasury Note	\$12,014,000	2.63%	31/5/2027	11,766,681	0.05%
US Treasury Note	\$22,097,000	4.63%	15/6/2027	22,464,708	0.10%
US Treasury Note	\$12,609,000	3.75%	30/6/2027	12,616,881	0.05%
US Treasury Note	\$11,519,000	0.50%	30/6/2027	10,808,962	0.05%
US Treasury Note	\$10,870,000	3.25%	30/6/2027	10,772,340	0.05%
US Treasury Note	\$22,015,000	4.38%	15/7/2027	22,290,188	0.09%
US Treasury Note	\$12,705,000	2.75%	31/7/2027	12,456,855	0.05%
US Treasury Note	\$10,380,000	0.38%	31/7/2027	9,687,459	0.04%
US Treasury Note	\$14,935,000	3.75%	15/8/2027	14,942,001	0.06%
US Treasury Note	\$10,490,000	2.25%	15/8/2027	10,175,300	0.04%
US Treasury Note	\$17,085,000	3.13%	31/8/2027	16,875,442	0.07%
US Treasury Note	\$14,107,000	0.50%	31/8/2027	13,170,207	0.06%
US Treasury Note	\$20,920,000	3.38%	15/9/2027	20,776,175	0.09%
US Treasury Note	\$16,650,000	4.13%	30/9/2027	16,802,191	0.07%
US Treasury Note	\$8,980,000	0.38%	30/9/2027	8,338,772	0.04%
US Treasury Note	\$21,944,000	3.88%	15/10/2027	22,021,147	0.09%
US Treasury Note	\$10,129,000	4.13%	31/10/2027	10,221,585	0.04%
US Treasury Note	\$9,305,000	0.50%	31/10/2027	8,642,019	0.04%
US Treasury Note	\$21,950,000	4.13%	15/11/2027	22,154,067	0.09%
US Treasury Note	\$18,700,000	2.25%	15/11/2027	18,082,024	0.08%
US Treasury Note	\$15,117,000	3.88%	30/11/2027	15,174,870	0.06%
US Treasury Note	\$15,985,000	0.63%	30/11/2027	14,859,806	0.06%
US Treasury Note	\$21,946,000	4.00%	15/12/2027	22,102,022	0.09%
US Treasury Note	\$18,910,000	0.63%	31/12/2027	17,530,161	0.07%
US Treasury Note	\$15,963,000	3.88%	31/12/2027	16,030,344	0.07%
US Treasury Note	\$12,503,000	4.25%	15/1/2028	12,666,125	0.05%
US Treasury Note	\$45,781,000	0.75%	31/1/2028	42,472,608	0.18%
US Treasury Note	\$9,839,000	3.50%	31/1/2028	9,789,805	0.04%
US Treasury Note	\$27,799,000	2.75%	15/2/2028	27,136,602	0.11%
US Treasury Note	\$21,959,500	4.25%	15/2/2028	22,258,012	0.09%
US Treasury Note <sup>1</sup>	\$28,539,500	1.13%	29/2/2028	26,686,662	0.11%
US Treasury Note	\$23,709,000	4.00%	29/2/2028	23,886,818	0.10%
US Treasury Note	\$17,099,000	3.88%	15/3/2028	17,181,823	0.07%
US Treasury Note	\$24,908,000	3.63%	31/3/2028	24,865,189	0.11%
US Treasury Note	\$21,625,000	1.25%	31/3/2028	20,249,785	0.09%
US Treasury Note	\$14,165,000	3.75%	15/4/2028	14,183,813	0.06%
US Treasury Note	\$21,814,000	1.25%	30/4/2028	20,389,273	0.09%
US Treasury Note	\$19,394,000	3.50%	30/4/2028	19,289,454	0.08%
US Treasury Note	\$38,780,000	3.75%	15/5/2028	38,843,624	0.16%
US Treasury Note	\$18,205,000	2.88%	15/5/2028	17,798,232	0.08%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$23,250,000	1.25%	31/5/2028	21,689,707	0.09%
US Treasury Note	\$17,735,000	3.63%	31/5/2028	17,697,590	0.08%
US Treasury Note	\$405,000	3.88%	15/6/2028	407,183	0.00%
US Treasury Note	\$22,475,000	1.25%	30/6/2028	20,924,576	0.09%
US Treasury Note	\$12,401,000	4.00%	30/6/2028	12,507,571	0.05%
US Treasury Note	\$41,613,000	1.00%	31/7/2028	38,365,236	0.16%
US Treasury Note	\$12,355,000	4.13%	31/7/2028	12,504,611	0.05%
US Treasury Note <sup>1</sup>	\$24,432,900	2.88%	15/8/2028	23,833,530	0.10%
US Treasury Note	\$44,031,000	1.13%	31/8/2028	40,659,877	0.17%
US Treasury Note	\$14,097,800	4.38%	31/8/2028	14,376,452	0.06%
US Treasury Note	\$58,375,000	1.25%	30/9/2028	54,010,557	0.23%
US Treasury Note	\$19,606,000	4.63%	30/9/2028	20,151,292	0.09%
US Treasury Note	\$28,585,000	1.38%	31/10/2028	26,503,655	0.11%
US Treasury Note	\$11,729,000	4.88%	31/10/2028	12,151,427	0.05%
US Treasury Note	\$15,945,000	3.13%	15/11/2028	15,647,277	0.07%
US Treasury Note	\$32,645,000	1.50%	30/11/2028	30,341,997	0.13%
US Treasury Note	\$14,020,000	4.38%	30/11/2028	14,314,639	0.06%
US Treasury Note	\$23,155,000	3.75%	31/12/2028	23,176,708	0.10%
US Treasury Note	\$23,480,000	1.38%	31/12/2028	21,693,319	0.09%
US Treasury Note	\$24,279,500	4.00%	31/1/2029	24,501,430	0.10%
US Treasury Note	\$25,242,000	1.75%	31/1/2029	23,583,522	0.10%
US Treasury Note	\$23,180,000	2.63%	15/2/2029	22,321,616	0.09%
US Treasury Note	\$53,325,000	1.88%	28/2/2029	49,975,523	0.21%
US Treasury Note	\$22,731,000	4.25%	28/2/2029	23,135,896	0.10%
US Treasury Note	\$25,841,000	4.13%	31/3/2029	26,194,295	0.11%
US Treasury Note	\$23,490,000	2.38%	31/3/2029	22,383,401	0.09%
US Treasury Note	\$30,033,000	4.63%	30/4/2029	30,976,224	0.13%
US Treasury Note	\$24,520,000	2.88%	30/4/2029	23,772,906	0.10%
US Treasury Note	\$18,955,000	2.38%	15/5/2029	18,032,425	0.08%
US Treasury Note	\$23,355,000	4.50%	31/5/2029	23,995,438	0.10%
US Treasury Note	\$16,735,000	2.75%	31/5/2029	16,138,816	0.07%
US Treasury Note	\$26,570,000	4.25%	30/6/2029	27,068,188	0.11%
US Treasury Note	\$17,165,000	3.25%	30/6/2029	16,853,884	0.07%
US Treasury Note	\$26,555,000	4.00%	31/7/2029	26,806,028	0.11%
US Treasury Note	\$18,709,900	2.63%	31/7/2029	17,922,038	0.08%
US Treasury Note	\$16,026,500	1.63%	15/8/2029	14,759,405	0.06%
US Treasury Note	\$25,614,600	3.63%	31/8/2029	25,490,529	0.11%
US Treasury Note	\$14,027,000	3.13%	31/8/2029	13,690,571	0.06%
US Treasury Note	\$25,602,000	3.50%	30/9/2029	25,347,980	0.11%
US Treasury Note	\$13,606,000	3.88%	30/9/2029	13,669,778	0.06%
US Treasury Note	\$27,384,000	4.13%	31/10/2029	27,779,785	0.12%
US Treasury Note	\$13,833,000	4.00%	31/10/2029	13,965,927	0.06%
US Treasury Note	\$17,804,000	1.75%	15/11/2029	16,394,980	0.07%
US Treasury Note	\$26,779,000	4.13%	30/11/2029	27,174,409	0.11%
US Treasury Note	\$13,750,000	3.88%	30/11/2029	13,812,305	0.06%
US Treasury Note	\$26,765,300	4.38%	31/12/2029	27,434,433	0.12%
US Treasury Note	\$10,315,000	3.88%	31/12/2029	10,359,322	0.04%
US Treasury Note	\$26,765,000	4.25%	31/1/2030	27,298,209	0.12%
US Treasury Note	\$11,025,000	3.50%	31/1/2030	10,897,523	0.05%
US Treasury Note <sup>1</sup>	\$27,340,500	1.50%	15/2/2030	24,743,153	0.10%
US Treasury Note	\$45,428,500	4.00%	28/2/2030	45,879,236	0.19%
US Treasury Note	\$24,712,000	4.00%	31/3/2030	24,945,606	0.11%
US Treasury Note	\$12,150,000	3.63%	31/3/2030	12,063,621	0.05%
US Treasury Note	\$27,395,000	3.88%	30/4/2030	27,508,433	0.12%
US Treasury Note	\$13,508,200	3.50%	30/4/2030	13,335,126	0.06%
US Treasury Note	\$37,659,000	0.63%	15/5/2030	32,404,393	0.14%
US Treasury Note	\$23,241,000	4.00%	31/5/2030	23,469,779	0.10%
US Treasury Note	\$13,568,900	3.75%	31/5/2030	13,539,218	0.06%
US Treasury Note	\$20,965,000	3.75%	30/6/2030	20,914,226	0.09%
US Treasury Note	\$1,375,000	3.88%	30/6/2030	1,380,371	0.01%
US Treasury Note	\$19,369,000	4.00%	31/7/2030	19,539,992	0.08%
US Treasury Note	\$51,100,700	0.63%	15/8/2030	43,579,316	0.18%
US Treasury Note	\$14,086,000	4.13%	31/8/2030	14,290,687	0.06%
US Treasury Note	\$11,745,000	4.63%	30/9/2030	12,188,190	0.05%
US Treasury Note	\$14,410,000	4.88%	31/10/2030	15,128,248	0.06%
US Treasury Note	\$43,189,000	0.88%	15/11/2030	37,051,438	0.16%
US Treasury Note	\$9,290,000	4.38%	30/11/2030	9,530,959	0.04%
US Treasury Note	\$20,340,000	3.75%	31/12/2030	20,243,067	0.09%
US Treasury Note	\$16,460,000	4.00%	31/1/2031	16,578,306	0.07%
US Treasury Note <sup>1</sup>	\$51,928,000	1.13%	15/2/2031	44,933,948	0.19%
US Treasury Note	\$17,557,000	4.25%	28/2/2031	17,897,167	0.08%
US Treasury Note	\$19,425,000	4.13%	31/3/2031	19,673,883	0.08%
US Treasury Note	\$13,390,000	4.63%	30/4/2031	13,904,678	0.06%
US Treasury Note	\$39,867,000	1.63%	15/5/2031	35,157,711	0.15%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$16,706,000	4.63%	31/5/2031	17,346,832	0.07%
US Treasury Note	\$12,617,000	4.25%	30/6/2031	12,850,612	0.06%
US Treasury Note	\$16,843,000	4.13%	31/7/2031	17,039,063	0.07%
US Treasury Note	\$45,722,000	1.25%	15/8/2031	39,113,742	0.16%
US Treasury Note	\$14,817,000	3.75%	31/8/2031	14,679,248	0.06%
US Treasury Note	\$17,218,000	3.63%	30/9/2031	16,932,827	0.07%
US Treasury Note	\$17,211,000	4.13%	31/10/2031	17,392,522	0.07%
US Treasury Note <sup>1</sup>	\$51,256,000	1.38%	15/11/2031	43,863,924	0.18%
US Treasury Note	\$16,650,000	4.13%	30/11/2031	16,821,703	0.07%
US Treasury Note	\$21,970,000	4.50%	31/12/2031	22,656,563	0.10%
US Treasury Note	\$16,870,000	4.38%	31/1/2032	17,273,298	0.07%
US Treasury Note	\$38,385,000	1.88%	15/2/2032	33,724,821	0.14%
US Treasury Note	\$16,655,000	4.13%	29/2/2032	16,811,141	0.07%
US Treasury Note	\$16,506,000	4.13%	31/3/2032	16,655,586	0.07%
US Treasury Note	\$17,633,000	4.00%	30/4/2032	17,657,796	0.08%
US Treasury Note	\$56,034,000	2.88%	15/5/2032	52,286,726	0.22%
US Treasury Note	\$6,931,800	4.13%	31/5/2032	6,991,370	0.03%
US Treasury Note	\$4,015,000	4.00%	30/6/2032	4,018,137	0.02%
US Treasury Note	\$68,975,000	2.75%	15/8/2032	63,629,438	0.27%
US Treasury Note	\$37,905,000	4.13%	15/11/2032	38,165,597	0.16%
US Treasury Note	\$39,064,000	3.50%	15/2/2033	37,666,241	0.16%
US Treasury Note	\$40,331,000	3.38%	15/5/2033	38,453,088	0.16%
US Treasury Note	\$46,125,000	3.88%	15/8/2033	45,433,125	0.19%
US Treasury Note <sup>1</sup>	\$43,595,700	4.50%	15/11/2033	44,787,770	0.19%
US Treasury Note	\$45,897,000	4.00%	15/2/2034	45,430,859	0.19%
US Treasury Note <sup>1</sup>	\$45,897,000	4.38%	15/5/2034	46,621,312	0.20%
US Treasury Note	\$45,880,000	3.88%	15/8/2034	44,811,856	0.19%
US Treasury Note	\$45,896,000	4.25%	15/11/2034	46,053,768	0.19%
US Treasury Note	\$46,971,000	4.63%	15/2/2035	48,475,540	0.20%
US Treasury Note	\$19,980,000	4.25%	15/5/2035	20,014,341	0.08%
USAA Capital Corp.	\$250,000	4.38%	1/6/2028	251,732	0.00%
Utah Acquisition Sub, Inc.	\$515,000	5.25%	15/6/2046	416,790	0.00%
Valero Energy Corp.	\$200,000	2.15%	15/9/2027	190,744	0.00%
Valero Energy Corp.	\$240,000	4.35%	1/6/2028	240,040	0.00%
Valero Energy Corp.	\$90,000	5.15%	15/2/2030	91,829	0.00%
Valero Energy Corp.	\$225,000	7.50%	15/4/2032	257,353	0.00%
Valero Energy Corp.	\$635,000	6.63%	15/6/2037	684,309	0.00%
Valmont Industries, Inc.	\$100,000	5.00%	1/10/2044	89,094	0.00%
Valmont Industries, Inc.	\$75,000	5.25%	1/10/2054	67,681	0.00%
Ventas Canada Finance Ltd.	CAD590,000	5.40%	21/4/2028	452,314	0.00%
Ventas Realty LP	\$200,000	3.25%	15/10/2026	196,964	0.00%
Ventas Realty LP	\$175,000	3.85%	1/4/2027	173,483	0.00%
Ventas Realty LP	\$250,000	4.00%	1/3/2028	247,710	0.00%
Ventas Realty LP	\$425,000	3.00%	15/1/2030	398,539	0.00%
Ventas Realty LP	\$475,000	5.10%	15/7/2032	480,472	0.00%
Ventas Realty LP	\$400,000	5.00%	15/1/2035	393,124	0.00%
Ventas Realty LP	\$75,000	5.70%	30/9/2043	73,085	0.00%
Ventas Realty LP	\$100,000	4.88%	15/4/2049	85,722	0.00%
VeriSign, Inc.	\$290,000	2.70%	15/6/2031	259,476	0.00%
Verisk Analytics, Inc.	\$750,000	4.13%	15/3/2029	745,025	0.01%
Verisk Analytics, Inc.	\$258,000	5.25%	15/3/2035	259,414	0.00%
Verisk Analytics, Inc.	\$530,000	5.50%	15/6/2045	506,996	0.00%
Verisk Analytics, Inc.	\$750,000	3.63%	15/5/2050	534,746	0.00%
Verizon Communications, Inc.	\$1,150,000	2.10%	22/3/2028	1,089,632	0.01%
Verizon Communications, Inc.	\$200,000	1.13%	3/11/2028	247,436	0.00%
Verizon Communications, Inc.	€1,400,000	0.38%	22/3/2029	1,505,787	0.01%
Verizon Communications, Inc.	\$499,000	4.02%	3/12/2029	492,283	0.00%
Verizon Communications, Inc.	\$500,000	3.15%	22/3/2030	473,448	0.00%
Verizon Communications, Inc.	CAD779,000	2.50%	16/5/2030	544,441	0.00%
Verizon Communications, Inc.	€600,000	1.88%	19/9/2030	716,361	0.00%
Verizon Communications, Inc.	\$183,000	1.68%	30/10/2030	158,320	0.00%
Verizon Communications, Inc.	\$2,425,000	1.75%	20/1/2031	2,093,181	0.01%
Verizon Communications, Inc.	\$918,000	2.55%	21/3/2031	823,496	0.01%
Verizon Communications, Inc.	€108,000	2.50%	8/4/2031	130,717	0.00%
Verizon Communications, Inc.	€1,500,000	2.63%	1/12/2031	1,715,826	0.01%
Verizon Communications, Inc.	\$1,664,000	2.36%	15/3/2032	1,433,925	0.01%
Verizon Communications, Inc.	€1,500,000	0.75%	22/3/2032	1,501,100	0.01%
Verizon Communications, Inc.	€800,000	1.30%	18/5/2033	802,296	0.01%
Verizon Communications, Inc.	\$1,700,000	4.50%	10/8/2033	1,651,531	0.01%
Verizon Communications, Inc.	\$700,000	4.40%	1/11/2034	664,626	0.00%
Verizon Communications, Inc.	\$1,100,000	4.78%	15/2/2035	1,072,117	0.01%
Verizon Communications, Inc.	\$529,000	5.25%	2/4/2035	533,345	0.00%
Verizon Communications, Inc.	€300,000	3.13%	2/11/2035	336,233	0.00%
Verizon Communications, Inc.	\$1,166,000	4.27%	15/1/2036	1,077,661	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Verizon Communications, Inc.	€1,500,000	3.75%	28/2/2036	1,760,306	0.01%
Verizon Communications, Inc.	£1,300,000	3.38%	27/10/2036	1,457,520	0.01%
Verizon Communications, Inc.	\$2,321,000	5.40%	2/7/2037	2,334,367	0.01%
Verizon Communications, Inc.	£100,000	1.88%	3/11/2038	88,765	0.00%
Verizon Communications, Inc.	€800,000	1.50%	19/9/2039	689,987	0.00%
Verizon Communications, Inc.	\$2,250,000	2.65%	20/11/2040	1,587,124	0.01%
Verizon Communications, Inc.	\$1,025,000	3.40%	22/3/2041	790,335	0.01%
Verizon Communications, Inc.	\$300,000	2.85%	3/9/2041	212,126	0.00%
Verizon Communications, Inc.	\$325,000	4.13%	15/8/2046	260,930	0.00%
Verizon Communications, Inc.	\$915,000	4.86%	21/8/2046	816,890	0.01%
Verizon Communications, Inc.	\$1,071,000	4.52%	15/9/2048	905,338	0.01%
Verizon Communications, Inc.	\$1,250,000	4.00%	22/3/2050	953,487	0.01%
Verizon Communications, Inc.	\$1,100,000	2.88%	20/11/2050	684,771	0.00%
Verizon Communications, Inc.	\$1,500,000	3.55%	22/3/2051	1,072,965	0.01%
Verizon Communications, Inc.	CAD334,000	4.05%	22/3/2051	208,304	0.00%
Verizon Communications, Inc.	\$500,000	5.50%	23/2/2054	482,670	0.00%
Verizon Communications, Inc.	\$2,566,000	2.99%	30/10/2056	1,544,777	0.01%
Verizon Communications, Inc.	\$1,675,000	3.00%	20/11/2060	985,014	0.01%
Verizon Communications, Inc.	\$1,350,000	3.70%	22/3/2061	930,851	0.01%
Viatis, Inc.	\$250,000	2.30%	22/6/2027	238,268	0.00%
Viatis, Inc.	\$400,000	4.00%	22/6/2050	266,487	0.00%
VICI Properties LP	\$900,000	4.75%	15/2/2028	905,260	0.01%
VICI Properties LP	\$500,000	4.95%	15/2/2030	502,911	0.00%
VICI Properties LP	\$750,000	5.13%	15/11/2031	750,696	0.01%
VICI Properties LP	\$650,000	5.13%	15/5/2032	647,766	0.00%
VICI Properties LP	\$450,000	5.63%	15/5/2052	414,373	0.00%
VICI Properties LP/VICI Note Co., Inc.	\$500,000	3.75%	15/2/2027	492,030	0.00%
VICI Properties LP/VICI Note Co., Inc.	\$850,000	4.63%	1/12/2029	833,567	0.01%
Virginia Electric & Power Co.	\$160,000	2.95%	15/11/2026	157,273	0.00%
Virginia Electric & Power Co.	\$370,000	3.50%	15/3/2027	366,078	0.00%
Virginia Electric & Power Co.	\$250,000	3.80%	1/4/2028	248,552	0.00%
Virginia Electric & Power Co.	\$525,000	2.88%	15/7/2029	498,282	0.00%
Virginia Electric & Power Co.	\$195,000	2.30%	15/11/2031	170,522	0.00%
Virginia Electric & Power Co.	\$500,000	2.40%	30/3/2032	434,512	0.00%
Virginia Electric & Power Co.	\$295,000	5.00%	1/4/2033	298,000	0.00%
Virginia Electric & Power Co.	\$160,000	5.30%	15/8/2033	163,374	0.00%
Virginia Electric & Power Co.	\$200,000	5.05%	15/8/2034	200,580	0.00%
Virginia Electric & Power Co.	\$865,000	6.00%	15/1/2036	912,214	0.01%
Virginia Electric & Power Co.	\$100,000	6.00%	15/5/2037	105,159	0.00%
Virginia Electric & Power Co.	\$300,000	6.35%	30/11/2037	322,882	0.00%
Virginia Electric & Power Co.	\$280,000	8.88%	15/11/2038	369,808	0.00%
Virginia Electric & Power Co.	\$1,470,000	4.00%	15/1/2043	1,188,310	0.01%
Virginia Electric & Power Co.	\$240,000	4.65%	15/8/2043	210,495	0.00%
Virginia Electric & Power Co.	\$200,000	4.45%	15/2/2044	169,756	0.00%
Virginia Electric & Power Co.	\$140,000	4.20%	15/5/2045	114,257	0.00%
Virginia Electric & Power Co.	\$250,000	4.00%	15/11/2046	193,644	0.00%
Virginia Electric & Power Co.	\$215,000	3.80%	15/9/2047	161,450	0.00%
Virginia Electric & Power Co.	\$225,000	4.60%	1/12/2048	190,829	0.00%
Virginia Electric & Power Co.	\$220,000	3.30%	1/12/2049	147,583	0.00%
Virginia Electric & Power Co.	\$800,000	2.45%	15/12/2050	450,047	0.00%
Virginia Electric & Power Co.	\$160,000	2.95%	15/11/2051	99,837	0.00%
Virginia Electric & Power Co.	\$240,000	4.63%	15/5/2052	202,425	0.00%
Virginia Electric & Power Co.	\$295,000	5.45%	1/4/2053	280,551	0.00%
Virginia Electric & Power Co.	\$240,000	5.70%	15/8/2053	236,703	0.00%
Virginia Electric & Power Co.	\$200,000	5.55%	15/8/2054	193,389	0.00%
Virginia Electric & Power Co.	\$1,000,000	5.65%	15/3/2055	985,530	0.01%
Visa, Inc.	\$325,000	2.05%	15/4/2030	295,738	0.00%
Visa, Inc.	\$775,000	4.15%	14/12/2035	737,911	0.01%
Visa, Inc.	\$2,075,000	2.70%	15/4/2040	1,566,481	0.01%
Visa, Inc.	\$1,050,000	4.30%	14/12/2045	913,232	0.01%
Visa, Inc.	\$500,000	3.65%	15/9/2047	389,540	0.00%
Visa, Inc.	\$1,825,000	2.00%	15/8/2050	991,571	0.01%
Vistra Operations Co. LLC	\$350,000	5.05%	30/12/2026	351,778	0.00%
Vistra Operations Co. LLC	\$165,000	3.70%	30/1/2027	162,847	0.00%
Vistra Operations Co. LLC	\$700,000	6.00%	15/4/2034	727,224	0.01%
Vistra Operations Co. LLC	\$325,000	5.70%	30/12/2034	330,881	0.00%
VMware LLC	\$495,000	1.40%	15/8/2026	478,937	0.00%
VMware LLC	\$1,160,000	4.65%	15/5/2027	1,166,797	0.01%
VMware LLC	\$275,000	3.90%	21/8/2027	272,762	0.00%
VMware LLC	\$1,500,000	1.80%	15/8/2028	1,387,711	0.01%
VMware LLC	\$1,100,000	4.70%	15/5/2030	1,104,529	0.01%
Vontier Corp.	\$450,000	2.95%	1/4/2031	402,747	0.00%
Voya Financial, Inc.	\$150,000	5.00%	20/9/2034	146,603	0.00%
Voya Financial, Inc.	\$160,000	5.70%	15/7/2043	155,538	0.00%
Voya Financial, Inc.	\$125,000	4.80%	15/6/2046	107,979	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Vulcan Materials Co.	\$50,000	3.90%	1/4/2027	49,678	0.00%
Vulcan Materials Co.	\$350,000	4.95%	1/12/2029	356,677	0.00%
Vulcan Materials Co.	\$455,000	3.50%	1/6/2030	435,397	0.00%
Vulcan Materials Co.	\$100,000	4.50%	15/6/2047	84,308	0.00%
Vulcan Materials Co.	\$300,000	4.70%	1/3/2048	259,569	0.00%
Vulcan Materials Co.	\$350,000	5.70%	1/12/2054	347,552	0.00%
W R Berkley Corp.	\$260,000	4.75%	1/8/2044	227,152	0.00%
Wachovia Corp.	\$295,000	5.50%	1/8/2035	299,601	0.00%
WakeMed	\$300,000	3.29%	1/10/2052	201,764	0.00%
Walmart, Inc.	\$507,000	3.05%	8/7/2026	501,863	0.00%
Walmart, Inc.	\$500,000	4.10%	28/4/2027	502,186	0.00%
Walmart, Inc.	\$2,900,000	3.70%	26/6/2028	2,890,166	0.01%
Walmart, Inc.	\$450,000	4.00%	15/4/2030	450,364	0.00%
Walmart, Inc.	\$475,000	4.35%	28/4/2030	480,362	0.00%
Walmart, Inc.	\$600,000	4.15%	9/9/2032	592,829	0.00%
Walmart, Inc.	\$1,800,000	4.10%	15/4/2033	1,759,058	0.01%
Walmart, Inc.	£300,000	5.63%	27/3/2034	435,190	0.00%
Walmart, Inc.	\$350,000	4.90%	28/4/2035	354,599	0.00%
Walmart, Inc.	\$105,000	5.63%	1/4/2040	111,792	0.00%
Walmart, Inc.	\$105,000	5.00%	25/10/2040	106,022	0.00%
Walmart, Inc.	\$650,000	2.50%	22/9/2041	458,447	0.00%
Walmart, Inc.	\$485,000	4.00%	11/4/2043	412,871	0.00%
Walmart, Inc.	\$235,000	3.63%	15/12/2047	182,233	0.00%
Walmart, Inc.	\$435,000	4.05%	29/6/2048	359,659	0.00%
Walmart, Inc.	\$585,000	2.95%	24/9/2049	395,024	0.00%
Walmart, Inc.	\$625,000	2.65%	22/9/2051	390,175	0.00%
Walmart, Inc.	\$850,000	4.50%	15/4/2053	744,065	0.01%
Walt Disney Co.	\$800,000	3.70%	23/3/2027	798,848	0.01%
Walt Disney Co.	CAD1,090,000	3.06%	30/3/2027	798,406	0.01%
Walt Disney Co.	\$500,000	2.00%	1/9/2029	459,078	0.00%
Walt Disney Co.	\$1,000,000	3.80%	22/3/2030	984,601	0.01%
Walt Disney Co.	\$525,000	6.20%	15/12/2034	585,984	0.00%
Walt Disney Co.	\$25,000	6.65%	15/11/2037	28,607	0.00%
Walt Disney Co.	\$1,000,000	3.50%	13/5/2040	820,631	0.01%
Walt Disney Co.	\$150,000	5.40%	1/10/2043	149,018	0.00%
Walt Disney Co.	\$385,000	4.75%	15/9/2044	347,476	0.00%
Walt Disney Co.	\$500,000	4.95%	15/10/2045	460,573	0.00%
Walt Disney Co.	\$1,250,000	2.75%	1/9/2049	786,250	0.01%
Walt Disney Co.	\$2,200,000	3.60%	13/1/2051	1,624,068	0.01%
Walt Disney Co.	\$935,000	3.80%	13/5/2060	682,228	0.00%
Warnermedia Holdings, Inc.	\$110,000	3.76%	15/3/2027	107,243	0.00%
Warnermedia Holdings, Inc.	\$950,000	4.05%	15/3/2029	773,822	0.01%
Warnermedia Holdings, Inc.	\$75,000	4.28%	15/3/2032	63,257	0.00%
Warnermedia Holdings, Inc.	\$2,000,000	5.05%	15/3/2042	1,180,710	0.01%
Warnermedia Holdings, Inc.	\$40,000	5.14%	15/3/2052	24,674	0.00%
Washington Gas Light Co.	\$140,000	3.80%	15/9/2046	105,275	0.00%
Washington Gas Light Co.	\$200,000	3.65%	15/9/2049	143,564	0.00%
Washington University	\$225,000	4.35%	15/4/2122	172,254	0.00%
Waste Connections, Inc.	\$300,000	3.50%	1/5/2029	293,360	0.00%
Waste Connections, Inc.	\$366,000	2.60%	1/2/2030	340,519	0.00%
Waste Connections, Inc.	\$500,000	2.20%	15/1/2032	431,458	0.00%
Waste Connections, Inc.	\$435,000	3.20%	1/6/2032	397,180	0.00%
Waste Connections, Inc.	\$325,000	5.25%	1/9/2035	332,121	0.00%
Waste Connections, Inc.	\$125,000	3.05%	1/4/2050	82,197	0.00%
Waste Connections, Inc.	\$350,000	2.95%	15/1/2052	222,627	0.00%
Waste Management of Canada Corp.	CAD155,000	2.60%	23/9/2026	112,880	0.00%
Waste Management, Inc.	\$450,000	4.95%	3/7/2027	457,787	0.00%
Waste Management, Inc.	\$200,000	3.15%	15/11/2027	195,937	0.00%
Waste Management, Inc.	\$450,000	4.50%	15/3/2028	454,711	0.00%
Waste Management, Inc.	\$450,000	1.15%	15/3/2028	417,215	0.00%
Waste Management, Inc.	\$500,000	4.65%	15/3/2030	507,149	0.00%
Waste Management, Inc.	\$200,000	1.50%	15/3/2031	171,118	0.00%
Waste Management, Inc.	\$450,000	4.95%	3/7/2031	462,078	0.00%
Waste Management, Inc.	\$1,000,000	4.88%	15/2/2034	1,014,086	0.01%
Waste Management, Inc.	\$400,000	4.95%	15/3/2035	401,703	0.00%
Waste Management, Inc.	\$225,000	2.95%	1/6/2041	166,602	0.00%
WEC Energy Group, Inc.	\$209,000	5.60%	12/9/2026	211,824	0.00%
WEC Energy Group, Inc.	\$200,000	5.15%	1/10/2027	203,688	0.00%
WEC Energy Group, Inc.	\$300,000	1.38%	15/10/2027	281,209	0.00%
WEC Energy Group, Inc.	\$500,000	4.75%	15/1/2028	505,603	0.00%
Wells Fargo & Co.	\$600,000	3.00%	23/10/2026	589,723	0.00%
Wells Fargo & Co.	CAD730,000	2.49%	18/2/2027	529,640	0.00%
Wells Fargo & Co.	\$2,875,000	4.30%	22/7/2027	2,875,230	0.01%
Wells Fargo & Co.	\$770,000	4.90%	24/1/2028	775,604	0.01%
Wells Fargo & Co.	\$1,475,000	3.53%	24/3/2028	1,455,490	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wells Fargo & Co.	\$1,000,000	5.71%	22/4/2028	1,022,535	0.01%
Wells Fargo & Co.	\$1,100,000	3.58%	22/5/2028	1,083,344	0.01%
Wells Fargo & Co.	\$1,100,000	2.39%	2/6/2028	1,060,061	0.01%
Wells Fargo & Co.	\$1,100,000	4.15%	24/1/2029	1,096,544	0.01%
Wells Fargo & Co.	\$1,735,000	5.57%	25/7/2029	1,791,269	0.01%
Wells Fargo & Co.	\$1,000,000	5.20%	23/1/2030	1,023,907	0.01%
Wells Fargo & Co.	€1,200,000	1.74%	4/5/2030	1,349,165	0.01%
Wells Fargo & Co.	€1,000,000	0.63%	14/8/2030	1,039,817	0.01%
Wells Fargo & Co.	\$1,640,000	2.88%	30/10/2030	1,532,277	0.01%
Wells Fargo & Co.	\$1,050,000	4.48%	4/4/2031	1,044,718	0.01%
Wells Fargo & Co.	\$1,515,000	3.35%	2/3/2033	1,384,131	0.01%
Wells Fargo & Co.	\$2,300,000	4.90%	25/7/2033	2,299,745	0.01%
Wells Fargo & Co.	\$1,530,000	5.39%	24/4/2034	1,566,690	0.01%
Wells Fargo & Co.	\$1,660,000	5.56%	25/7/2034	1,714,256	0.01%
Wells Fargo & Co.	\$1,500,000	6.49%	23/10/2034	1,639,700	0.01%
Wells Fargo & Co.	\$1,000,000	5.50%	23/1/2035	1,025,834	0.01%
Wells Fargo & Co.	\$650,000	5.38%	7/2/2035	681,523	0.00%
Wells Fargo & Co.	\$950,000	5.21%	3/12/2035	953,898	0.01%
Wells Fargo & Co.	\$3,000,000	5.61%	23/4/2036	3,096,651	0.01%
Wells Fargo & Co.	\$50,000	5.95%	15/12/2036	51,244	0.00%
Wells Fargo & Co.	\$1,250,000	3.07%	30/4/2041	944,997	0.01%
Wells Fargo & Co.	\$600,000	5.38%	2/11/2043	569,032	0.00%
Wells Fargo & Co.	\$1,100,000	5.61%	15/1/2044	1,065,686	0.01%
Wells Fargo & Co.	\$760,000	4.65%	4/11/2044	649,627	0.00%
Wells Fargo & Co.	\$550,000	3.90%	1/5/2045	437,474	0.00%
Wells Fargo & Co.	\$805,000	4.90%	17/11/2045	707,534	0.00%
Wells Fargo & Co.	\$845,000	4.40%	14/6/2046	690,154	0.00%
Wells Fargo & Co.	\$800,000	4.75%	7/12/2046	684,973	0.00%
Wells Fargo & Co.	\$2,700,000	5.01%	4/4/2051	2,459,322	0.01%
Wells Fargo & Co.	\$1,355,000	4.61%	25/4/2053	1,154,185	0.01%
Wells Fargo Bank NA	\$890,000	5.45%	7/8/2026	901,491	0.01%
Wells Fargo Bank NA	\$1,000,000	5.25%	11/12/2026	1,014,668	0.01%
Wells Fargo Bank NA	\$1,100,000	5.85%	1/2/2037	1,142,067	0.01%
Wells Fargo Bank NA	\$250,000	6.60%	15/1/2038	276,680	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$1,000,000	3.81%	15/12/2048	995,272	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$15,991	3.66%	15/9/2058	15,948	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$380,000	3.37%	15/10/2049	367,088	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$125,000	2.94%	15/10/2049	122,633	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	2.92%	15/11/2049	97,886	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$1,900,000	3.43%	15/3/2059	1,883,621	0.01%
Wells Fargo Commercial Mortgage Trust 2016	\$330,266	2.81%	15/11/2059	324,129	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	3.42%	15/11/2059	96,246	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	3.64%	15/12/2059	98,517	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$1,183,000	3.64%	15/3/2050	1,144,267	0.01%
Wells Fargo Commercial Mortgage Trust 2017	\$1,011,000	3.45%	15/7/2050	990,898	0.01%
Wells Fargo Commercial Mortgage Trust 2017	\$286,000	3.67%	15/7/2050	275,740	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$200,000	3.42%	15/9/2050	194,136	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$100,000	3.70%	15/9/2050	96,087	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$150,000	3.58%	15/10/2050	146,879	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$100,000	3.32%	15/10/2050	97,906	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$50,000	3.85%	15/10/2050	48,514	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$250,000	3.47%	15/11/2050	243,757	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$211,641	3.33%	15/12/2050	205,703	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$325,000	4.01%	15/3/2051	320,199	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$50,000	4.15%	15/3/2051	48,910	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$225,000	4.21%	15/5/2051	222,225	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$600,000	4.18%	15/6/2051	593,811	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$450,000	4.15%	15/8/2051	445,412	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$1,200,000	4.30%	15/1/2052	1,191,166	0.01%
Wells Fargo Commercial Mortgage Trust 2018	\$750,000	4.44%	15/9/2061	747,207	0.01%
Welltower OP LLC	\$400,000	4.25%	15/4/2028	400,647	0.00%
Welltower OP LLC	\$775,000	3.10%	15/1/2030	733,862	0.01%
Welltower OP LLC	\$350,000	4.50%	1/7/2030	351,564	0.00%
Welltower OP LLC	\$500,000	2.75%	15/1/2032	446,389	0.00%
Welltower OP LLC	£200,000	4.50%	1/12/2034	254,817	0.00%
Welltower OP LLC	\$450,000	5.13%	1/7/2035	451,502	0.00%
Welltower OP LLC	\$50,000	6.50%	15/3/2041	55,146	0.00%
Welltower OP LLC	\$125,000	4.95%	1/9/2048	114,717	0.00%
West Virginia United Health System Obligated Group	\$150,000	3.13%	1/6/2050	93,216	0.00%
Western & Southern Life Insurance Co.	\$175,000	5.15%	15/1/2049	157,928	0.00%
Western Digital Corp.	\$300,000	2.85%	1/2/2029	278,666	0.00%
Western Digital Corp.	\$300,000	3.10%	1/2/2032	265,734	0.00%
Western Midstream Operating LP	\$180,000	5.30%	1/3/2048	150,588	0.00%
Western Midstream Operating LP	\$1,260,000	5.25%	1/2/2050	1,061,296	0.01%
Western Union Co.	\$200,000	2.75%	15/3/2031	175,158	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Western Union Co.	\$200,000	6.20%	17/11/2036	203,838	0.00%
Western-Southern Global Funding	\$400,000	4.90%	1/5/2030	404,047	0.00%
Westinghouse Air Brake Technologies Corp.	\$100,000	3.45%	15/11/2026	98,756	0.00%
Westinghouse Air Brake Technologies Corp.	\$560,000	4.70%	15/9/2028	563,175	0.00%
Westinghouse Air Brake Technologies Corp.	\$150,000	4.90%	29/5/2030	152,009	0.00%
Westinghouse Air Brake Technologies Corp.	\$200,000	5.50%	29/5/2035	202,937	0.00%
Westlake Corp.	\$200,000	3.60%	15/8/2026	197,956	0.00%
Westlake Corp.	\$200,000	2.88%	15/8/2041	135,308	0.00%
Westlake Corp.	\$125,000	5.00%	15/8/2046	107,982	0.00%
Westlake Corp.	\$304,000	4.38%	15/11/2047	237,059	0.00%
Westlake Corp.	\$400,000	3.13%	15/8/2051	246,175	0.00%
Weyerhaeuser Co.	\$1,000,000	4.00%	15/11/2029	982,231	0.01%
Weyerhaeuser Co.	\$50,000	4.00%	15/4/2030	48,750	0.00%
Weyerhaeuser Co.	\$305,000	7.38%	15/3/2032	344,464	0.00%
Weyerhaeuser Co.	\$200,000	4.00%	9/3/2052	150,141	0.00%
William Marsh Rice University	\$260,000	3.57%	15/5/2045	204,385	0.00%
Williams Cos, Inc.	\$100,000	3.75%	15/6/2027	98,872	0.00%
Williams Cos, Inc.	\$1,115,000	4.90%	15/3/2029	1,130,522	0.01%
Williams Cos, Inc.	\$300,000	4.80%	15/11/2029	303,774	0.00%
Williams Cos, Inc.	\$300,000	4.63%	30/6/2030	300,276	0.00%
Williams Cos, Inc.	\$200,000	7.50%	15/1/2031	226,238	0.00%
Williams Cos, Inc.	\$600,000	2.60%	15/3/2031	537,685	0.00%
Williams Cos, Inc.	\$1,515,000	4.65%	15/8/2032	1,486,301	0.01%
Williams Cos, Inc.	\$450,000	5.60%	15/3/2035	462,700	0.00%
Williams Cos, Inc.	\$450,000	5.30%	30/9/2035	450,470	0.00%
Williams Cos, Inc.	\$475,000	6.30%	15/4/2040	504,846	0.00%
Williams Cos, Inc.	\$100,000	5.80%	15/11/2043	99,132	0.00%
Williams Cos, Inc.	\$1,100,000	5.40%	4/3/2044	1,033,510	0.01%
Williams Cos, Inc.	\$200,000	5.75%	24/6/2044	196,391	0.00%
Williams Cos, Inc.	\$485,000	5.10%	15/9/2045	439,805	0.00%
Williams Cos, Inc.	\$100,000	4.85%	1/3/2048	86,616	0.00%
Williams Cos, Inc.	\$155,000	5.30%	15/8/2052	141,588	0.00%
Williams Cos, Inc.	\$300,000	5.80%	15/11/2054	293,176	0.00%
Williams Cos, Inc.	\$350,000	6.00%	15/3/2055	350,128	0.00%
Willis North America, Inc.	\$225,000	4.50%	15/9/2028	225,630	0.00%
Willis North America, Inc.	\$270,000	2.95%	15/9/2029	254,142	0.00%
Willis North America, Inc.	\$350,000	5.05%	15/9/2048	311,108	0.00%
Willis North America, Inc.	\$400,000	5.90%	5/3/2054	396,929	0.00%
Willis-Knighton Medical Center	\$300,000	3.07%	1/3/2051	185,658	0.00%
Wisconsin Electric Power Co.	\$200,000	1.70%	15/6/2028	187,115	0.00%
Wisconsin Electric Power Co.	\$300,000	5.00%	15/5/2029	307,828	0.00%
Wisconsin Electric Power Co.	\$200,000	4.75%	30/9/2032	202,027	0.00%
Wisconsin Electric Power Co.	\$200,000	4.60%	1/10/2034	197,643	0.00%
Wisconsin Electric Power Co.	\$75,000	4.30%	15/10/2048	61,233	0.00%
Wisconsin Electric Power Co.	\$250,000	5.05%	1/10/2054	224,857	0.00%
Wisconsin Power & Light Co.	\$75,000	3.05%	15/10/2027	72,993	0.00%
Wisconsin Power & Light Co.	\$640,000	3.95%	1/9/2032	604,843	0.00%
Wisconsin Power & Light Co.	\$300,000	5.38%	30/3/2034	306,750	0.00%
Wisconsin Power & Light Co.	\$155,000	3.65%	1/4/2050	110,729	0.00%
Wisconsin Public Service Corp.	\$250,000	4.55%	1/12/2029	252,941	0.00%
Wisconsin Public Service Corp.	\$325,000	4.75%	1/11/2044	288,764	0.00%
Wisconsin Public Service Corp.	\$265,000	2.85%	1/12/2051	162,851	0.00%
Workday, Inc.	\$300,000	3.50%	1/4/2027	296,223	0.00%
Workday, Inc.	\$235,000	3.70%	1/4/2029	229,590	0.00%
Workday, Inc.	\$800,000	3.80%	1/4/2032	751,989	0.01%
WP Carey, Inc.	\$100,000	3.85%	15/7/2029	97,346	0.00%
WP Carey, Inc.	\$480,000	2.25%	1/4/2033	390,980	0.00%
WRKCo, Inc.	\$125,000	4.00%	15/3/2028	123,821	0.00%
WRKCo, Inc.	\$100,000	3.90%	1/6/2028	98,692	0.00%
WRKCo, Inc.	\$195,000	4.90%	15/3/2029	197,510	0.00%
WW Grainger, Inc.	\$100,000	4.60%	15/6/2045	88,333	0.00%
WW Grainger, Inc.	\$100,000	3.75%	15/5/2046	77,603	0.00%
WW Grainger, Inc.	\$80,000	4.20%	15/5/2047	65,615	0.00%
Wyeth LLC	\$135,000	6.50%	1/2/2034	150,401	0.00%
Wyeth LLC	\$100,000	6.00%	15/2/2036	107,543	0.00%
Wyeth LLC	\$850,000	5.95%	1/4/2037	907,379	0.01%
Xcel Energy, Inc.	\$400,000	1.75%	15/3/2027	382,746	0.00%
Xcel Energy, Inc.	\$175,000	4.00%	15/6/2028	173,638	0.00%
Xcel Energy, Inc.	\$370,000	2.60%	1/12/2029	342,545	0.00%
Xcel Energy, Inc.	\$425,000	2.35%	15/11/2031	368,382	0.00%
Xcel Energy, Inc.	\$750,000	5.50%	15/3/2034	762,145	0.01%
Xcel Energy, Inc.	\$350,000	6.50%	1/7/2036	376,711	0.00%
Xilinx, Inc.	\$1,000,000	2.38%	1/6/2030	916,231	0.01%
Xylem, Inc.	\$200,000	3.25%	1/11/2026	197,047	0.00%
Xylem, Inc.	\$105,000	1.95%	30/1/2028	99,252	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Xylem, Inc.	\$450,000	4.38%	1/11/2046	368,913	0.00%
Yale University	\$200,000	1.48%	15/4/2030	177,136	0.00%
Yale University	\$200,000	2.40%	15/4/2050	118,918	0.00%
Zimmer Biomet Holdings, Inc.	\$300,000	5.05%	19/2/2030	307,496	0.00%
Zimmer Biomet Holdings, Inc.	\$465,000	2.60%	24/11/2031	411,159	0.00%
Zimmer Biomet Holdings, Inc.	\$500,000	5.20%	15/9/2034	501,386	0.00%
Zimmer Biomet Holdings, Inc.	\$325,000	5.50%	19/2/2035	333,095	0.00%
Zimmer Biomet Holdings, Inc.	\$50,000	5.75%	30/11/2039	50,249	0.00%
Zions Bancorp NA	\$250,000	3.25%	29/10/2029	230,287	0.00%
Zions Bancorp NA	\$200,000	6.82%	19/11/2035	207,880	0.00%
Zoetis, Inc.	\$350,000	3.00%	12/9/2027	341,538	0.00%
Zoetis, Inc.	\$80,000	3.90%	20/8/2028	79,410	0.00%
Zoetis, Inc.	\$550,000	2.00%	15/5/2030	494,110	0.00%
Zoetis, Inc.	\$400,000	5.60%	16/11/2032	422,387	0.00%
Zoetis, Inc.	\$395,000	4.70%	1/2/2043	360,550	0.00%
Zoetis, Inc.	\$200,000	3.95%	12/9/2047	159,670	0.00%
Zoetis, Inc.	\$150,000	4.45%	20/8/2048	126,412	0.00%
Zoetis, Inc.	\$460,000	3.00%	15/5/2050	302,640	0.00%
				<b>10,755,579,322</b>	<b>44.60%</b>

**Uruguay 0.03% (31 December 2024: 0.03%)**

Uruguay Government International Bond	\$575,000	4.38%	27/10/2027	575,051	0.00%
Uruguay Government International Bond	\$520,190	4.38%	23/1/2031	518,907	0.00%
Uruguay Government International Bond	\$724,468	5.75%	28/10/2034	764,665	0.00%
Uruguay Government International Bond	\$725,000	7.63%	21/3/2036	864,593	0.01%
Uruguay Government International Bond	\$391,000	5.44%	14/2/2037	400,891	0.00%
Uruguay Government International Bond	\$300,000	4.13%	20/11/2045	254,163	0.00%
Uruguay Government International Bond	\$975,000	5.10%	18/6/2050	899,461	0.01%
Uruguay Government International Bond	\$1,600,000	4.98%	20/4/2055	1,417,685	0.01%
Uruguay Government International Bond	\$500,000	5.25%	10/9/2060	452,645	0.00%
				<b>6,148,061</b>	<b>0.03%</b>

**Total Fixed Income**

**23,581,412,785 97.79%**

**Total Transferable Securities**

**23,581,412,785 97.79%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2024: 0.00%)</b>				
<b>Futures (0.00%) (31 December 2024: 0.00%)</b>				
Long Gilt September 2025	187	£17,279,390	160,632	0.00%
Euro-Bund September 2025	33	€4,295,118	(198)	(0.00%)
Euro-Bobl September 2025	545	€64,136,185	(687)	(0.00%)
Euro-Buxl 30 Year Bond September 2025	25	€3,005,500	(43,432)	(0.00%)
Euro-Schatz September 2025	975	€104,729,625	(188,843)	(0.00%)
			<b>(72,528)</b>	<b>(0.00%)</b>
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>			<b>(72,528)</b>	<b>(0.00%)</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 0.57% (31 December 2024: (0.33%))</b>							
<b>Forward Currency Exchange Contracts (1.09%) (31 December 2024: 1.31%)</b>							
USD	1,010,607,248	JPY	(144,929,770,538)	Barclays Bank plc	2/7/2025	7,251,157	0.03%
USD	354,856,265	JPY	(50,921,270,730)	Bank of New York Mellon	2/7/2025	2,325,746	0.01%
USD	1,389,330,780	JPY	(199,658,642,450)	Toronto-Dominion Bank	4/8/2025	1,519,597	0.01%
KRW	228,584,547,627	USD	(168,436,038)	State Street Bank & Trust Co.	3/7/2025	946,612	0.00%
USD	111,437,668	SEK	(1,056,406,807)	Toronto-Dominion Bank	4/8/2025	333,834	0.00%
MYR	237,852,971	USD	(56,216,727)	BNP Paribas	2/7/2025	273,707	0.00%
MYR	237,852,972	USD	(56,216,727)	BNP Paribas	2/7/2025	273,707	0.00%
USD	10,096,514	JPY	(1,441,029,112)	Royal Bank of Canada	2/7/2025	120,197	0.00%
USD	588,431,000	EUR	(500,000,000)	Bank of New York Mellon	4/8/2025	112,649	0.00%
USD	25,904,539	NOK	(261,030,000)	JPMorgan Chase Bank	4/8/2025	104,871	0.00%
KRW	6,426,100,755	USD	(4,675,908)	Standard Chartered Bank	3/7/2025	85,875	0.00%
USD	31,485,550	COP	(129,012,043,070)	Citibank NA	5/8/2025	55,280	0.00%
IDR	257,858,294,453	USD	(15,839,935)	JPMorgan Chase Bank	2/7/2025	42,929	0.00%
USD	49,601,651	IDR	(805,843,305,500)	Standard Chartered Bank	5/8/2025	33,460	0.00%
PEN	32,441,773	USD	(9,112,858)	Citibank NA	3/7/2025	29,275	0.00%
USD	8,412,655	CLP	(7,825,451,429)	State Street Bank & Trust Co.	5/8/2025	28,838	0.00%
USD	94,655,220	MXN	(1,794,464,190)	State Street Bank & Trust Co.	4/8/2025	28,351	0.00%
USD	15,910,304	IDR	(257,858,294,453)	JPMorgan Chase Bank	2/7/2025	27,440	0.00%
USD	4,670,413	JPY	(671,710,782)	Toronto-Dominion Bank	2/7/2025	20,126	0.00%
USD	49,587,001	IDR	(805,843,305,500)	Deutsche Bank AG	5/8/2025	18,809	0.00%
USD	39,207,500	ILS	(131,945,000)	BNP Paribas	4/8/2025	15,990	0.00%
USD	2,941,526	HKD	(23,000,000)	JPMorgan Chase Bank	3/7/2025	11,250	0.00%
COP	25,000,000,000	USD	(6,081,763)	Citibank NA	5/8/2025	8,806	0.00%



Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	9,137,755	PEN	(32,441,773)	Citibank NA	5/8/2025	3,491	0.00%
USD	17,446,752	HUF	(5,951,000,000)	UBS AG	4/8/2025	2,135	0.00%
USD	5,552,227	CNY	(39,679,545)	HSBC Bank	4/8/2025	813	0.00%
USD	3,133,019	THB	(101,595,656)	UBS AG	4/8/2025	(372)	(0.00%)
USD	2,940,021	HKD	(23,000,000)	BNP Paribas	4/8/2025	(609)	(0.00%)
USD	26,549,792	GBP	(19,371,704)	Toronto-Dominion Bank	4/8/2025	(682)	(0.00%)
USD	9,828,391	AUD	(14,987,809)	Toronto-Dominion Bank	5/8/2025	(899)	(0.00%)
USD	7,249,911	CAD	(9,877,641)	Toronto-Dominion Bank	1/8/2025	(1,378)	(0.00%)
USD	2,315,602	MYR	(9,744,516)	Deutsche Bank AG	4/8/2025	(1,746)	(0.00%)
USD	1,393,545	CNY	(9,998,758)	HSBC Bank	2/7/2025	(1,857)	(0.00%)
USD	23,700,288	RON	(102,800,000)	HSBC Bank	4/8/2025	(4,000)	(0.00%)
USD	190,864,841	GBP	(139,261,393)	Royal Bank of Canada	4/8/2025	(4,069)	(0.00%)
USD	190,864,705	GBP	(139,261,395)	State Street Bank & Trust Co.	4/8/2025	(4,209)	(0.00%)
USD	190,864,563	GBP	(139,261,393)	HSBC Bank	4/8/2025	(4,348)	(0.00%)
USD	190,864,563	GBP	(139,261,393)	Toronto-Dominion Bank	4/8/2025	(4,348)	(0.00%)
USD	190,864,563	GBP	(139,261,393)	BNP Paribas	4/8/2025	(4,348)	(0.00%)
USD	11,728,947	JPY	(1,694,861,288)	Toronto-Dominion Bank	2/7/2025	(4,663)	(0.00%)
USD	47,411,399	NZD	(78,017,000)	JPMorgan Chase Bank	4/8/2025	(4,770)	(0.00%)
USD	1,434,294	THB	(46,846,638)	Barclays Bank plc	2/7/2025	(6,753)	(0.00%)
USD	70,377,866	CNY	(503,092,654)	HSBC Bank	4/8/2025	(7,916)	(0.00%)
USD	24,537,306	JPY	(3,531,281,516)	Citibank NA	4/8/2025	(8,348)	(0.00%)
USD	23,971,527	CHF	(19,000,000)	State Street Bank & Trust Co.	5/8/2025	(8,532)	(0.00%)
USD	129,841,272	AUD	(198,000,000)	HSBC Bank	5/8/2025	(10,887)	(0.00%)
USD	129,841,272	AUD	(198,000,000)	State Street Bank & Trust Co.	5/8/2025	(10,887)	(0.00%)
USD	133,897,662	AUD	(204,185,746)	UBS AG	5/8/2025	(11,227)	(0.00%)
USD	76,708,299	EUR	(65,205,523)	Toronto-Dominion Bank	4/8/2025	(14,913)	(0.00%)
USD	2,127,705	CLP	(2,000,000,000)	State Street Bank & Trust Co.	3/7/2025	(14,942)	(0.00%)
USD	3,929,869	AUD	(6,022,464)	Toronto-Dominion Bank	2/7/2025	(16,954)	(0.00%)
USD	3,675,322	IDR	(60,000,000,000)	Deutsche Bank AG	2/7/2025	(20,397)	(0.00%)
USD	51,983,742	THB	(1,690,792,010)	Standard Chartered Bank	2/7/2025	(26,624)	(0.00%)
USD	51,983,742	THB	(1,690,792,010)	Standard Chartered Bank	2/7/2025	(26,624)	(0.00%)
CLP	7,825,451,429	USD	(8,412,655)	State Street Bank & Trust Co.	3/7/2025	(29,066)	(0.00%)
USD	3,558,386	MYR	(15,108,196)	Standard Chartered Bank	2/7/2025	(29,833)	(0.00%)
USD	9,104,163	PEN	(32,441,773)	Citibank NA	5/8/2025	(30,101)	(0.00%)
IDR	805,843,305,500	USD	(49,666,768)	Standard Chartered Bank	2/7/2025	(30,592)	(0.00%)
USD	43,775,829	DKK	(277,690,000)	HSBC Bank	4/8/2025	(31,422)	(0.00%)
COP	129,012,043,070	USD	(31,612,851)	Citibank NA	3/7/2025	(36,405)	(0.00%)
USD	15,822,439	IDR	(257,858,294,453)	JPMorgan Chase Bank	5/8/2025	(38,671)	(0.00%)
USD	14,584,765	CLP	(13,650,902,858)	UBS AG	3/7/2025	(39,766)	(0.00%)
USD	69,469,076	CNY	(498,093,275)	Standard Chartered Bank	2/7/2025	(43,627)	(0.00%)
USD	8,333,992	CLP	(7,825,451,429)	UBS AG	5/8/2025	(49,825)	(0.00%)
USD	152,117,869	CHF	(120,569,688)	BNP Paribas	5/8/2025	(54,141)	(0.00%)
USD	52,814,965	THB	(1,714,215,329)	Citibank NA	4/8/2025	(54,487)	(0.00%)
USD	52,814,965	THB	(1,714,215,329)	Citibank NA	4/8/2025	(54,487)	(0.00%)
USD	70,326,216	CNY	(503,092,655)	HSBC Bank	4/8/2025	(59,566)	(0.00%)
USD	63,233,360	SGD	(80,402,482)	HSBC Bank	4/8/2025	(60,729)	(0.00%)
USD	358,611,306	CAD	(488,593,560)	Toronto-Dominion Bank	1/8/2025	(70,817)	(0.00%)
USD	11,619,978	SEK	(111,418,362)	JPMorgan Chase Bank	2/7/2025	(70,860)	(0.00%)
USD	77,266,410	PLN	(279,735,311)	HSBC Bank	4/8/2025	(73,101)	(0.00%)
USD	358,608,148	CAD	(488,593,561)	Royal Bank of Canada	1/8/2025	(73,975)	(0.00%)
USD	4,175,609	AUD	(6,485,567)	Toronto-Dominion Bank	2/7/2025	(74,708)	(0.00%)
USD	12,310,767	CAD	(16,900,972)	Toronto-Dominion Bank	2/7/2025	(75,434)	(0.00%)
USD	4,046,184	KRW	(5,572,000,000)	Deutsche Bank AG	3/7/2025	(82,704)	(0.00%)
USD	47,673,822	IDR	(775,843,305,500)	Deutsche Bank AG	2/7/2025	(114,493)	(0.00%)
USD	45,791,259	CZK	(965,685,000)	UBS AG	4/8/2025	(118,438)	(0.00%)
USD	54,566,081	MYR	(230,298,874)	Standard Chartered Bank	2/7/2025	(130,243)	(0.00%)
USD	25,653,013	NOK	(261,030,000)	State Street Bank & Trust Co.	2/7/2025	(141,230)	(0.00%)
USD	15,631,760	COP	(64,506,021,535)	State Street Bank & Trust Co.	3/7/2025	(156,463)	(0.00%)
USD	875,674,035	EUR	(744,360,632)	Citibank NA	4/8/2025	(168,003)	(0.00%)
USD	69,339,005	CNY	(498,093,276)	HSBC Bank	2/7/2025	(173,698)	(0.00%)
USD	11,675,651	GBP	(8,656,787)	State Street Bank & Trust Co.	2/7/2025	(187,170)	(0.00%)
USD	15,591,898	COP	(64,506,021,535)	UBS AG	3/7/2025	(196,325)	(0.00%)
USD	8,944,766	PEN	(32,441,773)	State Street Bank & Trust Co.	3/7/2025	(197,367)	(0.00%)
USD	8,916,739	PEN	(32,441,773)	Citibank NA	3/7/2025	(225,393)	(0.00%)
USD	1,176,410,000	EUR	(1,000,000,000)	Royal Bank of Canada	4/8/2025	(226,702)	(0.00%)
USD	1,176,408,600	EUR	(1,000,000,000)	State Street Bank & Trust Co.	4/8/2025	(228,102)	(0.00%)
USD	16,743,155	NZD	(28,017,000)	HSBC Bank	2/7/2025	(264,562)	(0.00%)
USD	47,523,402	IDR	(775,843,305,500)	Standard Chartered Bank	2/7/2025	(264,913)	(0.00%)
USD	56,284,971	MYR	(237,852,972)	BNP Paribas	4/8/2025	(278,947)	(0.00%)
USD	56,284,971	MYR	(237,852,971)	BNP Paribas	4/8/2025	(278,947)	(0.00%)
USD	54,309,624	MYR	(230,298,873)	Bank of America	2/7/2025	(386,700)	(0.00%)
USD	98,737,345	SEK	(944,988,445)	JPMorgan Chase Bank	2/7/2025	(417,826)	(0.00%)
USD	29,880,350	NZD	(50,000,000)	BNP Paribas	2/7/2025	(472,146)	(0.00%)
USD	62,437,618	SGD	(80,402,482)	BNP Paribas	2/7/2025	(689,993)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	33,417,113	EUR	(29,065,724)	BNP Paribas	2/7/2025	(701,671)	(0.00%)
USD	587,531,500	EUR	(500,000,000)	State Street Bank & Trust Co.	4/8/2025	(786,851)	(0.00%)
USD	587,529,000	EUR	(500,000,000)	JPMorgan Chase Bank	4/8/2025	(789,351)	(0.00%)
USD	16,682,505	HUF	(5,951,000,000)	UBS AG	2/7/2025	(794,557)	(0.00%)
USD	22,956,164	RON	(102,800,000)	Barclays Bank plc	2/7/2025	(803,283)	(0.00%)
USD	168,871,563	KRW	(228,584,547,628)	State Street Bank & Trust Co.	5/8/2025	(892,129)	(0.00%)
USD	168,771,816	KRW	(228,584,547,627)	State Street Bank & Trust Co.	5/8/2025	(991,876)	(0.01%)
USD	587,230,000	EUR	(500,000,000)	Toronto-Dominion Bank	4/8/2025	(1,088,351)	(0.01%)
USD	587,029,500	EUR	(500,000,000)	Toronto-Dominion Bank	4/8/2025	(1,288,851)	(0.01%)
USD	42,274,791	DKK	(277,690,000)	BNP Paribas	2/7/2025	(1,416,011)	(0.01%)
USD	586,880,500	EUR	(500,000,000)	Bank of New York Mellon	4/8/2025	(1,437,851)	(0.01%)
USD	37,547,577	ILS	(131,945,000)	Standard Chartered Bank	2/7/2025	(1,634,309)	(0.01%)
USD	43,934,913	CZK	(965,685,000)	BNP Paribas	2/7/2025	(1,925,064)	(0.01%)
USD	349,730,623	CAD	(480,143,074)	Toronto-Dominion Bank	2/7/2025	(2,151,439)	(0.01%)
USD	349,730,624	CAD	(480,143,075)	Royal Bank of Canada	2/7/2025	(2,151,439)	(0.01%)
USD	85,246,724	CHF	(69,784,844)	BNP Paribas	2/7/2025	(2,422,678)	(0.01%)
USD	85,246,724	CHF	(69,784,844)	State Street Bank & Trust Co.	2/7/2025	(2,422,678)	(0.01%)
USD	87,184,301	EUR	(76,655,378)	Toronto-Dominion Bank	2/7/2025	(2,797,573)	(0.01%)
USD	92,127,744	MXN	(1,794,464,190)	State Street Bank & Trust Co.	2/7/2025	(2,857,657)	(0.01%)
USD	74,474,580	PLN	(279,735,311)	HSBC Bank	2/7/2025	(2,934,015)	(0.01%)
USD	185,491,244	GBP	(137,530,036)	Toronto-Dominion Bank	2/7/2025	(2,972,931)	(0.01%)
USD	185,491,229	GBP	(137,530,036)	Royal Bank of Canada	2/7/2025	(2,972,946)	(0.01%)
USD	185,491,229	GBP	(137,530,036)	HSBC Bank	2/7/2025	(2,972,946)	(0.01%)
USD	185,491,161	GBP	(137,530,036)	BNP Paribas	2/7/2025	(2,973,015)	(0.01%)
USD	185,491,161	GBP	(137,530,036)	State Street Bank & Trust Co.	2/7/2025	(2,973,015)	(0.01%)
USD	166,005,769	KRW	(229,011,598,005)	State Street Bank & Trust Co.	3/7/2025	(3,693,328)	(0.02%)
USD	165,914,365	KRW	(229,011,598,005)	HSBC Bank	3/7/2025	(3,784,732)	(0.02%)
USD	121,698,162	EUR	(107,000,000)	State Street Bank & Trust Co.	2/7/2025	(3,903,729)	(0.02%)
USD	378,358,414	AUD	(587,677,715)	UBS AG	2/7/2025	(6,776,225)	(0.03%)
USD	462,498,382	EUR	(406,639,530)	Citibank NA	2/7/2025	(14,835,207)	(0.06%)
USD	568,757,500	EUR	(500,000,000)	State Street Bank & Trust Co.	2/7/2025	(18,167,226)	(0.08%)
USD	568,659,500	EUR	(500,000,000)	Toronto-Dominion Bank	2/7/2025	(18,265,226)	(0.08%)
USD	568,408,000	EUR	(500,000,000)	State Street Bank & Trust Co.	2/7/2025	(18,516,726)	(0.08%)
USD	568,007,500	EUR	(500,000,000)	BNP Paribas	2/7/2025	(18,917,226)	(0.08%)
USD	567,957,500	EUR	(500,000,000)	State Street Bank & Trust Co.	2/7/2025	(18,967,226)	(0.08%)
USD	567,069,500	EUR	(500,000,000)	State Street Bank & Trust Co.	2/7/2025	(19,855,226)	(0.08%)
USD	1,137,364,700	EUR	(1,000,000,000)	State Street Bank & Trust Co.	2/7/2025	(36,484,751)	(0.15%)
USD	1,279,537,875	EUR	(1,125,000,000)	BNP Paribas	2/7/2025	(41,042,758)	(0.17%)
						<b>(263,396,408)</b>	<b>(1.09%)</b>

**Hedge Share Class Level Forward Currency Exchange Contracts 1.66% (31 December 2024: (1.64%))**

GBP	2,062,492,341	USD	(2,781,750,678)	Toronto-Dominion Bank	2/7/2025	44,584,064	0.19%
GBP	2,047,979,224	USD	(2,762,176,139)	HSBC Bank	2/7/2025	44,270,565	0.18%
GBP	1,972,749,668	USD	(2,660,710,605)	State Street Bank & Trust Co.	2/7/2025	42,645,336	0.18%
EUR	621,000,000	USD	(706,303,665)	Royal Bank of Canada	2/7/2025	22,656,844	0.09%
EUR	614,000,000	USD	(698,343,338)	HSBC Bank	2/7/2025	22,400,225	0.09%
GBP	844,970,800	USD	(1,139,639,580)	Royal Bank of Canada	2/7/2025	18,265,485	0.08%
EUR	468,000,000	USD	(532,287,798)	Toronto-Dominion Bank	2/7/2025	17,073,745	0.07%
EUR	467,758,146	USD	(532,012,679)	Citibank NA	2/7/2025	17,064,964	0.07%
GBP	557,000,000	USD	(749,822,260)	Toronto-Dominion Bank	2/7/2025	13,462,248	0.06%
GBP	557,000,000	USD	(750,155,346)	HSBC Bank	2/7/2025	13,129,162	0.06%
GBP	557,000,000	USD	(750,268,417)	Royal Bank of Canada	2/7/2025	13,016,091	0.05%
GBP	557,000,000	USD	(750,657,760)	Toronto-Dominion Bank	2/7/2025	12,626,748	0.05%
GBP	557,000,000	USD	(750,770,831)	Royal Bank of Canada	2/7/2025	12,513,677	0.05%
GBP	557,000,000	USD	(750,824,860)	Barclays Bank plc	2/7/2025	12,459,648	0.05%
GBP	557,000,000	USD	(750,833,215)	BNP Paribas	2/7/2025	12,451,293	0.05%
GBP	557,000,000	USD	(751,159,896)	HSBC Bank	2/7/2025	12,124,612	0.05%
GBP	541,344,007	USD	(730,127,985)	BNP Paribas	2/7/2025	11,702,345	0.05%
GBP	557,000,000	USD	(751,605,496)	HSBC Bank	2/7/2025	11,679,012	0.05%
EUR	311,919,382	USD	(354,766,500)	State Street Bank & Trust Co.	2/7/2025	11,379,896	0.05%
GBP	369,253,330	USD	(497,968,210)	HSBC Bank	2/7/2025	8,037,798	0.03%
CHF	199,626,902	USD	(243,857,241)	BNP Paribas	2/7/2025	6,930,325	0.03%
CHF	199,626,902	USD	(243,857,241)	State Street Bank & Trust Co.	2/7/2025	6,930,325	0.03%
CHF	199,626,903	USD	(243,857,242)	Toronto-Dominion Bank	2/7/2025	6,930,325	0.03%
CHF	199,626,902	USD	(243,857,241)	UBS AG	2/7/2025	6,930,325	0.03%
USD	772,661,200	GBP	(563,000,000)	HSBC Bank	2/7/2025	1,154,597	0.01%
USD	772,548,600	GBP	(563,000,000)	HSBC Bank	2/7/2025	1,041,997	0.00%
USD	772,436,000	GBP	(563,000,000)	HSBC Bank	2/7/2025	929,397	0.00%
GBP	563,000,000	USD	(770,744,748)	Toronto-Dominion Bank	4/8/2025	891,917	0.00%
USD	772,267,100	GBP	(563,000,000)	Royal Bank of Canada	2/7/2025	760,497	0.00%
GBP	563,000,000	USD	(770,914,211)	Toronto-Dominion Bank	4/8/2025	722,454	0.00%
GBP	563,000,000	USD	(771,027,374)	Royal Bank of Canada	4/8/2025	609,291	0.00%
USD	388,200,030	GBP	(282,862,161)	HSBC Bank	2/7/2025	580,092	0.00%
GBP	17,645,939	USD	(23,851,144)	BNP Paribas	2/7/2025	329,954	0.00%
GBP	19,259,784	USD	(26,089,246)	UBS AG	2/7/2025	303,384	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	771,788,550	GBP	(563,000,000)	JPMorgan Chase Bank	2/7/2025	281,947	0.00%
GBP	13,952,781	USD	(18,901,609)	State Street Bank & Trust Co.	2/7/2025	218,573	0.00%
GBP	13,224,828	USD	(17,926,852)	BNP Paribas	2/7/2025	195,780	0.00%
GBP	10,580,839	USD	(14,316,976)	Toronto-Dominion Bank	2/7/2025	182,469	0.00%
GBP	8,310,131	USD	(11,208,148)	Toronto-Dominion Bank	2/7/2025	179,633	0.00%
GBP	14,937,135	USD	(20,307,751)	BNP Paribas	2/7/2025	161,341	0.00%
GBP	8,660,961	USD	(11,726,785)	Toronto-Dominion Bank	2/7/2025	141,756	0.00%
EUR	616,550,352	USD	(725,316,000)	Royal Bank of Canada	4/8/2025	139,773	0.00%
EUR	614,000,000	USD	(722,316,354)	Citibank NA	4/8/2025	138,581	0.00%
EUR	608,000,000	USD	(715,257,888)	HSBC Bank	4/8/2025	137,227	0.00%
GBP	10,718,191	USD	(14,554,228)	JPMorgan Chase Bank	2/7/2025	133,436	0.00%
GBP	12,179,614	USD	(16,561,315)	State Street Bank & Trust Co.	2/7/2025	129,009	0.00%
CHF	268,773,441	USD	(339,100,514)	BNP Paribas	5/8/2025	120,691	0.00%
JPY	51,747,653,955	USD	(359,574,952)	State Street Bank & Trust Co.	4/8/2025	118,833	0.00%
JPY	51,747,653,954	USD	(359,574,977)	JPMorgan Chase Bank	4/8/2025	118,808	0.00%
CHF	262,000,000	USD	(330,554,739)	State Street Bank & Trust Co.	5/8/2025	117,649	0.00%
CHF	262,000,000	USD	(330,554,739)	Toronto-Dominion Bank	5/8/2025	117,649	0.00%
GBP	4,361,929	USD	(5,867,837)	BNP Paribas	2/7/2025	109,529	0.00%
EUR	3,044,691	USD	(3,488,062)	State Street Bank & Trust Co.	2/7/2025	85,947	0.00%
GBP	4,339,170	USD	(5,863,729)	State Street Bank & Trust Co.	2/7/2025	82,449	0.00%
EUR	346,000,000	USD	(407,038,206)	UBS AG	4/8/2025	78,093	0.00%
EUR	2,278,677	USD	(2,607,016)	Standard Chartered Bank	2/7/2025	67,808	0.00%
GBP	2,093,831,268	USD	(2,869,698,351)	Toronto-Dominion Bank	4/8/2025	65,372	0.00%
GBP	2,102,756,864	USD	(2,881,933,420)	State Street Bank & Trust Co.	4/8/2025	63,548	0.00%
GBP	2,021,153,723	USD	(2,770,090,214)	HSBC Bank	4/8/2025	63,103	0.00%
GBP	2,323,465	USD	(3,134,120)	BNP Paribas	2/7/2025	49,838	0.00%
GBP	5,288,782	USD	(7,205,156)	State Street Bank & Trust Co.	2/7/2025	42,322	0.00%
GBP	2,343,095	USD	(3,169,688)	BNP Paribas	2/7/2025	41,170	0.00%
EUR	181,570,000	USD	(213,600,945)	Toronto-Dominion Bank	4/8/2025	40,981	0.00%
EUR	1,315,570	USD	(1,509,576)	Toronto-Dominion Bank	2/7/2025	34,705	0.00%
USD	771,535,200	GBP	(563,000,000)	JPMorgan Chase Bank	2/7/2025	28,597	0.00%
CHF	820,705	USD	(1,003,627)	Toronto-Dominion Bank	2/7/2025	27,409	0.00%
CHF	892,530	USD	(1,095,298)	Bank of America	2/7/2025	25,971	0.00%
USD	5,686,737	JPY	(817,871,095)	JPMorgan Chase Bank	2/7/2025	24,574	0.00%
CHF	669,466	USD	(816,509)	State Street Bank & Trust Co.	2/7/2025	24,529	0.00%
GBP	829,948,583	USD	(1,137,486,860)	Royal Bank of Canada	4/8/2025	24,252	0.00%
GBP	1,891,833	USD	(2,571,777)	Toronto-Dominion Bank	2/7/2025	20,695	0.00%
EUR	89,430,000	USD	(105,206,436)	Toronto-Dominion Bank	4/8/2025	20,184	0.00%
CHF	658,108	USD	(808,658)	Toronto-Dominion Bank	2/7/2025	18,110	0.00%
EUR	1,216,206	USD	(1,410,162)	BNP Paribas	2/7/2025	17,481	0.00%
CHF	515,413	USD	(630,224)	State Street Bank & Trust Co.	2/7/2025	17,280	0.00%
GBP	1,360,229	USD	(1,846,837)	State Street Bank & Trust Co.	2/7/2025	17,151	0.00%
GBP	542,489,641	USD	(743,508,635)	BNP Paribas	4/8/2025	16,937	0.00%
CHF	658,073	USD	(813,127)	State Street Bank & Trust Co.	2/7/2025	13,597	0.00%
CHF	476,718	USD	(586,355)	BNP Paribas	2/7/2025	12,537	0.00%
GBP	1,519,234	USD	(2,069,480)	JPMorgan Chase Bank	2/7/2025	12,402	0.00%
CHF	1,403,440	USD	(1,755,096)	JPMorgan Chase Bank	2/7/2025	8,020	0.00%
CHF	243,276	USD	(298,261)	State Street Bank & Trust Co.	2/7/2025	7,362	0.00%
CHF	218,125	USD	(267,117)	State Street Bank & Trust Co.	2/7/2025	6,909	0.00%
CHF	301,213	USD	(373,976)	State Street Bank & Trust Co.	2/7/2025	4,432	0.00%
CHF	109,259	USD	(133,469)	Toronto-Dominion Bank	2/7/2025	3,791	0.00%
EUR	124,334	USD	(142,255)	BNP Paribas	2/7/2025	3,694	0.00%
EUR	308,644	USD	(358,701)	JPMorgan Chase Bank	2/7/2025	3,601	0.00%
CHF	82,937	USD	(100,995)	BNP Paribas	2/7/2025	3,198	0.00%
CHF	87,495	USD	(106,753)	State Street Bank & Trust Co.	2/7/2025	3,165	0.00%
GBP	82,704,220	USD	(113,349,855)	Toronto-Dominion Bank	4/8/2025	2,913	0.00%
EUR	13,610,188	USD	(16,012,446)	BNP Paribas	5/8/2025	2,818	0.00%
JPY	135,999,887	USD	(938,777)	Toronto-Dominion Bank	2/7/2025	2,757	0.00%
JPY	1,208,299,923	USD	(8,362,622)	BNP Paribas	2/7/2025	2,499	0.00%
USD	2,667,529	GBP	(1,944,915)	Toronto-Dominion Bank	2/7/2025	2,316	0.00%
EUR	1,087,672	USD	(1,274,632)	Toronto-Dominion Bank	2/7/2025	2,131	0.00%
EUR	98,163	USD	(113,245)	State Street Bank & Trust Co.	2/7/2025	1,984	0.00%
EUR	55,372	USD	(63,156)	BNP Paribas	2/7/2025	1,842	0.00%
EUR	49,336	USD	(56,113)	Toronto-Dominion Bank	2/7/2025	1,801	0.00%
USD	2,881,512,869	GBP	(2,102,756,864)	State Street Bank & Trust Co.	2/7/2025	1,669	0.00%
USD	2,869,281,678	GBP	(2,093,831,268)	Toronto-Dominion Bank	2/7/2025	1,662	0.00%
USD	2,769,688,004	GBP	(2,021,153,723)	HSBC Bank	2/7/2025	1,605	0.00%
CHF	53,718	USD	(65,960)	State Street Bank & Trust Co.	2/7/2025	1,524	0.00%
EUR	64,325	USD	(74,089)	State Street Bank & Trust Co.	2/7/2025	1,419	0.00%
CHF	2,482,159	USD	(3,131,647)	Toronto-Dominion Bank	5/8/2025	1,107	0.00%
CHF	74,315	USD	(92,359)	State Street Bank & Trust Co.	2/7/2025	1,002	0.00%
JPY	412,209,396	USD	(2,864,253)	BNP Paribas	4/8/2025	982	0.00%
GBP	15,729,487	USD	(21,557,765)	State Street Bank & Trust Co.	4/8/2025	758	0.00%
USD	1,137,320,041	GBP	(829,948,583)	Royal Bank of Canada	2/7/2025	659	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	743,400,680	GBP	(542,489,641)	BNP Paribas	2/7/2025	431	0.00%
USD	723,737,631	EUR	(616,550,352)	Royal Bank of Canada	2/7/2025	338	0.00%
USD	720,743,900	EUR	(614,000,000)	Citibank NA	2/7/2025	337	0.00%
USD	713,700,800	EUR	(608,000,000)	HSBC Bank	2/7/2025	334	0.00%
CHF	631,318	USD	(796,509)	State Street Bank & Trust Co.	5/8/2025	282	0.00%
USD	406,152,100	EUR	(346,000,000)	UBS AG	2/7/2025	190	0.00%
EUR	795,690	USD	(936,070)	State Street Bank & Trust Co.	4/8/2025	168	0.00%
USD	213,135,945	EUR	(181,570,000)	Toronto-Dominion Bank	2/7/2025	100	0.00%
USD	7,006	JPY	(999,990)	Royal Bank of Canada	2/7/2025	83	0.00%
JPY	1,000,006	USD	(6,860)	BNP Paribas	2/7/2025	64	0.00%
USD	104,977,406	EUR	(89,430,000)	Toronto-Dominion Bank	2/7/2025	49	0.00%
USD	6,953	JPY	(999,981)	Toronto-Dominion Bank	2/7/2025	30	0.00%
USD	337,655,077	CHF	(268,773,441)	BNP Paribas	2/7/2025	—	0.00%
USD	358,251,611	JPY	(51,747,653,954)	JPMorgan Chase Bank	2/7/2025	—	0.00%
USD	329,145,729	CHF	(262,000,000)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	358,251,611	JPY	(51,747,653,955)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	329,145,729	CHF	(262,000,000)	Toronto-Dominion Bank	2/7/2025	—	0.00%
JPY	1,000,022	USD	(6,953)	State Street Bank & Trust Co.	2/7/2025	(30)	(0.00%)
USD	159,815	JPY	(22,999,958)	State Street Bank & Trust Co.	4/8/2025	(56)	(0.00%)
USD	6,867	JPY	(999,958)	Toronto-Dominion Bank	2/7/2025	(56)	(0.00%)
USD	69,170	JPY	(9,999,999)	BNP Paribas	2/7/2025	(60)	(0.00%)
USD	13,709	CHF	(11,125)	BNP Paribas	2/7/2025	(267)	(0.00%)
USD	17,100	EUR	(14,873)	BNP Paribas	2/7/2025	(359)	(0.00%)
USD	83,685	CHF	(66,902)	State Street Bank & Trust Co.	2/7/2025	(363)	(0.00%)
JPY	46,999,981	USD	(325,784)	State Street Bank & Trust Co.	2/7/2025	(401)	(0.00%)
USD	412,993	EUR	(352,694)	JPMorgan Chase Bank	2/7/2025	(1,017)	(0.00%)
USD	97,732	EUR	(85,336)	JPMorgan Chase Bank	2/7/2025	(2,439)	(0.00%)
JPY	159,000,022	USD	(1,104,953)	State Street Bank & Trust Co.	2/7/2025	(4,188)	(0.00%)
JPY	1,498,200,009	USD	(10,377,500)	JPMorgan Chase Bank	2/7/2025	(5,386)	(0.00%)
JPY	62,000,007	USD	(436,027)	BNP Paribas	2/7/2025	(6,797)	(0.00%)
USD	429,635	EUR	(372,906)	BNP Paribas	2/7/2025	(8,100)	(0.00%)
GBP	2,812,470	USD	(3,862,467)	JPMorgan Chase Bank	2/7/2025	(8,401)	(0.00%)
USD	559,921	EUR	(484,559)	State Street Bank & Trust Co.	2/7/2025	(8,879)	(0.00%)
GBP	563,000,000	USD	(771,645,830)	JPMorgan Chase Bank	4/8/2025	(9,165)	(0.00%)
JPY	111,835,981	USD	(784,740)	Citibank NA	2/7/2025	(10,494)	(0.00%)
USD	629,341	EUR	(545,554)	BNP Paribas	2/7/2025	(11,057)	(0.00%)
JPY	556,000,020	USD	(3,874,691)	BNP Paribas	2/7/2025	(25,475)	(0.00%)
USD	1,607,710	CHF	(1,302,996)	State Street Bank & Trust Co.	2/7/2025	(29,220)	(0.00%)
USD	1,640,293	EUR	(1,437,300)	State Street Bank & Trust Co.	2/7/2025	(46,881)	(0.00%)
USD	5,122,712	EUR	(4,415,058)	State Street Bank & Trust Co.	2/7/2025	(59,901)	(0.00%)
USD	2,322,131	CHF	(1,896,784)	BNP Paribas	2/7/2025	(60,763)	(0.00%)
USD	5,315,298	GBP	(3,947,404)	BNP Paribas	2/7/2025	(94,024)	(0.00%)
USD	11,459,424	EUR	(9,857,586)	State Street Bank & Trust Co.	2/7/2025	(111,898)	(0.00%)
USD	4,117,293	EUR	(3,603,947)	State Street Bank & Trust Co.	2/7/2025	(113,198)	(0.00%)
USD	4,024,293	CHF	(3,302,073)	State Street Bank & Trust Co.	2/7/2025	(124,040)	(0.00%)
USD	7,841,207	CHF	(6,419,079)	State Street Bank & Trust Co.	2/7/2025	(222,962)	(0.00%)
GBP	563,000,000	USD	(771,899,743)	JPMorgan Chase Bank	4/8/2025	(263,078)	(0.00%)
GBP	282,862,161	USD	(388,253,491)	HSBC Bank	4/8/2025	(568,207)	(0.00%)
USD	17,743,124	EUR	(15,600,353)	Toronto-Dominion Bank	2/7/2025	(569,342)	(0.00%)
USD	770,915,900	GBP	(563,000,000)	Royal Bank of Canada	2/7/2025	(590,703)	(0.00%)
USD	770,803,300	GBP	(563,000,000)	Toronto-Dominion Bank	2/7/2025	(703,303)	(0.00%)
GBP	563,000,000	USD	(772,378,011)	Royal Bank of Canada	4/8/2025	(741,346)	(0.00%)
USD	770,634,400	GBP	(563,000,000)	Toronto-Dominion Bank	2/7/2025	(872,203)	(0.00%)
GBP	563,000,000	USD	(772,542,407)	HSBC Bank	4/8/2025	(905,742)	(0.00%)
GBP	563,000,000	USD	(772,657,822)	HSBC Bank	4/8/2025	(1,021,157)	(0.00%)
GBP	563,000,000	USD	(772,767,607)	HSBC Bank	4/8/2025	(1,130,942)	(0.00%)
USD	83,035,045	GBP	(61,565,221)	Toronto-Dominion Bank	2/7/2025	(1,330,807)	(0.00%)
JPY	50,272,921,537	USD	(349,545,704)	State Street Bank & Trust Co.	2/7/2025	(1,503,740)	(0.01%)
JPY	50,272,921,537	USD	(349,548,373)	UBS AG	2/7/2025	(1,506,408)	(0.01%)
<b>Total OTC Financial Derivative Instruments</b>						<b>399,775,535</b>	<b>1.66%</b>
<b>Total Investments</b>						<b>23,717,719,384</b>	<b>98.36%</b>
<b>Other Assets and Liabilities</b>						<b>397,818,433</b>	<b>1.64%</b>
<b>Net Assets</b>						<b>24,115,537,817</b>	<b>100.00%</b>

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	17,330,642,539	69.76%
(b) Transferable securities dealt in on another regulated market	5,520,766,168	22.22%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	730,004,078	2.94%
(d) Total Financial Derivative Instruments dealt in on a regulated market	160,632	0.00%
(e) Total OTC Financial Derivative Instruments	426,123,335	1.72%
(f) Other assets	833,984,702	3.36%
<b>Total Assets</b>	<b>24,841,681,454</b>	<b>100.00%</b>

<sup>1</sup> Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

## Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 30 June 2025	US Dollars (\$) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	23,581,412,785	20,679,539,591
Financial Derivative Instruments	17	426,283,967	295,492,242
Cash		462,800,880	239,461,317
Unrealised Appreciation on Spot Currency Contracts		3,356,937	—
Receivables:			
Interest and Dividends		196,199,181	173,027,300
Capital Shares Issued		44,615,201	72,222,545
Investments Sold		126,804,462	88,279,754
Margin Cash Due from Broker		166,917	1,158,572
Other Receivables		41,124	—
<b>Total Current Assets</b>		<b>24,841,681,454</b>	<b>21,549,181,321</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	289,977,368	365,109,325
Bank Overdraft		1,074	—
Unrealised Depreciation on Spot Currency Contracts		—	11,300,947
Payables and Other Liabilities:			
Investments Purchased		399,087,151	184,669,382
Income Distribution Payable		12,907,268	11,766,694
Capital Shares Redeemed		21,395,599	12,150,776
Margin Cash Due to Broker		—	116,059
Management Fees Payable	12	2,775,177	2,587,938
<b>Total Current Liabilities</b>		<b>726,143,637</b>	<b>587,701,121</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>24,115,537,817</b>	<b>20,961,480,200</b>

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>CHF Hedged Acc</b>			
US (\$) Equivalent	\$579,594,674	\$543,672,349	\$490,699,480
Net Assets	CHF461,357,361	CHF492,730,250	CHF412,997,217
Number of Shares Outstanding	3,970,629	4,271,593	3,514,987
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>CHF116.19</b>	<b>CHF115.35</b>	<b>CHF117.50</b>
<b>CHF Hedged Dist</b>			
US (\$) Equivalent	\$40,312,923	\$50,098,856	\$52,639,139
Net Assets	CHF32,089,087	CHF45,404,593	CHF44,303,731
Number of Shares Outstanding	423,348	594,082	552,425
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>CHF75.80</b>	<b>CHF76.43</b>	<b>CHF80.20</b>
<b>Institutional Plus CHF Hedged Acc</b>			
US (\$) Equivalent	\$383,181,634	\$301,745,032	\$271,610,061
Net Assets	CHF305,012,581	CHF273,471,523	CHF228,600,608
Number of Shares Outstanding	3,280,383	2,963,389	2,433,125
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>CHF92.98</b>	<b>CHF92.28</b>	<b>CHF93.95</b>
<b>EUR Hedged Acc</b>			
US (\$) Equivalent	\$2,044,459,192	\$1,770,792,829	\$1,837,127,424
Net Assets	€1,741,674,786	€1,710,054,635	€1,663,085,559
Number of Shares Outstanding	17,547,064	17,563,231	17,221,241
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€99.26</b>	<b>€97.37</b>	<b>€96.57</b>
<b>EUR Hedged Dist</b>			
US (\$) Equivalent	\$78,069,069	\$85,074,150	\$89,392,759
Net Assets	€66,507,040	€82,156,107	€80,924,058
Number of Shares Outstanding	820,621	1,017,586	981,015
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€81.04</b>	<b>€80.74</b>	<b>€82.49</b>

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

## Net Asset Value Per Share (continued)

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>Institutional Plus EUR Hedged Acc</b>			
US (\$) Equivalent	\$778,519,064	\$681,864,054	\$842,553,031
Net Assets	€663,220,391	€658,476,117	€762,733,037
Number of Shares Outstanding	6,206,184	6,282,896	7,341,257
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€106.86</b>	<b>€104.80</b>	<b>€103.90</b>
<b>GBP Hedged Acc</b>			
US (\$) Equivalent	\$13,073,806,668	\$11,619,864,582	\$10,552,399,735
Net Assets	£9,539,956,726	£9,278,461,869	£8,277,690,575
Number of Shares Outstanding	61,042,861	61,096,515	55,703,200
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£156.28</b>	<b>£151.87</b>	<b>£148.60</b>
<b>GBP Hedged Dist</b>			
US (\$) Equivalent	\$1,166,901,501	\$1,055,325,861	\$1,100,132,380
Net Assets	£851,488,025	£842,677,700	£862,984,313
Number of Shares Outstanding	7,022,964	7,043,720	7,158,030
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£121.24</b>	<b>£119.64</b>	<b>£120.56</b>
<b>Institutional Plus GBP Hedged Acc</b>			
US (\$) Equivalent	\$3,268,102,803	\$2,488,007,542	\$2,838,540,916
Net Assets	£2,384,734,615	£1,986,674,022	£2,226,655,924
Number of Shares Outstanding	20,555,857	17,627,021	20,199,052
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£116.01</b>	<b>£112.71</b>	<b>£110.24</b>
<b>Institutional Plus GBP Hedged Dist</b>			
US (\$) Equivalent	\$340,174,966	\$248,310,266	\$196,009,115
Net Assets	£248,225,673	£198,275,747	£153,756,761
Number of Shares Outstanding	2,646,338	2,142,289	1,648,554
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£93.80</b>	<b>£92.55</b>	<b>£93.27</b>
<b>Institutional Plus JPY Hedged Acc</b>			
US (\$) Equivalent	\$721,291,833	\$568,688,234	\$411,516,414
Net Assets	¥104,186,998,818	¥89,375,042,855	¥58,015,584,046
Number of Shares Outstanding	11,917,730	10,305,900	6,470,691
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>¥8,742.18</b>	<b>¥8,672.22</b>	<b>¥8,965.90</b>
<b>USD Hedged Acc</b>			
Net Assets	\$1,403,222,222	\$1,326,927,441	\$1,602,266,526
Number of Shares Outstanding	8,584,044	8,353,502	10,344,831
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$163.47</b>	<b>\$158.85</b>	<b>\$154.89</b>
<b>USD Hedged Dist</b>			
Net Assets	\$28,617,731	\$28,956,975	\$32,795,867
Number of Shares Outstanding	325,487	333,649	376,302
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$87.92</b>	<b>\$86.79</b>	<b>\$87.15</b>
<b>Investor USD Hedged</b>			
Net Assets	\$61,909,992	\$47,794,496	\$36,637,099
Number of Shares Outstanding	516,576	410,400	322,640
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$119.85</b>	<b>\$116.46</b>	<b>\$113.55</b>
<b>Institutional Plus USD Hedged Acc</b>			
Net Assets	\$146,549,678	\$143,770,129	\$399,045,985
Number of Shares Outstanding	1,213,729	1,225,658	3,490,662
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$120.74</b>	<b>\$117.30</b>	<b>\$114.32</b>
<b>Institutional Plus USD Hedged Dist</b>			
Net Assets	\$823,867	\$587,404	\$5,679,811
Number of Shares Outstanding	8,339	6,044	58,550
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$98.80</b>	<b>\$97.19</b>	<b>\$97.01</b>

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

## Statement of Operations

	Notes	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		365,727,833	308,953,938
Other Income		234,713	202,763
Net Gain/(Loss) on Financial Instruments		2,237,215,642	(755,660,727)
<b>Total Investment Income/(Loss)</b>		<b>2,603,178,188</b>	<b>(446,504,026)</b>
<b>Expenses</b>			
Management Fees	12	15,214,088	14,123,176
Transaction Fees and Commissions		9,880	9,747
Other Expenses		59	161
<b>Total Expenses</b>		<b>15,224,027</b>	<b>14,133,084</b>
<b>Finance Costs</b>			
Interest Expense		49,375	48,167
Distribution	6	24,332,200	19,748,702
<b>Total Finance Costs</b>		<b>24,381,575</b>	<b>19,796,869</b>
<b>Net Investment Income/(Loss)</b>		<b>2,563,572,586</b>	<b>(480,433,979)</b>
Taxation	5	343,889	(619,043)
<b>Net Increase/(Decrease) in Net Assets</b>		<b>2,563,916,475</b>	<b>(481,053,022)</b>

## Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase/(Decrease) in Net Assets From Operations	2,563,916,475	(481,053,022)
Capital Transactions		
Subscriptions	4,143,038,507	3,667,372,749
Redemptions	(3,552,897,365)	(2,769,939,928)
Total Capital Transactions	590,141,142	897,432,821
Total Increase for the Period	3,154,057,617	416,379,799
<b>Net Assets</b>		
Beginning of Period	20,961,480,200	20,759,045,742
<b>End of Period</b>	<b>24,115,537,817</b>	<b>21,175,425,541</b>

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



# Vanguard Global Corporate Bond Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

The fund seeks to provide returns consistent with the performance of the Bloomberg Global Aggregate Float Adjusted Corporate Index Hedged, a market-weighted index of global corporate fixed income investments with maturities greater than 1 year.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global bonds posted gains for the six months on a hedged basis.
- The fund's benchmark, which is hedged to the US dollar, returned 3.79% for the period.
- By market, the United States, which has the largest weighting in the index, outperformed the index as a whole. Australia also outperformed. Other index heavyweights, including the Netherlands, Spain, Japan and Germany, underperformed.
- By sector, bonds issued by financial institutions fared better than those issued by industrial companies and utilities.
- From a credit-quality perspective, bonds on the bottom rung of the investment-grade ladder tended to perform better than their higher-rated counterparts. By maturity, results were mixed, but in general shorter-dated bonds performed best.

Benchmark returns in the commentary above are in US dollars.

### Benchmark: Bloomberg Global Aggregate Float Adjusted Corporate Index Hedged

	Total Returns		
	Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
CHF Hedged Acc	1.53%	—	-3.31%
Benchmark	1.64	—	-3.20
Tracking Difference*	-0.11		
EUR Hedged Acc	2.75%	—	-1.83%
Benchmark	2.82	—	-1.72
Tracking Difference*	-0.07		
Institutional Plus EUR Hedged Acc	2.78%	-0.94%	0.50%
Benchmark	2.82	-0.91	0.61
Tracking Difference*	-0.04		
GBP Hedged Acc	3.75%	0.06%	1.34%
Benchmark	3.81	0.27	1.54
Tracking Difference*	-0.06		
GBP Hedged Dist	3.75%	—	-0.65%
Benchmark	3.81	—	-0.47
Tracking Difference*	-0.06		
Institutional Plus GBP Hedged Acc	3.77%	0.12%	1.43%
Benchmark	3.81	0.27	1.54
Tracking Difference*	-0.04		
Institutional Plus GBP Hedged Dist	3.78%	—	5.59%
Benchmark	3.81	—	5.71
Tracking Difference*	-0.03		

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
USD Hedged Acc	3.74%	0.82%	2.41%
Benchmark	3.79	0.92	2.53
Tracking Difference*	-0.05		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: CHF Hedged Acc, EUR Hedged Acc and GBP Hedged Dist, 21 January 2021; Institutional Plus EUR Hedged Acc, 7 February 2018; GBP Hedged Acc, Institutional Plus GBP Hedged Acc and USD Hedged Acc, 2 November 2017; Institutional Plus GBP Hedged Dist, 29 November 2022.

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
<b>Purchases</b>			<b>Sales</b>		
US Treasury Note 4.63% 15/2/2035	34,807,000	35,686,149	US Treasury Note 4.63% 15/2/2035	34,807,000	35,630,317
US Treasury Note 4.25% 15/11/2034	20,452,000	19,897,712	US Treasury Note 4.25% 15/11/2034	21,118,000	20,536,798
US Treasury Note 4.38% 31/12/2029	17,082,000	17,071,330	US Treasury Note 4.38% 31/12/2029	17,082,000	17,066,377
US Treasury Note 4.25% 31/1/2030	16,461,000	16,422,905	US Treasury Note 4.25% 31/1/2030	16,461,000	16,430,786
US Treasury Note 4.13% 28/2/2027	15,405,000	15,425,728	US Treasury Note 4.13% 28/2/2027	15,405,000	15,450,989
US Treasury Note 3.88% 30/4/2030	15,008,000	14,927,076	US Treasury Note 3.88% 30/4/2030	15,008,000	14,914,880
US Treasury Note 3.75% 30/4/2027	13,616,000	13,632,599	US Treasury Note 3.75% 30/4/2027	13,616,000	13,644,540
US Treasury Note 4.25% 15/5/2035	13,492,000	13,325,068	US Treasury Note 4.25% 15/5/2035	12,974,000	12,805,106
US Treasury Note 3.88% 15/3/2028	12,777,000	12,769,166	US Treasury Note 3.88% 15/3/2028	12,777,000	12,804,421
US Treasury Bond 4.50% 15/11/2054	12,979,000	12,732,738	US Treasury Bond 4.50% 15/11/2054	12,979,000	12,641,180
US Treasury Note 3.75% 15/5/2028	10,396,000	10,349,740	US Treasury Note 3.75% 15/5/2028	10,396,000	10,329,577
US Treasury Note 4.00% 31/5/2030	9,536,000	9,551,560	US Treasury Note 4.00% 31/5/2030	9,502,000	9,514,999
US Treasury Bond 4.25% 15/8/2054	9,430,000	8,668,188	US Treasury Bond 4.25% 15/8/2054	9,430,000	8,644,328
US Treasury Note 4.00% 28/2/2030	8,141,000	8,127,528	US Treasury Note 4.00% 28/2/2030	8,141,000	8,124,364
US Treasury Note 3.75% 15/4/2028	7,396,000	7,410,947	US Treasury Bond 4.63% 15/11/2044	7,930,000	7,676,388
US Treasury Bond 4.75% 15/2/2045	7,198,000	7,283,668	US Treasury Note 3.75% 15/4/2028	7,396,000	7,375,220
US Treasury Bond 4.63% 15/2/2055	7,143,000	7,027,967	US Treasury Bond 4.75% 15/2/2045	7,198,000	7,088,387
US Treasury Note 4.25% 31/12/2026	6,780,000	6,783,077	US Treasury Note 4.25% 31/12/2026	6,780,000	6,782,575
US Treasury Note 4.25% 15/2/2028	6,276,000	6,302,244	US Treasury Bond 4.63% 15/2/2055	6,595,000	6,444,420
US Treasury Note 4.00% 30/4/2032	6,009,000	5,942,773	US Treasury Note 4.13% 15/11/2027	6,355,000	6,314,992

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Transferable Securities 98.74% (31 December 2024: 98.52%)</b>					
<b>Fixed Income 98.74% (31 December 2024: 98.52%)</b>					
<b>Australia 2.15% (31 December 2024: 2.16%)</b>					
AGI Finance Pty Ltd.	AUD200,000	2.12%	24/6/2027	126,295	0.00%
AGI Finance Pty Ltd.	AUD500,000	1.82%	23/11/2028	301,949	0.01%
Ancor UK Finance plc	€200,000	1.13%	23/6/2027	228,317	0.01%
APA Infrastructure Ltd.	€100,000	2.00%	22/3/2027	116,344	0.00%
APA Infrastructure Ltd.	\$555,000	4.25%	15/7/2027	552,569	0.01%
APA Infrastructure Ltd.	€600,000	0.75%	15/3/2029	650,812	0.02%
APA Infrastructure Ltd.	£100,000	3.50%	22/3/2030	128,631	0.00%
APA Infrastructure Ltd.	€400,000	2.00%	15/7/2030	442,804	0.01%
APA Infrastructure Ltd.	£100,000	3.13%	18/7/2031	122,903	0.00%
APA Infrastructure Ltd.	\$300,000	5.13%	16/9/2034	294,188	0.01%
APA Infrastructure Ltd.	£200,000	2.50%	15/3/2036	203,639	0.01%
Aurizon Finance Pty Ltd.	AUD400,000	3.00%	9/3/2028	252,043	0.01%
Aurizon Network Pty Ltd.	AUD200,000	2.90%	2/9/2030	117,335	0.00%
Aurizon Network Pty Ltd.	AUD300,000	6.20%	5/12/2033	202,007	0.01%
Ausgrid Finance Pty Ltd.	AUD200,000	1.81%	5/2/2027	126,516	0.00%
Ausgrid Finance Pty Ltd.	\$275,000	4.35%	1/8/2028	273,428	0.01%
Ausgrid Finance Pty Ltd.	€242,000	0.88%	7/10/2031	244,735	0.01%
AusNet Services Holdings Pty Ltd.	€500,000	1.50%	26/2/2027	576,531	0.01%
AusNet Services Holdings Pty Ltd.	AUD80,000	4.40%	16/8/2027	52,707	0.00%
AusNet Services Holdings Pty Ltd.	AUD200,000	4.30%	30/3/2028	131,364	0.00%
AusNet Services Holdings Pty Ltd.	AUD60,000	4.20%	21/8/2028	39,196	0.00%
AusNet Services Holdings Pty Ltd.	AUD250,000	2.60%	31/7/2029	151,913	0.00%
AusNet Services Holdings Pty Ltd.	€100,000	0.63%	25/8/2030	103,596	0.00%
AusNet Services Holdings Pty Ltd.	AUD200,000	6.13%	31/5/2033	138,939	0.00%
AusNet Services Holdings Pty Ltd.	AUD200,000	5.98%	16/5/2034	136,942	0.00%
Australia & New Zealand Banking Group Ltd.	\$250,000	4.75%	18/1/2027	252,439	0.01%
Australia & New Zealand Banking Group Ltd.	\$350,000	4.90%	16/7/2027	355,582	0.01%
Australia & New Zealand Banking Group Ltd.	AUD1,200,000	5.35%	4/11/2027	813,020	0.02%
Australia & New Zealand Banking Group Ltd.	AUD1,500,000	4.95%	11/9/2028	1,011,695	0.02%
Australia & New Zealand Banking Group Ltd.	AUD500,000	5.00%	18/6/2029	338,573	0.01%
Australia & New Zealand Banking Group Ltd.	\$400,000	4.62%	16/12/2029	406,735	0.01%
Australia & New Zealand Banking Group Ltd.	AUD499,000	4.65%	18/2/2030	333,570	0.01%
Australia & New Zealand Banking Group Ltd.	£265,000	1.81%	16/9/2031	349,281	0.01%
Australia & New Zealand Banking Group Ltd.	¥200,000,000	1.50%	1/9/2032	1,390,569	0.03%
Australia & New Zealand Banking Group Ltd.	\$600,000	6.74%	8/12/2032	652,334	0.02%
Australia & New Zealand Banking Group Ltd.	AUD500,000	5.89%	16/1/2034	339,238	0.01%
Australia & New Zealand Banking Group Ltd.	\$355,000	5.73%	18/9/2034	364,352	0.01%
Australia & New Zealand Banking Group Ltd.	\$625,000	5.20%	30/9/2035	611,913	0.02%
Australia & New Zealand Banking Group Ltd.	\$250,000	2.57%	25/11/2035	219,250	0.01%
Australia & New Zealand Banking Group Ltd.	AUD200,000	6.74%	10/2/2038	142,400	0.00%
Australia Pacific Airports Melbourne Pty Ltd.	AUD350,000	3.76%	25/11/2031	213,941	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	AUD200,000	5.60%	1/11/2032	134,743	0.00%
Australia Pacific Airports Melbourne Pty Ltd.	€400,000	4.38%	24/5/2033	493,999	0.01%
BHP Billiton Finance Ltd.	€600,000	3.25%	24/9/2027	716,538	0.02%
BHP Billiton Finance Ltd.	€500,000	1.50%	29/4/2030	550,094	0.01%
BHP Billiton Finance Ltd.	€200,000	3.13%	29/4/2033	232,930	0.01%
BHP Billiton Finance Ltd.	£200,000	4.30%	25/9/2042	228,081	0.01%
BHP Billiton Finance USA Ltd.	\$200,000	5.10%	8/9/2028	205,147	0.01%
BHP Billiton Finance USA Ltd.	\$177,000	5.00%	21/2/2030	181,423	0.00%
BHP Billiton Finance USA Ltd.	\$350,000	5.25%	8/9/2030	362,987	0.01%
BHP Billiton Finance USA Ltd.	\$114,000	5.13%	21/2/2032	116,744	0.00%
BHP Billiton Finance USA Ltd.	\$200,000	4.90%	28/2/2033	200,644	0.00%
BHP Billiton Finance USA Ltd.	\$1,175,000	5.30%	21/2/2035	1,199,243	0.03%
BHP Billiton Finance USA Ltd.	\$460,000	5.00%	30/9/2043	436,093	0.01%
Brambles Finance plc	€300,000	1.50%	4/10/2027	344,950	0.01%
CIMIC Finance Ltd.	€200,000	1.50%	28/5/2029	218,196	0.01%
CIMIC Finance USA Pty Ltd.	\$275,000	7.00%	25/3/2034	292,675	0.01%
Coles Group Treasury Pty Ltd.	AUD200,000	2.10%	27/8/2030	115,193	0.00%
Coles Group Treasury Pty Ltd.	AUD100,000	5.80%	15/7/2031	68,652	0.00%
Coles Group Treasury Pty Ltd.	AUD100,000	5.55%	7/10/2032	67,158	0.00%
Commonwealth Bank of Australia	\$400,000	4.58%	27/11/2026	402,856	0.01%
Commonwealth Bank of Australia	AUD500,000	2.40%	14/1/2027	321,112	0.01%
Commonwealth Bank of Australia	\$675,000	2.55%	14/3/2027	658,378	0.02%
Commonwealth Bank of Australia	AUD250,000	4.40%	18/8/2027	165,858	0.00%
Commonwealth Bank of Australia	AUD400,000	5.00%	13/1/2028	269,219	0.01%
Commonwealth Bank of Australia	€800,000	1.13%	18/1/2028	908,669	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Commonwealth Bank of Australia	\$250,000	4.42%	14/3/2028	252,337	0.01%
Commonwealth Bank of Australia	\$400,000	3.90%	16/3/2028	398,603	0.01%
Commonwealth Bank of Australia	AUD850,000	4.90%	17/8/2028	572,254	0.01%
Commonwealth Bank of Australia	\$625,000	3.78%	14/3/2032	577,483	0.01%
Commonwealth Bank of Australia	AUD300,000	6.45%	25/10/2033	206,826	0.01%
Commonwealth Bank of Australia	\$925,000	5.84%	13/3/2034	952,515	0.02%
Commonwealth Bank of Australia	€1,400,000	4.27%	4/6/2034	1,691,782	0.04%
Commonwealth Bank of Australia	\$400,000	3.61%	12/9/2034	378,638	0.01%
Commonwealth Bank of Australia	AUD400,000	6.70%	15/3/2038	284,451	0.01%
Commonwealth Bank of Australia	AUD800,000	6.15%	27/11/2039	546,091	0.01%
Commonwealth Bank of Australia	\$525,000	3.31%	11/3/2041	388,163	0.01%
Commonwealth Bank of Australia	\$400,000	5.93%	14/3/2046	391,711	0.01%
Commonwealth Bank of Australia	\$550,000	3.90%	12/7/2047	436,270	0.01%
Computershare US, Inc.	€200,000	1.13%	7/10/2031	205,198	0.01%
ConnectEast Finance Pty Ltd.	AUD200,000	5.60%	27/6/2031	135,237	0.00%
CSL Finance plc	\$325,000	3.85%	27/4/2027	322,563	0.01%
CSL Finance plc	\$500,000	4.75%	27/4/2052	427,689	0.01%
CSL Finance plc	\$200,000	5.42%	3/4/2054	188,593	0.00%
CSL Finance plc	\$200,000	4.95%	27/4/2062	170,129	0.00%
ElectraNet Pty Ltd.	AUD200,000	2.47%	15/12/2028	122,741	0.00%
ElectraNet Pty Ltd.	AUD200,000	5.30%	10/7/2031	133,028	0.00%
GAIF Bond Issuer Pty Ltd.	\$320,000	3.40%	30/9/2026	315,403	0.01%
GAIF Bond Issuer Pty Ltd.	AUD920,000	1.90%	14/12/2028	554,967	0.01%
Glencore Capital Finance DAC	€300,000	1.13%	10/3/2028	338,339	0.01%
Glencore Capital Finance DAC	€800,000	0.75%	1/3/2029	867,961	0.02%
Glencore Finance Europe Ltd.	€300,000	1.50%	15/10/2026	347,474	0.01%
Glencore Funding LLC	\$450,000	4.00%	27/3/2027	446,442	0.01%
Glencore Funding LLC	\$575,000	3.88%	27/10/2027	566,963	0.01%
Glencore Funding LLC	\$120,000	4.91%	1/4/2028	121,173	0.00%
Glencore Funding LLC	\$390,000	5.37%	4/4/2029	399,606	0.01%
Glencore Funding LLC	\$1,025,000	5.19%	1/4/2030	1,045,055	0.03%
Glencore Funding LLC	\$1,050,000	2.50%	1/9/2030	945,529	0.02%
Glencore Funding LLC	\$450,000	2.63%	23/9/2031	395,389	0.01%
Glencore Funding LLC	\$445,000	5.63%	4/4/2034	454,263	0.01%
Glencore Funding LLC	\$344,000	5.67%	1/4/2035	350,943	0.01%
Glencore Funding LLC	\$100,000	3.38%	23/9/2051	66,101	0.00%
Glencore Funding LLC	\$200,000	5.89%	4/4/2054	196,035	0.00%
Glencore Funding LLC	\$120,000	6.14%	1/4/2055	121,219	0.00%
Goodman Australia Finance Pty Ltd.	€200,000	4.25%	3/5/2030	244,748	0.01%
Goodman US Finance Four LLC	\$200,000	4.50%	15/10/2037	182,248	0.00%
Goodman US Finance Six LLC	\$335,000	5.13%	7/10/2034	333,790	0.01%
John Deere Financial Ltd.	AUD200,000	5.05%	28/6/2029	134,709	0.00%
Lonsdale Finance Pty Ltd.	AUD200,000	2.45%	20/11/2026	128,107	0.00%
Macquarie Bank Ltd.	\$350,000	5.39%	7/12/2026	355,759	0.01%
Macquarie Bank Ltd.	€500,000	3.20%	17/9/2029	594,400	0.01%
Macquarie Bank Ltd.	\$800,000	3.62%	3/6/2030	751,777	0.02%
Macquarie Bank Ltd.	\$200,000	6.80%	18/1/2033	215,575	0.01%
Macquarie Bank Ltd.	AUD300,000	5.95%	1/3/2034	202,561	0.01%
Macquarie Group Ltd.	€100,000	0.63%	3/2/2027	114,133	0.00%
Macquarie Group Ltd.	\$235,000	1.63%	23/9/2027	226,867	0.01%
Macquarie Group Ltd.	\$200,000	4.10%	21/6/2028	198,204	0.00%
Macquarie Group Ltd.	€1,500,000	0.94%	19/1/2029	1,648,491	0.04%
Macquarie Group Ltd.	\$250,000	4.65%	27/3/2029	250,377	0.01%
Macquarie Group Ltd.	CAD200,000	2.72%	21/8/2029	142,686	0.00%
Macquarie Group Ltd.	€600,000	4.75%	23/1/2030	753,776	0.02%
Macquarie Group Ltd.	€500,000	0.95%	21/5/2031	519,278	0.01%
Macquarie Group Ltd.	£300,000	2.13%	1/10/2031	350,224	0.01%
Macquarie Group Ltd.	\$800,000	2.87%	14/1/2033	697,558	0.02%
Macquarie Group Ltd.	\$300,000	5.49%	9/11/2033	304,986	0.01%
Macquarie Group Ltd.	\$350,000	6.26%	7/12/2034	375,116	0.01%
National Australia Bank Ltd.	AUD250,000	2.90%	25/2/2027	161,582	0.00%
National Australia Bank Ltd.	\$250,000	3.91%	9/6/2027	249,354	0.01%
National Australia Bank Ltd.	\$250,000	5.09%	11/6/2027	254,640	0.01%
National Australia Bank Ltd.	AUD900,000	4.95%	25/11/2027	604,637	0.01%
National Australia Bank Ltd.	\$875,000	4.94%	12/1/2028	893,518	0.02%
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	132,747	0.00%
National Australia Bank Ltd.	€600,000	2.13%	24/5/2028	698,474	0.02%
National Australia Bank Ltd.	\$550,000	4.90%	13/6/2028	563,609	0.01%
National Australia Bank Ltd.	\$250,000	4.31%	13/6/2028	251,629	0.01%
National Australia Bank Ltd.	€300,000	1.38%	30/8/2028	338,999	0.01%
National Australia Bank Ltd.	AUD500,000	5.40%	16/11/2028	341,891	0.01%
National Australia Bank Ltd.	\$450,000	4.79%	10/1/2029	459,465	0.01%
National Australia Bank Ltd.	AUD1,000,000	4.85%	22/3/2029	673,104	0.02%
National Australia Bank Ltd.	\$250,000	4.90%	14/1/2030	256,918	0.01%
National Australia Bank Ltd.	\$500,000	4.53%	13/6/2030	505,667	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
National Australia Bank Ltd.	€300,000	1.13%	20/5/2031	321,339	0.01%
National Australia Bank Ltd.	£300,000	1.70%	15/9/2031	393,787	0.01%
National Australia Bank Ltd.	AUD500,000	6.32%	3/8/2032	339,135	0.01%
National Australia Bank Ltd.	\$450,000	6.43%	12/1/2033	480,120	0.01%
National Australia Bank Ltd.	\$250,000	5.18%	11/6/2034	258,449	0.01%
National Australia Bank Ltd.	\$455,000	3.93%	2/8/2034	436,745	0.01%
National Australia Bank Ltd.	\$775,000	3.35%	12/1/2037	683,782	0.02%
National Australia Bank Ltd.	\$500,000	2.65%	14/1/2041	337,073	0.01%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	201,546	0.01%
Network Finance Co. Pty Ltd.	AUD200,000	6.06%	19/6/2030	138,423	0.00%
Newcastle Coal Infrastructure Group Pty Ltd.	\$106,950	4.70%	12/5/2031	102,458	0.00%
Northern Star Resources Ltd.	\$365,000	6.13%	11/4/2033	379,375	0.01%
NSW Electricity Networks Finance Pty Ltd.	AUD400,000	2.73%	23/4/2029	245,362	0.01%
NSW Electricity Networks Finance Pty Ltd.	AUD200,000	2.54%	23/9/2030	116,923	0.00%
NSW Ports Finance Co. Pty Ltd.	AUD400,000	5.43%	19/9/2034	261,162	0.01%
Origin Energy Finance Ltd.	€100,000	1.00%	17/9/2029	107,077	0.00%
Origin Energy Finance Ltd.	AUD400,000	5.35%	26/9/2031	263,810	0.01%
Pacific National Finance Pty Ltd.	\$200,000	4.75%	22/3/2028	194,199	0.00%
Pacific National Finance Pty Ltd.	AUD300,000	3.80%	8/9/2031	169,877	0.00%
Perth Airport Pty Ltd.	AUD200,000	5.60%	5/3/2031	134,728	0.00%
Qantas Airways Ltd.	AUD300,000	3.15%	27/9/2028	187,772	0.00%
Qantas Airways Ltd.	AUD100,000	5.25%	9/9/2030	66,294	0.00%
Qantas Airways Ltd.	AUD200,000	5.90%	19/9/2034	133,858	0.00%
QBE Insurance Group Ltd.	\$200,000	5.88%	17/6/2046	201,041	0.00%
Region Retail Trust	AUD200,000	5.55%	5/3/2031	135,339	0.00%
Rio Tinto Finance plc	£200,000	4.00%	11/12/2029	269,161	0.01%
Rio Tinto Finance USA Ltd.	\$700,000	7.13%	15/7/2028	758,078	0.02%
Rio Tinto Finance USA Ltd.	\$1,000,000	2.75%	2/11/2051	607,416	0.01%
Rio Tinto Finance USA plc	\$35,000	4.38%	12/3/2027	35,190	0.00%
Rio Tinto Finance USA plc	\$139,000	4.50%	14/3/2028	140,085	0.00%
Rio Tinto Finance USA plc	\$249,000	4.88%	14/3/2030	253,911	0.01%
Rio Tinto Finance USA plc	\$669,000	5.25%	14/3/2035	680,491	0.02%
Rio Tinto Finance USA plc	\$725,000	4.75%	22/3/2042	657,362	0.02%
Rio Tinto Finance USA plc	\$425,000	5.13%	9/3/2053	390,948	0.01%
Santos Finance Ltd.	\$200,000	5.25%	13/3/2029	201,809	0.01%
Santos Finance Ltd.	\$295,000	3.65%	29/4/2031	274,572	0.01%
Santos Finance Ltd.	\$380,000	6.88%	19/9/2033	414,918	0.01%
Scentre Group Trust 1	AUD200,000	5.20%	27/11/2029	134,937	0.00%
Scentre Group Trust 1	AUD400,000	5.90%	27/11/2034	272,201	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	\$250,000	4.38%	28/5/2030	247,836	0.01%
Scentre Group Trust 2	\$420,000	5.13%	24/9/2080	412,002	0.01%
South32 Treasury Ltd.	\$250,000	4.35%	14/4/2032	234,902	0.01%
Stockland Trust	AUD300,000	5.42%	25/3/2032	200,949	0.00%
Sydney Airport Finance Co. Pty Ltd.	€500,000	1.75%	26/4/2028	570,054	0.01%
Sydney Airport Finance Co. Pty Ltd.	€500,000	4.38%	3/5/2033	615,877	0.02%
Sydney Airport Finance Co. Pty Ltd.	€200,000	4.13%	30/4/2036	240,000	0.01%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	133,808	0.00%
Telstra Group Ltd.	€500,000	1.38%	26/3/2029	559,382	0.01%
Telstra Group Ltd.	€400,000	1.00%	23/4/2030	430,799	0.01%
Telstra Group Ltd.	€200,000	3.75%	4/5/2031	243,559	0.01%
Telstra Group Ltd.	AUD300,000	5.25%	6/9/2031	203,013	0.01%
Telstra Group Ltd.	AUD200,000	5.65%	6/3/2034	136,780	0.00%
Telstra Group Ltd.	€400,000	3.50%	3/9/2036	466,734	0.01%
Toyota Finance Australia Ltd.	£300,000	3.92%	28/6/2027	406,587	0.01%
Toyota Finance Australia Ltd.	€600,000	0.44%	13/1/2028	668,879	0.02%
Toyota Finance Australia Ltd.	AUD330,000	4.65%	17/9/2029	218,821	0.01%
Transurban Finance Co. Pty Ltd.	€100,000	1.75%	29/3/2028	114,805	0.00%
Transurban Finance Co. Pty Ltd.	CAD150,000	4.56%	14/11/2028	112,094	0.00%
Transurban Finance Co. Pty Ltd.	\$525,000	2.45%	16/3/2031	465,838	0.01%
Transurban Finance Co. Pty Ltd.	€300,000	3.71%	12/3/2032	358,877	0.01%
Transurban Finance Co. Pty Ltd.	€500,000	4.23%	26/4/2033	613,773	0.02%
Transurban Queensland Finance Pty Ltd.	AUD200,000	3.25%	5/8/2031	117,960	0.00%
United Energy Distribution Pty Ltd.	AUD300,000	5.42%	3/2/2032	201,778	0.01%
Vicinity Centres Trust	AUD200,000	5.61%	22/1/2032	135,976	0.00%
Vicinity Centres Trust	AUD1,000,000	6.19%	24/4/2034	693,969	0.02%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.55%	14/6/2028	200,719	0.00%
Wesfarmers Ltd.	AUD300,000	1.94%	23/6/2028	184,267	0.00%
Wesfarmers Ltd.	AUD200,000	2.55%	23/6/2031	115,307	0.00%
Wesfarmers Ltd.	€200,000	3.28%	10/6/2032	233,932	0.01%
Wesfarmers Ltd.	€317,000	0.95%	21/10/2033	306,172	0.01%
WestConnex Finance Co. Pty Ltd.	AUD200,000	6.15%	9/10/2030	138,172	0.00%
Westpac Banking Corp.	\$500,000	2.70%	19/8/2026	492,264	0.01%
Westpac Banking Corp.	AUD600,000	2.40%	25/1/2027	385,189	0.01%
Westpac Banking Corp.	\$400,000	3.35%	8/3/2027	395,571	0.01%
Westpac Banking Corp.	€100,000	0.88%	17/4/2027	114,255	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Westpac Banking Corp.	\$500,000	5.46%	18/11/2027	515,762	0.01%
Westpac Banking Corp.	\$600,000	3.40%	25/1/2028	590,982	0.01%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	133,994	0.00%
Westpac Banking Corp.	AUD900,000	5.00%	19/9/2028	607,821	0.01%
Westpac Banking Corp.	\$600,000	1.95%	20/11/2028	559,709	0.01%
Westpac Banking Corp.	AUD400,000	5.00%	15/1/2029	270,525	0.01%
Westpac Banking Corp.	\$275,000	5.05%	16/4/2029	283,523	0.01%
Westpac Banking Corp.	AUD500,000	5.10%	14/5/2029	339,804	0.01%
Westpac Banking Corp.	\$375,000	2.65%	16/1/2030	351,136	0.01%
Westpac Banking Corp.	\$550,000	2.15%	3/6/2031	488,190	0.01%
Westpac Banking Corp.	\$450,000	5.41%	10/8/2033	453,994	0.01%
Westpac Banking Corp.	\$275,000	6.82%	17/11/2033	302,242	0.01%
Westpac Banking Corp.	\$250,000	2.67%	15/11/2035	220,617	0.01%
Westpac Banking Corp.	\$300,000	5.62%	20/11/2035	301,201	0.01%
Westpac Banking Corp.	\$500,000	3.02%	18/11/2036	438,398	0.01%
Westpac Banking Corp.	AUD400,000	7.20%	15/11/2038	291,408	0.01%
Westpac Banking Corp.	\$500,000	4.42%	24/7/2039	451,797	0.01%
Westpac Banking Corp.	\$600,000	2.96%	16/11/2040	443,911	0.01%
Westpac Banking Corp.	\$450,000	3.13%	18/11/2041	326,527	0.01%
Woodside Finance Ltd.	\$455,000	3.70%	15/9/2026	450,147	0.01%
Woodside Finance Ltd.	\$250,000	3.70%	15/3/2028	244,013	0.01%
Woodside Finance Ltd.	\$210,000	4.90%	19/5/2028	211,288	0.01%
Woodside Finance Ltd.	\$525,000	4.50%	4/3/2029	518,417	0.01%
Woodside Finance Ltd.	\$554,000	5.40%	19/5/2030	561,591	0.01%
Woodside Finance Ltd.	\$200,000	5.70%	19/5/2032	203,555	0.01%
Woodside Finance Ltd.	\$325,000	5.10%	12/9/2034	313,405	0.01%
Woodside Finance Ltd.	\$420,000	6.00%	19/5/2035	428,957	0.01%
Woodside Finance Ltd.	\$175,000	5.70%	12/9/2054	157,990	0.00%
Woolworths Group Ltd.	AUD200,000	2.80%	20/5/2030	120,121	0.00%
Woolworths Group Ltd.	AUD500,000	5.76%	18/4/2031	342,422	0.01%
Woolworths Group Ltd.	AUD200,000	5.91%	29/11/2034	135,752	0.00%
Worley US Finance Sub Ltd.	€300,000	0.88%	9/6/2026	346,572	0.01%
WSO Finance Pty Ltd.	AUD300,000	4.50%	31/3/2027	198,402	0.00%
				<b>88,184,771</b>	<b>2.15%</b>
<b>Austria 0.27% (31 December 2024: 0.26%)</b>					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG					
Postsparkasse AG	€200,000	0.38%	3/9/2027	223,228	0.00%
CA Immobilien Anlagen AG	€100,000	0.88%	5/2/2027	114,104	0.00%
Erste Group Bank AG	€300,000	0.10%	16/11/2028	332,633	0.01%
Erste Group Bank AG	€300,000	0.25%	14/9/2029	316,869	0.01%
Erste Group Bank AG	€600,000	4.00%	16/1/2031	734,114	0.02%
Erste Group Bank AG	€900,000	3.25%	26/6/2031	1,064,312	0.03%
Erste Group Bank AG	€300,000	1.63%	8/9/2031	347,341	0.01%
Erste Group Bank AG	€700,000	0.88%	15/11/2032	784,676	0.02%
Mondi Finance plc	€500,000	3.75%	18/5/2033	589,523	0.01%
OMV AG	€700,000	2.50%	Perpetual	815,404	0.02%
OMV AG	€200,000	4.37%	Perpetual	235,469	0.01%
OMV AG	€300,000	0.75%	16/6/2030	321,804	0.01%
OMV AG	€100,000	3.25%	4/9/2031	119,416	0.00%
OMV AG	€400,000	1.00%	3/7/2034	388,770	0.01%
Raiffeisen Bank International AG	€200,000	6.00%	15/9/2028	250,237	0.01%
Raiffeisen Bank International AG	€900,000	4.63%	21/8/2029	1,096,874	0.03%
Raiffeisen Bank International AG	€500,000	3.88%	3/1/2030	600,735	0.01%
Raiffeisen Bank International AG	€400,000	4.50%	31/5/2030	490,561	0.01%
Raiffeisen Bank International AG	€500,000	3.50%	18/2/2032	585,779	0.01%
Raiffeisen Bank International AG	€200,000	2.88%	18/6/2032	230,925	0.00%
Supernova Invest GmbH	€200,000	5.00%	24/6/2030	235,034	0.01%
UNIQA Insurance Group AG	€200,000	1.38%	9/7/2030	219,604	0.00%
UNIQA Insurance Group AG	€300,000	2.38%	9/12/2041	310,208	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	€100,000	1.00%	26/3/2036	90,658	0.00%
Vienna Insurance Group AG Wiener Versicherung Gruppe	€200,000	4.88%	15/6/2042	245,988	0.01%
Volksbank Wien AG	€200,000	5.75%	21/6/2034	243,422	0.01%
				<b>10,987,688</b>	<b>0.27%</b>
<b>Belgium 1.07% (31 December 2024: 0.97%)</b>					
AG Insurance SA	€200,000	3.50%	30/6/2047	236,519	0.01%
Ageas SA	€100,000	4.75%	1/12/2028	137,367	0.00%
Ageas SA	€200,000	3.25%	2/7/2049	231,731	0.01%
Ageas SA	€200,000	4.63%	2/5/2056	235,355	0.01%
Aliaxis Finance SA	€300,000	0.88%	8/11/2028	326,496	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$2,825,000	4.70%	1/2/2036	2,756,390	0.07%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$3,839,000	4.90%	1/2/2046	3,516,505	0.09%
Anheuser-Busch InBev Finance, Inc.	\$800,000	4.90%	1/2/2046	728,801	0.02%
Anheuser-Busch InBev Finance, Inc.	CAD236,000	4.32%	15/5/2047	161,693	0.00%
Anheuser-Busch InBev SA	€700,000	1.15%	22/1/2027	807,598	0.02%
Anheuser-Busch InBev SA	€300,000	1.13%	1/7/2027	343,777	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Anheuser-Busch InBev SA	€560,000	2.13%	2/12/2027	652,952	0.02%
Anheuser-Busch InBev SA	€892,000	2.00%	17/3/2028	1,041,891	0.03%
Anheuser-Busch InBev SA	€1,200,000	1.65%	28/3/2031	1,309,873	0.03%
Anheuser-Busch InBev SA	€954,000	3.45%	22/9/2031	1,145,753	0.03%
Anheuser-Busch InBev SA	€300,000	2.88%	2/4/2032	347,478	0.01%
Anheuser-Busch InBev SA	€100,000	3.25%	24/1/2033	117,896	0.00%
Anheuser-Busch InBev SA	€400,000	3.38%	19/5/2033	472,141	0.01%
Anheuser-Busch InBev SA	€900,000	2.75%	17/3/2036	982,154	0.02%
Anheuser-Busch InBev SA	€450,000	3.88%	19/5/2038	529,665	0.01%
Anheuser-Busch InBev SA	€900,000	3.70%	2/4/2040	1,034,771	0.02%
Anheuser-Busch InBev SA	€560,000	3.95%	22/3/2044	642,860	0.02%
Anheuser-Busch InBev SA	€150,000	4.13%	19/5/2045	175,139	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$1,775,000	4.75%	23/1/2029	1,806,344	0.04%
Anheuser-Busch InBev Worldwide, Inc.	\$1,150,000	3.50%	1/6/2030	1,109,697	0.03%
Anheuser-Busch InBev Worldwide, Inc.	\$300,000	5.00%	15/6/2034	306,329	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$325,000	5.88%	15/6/2035	349,256	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$450,000	8.20%	15/1/2039	574,023	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$575,000	5.45%	23/1/2039	584,579	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$475,000	4.95%	15/1/2042	448,305	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$400,000	4.44%	6/10/2048	339,575	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,210,000	5.55%	23/1/2049	1,202,522	0.03%
Anheuser-Busch InBev Worldwide, Inc.	\$575,000	5.80%	23/1/2059	588,988	0.01%
Argenta Spaarbank NV	€800,000	5.38%	29/11/2027	975,392	0.02%
Barry Callebaut Services NV	€200,000	3.75%	19/2/2028	236,860	0.01%
Barry Callebaut Services NV	€300,000	4.00%	14/6/2029	355,162	0.01%
Barry Callebaut Services NV	€200,000	4.25%	19/8/2031	236,244	0.01%
Cofinimmo SA	€500,000	1.00%	24/1/2028	561,566	0.01%
Crelan SA	€300,000	5.75%	26/1/2028	378,601	0.01%
Crelan SA	€1,600,000	5.25%	23/1/2032	2,053,374	0.05%
Elia Group SA	€1,500,000	1.50%	5/9/2028	1,698,866	0.04%
Elia Transmission Belgium SA	€300,000	3.25%	4/4/2028	357,812	0.01%
Elia Transmission Belgium SA	€200,000	0.88%	28/4/2030	213,612	0.00%
Elia Transmission Belgium SA	€200,000	3.75%	16/1/2036	235,091	0.01%
Euroclear Holding NV	€200,000	1.50%	11/4/2030	221,430	0.01%
Groupe Bruxelles Lambert NV	€100,000	3.13%	6/9/2029	119,292	0.00%
Groupe Bruxelles Lambert NV	€600,000	0.13%	28/1/2031	601,164	0.01%
KBC Group NV	€200,000	1.25%	21/9/2027	263,000	0.01%
KBC Group NV	€1,000,000	0.75%	21/1/2028	1,143,618	0.03%
KBC Group NV	€700,000	0.13%	14/1/2029	773,770	0.02%
KBC Group NV	\$400,000	5.80%	19/1/2029	412,740	0.01%
KBC Group NV	€500,000	4.25%	28/11/2029	614,422	0.01%
KBC Group NV	€1,000,000	4.38%	19/4/2030	1,234,593	0.03%
KBC Group NV	\$575,000	4.93%	16/10/2030	581,326	0.01%
KBC Group NV	€300,000	4.38%	6/12/2031	376,054	0.01%
KBC Group NV	\$300,000	6.32%	21/9/2034	320,915	0.01%
KBC Group NV	€600,000	4.75%	17/4/2035	737,167	0.02%
Lonza Finance International NV	€400,000	3.50%	4/9/2034	464,952	0.01%
Shurgard Luxembourg Sarl	€200,000	3.63%	22/10/2034	229,443	0.01%
Silfin NV	€800,000	2.88%	11/4/2027	936,165	0.02%
Solvay SA	€500,000	4.25%	3/10/2031	603,885	0.01%
Syensqo SA	€400,000	2.75%	2/12/2027	470,965	0.01%
Syensqo SA	€200,000	3.38%	28/5/2031	235,227	0.01%
VGP NV	€200,000	1.63%	17/1/2027	230,107	0.01%
VGP NV	€200,000	2.25%	17/1/2030	217,903	0.00%
VGP NV	€400,000	4.25%	29/1/2031	470,824	0.01%
				<b>43,805,965</b>	<b>1.07%</b>
<b>Bermuda 0.07% (31 December 2024: 0.05%)</b>					
Athora Holding Ltd.	€1,700,000	6.63%	16/6/2028	2,147,865	0.05%
Bacardi Ltd.	\$100,000	4.70%	15/5/2028	100,337	0.00%
DaVinciRe Holdings Ltd.	\$106,000	5.95%	15/4/2035	105,451	0.00%
PartnerRe Ireland Finance DAC	€200,000	1.25%	15/9/2026	231,628	0.01%
Triton Container International Ltd.	\$300,000	3.15%	15/6/2031	260,766	0.01%
				<b>2,846,047</b>	<b>0.07%</b>
<b>Brazil 0.20% (31 December 2024: 0.18%)</b>					
Embraer Netherlands Finance BV	\$300,000	5.98%	11/2/2035	309,408	0.01%
Gerda Trade, Inc.	\$200,000	5.75%	9/6/2035	200,095	0.00%
Guara Norte Sarl	\$153,658	5.20%	15/6/2034	145,328	0.00%
GUSAP III LP	\$250,000	4.25%	21/1/2030	242,835	0.01%
GUSAP III LP	\$200,000	7.25%	16/4/2044	221,184	0.01%
Nexa Resources SA	\$300,000	6.75%	9/4/2034	313,431	0.01%
Pluxee NV	€200,000	3.75%	4/9/2032	234,535	0.01%
Raizen Fuels Finance SA	\$350,000	6.45%	5/3/2034	348,224	0.01%
Raizen Fuels Finance SA	\$250,000	5.70%	17/1/2035	234,205	0.01%
Raizen Fuels Finance SA	\$300,000	6.70%	25/2/2037	294,039	0.01%
Raizen Fuels Finance SA	\$250,000	6.95%	5/3/2054	231,582	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sitios Latinoamerica SAB de CV	\$200,000	6.00%	25/11/2029	203,946	0.00%
St Marys Cement, Inc. Canada	\$200,000	5.75%	2/4/2034	202,459	0.00%
Suzano Austria GmbH	\$200,000	5.75%	14/7/2026	202,129	0.00%
Suzano Austria GmbH	\$300,000	2.50%	15/9/2028	278,754	0.01%
Suzano Austria GmbH	\$550,000	6.00%	15/1/2029	566,332	0.01%
Suzano Austria GmbH	\$200,000	5.00%	15/1/2030	199,633	0.00%
Suzano Austria GmbH	\$400,000	3.75%	15/1/2031	374,190	0.01%
Suzano Austria GmbH	\$400,000	3.13%	15/1/2032	352,689	0.01%
Suzano Austria GmbH	\$400,000	7.00%	16/3/2047	424,564	0.01%
Vale Overseas Ltd.	\$425,000	3.75%	8/7/2030	401,242	0.01%
Vale Overseas Ltd.	\$250,000	6.13%	12/6/2033	261,989	0.01%
Vale Overseas Ltd.	\$340,000	6.88%	21/11/2036	368,964	0.01%
Vale Overseas Ltd.	\$500,000	6.88%	10/11/2039	542,147	0.01%
Vale Overseas Ltd.	\$500,000	6.40%	28/6/2054	492,140	0.01%
Vale SA	\$200,000	5.63%	11/9/2042	193,995	0.00%
Votorantim Cimentos International SA	\$200,000	7.25%	5/4/2041	219,099	0.01%
				<b>8,059,138</b>	<b>0.20%</b>
<b>Canada 4.82% (31 December 2024: 4.85%)</b>					
55 Ontario School Board Trust	CAD1,250,000	5.90%	2/6/2033	1,044,402	0.03%
Aeroports de Montreal	CAD131,775	6.95%	16/4/2032	107,019	0.00%
Aeroports de Montreal	CAD65,000	5.17%	17/9/2035	51,299	0.00%
Aeroports de Montreal	CAD180,000	5.67%	16/10/2037	145,788	0.00%
Aeroports de Montreal	CAD190,000	3.03%	21/4/2050	106,906	0.00%
Aeroports de Montreal	CAD195,000	3.44%	26/4/2051	117,809	0.00%
AIMCo Realty Investors LP	CAD425,000	3.37%	1/6/2027	313,038	0.01%
AIMCo Realty Investors LP	CAD245,000	3.04%	1/6/2028	178,585	0.01%
AIMCo Realty Investors LP	CAD410,000	2.71%	1/6/2029	292,562	0.01%
AIMCo Realty Investors LP	CAD300,000	4.97%	23/5/2034	231,393	0.01%
Alberta Powerline LP	CAD157,887	4.07%	1/12/2053	102,800	0.00%
Alberta Powerline LP	CAD147,253	4.07%	1/3/2054	95,468	0.00%
Alectra, Inc.	CAD350,000	2.49%	17/5/2027	254,144	0.01%
Alectra, Inc.	CAD215,000	1.75%	11/2/2031	144,473	0.00%
Alectra, Inc.	CAD150,000	4.63%	13/6/2034	114,559	0.00%
Alectra, Inc.	CAD110,000	5.30%	29/4/2041	86,315	0.00%
Alectra, Inc.	CAD150,000	5.23%	14/11/2052	119,419	0.00%
Alimentation Couche-Tard, Inc.	\$950,000	3.55%	26/7/2027	934,516	0.02%
Alimentation Couche-Tard, Inc.	CAD275,000	5.59%	25/9/2030	216,764	0.01%
Alimentation Couche-Tard, Inc.	€600,000	3.65%	12/5/2031	714,027	0.02%
Alimentation Couche-Tard, Inc.	\$200,000	5.27%	12/2/2034	200,384	0.01%
Alimentation Couche-Tard, Inc.	\$400,000	3.44%	13/5/2041	297,308	0.01%
Alimentation Couche-Tard, Inc.	\$275,000	3.80%	25/1/2050	197,621	0.01%
Alimentation Couche-Tard, Inc.	\$175,000	5.62%	12/2/2054	165,257	0.00%
Allied Properties	CAD170,000	4.81%	24/2/2029	125,448	0.00%
Allied Properties	CAD200,000	3.39%	15/8/2029	139,636	0.00%
Allied Properties	CAD200,000	3.10%	6/2/2032	129,678	0.00%
AltaGas Ltd.	CAD390,000	2.17%	16/3/2027	280,828	0.01%
AltaGas Ltd.	CAD250,000	5.60%	14/3/2054	192,129	0.01%
AltaLink LP	CAD150,000	4.69%	28/11/2032	115,848	0.00%
AltaLink LP	CAD200,000	4.46%	8/11/2041	143,368	0.00%
AltaLink LP	CAD290,000	3.99%	30/6/2042	196,039	0.01%
AltaLink LP	CAD200,000	4.92%	17/9/2043	151,292	0.00%
AltaLink LP	CAD120,000	4.05%	21/11/2044	81,244	0.00%
AltaLink LP	CAD80,000	4.09%	30/6/2045	54,326	0.00%
AltaLink LP	CAD105,000	3.72%	3/12/2046	67,353	0.00%
AltaLink LP	CAD135,000	4.45%	11/7/2053	95,837	0.00%
ARC Resources Ltd.	CAD180,000	3.47%	10/3/2031	128,049	0.00%
Arrow Lakes Power Corp.	CAD78,193	5.52%	5/4/2041	60,004	0.00%
Athabasca Indigenous Midstream LP	CAD233,646	6.07%	5/2/2042	182,249	0.01%
Bank of Montreal	CAD350,000	2.70%	9/12/2026	255,914	0.01%
Bank of Montreal	\$250,000	5.27%	11/12/2026	253,392	0.01%
Bank of Montreal	\$400,000	2.65%	8/3/2027	390,487	0.01%
Bank of Montreal	CAD629,000	3.65%	1/4/2027	464,813	0.01%
Bank of Montreal	CAD750,000	4.31%	1/6/2027	560,614	0.01%
Bank of Montreal	€1,600,000	2.75%	15/6/2027	1,891,571	0.05%
Bank of Montreal	\$360,000	4.57%	10/9/2027	360,728	0.01%
Bank of Montreal	\$300,000	4.70%	14/9/2027	302,860	0.01%
Bank of Montreal	CAD1,200,000	4.71%	7/12/2027	908,427	0.02%
Bank of Montreal	\$250,000	5.20%	1/2/2028	255,832	0.01%
Bank of Montreal	CAD1,030,000	3.19%	1/3/2028	756,772	0.02%
Bank of Montreal	CAD585,000	4.54%	18/12/2028	443,778	0.01%
Bank of Montreal	CAD915,000	4.42%	17/7/2029	692,401	0.02%
Bank of Montreal	\$1,000,000	4.64%	10/9/2030	1,008,535	0.03%
Bank of Montreal	CAD471,000	3.73%	3/6/2031	344,865	0.01%
Bank of Montreal	\$600,000	3.80%	15/12/2032	584,411	0.02%
Bank of Montreal	CAD555,000	4.98%	3/7/2034	421,817	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Montreal	CAD430,000	4.08%	5/3/2035	314,672	0.01%
Bank of Montreal	\$300,000	3.09%	10/1/2037	260,351	0.01%
Bank of Nova Scotia	\$225,000	2.70%	3/8/2026	221,488	0.01%
Bank of Nova Scotia	\$700,000	1.30%	15/9/2026	676,264	0.02%
Bank of Nova Scotia	\$200,000	5.35%	7/11/2026	202,876	0.01%
Bank of Nova Scotia	\$375,000	1.95%	2/2/2027	362,921	0.01%
Bank of Nova Scotia	CAD1,050,000	2.95%	8/3/2027	767,166	0.02%
Bank of Nova Scotia	\$400,000	2.95%	11/3/2027	392,295	0.01%
Bank of Nova Scotia	£200,000	2.88%	3/5/2027	266,754	0.01%
Bank of Nova Scotia	\$165,000	5.40%	4/6/2027	168,788	0.00%
Bank of Nova Scotia	CAD715,000	1.40%	1/11/2027	507,443	0.01%
Bank of Nova Scotia	\$200,000	5.25%	12/6/2028	206,041	0.01%
Bank of Nova Scotia	€400,000	0.25%	1/11/2028	433,826	0.01%
Bank of Nova Scotia	CAD650,000	3.81%	15/11/2028	481,579	0.01%
Bank of Nova Scotia	CAD170,000	4.68%	1/2/2029	129,782	0.00%
Bank of Nova Scotia	\$175,000	4.93%	14/2/2029	177,147	0.01%
Bank of Nova Scotia	\$315,000	5.45%	1/8/2029	327,164	0.01%
Bank of Nova Scotia	\$475,000	4.85%	1/2/2030	483,864	0.01%
Bank of Nova Scotia	CAD590,000	3.84%	26/9/2030	436,200	0.01%
Bank of Nova Scotia	\$525,000	5.13%	14/2/2031	534,650	0.01%
Bank of Nova Scotia	CAD560,000	3.73%	27/6/2031	409,901	0.01%
Bank of Nova Scotia	\$500,000	2.45%	2/2/2032	434,874	0.01%
Bank of Nova Scotia	CAD655,000	3.93%	3/5/2032	484,357	0.01%
Bank of Nova Scotia	\$200,000	4.74%	10/11/2032	199,820	0.01%
Bank of Nova Scotia	CAD435,000	5.68%	2/8/2033	336,604	0.01%
Bank of Nova Scotia	CAD270,000	4.95%	1/8/2034	205,132	0.01%
Bank of Nova Scotia	CAD265,000	4.44%	15/11/2035	196,106	0.01%
Bank of Nova Scotia	\$400,000	4.59%	4/5/2037	378,017	0.01%
Barrick International Barbados Corp.	\$575,000	6.35%	15/10/2036	617,551	0.02%
Barrick Mining Corp.	\$175,000	6.45%	15/10/2035	192,181	0.01%
Barrick Mining Corp.	\$200,000	5.25%	1/4/2042	192,314	0.01%
Barrick PD Australia Finance Pty Ltd.	\$500,000	5.95%	15/10/2039	518,364	0.01%
BCI QuadReal Realty	CAD225,000	4.16%	31/7/2027	168,473	0.00%
BCI QuadReal Realty	CAD230,000	3.28%	14/3/2028	168,962	0.00%
BCI QuadReal Realty	CAD210,000	1.75%	24/7/2030	141,352	0.00%
bciMC Realty Corp.	CAD190,000	3.00%	31/3/2027	139,173	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD100,000	2.90%	12/8/2026	73,105	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD215,000	1.65%	16/8/2027	153,354	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	3.60%	29/9/2027	368,750	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD260,000	2.20%	29/5/2028	185,273	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD905,000	5.15%	14/11/2028	695,310	0.02%
Bell Telephone Co. of Canada or Bell Canada	CAD470,000	5.25%	15/3/2029	363,655	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD200,000	3.00%	17/3/2031	139,802	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD365,000	7.85%	2/4/2031	313,314	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD210,000	7.65%	30/12/2031	178,905	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD370,000	7.30%	23/2/2032	313,504	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD100,000	5.85%	10/11/2032	80,456	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$200,000	5.20%	15/2/2034	200,155	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD100,000	5.15%	24/8/2034	76,812	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD170,000	6.10%	16/3/2035	138,558	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD100,000	6.17%	26/2/2037	82,291	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD220,000	4.75%	29/9/2044	153,287	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD141,000	4.35%	18/12/2045	92,822	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD134,000	4.45%	27/2/2047	89,040	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$825,000	4.46%	1/4/2048	663,408	0.02%
Bell Telephone Co. of Canada or Bell Canada	CAD185,000	5.15%	9/2/2053	135,184	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD325,000	5.60%	11/8/2053	253,031	0.01%
Bell Telephone Co. of Canada or Bell Canada	\$300,000	5.55%	15/2/2054	282,091	0.01%
British Columbia Ferry Services, Inc.	CAD165,000	5.58%	11/1/2038	131,569	0.00%
British Columbia Ferry Services, Inc.	CAD84,000	4.70%	23/10/2043	61,722	0.00%
British Columbia Ferry Services, Inc.	CAD200,000	2.79%	15/10/2049	106,597	0.00%
Brookfield Asset Management Ltd.	\$150,000	5.80%	24/4/2035	153,989	0.00%
Brookfield Corp.	CAD235,000	3.80%	16/3/2027	173,857	0.00%
Brookfield Corp.	CAD125,000	5.95%	14/6/2035	101,168	0.00%
Brookfield Finance I UK plc/Brookfield Finance, Inc.	\$500,000	2.34%	30/1/2032	425,402	0.01%
Brookfield Finance II, Inc.	CAD265,000	5.43%	14/12/2032	207,685	0.01%
Brookfield Finance, Inc.	\$150,000	3.90%	25/1/2028	148,240	0.00%
Brookfield Finance, Inc.	\$250,000	4.85%	29/3/2029	252,384	0.01%
Brookfield Finance, Inc.	\$150,000	4.35%	15/4/2030	148,111	0.00%
Brookfield Finance, Inc.	\$725,000	4.70%	20/9/2047	617,850	0.02%
Brookfield Finance, Inc.	\$290,000	3.50%	30/3/2051	196,643	0.01%
Brookfield Finance, Inc.	\$225,000	3.63%	15/2/2052	154,933	0.00%
Brookfield Finance, Inc.	\$300,000	5.97%	4/3/2054	299,791	0.01%
Brookfield Finance, Inc.	\$175,000	5.81%	3/3/2055	171,251	0.00%
Brookfield Infrastructure Finance ULC	CAD125,000	5.62%	14/11/2027	96,146	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Brookfield Infrastructure Finance ULC	CAD270,000	3.41%	9/10/2029	195,966	0.01%
Brookfield Infrastructure Finance ULC	CAD55,000	5.71%	27/7/2030	43,607	0.00%
Brookfield Infrastructure Finance ULC	CAD205,000	2.86%	1/9/2032	137,581	0.00%
Brookfield Infrastructure Finance ULC	CAD100,000	5.98%	14/2/2033	80,706	0.00%
Brookfield Infrastructure Finance ULC	CAD150,000	5.44%	25/4/2034	116,929	0.00%
Brookfield Infrastructure Finance ULC	CAD140,000	5.95%	27/7/2053	112,361	0.00%
Brookfield Renewable Partners ULC	CAD225,000	3.63%	15/1/2027	165,700	0.00%
Brookfield Renewable Partners ULC	CAD265,000	4.25%	15/1/2029	198,630	0.01%
Brookfield Renewable Partners ULC	CAD270,000	3.38%	15/1/2030	195,705	0.01%
Brookfield Renewable Partners ULC	CAD255,000	5.88%	9/11/2032	205,975	0.01%
Brookfield Renewable Partners ULC	CAD90,000	5.29%	28/10/2033	70,226	0.00%
Brookfield Renewable Partners ULC	CAD155,000	4.96%	20/10/2034	117,533	0.00%
Brookfield Renewable Partners ULC	CAD150,000	4.54%	12/10/2035	109,505	0.00%
Brookfield Renewable Partners ULC	CAD75,000	5.84%	5/11/2036	60,093	0.00%
Brookfield Renewable Partners ULC	CAD55,000	4.29%	5/11/2049	35,346	0.00%
Brookfield Renewable Partners ULC	CAD60,000	3.33%	13/8/2050	32,651	0.00%
Brookfield Renewable Partners ULC	CAD85,000	5.32%	10/1/2054	63,364	0.00%
Brookfield Renewable Partners ULC	CAD150,000	5.45%	12/3/2055	109,564	0.00%
Bruce Power LP	CAD250,000	4.70%	21/12/2027	189,428	0.01%
Bruce Power LP	CAD370,000	4.01%	21/6/2029	276,095	0.01%
Bruce Power LP	CAD370,000	4.00%	21/6/2030	274,962	0.01%
Bruce Power LP	CAD330,000	4.70%	21/6/2031	251,993	0.01%
Bruce Power LP	CAD110,000	4.99%	21/12/2032	85,143	0.00%
Bruce Power LP	CAD305,000	4.27%	21/12/2034	221,453	0.01%
CAE, Inc.	CAD300,000	5.54%	12/6/2028	229,301	0.01%
Calgary Airport Authority	CAD100,000	3.20%	7/10/2036	65,702	0.00%
Calgary Airport Authority	CAD420,000	3.45%	7/10/2041	267,133	0.01%
Calgary Airport Authority	CAD150,000	3.55%	7/10/2053	91,248	0.00%
Calgary Airport Authority	CAD143,915	3.75%	7/10/2061	92,026	0.00%
Cameco Corp.	CAD200,000	2.95%	21/10/2027	145,722	0.00%
Cameco Corp.	CAD200,000	4.94%	24/5/2031	153,644	0.00%
Canadian Government Bond	CAD70,000	2.25%	1/6/2029	50,336	0.00%
Canadian Government Bond	CAD250,000	1.25%	1/6/2030	169,636	0.00%
Canadian Government Bond	CAD15,000	3.25%	1/6/2035	10,946	0.00%
Canadian Government Bond	CAD350,000	2.75%	1/12/2055	217,348	0.01%
Canadian Imperial Bank of Commerce	CAD530,000	1.70%	15/7/2026	384,145	0.01%
Canadian Imperial Bank of Commerce	\$125,000	5.62%	17/7/2026	126,557	0.00%
Canadian Imperial Bank of Commerce	CAD600,000	2.25%	7/1/2027	434,659	0.01%
Canadian Imperial Bank of Commerce	\$950,000	5.24%	28/6/2027	966,850	0.02%
Canadian Imperial Bank of Commerce	CAD1,130,000	4.95%	29/6/2027	855,273	0.02%
Canadian Imperial Bank of Commerce	CAD725,000	5.05%	7/10/2027	551,728	0.01%
Canadian Imperial Bank of Commerce	CAD440,000	5.50%	14/1/2028	339,305	0.01%
Canadian Imperial Bank of Commerce	\$400,000	5.00%	28/4/2028	407,650	0.01%
Canadian Imperial Bank of Commerce	\$250,000	5.99%	3/10/2028	262,388	0.01%
Canadian Imperial Bank of Commerce	CAD245,000	3.65%	10/12/2028	180,882	0.01%
Canadian Imperial Bank of Commerce	\$290,000	4.86%	30/3/2029	293,071	0.01%
Canadian Imperial Bank of Commerce	\$350,000	5.26%	8/4/2029	360,198	0.01%
Canadian Imperial Bank of Commerce	CAD445,000	3.80%	10/12/2030	328,121	0.01%
Canadian Imperial Bank of Commerce	\$1,075,000	5.25%	13/1/2031	1,100,731	0.03%
Canadian Imperial Bank of Commerce	\$300,000	3.60%	7/4/2032	279,265	0.01%
Canadian Imperial Bank of Commerce	CAD305,000	4.20%	7/4/2032	226,475	0.01%
Canadian Imperial Bank of Commerce	CAD480,000	5.33%	20/1/2033	366,222	0.01%
Canadian Imperial Bank of Commerce	CAD330,000	5.35%	20/4/2033	252,242	0.01%
Canadian Imperial Bank of Commerce	\$250,000	6.09%	3/10/2033	267,887	0.01%
Canadian Imperial Bank of Commerce	CAD570,000	4.90%	12/6/2034	432,095	0.01%
Canadian Imperial Bank of Commerce	CAD435,000	4.15%	2/4/2035	319,229	0.01%
Canadian National Railway Co.	\$225,000	6.90%	15/7/2028	242,010	0.01%
Canadian National Railway Co.	CAD170,000	4.60%	2/5/2029	130,253	0.00%
Canadian National Railway Co.	CAD275,000	4.15%	10/5/2030	207,644	0.01%
Canadian National Railway Co.	\$275,000	3.85%	5/8/2032	261,532	0.01%
Canadian National Railway Co.	\$175,000	6.25%	1/8/2034	192,254	0.01%
Canadian National Railway Co.	CAD555,000	4.20%	10/6/2035	407,308	0.01%
Canadian National Railway Co.	CAD185,000	3.95%	22/9/2045	122,123	0.00%
Canadian National Railway Co.	\$200,000	3.20%	2/8/2046	142,680	0.00%
Canadian National Railway Co.	CAD70,000	3.60%	1/8/2047	43,481	0.00%
Canadian National Railway Co.	\$200,000	3.65%	3/2/2048	152,591	0.00%
Canadian National Railway Co.	CAD125,000	3.60%	31/7/2048	77,291	0.00%
Canadian National Railway Co.	CAD200,000	3.60%	8/2/2049	123,405	0.00%
Canadian National Railway Co.	CAD200,000	3.05%	8/2/2050	111,584	0.00%
Canadian National Railway Co.	CAD285,000	4.70%	10/5/2053	208,218	0.01%
Canadian National Railway Co.	CAD100,000	5.10%	2/5/2054	77,607	0.00%
Canadian Natural Resources Ltd.	\$500,000	3.85%	1/6/2027	495,146	0.01%
Canadian Natural Resources Ltd.	CAD240,000	2.50%	17/1/2028	172,456	0.00%
Canadian Natural Resources Ltd.	\$665,000	5.00%	15/12/2029	670,924	0.02%
Canadian Natural Resources Ltd.	CAD150,000	4.15%	15/12/2031	110,158	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Natural Resources Ltd.	\$110,000	6.45%	30/6/2033	116,745	0.00%
Canadian Natural Resources Ltd.	\$200,000	5.40%	15/12/2034	198,661	0.01%
Canadian Natural Resources Ltd.	\$150,000	6.50%	15/2/2037	157,701	0.00%
Canadian Natural Resources Ltd.	\$205,000	6.25%	15/3/2038	212,457	0.01%
Canadian Natural Resources Ltd.	\$170,000	6.75%	1/2/2039	181,698	0.01%
Canadian Natural Resources Ltd.	CAD115,000	4.85%	30/5/2047	80,393	0.00%
Canadian Natural Resources Ltd.	\$395,000	4.95%	1/6/2047	337,220	0.01%
Canadian Pacific Railway Co.	\$400,000	1.75%	2/12/2026	386,149	0.01%
Canadian Pacific Railway Co.	CAD245,000	3.15%	13/3/2029	178,870	0.01%
Canadian Pacific Railway Co.	\$425,000	2.88%	15/11/2029	399,260	0.01%
Canadian Pacific Railway Co.	\$300,000	2.05%	5/3/2030	270,271	0.01%
Canadian Pacific Railway Co.	\$227,000	4.80%	30/3/2030	230,627	0.01%
Canadian Pacific Railway Co.	\$175,000	7.13%	15/10/2031	196,716	0.01%
Canadian Pacific Railway Co.	\$300,000	2.45%	2/12/2031	263,206	0.01%
Canadian Pacific Railway Co.	\$102,000	5.20%	30/3/2035	103,372	0.00%
Canadian Pacific Railway Co.	CAD150,000	6.45%	17/11/2039	130,216	0.00%
Canadian Pacific Railway Co.	\$395,000	4.80%	1/8/2045	351,286	0.01%
Canadian Pacific Railway Co.	\$150,000	4.95%	15/8/2045	137,041	0.00%
Canadian Pacific Railway Co.	CAD110,000	3.05%	9/3/2050	61,044	0.00%
Canadian Pacific Railway Co.	\$400,000	3.50%	1/5/2050	284,965	0.01%
Canadian Pacific Railway Co.	\$715,000	3.10%	2/12/2051	469,815	0.01%
Canadian Pacific Railway Co.	CAD185,000	4.80%	13/6/2055	136,740	0.00%
Canadian Pacific Railway Co.	\$375,000	6.13%	15/9/2115	381,983	0.01%
Canadian Tire Corp., Ltd.	CAD280,000	6.50%	13/4/2028	219,480	0.01%
Canadian Tire Corp., Ltd.	CAD70,000	6.57%	24/2/2034	56,765	0.00%
Canadian Tire Corp., Ltd.	CAD165,000	5.61%	4/9/2035	125,955	0.00%
Capital City Link General Partnership	CAD124,955	4.39%	31/3/2046	87,439	0.00%
Capital Power Corp.	CAD145,000	4.42%	8/2/2030	108,373	0.00%
Capital Power Corp.	CAD300,000	5.97%	25/1/2034	238,647	0.01%
Capital Power US Holdings, Inc.	\$100,000	5.26%	1/6/2028	101,362	0.00%
Capital Power US Holdings, Inc.	\$300,000	6.19%	1/6/2035	309,532	0.01%
CCL Industries, Inc.	CAD36,000	3.86%	13/4/2028	26,586	0.00%
CCL Industries, Inc.	\$250,000	3.05%	1/6/2030	231,921	0.01%
Cenovus Energy, Inc.	CAD460,000	3.60%	10/3/2027	338,640	0.01%
Cenovus Energy, Inc.	\$260,000	4.25%	15/4/2027	259,194	0.01%
Cenovus Energy, Inc.	CAD252,000	3.50%	7/2/2028	184,795	0.01%
Cenovus Energy, Inc.	\$370,000	2.65%	15/1/2032	319,743	0.01%
Cenovus Energy, Inc.	\$300,000	5.25%	15/6/2037	283,252	0.01%
Cenovus Energy, Inc.	\$142,000	6.75%	15/11/2039	152,256	0.00%
Cenovus Energy, Inc.	\$240,000	3.75%	15/2/2052	163,010	0.00%
Central 1 Credit Union	CAD145,000	4.65%	7/2/2028	109,143	0.00%
Central 1 Credit Union	CAD270,000	5.98%	10/11/2028	211,625	0.01%
CGI, Inc.	\$250,000	1.45%	14/9/2026	241,517	0.01%
CGI, Inc.	CAD200,000	2.10%	18/9/2028	141,190	0.00%
CGI, Inc.	CAD140,000	4.15%	5/9/2029	104,611	0.00%
CGI, Inc.	\$275,000	4.95%	14/3/2030	277,856	0.01%
Choice Properties	CAD215,000	4.18%	8/3/2028	160,743	0.00%
Choice Properties	CAD275,000	3.53%	11/6/2029	201,104	0.01%
Choice Properties	CAD160,000	2.98%	4/3/2030	113,033	0.00%
Choice Properties	CAD225,000	5.03%	28/2/2031	172,809	0.00%
Choice Properties	CAD230,000	6.00%	24/6/2032	184,813	0.01%
Choice Properties	CAD200,000	5.40%	1/3/2033	155,455	0.00%
Choice Properties	CAD105,000	5.70%	28/2/2034	83,211	0.00%
CI Financial Corp.	CAD230,000	4.75%	3/4/2028	168,896	0.00%
CI Financial Corp.	\$261,000	3.20%	17/12/2030	230,398	0.01%
CI Financial Corp.	\$100,000	4.10%	15/6/2051	71,350	0.00%
Clover LP	CAD42,631	4.22%	31/3/2034	31,136	0.00%
Coast Capital Savings Federal Credit Union	CAD300,000	7.01%	28/9/2026	228,855	0.01%
Coastal Gaslink Pipeline LP	CAD210,000	4.69%	30/9/2029	161,094	0.00%
Coastal Gaslink Pipeline LP	CAD800,000	4.91%	30/6/2031	620,018	0.02%
Coastal Gaslink Pipeline LP	CAD225,000	5.19%	30/9/2034	176,352	0.01%
Coastal Gaslink Pipeline LP	CAD225,000	5.40%	30/9/2036	178,546	0.01%
Coastal Gaslink Pipeline LP	CAD320,000	5.54%	30/6/2039	255,378	0.01%
Coastal Gaslink Pipeline LP	CAD250,000	5.61%	30/6/2044	200,172	0.01%
Coastal Gaslink Pipeline LP	CAD210,000	5.61%	30/3/2047	169,188	0.00%
Coastal Gaslink Pipeline LP	CAD280,000	5.86%	30/3/2049	231,932	0.01%
Coastal Gaslink Pipeline LP	CAD160,000	5.86%	30/6/2049	132,640	0.00%
Cogeco Communications, Inc.	CAD300,000	5.30%	16/2/2033	230,536	0.01%
Cogeco Communications, Inc.	CAD150,000	4.74%	6/2/2035	109,317	0.00%
Connect 6ix GP	CAD125,000	6.11%	30/11/2046	102,583	0.00%
Constellation Software, Inc.	\$300,000	5.46%	16/2/2034	305,970	0.01%
Co-operators Financial Services Ltd.	CAD60,000	3.33%	13/5/2030	42,652	0.00%
Crombie	CAD130,000	5.24%	28/9/2029	99,825	0.00%
Crombie	CAD120,000	5.14%	29/3/2030	91,652	0.00%
Crombie	CAD105,000	3.13%	12/8/2031	71,894	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Crombie	CAD110,000	4.73%	15/1/2032	81,831	0.00%
Crosslinx Transit Solutions GP	CAD83,291	4.65%	30/9/2046	57,389	0.00%
CSS FSCC Partnership	CAD80,823	6.92%	31/7/2042	66,527	0.00%
CT	CAD70,000	3.47%	16/6/2027	51,327	0.00%
CT	CAD275,000	5.83%	14/6/2028	212,910	0.01%
CU, Inc.	CAD65,000	5.56%	30/10/2037	52,228	0.00%
CU, Inc.	CAD200,000	4.72%	9/9/2043	147,509	0.00%
CU, Inc.	CAD370,000	4.09%	2/9/2044	250,946	0.01%
CU, Inc.	CAD155,000	3.96%	27/7/2045	103,110	0.00%
CU, Inc.	CAD150,000	3.76%	19/11/2046	96,481	0.00%
CU, Inc.	CAD145,000	3.55%	22/11/2047	89,799	0.00%
CU, Inc.	CAD305,000	3.95%	23/11/2048	200,709	0.01%
CU, Inc.	CAD265,000	2.96%	7/9/2049	146,624	0.00%
CU, Inc.	CAD95,000	2.61%	28/9/2050	48,531	0.00%
CU, Inc.	CAD80,000	3.17%	5/9/2051	45,514	0.00%
CU, Inc.	CAD160,000	4.77%	14/9/2052	119,037	0.00%
CU, Inc.	CAD90,000	3.86%	14/11/2052	57,686	0.00%
CU, Inc.	CAD70,000	5.09%	20/9/2053	54,582	0.00%
CU, Inc.	CAD140,000	4.66%	11/9/2054	102,542	0.00%
CU, Inc.	CAD125,000	4.09%	19/10/2054	83,288	0.00%
CU, Inc.	CAD75,000	4.21%	29/10/2055	50,929	0.00%
CU, Inc.	CAD210,000	3.83%	11/9/2062	129,073	0.00%
Daimler Truck Finance Canada, Inc.	CAD100,000	5.22%	20/9/2027	76,214	0.00%
Dollarama, Inc.	CAD240,000	1.51%	20/9/2027	170,461	0.00%
Dollarama, Inc.	CAD150,000	2.44%	9/7/2029	106,048	0.00%
Dollarama, Inc.	CAD315,000	5.17%	26/4/2030	246,315	0.01%
Dream Industrial	CAD200,000	2.06%	17/6/2027	142,946	0.00%
Dream Industrial	CAD155,000	5.38%	22/3/2028	118,526	0.00%
Dream Summit Industrial LP	CAD200,000	2.25%	12/11/2027	144,137	0.00%
Dream Summit Industrial LP	CAD200,000	2.44%	14/7/2028	141,940	0.00%
Dream Summit Industrial LP	CAD100,000	4.51%	12/2/2031	74,030	0.00%
Edmonton Regional Airports Authority	CAD138,203	3.72%	20/5/2051	84,840	0.00%
Element Fleet Management Corp.	\$200,000	5.64%	13/3/2027	203,301	0.01%
Element Fleet Management Corp.	\$400,000	5.04%	25/3/2030	403,547	0.01%
Emera US Finance LP	\$220,000	2.64%	15/6/2031	193,361	0.01%
Emera US Finance LP	\$400,000	4.75%	15/6/2046	332,355	0.01%
Emera, Inc.	CAD295,000	4.84%	2/5/2030	224,453	0.01%
Empire Life Insurance Co.	CAD350,000	2.02%	24/9/2031	251,994	0.01%
Empower Finance 2020 LP	\$225,000	3.08%	17/9/2051	142,366	0.00%
Enbridge Gas, Inc.	CAD100,000	2.50%	5/8/2026	72,875	0.00%
Enbridge Gas, Inc.	CAD200,000	2.88%	22/11/2027	145,986	0.00%
Enbridge Gas, Inc.	CAD95,000	2.90%	1/4/2030	68,098	0.00%
Enbridge Gas, Inc.	CAD115,000	2.35%	15/9/2031	78,622	0.00%
Enbridge Gas, Inc.	CAD100,000	4.15%	17/8/2032	74,632	0.00%
Enbridge Gas, Inc.	CAD100,000	5.46%	11/9/2036	79,732	0.00%
Enbridge Gas, Inc.	CAD55,000	6.05%	2/9/2038	45,487	0.00%
Enbridge Gas, Inc.	CAD250,000	4.88%	21/6/2041	186,043	0.01%
Enbridge Gas, Inc.	CAD110,000	4.50%	23/11/2043	78,143	0.00%
Enbridge Gas, Inc.	CAD225,000	4.20%	2/6/2044	153,630	0.00%
Enbridge Gas, Inc.	CAD175,000	4.00%	22/8/2044	116,212	0.00%
Enbridge Gas, Inc.	CAD150,000	3.80%	1/6/2046	96,158	0.00%
Enbridge Gas, Inc.	CAD160,000	3.59%	22/11/2047	98,608	0.00%
Enbridge Gas, Inc.	CAD135,000	3.51%	29/11/2047	82,100	0.00%
Enbridge Gas, Inc.	CAD150,000	3.01%	9/8/2049	82,591	0.00%
Enbridge Gas, Inc.	CAD155,000	3.65%	1/4/2050	95,534	0.00%
Enbridge Gas, Inc.	CAD95,000	4.95%	22/11/2050	71,663	0.00%
Enbridge Gas, Inc.	CAD150,000	3.20%	15/9/2051	84,547	0.00%
Enbridge Gas, Inc.	CAD140,000	4.55%	17/8/2052	99,493	0.00%
Enbridge Gas, Inc.	CAD70,000	5.67%	6/10/2053	58,592	0.00%
Enbridge Pipelines, Inc.	CAD740,000	3.00%	10/8/2026	541,513	0.01%
Enbridge Pipelines, Inc.	CAD270,000	3.52%	22/2/2029	198,070	0.01%
Enbridge Pipelines, Inc.	CAD175,000	2.82%	12/5/2031	121,746	0.00%
Enbridge Pipelines, Inc.	CAD65,000	5.33%	6/4/2040	48,515	0.00%
Enbridge Pipelines, Inc.	CAD190,000	4.55%	29/9/2045	128,528	0.00%
Enbridge Pipelines, Inc.	CAD140,000	4.13%	9/8/2046	89,019	0.00%
Enbridge Pipelines, Inc.	CAD155,000	4.33%	22/2/2049	100,683	0.00%
Enbridge Pipelines, Inc.	CAD155,000	4.20%	12/5/2051	97,991	0.00%
Enbridge Pipelines, Inc.	CAD155,000	5.82%	17/8/2053	124,341	0.00%
Enbridge, Inc.	\$175,000	5.90%	15/11/2026	178,276	0.01%
Enbridge, Inc.	\$690,000	4.25%	1/12/2026	688,957	0.02%
Enbridge, Inc.	\$275,000	5.25%	5/4/2027	279,117	0.01%
Enbridge, Inc.	CAD600,000	3.20%	8/6/2027	439,245	0.01%
Enbridge, Inc.	\$230,000	3.70%	15/7/2027	227,135	0.01%
Enbridge, Inc.	\$75,000	4.60%	20/6/2028	75,563	0.00%
Enbridge, Inc.	\$710,000	6.00%	15/11/2028	745,707	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Enbridge, Inc.	CAD575,000	2.99%	3/10/2029	412,705	0.01%
Enbridge, Inc.	\$230,000	3.13%	15/11/2029	217,319	0.01%
Enbridge, Inc.	CAD285,000	3.90%	25/2/2030	210,167	0.01%
Enbridge, Inc.	\$175,000	4.90%	20/6/2030	176,773	0.01%
Enbridge, Inc.	CAD200,000	7.22%	24/7/2030	166,563	0.00%
Enbridge, Inc.	\$500,000	6.20%	15/11/2030	535,098	0.01%
Enbridge, Inc.	CAD150,000	6.10%	9/11/2032	122,285	0.00%
Enbridge, Inc.	\$1,000,000	5.70%	8/3/2033	1,037,177	0.03%
Enbridge, Inc.	CAD180,000	5.36%	26/5/2033	140,794	0.00%
Enbridge, Inc.	\$420,000	2.50%	1/8/2033	349,509	0.01%
Enbridge, Inc.	CAD445,000	3.10%	21/9/2033	299,328	0.01%
Enbridge, Inc.	CAD150,000	4.73%	22/8/2034	111,956	0.00%
Enbridge, Inc.	CAD225,000	4.56%	25/2/2035	164,950	0.00%
Enbridge, Inc.	\$200,000	5.55%	20/6/2035	203,323	0.01%
Enbridge, Inc.	CAD225,000	4.24%	27/8/2042	147,606	0.00%
Enbridge, Inc.	CAD230,000	4.57%	11/3/2044	156,334	0.00%
Enbridge, Inc.	\$170,000	4.50%	10/6/2044	139,703	0.00%
Enbridge, Inc.	CAD90,000	4.87%	21/11/2044	63,401	0.00%
Enbridge, Inc.	\$450,000	5.50%	1/12/2046	429,514	0.01%
Enbridge, Inc.	\$175,000	4.00%	15/11/2049	129,191	0.00%
Enbridge, Inc.	\$520,000	3.40%	1/8/2051	344,697	0.01%
Enbridge, Inc.	CAD160,000	4.10%	21/9/2051	99,038	0.00%
Enbridge, Inc.	CAD125,000	6.51%	9/11/2052	108,945	0.00%
Enbridge, Inc.	CAD150,000	5.76%	26/5/2053	118,950	0.00%
Enbridge, Inc.	\$560,000	6.70%	15/11/2053	606,057	0.02%
Enbridge, Inc.	\$525,000	5.95%	5/4/2054	519,576	0.01%
Enbridge, Inc.	CAD335,000	5.32%	22/8/2054	250,224	0.01%
Enbridge, Inc.	\$850,000	7.38%	15/3/2055	883,890	0.02%
Energir SEC	CAD150,000	3.04%	9/2/2032	105,087	0.00%
Energir SEC	CAD80,000	4.83%	2/6/2053	59,993	0.00%
Energir, Inc.	CAD265,000	2.10%	16/4/2027	191,424	0.01%
Energir, Inc.	CAD65,000	5.70%	10/7/2036	53,416	0.00%
Equitable Bank	CAD235,000	5.16%	11/1/2027	176,656	0.01%
Equitable Bank	CAD195,000	3.99%	24/3/2028	144,242	0.00%
Fairfax Financial Holdings Ltd.	CAD175,000	4.70%	16/12/2026	130,531	0.00%
Fairfax Financial Holdings Ltd.	\$450,000	4.85%	17/4/2028	454,046	0.01%
Fairfax Financial Holdings Ltd.	CAD205,000	4.23%	14/6/2029	153,419	0.00%
Fairfax Financial Holdings Ltd.	\$200,000	3.38%	3/3/2031	185,694	0.01%
Fairfax Financial Holdings Ltd.	\$100,000	5.75%	20/5/2035	101,383	0.00%
Fairfax Financial Holdings Ltd.	\$350,000	6.35%	22/3/2054	355,940	0.01%
Fairfax Financial Holdings Ltd.	CAD200,000	5.23%	23/11/2054	148,953	0.00%
Fairfax Financial Holdings Ltd.	\$200,000	6.10%	15/3/2055	197,328	0.01%
Fairfax Financial Holdings Ltd.	\$175,000	6.50%	20/5/2055	178,678	0.01%
Federation des Caisses Desjardins du Quebec	CAD550,000	1.59%	10/9/2026	397,436	0.01%
Federation des Caisses Desjardins du Quebec	CAD450,000	4.41%	19/5/2027	337,255	0.01%
Federation des Caisses Desjardins du Quebec	\$300,000	4.55%	23/8/2027	301,627	0.01%
Federation des Caisses Desjardins du Quebec	\$300,000	5.70%	14/3/2028	310,733	0.01%
Federation des Caisses Desjardins du Quebec	CAD530,000	5.47%	17/11/2028	412,981	0.01%
Federation des Caisses Desjardins du Quebec	\$350,000	5.25%	26/4/2029	359,461	0.01%
Federation des Caisses Desjardins du Quebec	CAD310,000	3.80%	24/9/2029	229,462	0.01%
Federation des Caisses Desjardins du Quebec	CAD490,000	5.04%	23/8/2032	370,374	0.01%
Federation des Caisses Desjardins du Quebec	CAD280,000	5.28%	15/5/2034	214,895	0.01%
Federation des Caisses Desjardins du Quebec	CAD405,000	4.26%	24/1/2035	299,076	0.01%
Finning International, Inc.	CAD275,000	2.63%	14/8/2026	200,345	0.01%
Finning International, Inc.	CAD330,000	4.45%	16/5/2028	248,478	0.01%
First Capital	CAD50,000	3.75%	12/7/2027	36,842	0.00%
First Capital	CAD225,000	3.45%	1/3/2028	164,282	0.00%
First Capital	CAD100,000	5.57%	1/3/2031	77,824	0.00%
First Capital	CAD90,000	5.46%	12/6/2032	69,356	0.00%
First West Credit Union	CAD175,000	9.19%	9/8/2033	141,614	0.00%
Fortis, Inc.	CAD150,000	4.43%	31/5/2029	113,312	0.00%
Fortis, Inc.	CAD210,000	4.17%	9/9/2031	156,025	0.00%
Fortis, Inc.	CAD210,000	4.09%	26/3/2032	154,370	0.00%
Fortis, Inc.	CAD155,000	5.68%	8/11/2033	124,435	0.00%
FortisAlberta, Inc.	CAD130,000	6.22%	31/10/2034	109,265	0.00%
FortisAlberta, Inc.	CAD75,000	3.67%	9/9/2047	47,443	0.00%
FortisAlberta, Inc.	CAD165,000	4.86%	26/5/2053	124,474	0.00%
FortisAlberta, Inc.	CAD150,000	4.90%	27/5/2054	113,813	0.00%
FortisBC Energy, Inc.	CAD220,000	6.50%	1/5/2034	187,376	0.01%
FortisBC Energy, Inc.	CAD165,000	5.90%	26/2/2035	135,664	0.00%
FortisBC Energy, Inc.	CAD170,000	6.00%	2/10/2037	139,955	0.00%
FortisBC Energy, Inc.	CAD65,000	3.69%	30/10/2047	41,192	0.00%
FortisBC Energy, Inc.	CAD85,000	3.85%	7/12/2048	55,036	0.00%
FortisBC Energy, Inc.	CAD109,000	2.54%	13/7/2050	54,959	0.00%
FortisBC, Inc.	CAD65,000	4.00%	28/10/2044	42,853	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Gibson Energy, Inc.	CAD90,000	3.60%	17/9/2029	65,420	0.00%
Gibson Energy, Inc.	CAD215,000	5.75%	12/7/2033	169,853	0.00%
Gibson Energy, Inc.	CAD95,000	6.20%	12/7/2053	78,236	0.00%
Gildan Activewear, Inc.	CAD130,000	4.15%	22/11/2030	95,502	0.00%
Gildan Activewear, Inc.	CAD115,000	4.71%	22/11/2031	86,303	0.00%
Granite Holdings LP	CAD200,000	3.06%	4/6/2027	145,720	0.00%
Granite Holdings LP	CAD300,000	4.00%	4/10/2029	220,226	0.01%
Granite Holdings LP	CAD225,000	4.35%	4/10/2031	164,630	0.00%
Greater Toronto Airports Authority	CAD175,000	2.73%	3/4/2029	126,259	0.00%
Greater Toronto Airports Authority	CAD235,613	6.45%	30/7/2029	183,269	0.01%
Greater Toronto Airports Authority	CAD105,000	6.98%	15/10/2032	91,357	0.00%
Greater Toronto Airports Authority	CAD300,000	3.26%	1/6/2037	197,635	0.01%
Greater Toronto Airports Authority	CAD150,000	2.75%	17/10/2039	90,543	0.00%
Greater Toronto Airports Authority	CAD355,000	5.30%	25/2/2041	280,644	0.01%
Great-West Lifeco Finance Delaware LP	\$200,000	4.15%	3/6/2047	159,308	0.00%
Great-West Lifeco, Inc.	CAD125,000	2.38%	14/5/2030	88,078	0.00%
Great-West Lifeco, Inc.	CAD175,000	6.74%	24/11/2031	147,621	0.00%
Great-West Lifeco, Inc.	CAD240,000	6.67%	21/3/2033	204,419	0.01%
Great-West Lifeco, Inc.	CAD145,000	6.00%	16/11/2039	120,705	0.00%
H&R	CAD150,000	2.63%	19/2/2027	108,469	0.00%
H&R	CAD135,000	5.46%	28/2/2029	103,488	0.00%
Hamilton Health Sciences Corp.	CAD150,000	3.68%	17/1/2059	90,210	0.00%
HomeEquity Bank	CAD220,000	7.11%	11/12/2026	167,567	0.00%
HomeEquity Bank	CAD155,000	5.82%	13/8/2029	117,235	0.00%
Honda Canada Finance, Inc.	CAD340,000	4.87%	23/9/2027	257,723	0.01%
Honda Canada Finance, Inc.	CAD217,000	1.65%	25/2/2028	153,674	0.00%
Honda Canada Finance, Inc.	CAD130,000	4.90%	21/2/2029	99,738	0.00%
Honda Canada Finance, Inc.	CAD145,000	4.90%	4/6/2029	111,490	0.00%
Hospital for Sick Children	CAD100,000	5.22%	16/12/2049	77,291	0.00%
Hospital for Sick Children	CAD215,000	3.42%	7/12/2057	121,500	0.00%
Hospital Infrastructure Partners NOH Partnership	CAD82,614	5.44%	31/1/2045	63,997	0.00%
Hydro One, Inc.	CAD225,000	4.91%	27/1/2028	172,363	0.00%
Hydro One, Inc.	CAD195,000	1.69%	16/1/2031	130,860	0.00%
Hydro One, Inc.	CAD185,000	6.93%	1/6/2032	159,611	0.00%
Hydro One, Inc.	CAD150,000	4.16%	27/1/2033	112,327	0.00%
Hydro One, Inc.	CAD185,000	6.35%	31/1/2034	157,194	0.00%
Hydro One, Inc.	CAD550,000	4.39%	1/3/2034	415,792	0.01%
Hydro One, Inc.	CAD240,000	4.25%	4/1/2035	178,344	0.01%
Hydro One, Inc.	CAD115,000	6.03%	3/3/2039	96,265	0.00%
Hydro One, Inc.	CAD150,000	5.49%	16/7/2040	120,095	0.00%
Hydro One, Inc.	CAD100,000	4.39%	26/9/2041	71,207	0.00%
Hydro One, Inc.	CAD125,000	6.59%	22/4/2043	112,616	0.00%
Hydro One, Inc.	CAD200,000	4.59%	9/10/2043	145,526	0.00%
Hydro One, Inc.	CAD130,000	4.17%	6/6/2044	89,576	0.00%
Hydro One, Inc.	CAD55,000	3.91%	23/2/2046	36,380	0.00%
Hydro One, Inc.	CAD145,000	5.00%	19/10/2046	110,974	0.00%
Hydro One, Inc.	CAD150,000	3.72%	18/11/2047	95,681	0.00%
Hydro One, Inc.	CAD280,000	3.63%	25/6/2049	174,891	0.01%
Hydro One, Inc.	CAD120,000	3.10%	15/9/2051	67,398	0.00%
Hydro One, Inc.	CAD330,000	4.46%	27/1/2053	234,850	0.01%
Hydro One, Inc.	CAD375,000	4.85%	30/11/2054	283,618	0.01%
Hydro One, Inc.	CAD50,000	3.79%	31/7/2062	30,751	0.00%
Hyundai Capital Canada, Inc.	CAD270,000	4.81%	1/2/2027	202,389	0.01%
Hyundai Capital Canada, Inc.	CAD305,000	3.20%	16/2/2027	223,033	0.01%
Hyundai Capital Canada, Inc.	CAD130,000	4.90%	31/1/2029	99,021	0.00%
iA Financial Corp., Inc.	CAD95,000	3.19%	25/2/2032	69,506	0.00%
iA Financial Corp., Inc.	CAD285,000	5.69%	20/6/2033	220,989	0.01%
IGM Financial, Inc.	CAD105,000	7.00%	31/12/2032	90,410	0.00%
IGM Financial, Inc.	CAD150,000	6.00%	10/12/2040	124,695	0.00%
IGM Financial, Inc.	CAD95,000	4.12%	9/12/2047	62,998	0.00%
IGM Financial, Inc.	CAD75,000	4.21%	21/3/2050	50,164	0.00%
IGM Financial, Inc.	CAD175,000	5.43%	26/5/2053	140,112	0.00%
InPower BC General Partnership	CAD120,079	4.47%	31/3/2033	88,347	0.00%
Intact Financial Corp.	CAD145,000	2.85%	7/6/2027	106,065	0.00%
Intact Financial Corp.	\$200,000	5.46%	22/9/2032	204,910	0.01%
Intact Financial Corp.	CAD115,000	6.40%	23/11/2039	99,495	0.00%
Intact Financial Corp.	CAD80,000	5.16%	16/6/2042	62,002	0.00%
Intact Financial Corp.	CAD155,000	2.95%	16/12/2050	84,086	0.00%
Intact Financial Corp.	CAD205,000	3.77%	20/5/2053	127,993	0.00%
Intact Financial Corp.	CAD140,000	5.28%	14/9/2054	111,396	0.00%
Intact Financial Corp.	CAD80,000	4.65%	21/3/2060	57,341	0.00%
Integrated Team Solutions SJHC Partnership	CAD39,832	5.95%	30/11/2042	31,558	0.00%
Inter Pipeline Ltd.	CAD230,000	4.23%	1/6/2027	170,521	0.00%
Inter Pipeline Ltd.	CAD135,000	5.71%	29/5/2030	105,348	0.00%
Inter Pipeline Ltd.	CAD115,000	3.98%	25/11/2031	81,891	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Inter Pipeline Ltd.	CAD235,000	5.85%	18/5/2032	184,066	0.01%
Inter Pipeline Ltd.	CAD310,000	6.59%	9/2/2034	252,130	0.01%
Inter Pipeline Ltd.	CAD185,000	4.64%	30/5/2044	119,578	0.00%
Inter Pipeline Ltd.	CAD115,000	5.09%	27/11/2051	78,497	0.00%
Ivanhoe Cambridge II, Inc.	CAD100,000	4.99%	2/6/2028	76,843	0.00%
Keyera Corp.	CAD60,000	3.93%	21/6/2028	44,447	0.00%
Keyera Corp.	CAD250,000	3.96%	29/5/2030	183,553	0.01%
Keyera Corp.	CAD70,000	5.02%	28/3/2032	53,427	0.00%
Keyera Corp.	CAD105,000	5.66%	4/1/2054	80,784	0.00%
Kingston Solar LP	CAD42,969	3.57%	31/7/2035	30,134	0.00%
Kinross Gold Corp.	\$350,000	6.25%	15/7/2033	376,352	0.01%
Liberty Utilities Canada LP	CAD100,000	3.32%	14/2/2050	55,430	0.00%
Liberty Utilities Finance GP 1	\$185,000	2.05%	15/9/2030	162,573	0.00%
Loblaw Cos Ltd.	CAD305,000	6.50%	22/1/2029	243,621	0.01%
Loblaw Cos Ltd.	CAD130,000	5.90%	18/1/2036	104,731	0.00%
Loblaw Cos Ltd.	CAD110,000	7.00%	7/6/2040	93,374	0.00%
Loblaw Cos Ltd.	CAD90,000	5.34%	13/9/2052	69,559	0.00%
Loblaw Cos Ltd.	CAD140,000	5.12%	4/3/2054	104,920	0.00%
Magna International, Inc.	\$300,000	5.05%	14/3/2029	306,089	0.01%
Magna International, Inc.	CAD120,000	4.95%	31/1/2031	91,218	0.00%
Magna International, Inc.	€200,000	3.63%	21/5/2031	236,379	0.01%
Magna International, Inc.	\$300,000	5.50%	21/3/2033	307,415	0.01%
Magna International, Inc.	\$100,000	5.88%	1/6/2035	102,506	0.00%
Manulife Bank of Canada	CAD305,000	2.86%	16/2/2027	222,870	0.01%
Manulife Finance Delaware LP	CAD150,000	5.06%	15/12/2041	113,271	0.00%
Manulife Financial Corp.	\$400,000	4.06%	24/2/2032	395,336	0.01%
Manulife Financial Corp.	\$200,000	3.70%	16/3/2032	189,547	0.01%
Manulife Financial Corp.	CAD400,000	5.41%	10/3/2033	307,565	0.01%
Manulife Financial Corp.	CAD420,000	5.05%	23/2/2034	321,925	0.01%
Manulife Financial Corp.	CAD310,000	4.06%	6/12/2034	229,547	0.01%
Manulife Financial Corp.	CAD314,000	2.82%	13/5/2035	221,992	0.01%
Manulife Financial Corp.	\$300,000	5.38%	4/3/2046	295,649	0.01%
MCAP Commercial LP	CAD70,000	3.38%	26/11/2027	50,726	0.00%
Metro, Inc.	CAD200,000	3.39%	6/12/2027	147,284	0.00%
Metro, Inc.	CAD255,000	5.03%	1/12/2044	189,680	0.01%
Metro, Inc.	CAD125,000	4.27%	4/12/2047	83,698	0.00%
Metro, Inc.	CAD155,000	3.41%	28/2/2050	89,430	0.00%
Mountain View Partners GP	CAD99,155	3.97%	31/3/2051	63,253	0.00%
MPT Finco, Inc.	CAD155,039	3.66%	30/11/2029	109,175	0.00%
National Bank of Canada	CAD275,000	2.24%	4/11/2026	199,445	0.01%
National Bank of Canada	CAD225,000	1.82%	16/12/2027	160,674	0.00%
National Bank of Canada	CAD915,000	5.22%	14/6/2028	706,051	0.02%
National Bank of Canada	\$525,000	5.60%	18/12/2028	545,083	0.01%
National Bank of Canada	CAD465,000	5.02%	1/2/2029	358,830	0.01%
National Bank of Canada	€300,000	3.75%	2/5/2029	364,496	0.01%
National Bank of Canada	CAD285,000	5.43%	16/8/2032	217,092	0.01%
National Bank of Canada	CAD60,000	5.94%	22/12/2032	46,415	0.00%
National Bank of Canada	CAD280,000	5.95%	29/1/2034	219,218	0.01%
National Bank of Canada	CAD130,000	5.28%	15/2/2034	99,649	0.00%
National Bank of Canada	CAD270,000	4.26%	15/2/2035	199,246	0.01%
NAV Canada	CAD225,000	2.06%	29/5/2030	156,146	0.00%
NAV Canada	CAD150,000	3.53%	23/2/2046	94,679	0.00%
NAV Canada	CAD65,000	3.29%	30/3/2048	39,020	0.00%
NAV Canada	CAD100,000	3.21%	29/9/2050	58,329	0.00%
NAV Canada	CAD165,000	2.92%	29/9/2051	90,547	0.00%
North Battleford Power LP	CAD456,946	4.96%	31/12/2032	343,942	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD150,000	2.00%	1/12/2026	108,292	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD170,000	4.25%	1/6/2029	127,915	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD395,000	2.80%	1/6/2031	275,130	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD295,000	4.85%	1/6/2034	226,475	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD310,000	4.75%	1/6/2037	232,632	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD275,000	4.35%	10/1/2039	195,872	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD285,000	3.70%	23/2/2043	182,651	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD225,000	4.05%	22/7/2044	150,343	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD200,000	3.75%	1/6/2051	124,656	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD70,000	5.08%	1/6/2054	53,782	0.00%
NorthWest Healthcare Properties	CAD140,000	5.51%	18/2/2030	103,304	0.00%
Northwestern Hydro Acquisition Co. II LP	CAD163,000	3.88%	31/12/2036	106,567	0.00%
Northwestern Hydro Acquisition Co. III LP	CAD112,000	3.94%	31/12/2038	72,160	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD297,521	4.11%	31/3/2042	202,175	0.01%
Nouvelle Autoroute 30 Financement, Inc.	CAD49,410	4.12%	30/6/2042	33,484	0.00%
Nova Scotia Power, Inc.	CAD150,000	4.95%	15/11/2032	114,569	0.00%
Nova Scotia Power, Inc.	CAD110,000	5.61%	15/6/2040	86,130	0.00%
Nova Scotia Power, Inc.	CAD95,000	4.50%	20/7/2043	65,719	0.00%
Nova Scotia Power, Inc.	CAD110,000	3.61%	1/5/2045	66,906	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nova Scotia Power, Inc.	CAD75,000	3.31%	25/4/2050	42,000	0.00%
Nova Scotia Power, Inc.	CAD150,000	5.36%	24/3/2053	116,054	0.00%
Noverco, Inc.	CAD150,000	4.57%	28/1/2035	111,558	0.00%
Nutrien Ltd.	\$2,050,000	4.90%	27/3/2028	2,078,973	0.05%
Nutrien Ltd.	\$175,000	2.95%	13/5/2030	162,918	0.00%
Nutrien Ltd.	\$188,000	5.25%	12/3/2032	191,496	0.01%
Nutrien Ltd.	\$700,000	5.40%	21/6/2034	710,539	0.02%
Nutrien Ltd.	\$145,000	5.63%	1/12/2040	143,469	0.00%
Nutrien Ltd.	\$940,000	4.90%	1/6/2043	840,074	0.02%
Nutrien Ltd.	\$175,000	5.25%	15/1/2045	161,498	0.00%
Nutrien Ltd.	\$435,000	5.00%	1/4/2049	386,429	0.01%
Nutrien Ltd.	\$425,000	3.95%	13/5/2050	316,323	0.01%
OMERS Realty Corp.	CAD300,000	3.24%	4/10/2027	220,669	0.01%
OMERS Realty Corp.	CAD200,000	5.38%	14/11/2028	155,974	0.00%
OMERS Realty Corp.	CAD285,000	4.54%	9/4/2029	217,017	0.01%
OMERS Realty Corp.	CAD185,000	3.63%	5/6/2030	136,075	0.00%
Open Text Corp.	\$325,000	6.90%	1/12/2027	336,765	0.01%
Pembina Pipeline Corp.	CAD425,000	4.02%	27/3/2028	315,802	0.01%
Pembina Pipeline Corp.	CAD315,000	3.62%	3/4/2029	230,743	0.01%
Pembina Pipeline Corp.	CAD425,000	3.31%	1/2/2030	305,779	0.01%
Pembina Pipeline Corp.	CAD125,000	3.53%	10/12/2031	88,598	0.00%
Pembina Pipeline Corp.	CAD180,000	5.02%	12/1/2032	137,923	0.00%
Pembina Pipeline Corp.	CAD320,000	5.21%	12/1/2034	246,148	0.01%
Pembina Pipeline Corp.	CAD90,000	4.75%	30/4/2043	62,049	0.00%
Pembina Pipeline Corp.	CAD155,000	4.81%	25/3/2044	107,347	0.00%
Pembina Pipeline Corp.	CAD140,000	4.74%	21/1/2047	95,619	0.00%
Pembina Pipeline Corp.	CAD210,000	4.75%	26/3/2048	143,315	0.00%
Pembina Pipeline Corp.	CAD250,000	4.54%	3/4/2049	165,142	0.00%
Pembina Pipeline Corp.	CAD245,000	4.67%	28/5/2050	164,618	0.00%
Pembina Pipeline Corp.	CAD230,000	4.49%	10/12/2051	150,005	0.00%
Pembina Pipeline Corp.	CAD195,000	5.67%	12/1/2054	151,160	0.00%
Plenary Health Care Partnerships Humber LP	CAD408,997	4.90%	31/5/2039	306,453	0.01%
Plenary Health Hamilton LP	CAD79,319	5.80%	31/5/2043	62,338	0.00%
Plenary PCL Health HIEP LP	CAD330,000	4.91%	30/6/2060	241,720	0.01%
Plenary Properties LTAP LP	CAD192,995	6.29%	31/1/2044	158,670	0.00%
Power Corp. of Canada	CAD75,000	4.81%	31/1/2047	55,257	0.00%
Power Corp. of Canada	CAD95,000	4.46%	27/7/2048	66,555	0.00%
Power Financial Corp.	CAD75,000	6.90%	11/3/2033	63,941	0.00%
Primaris	CAD310,000	6.37%	30/6/2029	246,029	0.01%
Primaris	CAD120,000	4.47%	1/3/2031	88,395	0.00%
Primaris	CAD105,000	5.30%	15/3/2032	80,130	0.00%
Reliance LP	CAD110,000	2.68%	1/12/2027	79,337	0.00%
Reliance LP	CAD200,000	2.67%	1/8/2028	142,614	0.00%
Reliance LP	CAD200,000	5.25%	15/5/2031	154,304	0.00%
RioCan	CAD100,000	2.36%	10/3/2027	72,200	0.00%
RioCan	CAD200,000	4.63%	1/5/2029	150,060	0.00%
RioCan	CAD250,000	5.96%	1/10/2029	196,549	0.01%
RioCan	CAD380,000	5.47%	1/3/2030	293,791	0.01%
RioCan	CAD115,000	5.46%	1/3/2031	88,800	0.00%
RioCan	CAD105,000	4.62%	3/10/2031	77,636	0.00%
Rogers Communications, Inc.	CAD265,000	5.65%	21/9/2026	199,761	0.01%
Rogers Communications, Inc.	CAD270,000	3.80%	1/3/2027	199,280	0.01%
Rogers Communications, Inc.	\$400,000	3.20%	15/3/2027	392,218	0.01%
Rogers Communications, Inc.	CAD740,000	3.65%	31/3/2027	545,327	0.01%
Rogers Communications, Inc.	CAD340,000	5.70%	21/9/2028	265,243	0.01%
Rogers Communications, Inc.	CAD560,000	3.75%	15/4/2029	411,817	0.01%
Rogers Communications, Inc.	CAD305,000	3.25%	1/5/2029	220,522	0.01%
Rogers Communications, Inc.	CAD150,000	3.30%	10/12/2029	107,899	0.00%
Rogers Communications, Inc.	CAD175,000	5.80%	21/9/2030	139,458	0.00%
Rogers Communications, Inc.	CAD135,000	2.90%	9/12/2030	94,836	0.00%
Rogers Communications, Inc.	CAD375,000	4.25%	15/4/2032	275,669	0.01%
Rogers Communications, Inc.	CAD350,000	5.90%	21/9/2033	281,379	0.01%
Rogers Communications, Inc.	\$625,000	5.30%	15/2/2034	625,691	0.02%
Rogers Communications, Inc.	CAD105,000	6.68%	4/11/2039	88,705	0.00%
Rogers Communications, Inc.	CAD415,000	6.75%	9/11/2039	352,889	0.01%
Rogers Communications, Inc.	CAD185,000	6.11%	25/8/2040	148,621	0.00%
Rogers Communications, Inc.	CAD65,000	6.56%	22/3/2041	54,606	0.00%
Rogers Communications, Inc.	\$750,000	4.50%	15/3/2042	639,746	0.02%
Rogers Communications, Inc.	\$300,000	5.00%	15/3/2044	267,025	0.01%
Rogers Communications, Inc.	\$522,000	4.35%	1/5/2049	419,496	0.01%
Rogers Communications, Inc.	CAD205,000	4.25%	9/12/2049	132,349	0.00%
Rogers Communications, Inc.	\$1,000,000	4.55%	15/3/2052	813,314	0.02%
Rogers Communications, Inc.	CAD365,000	5.25%	15/4/2052	270,585	0.01%
Royal Bank of Canada	CAD675,000	5.24%	2/11/2026	508,693	0.01%
Royal Bank of Canada	\$400,000	1.40%	2/11/2026	386,230	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Royal Bank of Canada	\$275,000	4.88%	19/1/2027	277,833	0.01%
Royal Bank of Canada	CAD480,000	2.33%	28/1/2027	348,262	0.01%
Royal Bank of Canada	\$791,000	3.63%	4/5/2027	783,668	0.02%
Royal Bank of Canada	AUD400,000	4.50%	13/7/2027	265,231	0.01%
Royal Bank of Canada	\$575,000	5.07%	23/7/2027	579,185	0.01%
Royal Bank of Canada	CAD475,000	4.61%	26/7/2027	358,254	0.01%
Royal Bank of Canada	\$300,000	4.24%	3/8/2027	300,441	0.01%
Royal Bank of Canada	\$215,000	4.51%	18/10/2027	215,372	0.01%
Royal Bank of Canada	\$200,000	6.00%	1/11/2027	207,875	0.01%
Royal Bank of Canada	\$325,000	4.90%	12/1/2028	330,848	0.01%
Royal Bank of Canada	CAD1,040,000	4.64%	17/1/2028	788,782	0.02%
Royal Bank of Canada	CAD1,000,000	4.63%	1/5/2028	759,406	0.02%
Royal Bank of Canada	€800,000	4.13%	5/7/2028	979,209	0.02%
Royal Bank of Canada	CAD575,000	1.83%	31/7/2028	408,259	0.01%
Royal Bank of Canada	\$400,000	5.20%	1/8/2028	411,716	0.01%
Royal Bank of Canada	\$225,000	4.52%	18/10/2028	225,961	0.01%
Royal Bank of Canada	CAD1,250,000	3.63%	10/12/2028	923,362	0.02%
Royal Bank of Canada	\$500,000	4.97%	24/1/2029	507,204	0.01%
Royal Bank of Canada	€300,000	2.13%	26/4/2029	343,779	0.01%
Royal Bank of Canada	CAD400,000	5.23%	24/6/2030	314,974	0.01%
Royal Bank of Canada	\$350,000	4.97%	2/8/2030	354,807	0.01%
Royal Bank of Canada	€500,000	4.38%	2/10/2030	624,026	0.02%
Royal Bank of Canada	CAD450,000	4.00%	17/10/2030	335,082	0.01%
Royal Bank of Canada	\$350,000	4.65%	18/10/2030	350,699	0.01%
Royal Bank of Canada	\$1,000,000	5.15%	4/2/2031	1,020,421	0.03%
Royal Bank of Canada	\$500,000	4.97%	2/5/2031	507,376	0.01%
Royal Bank of Canada	€200,000	3.13%	27/9/2031	233,689	0.01%
Royal Bank of Canada	CAD805,000	2.14%	3/11/2031	582,139	0.01%
Royal Bank of Canada	\$475,000	2.30%	3/11/2031	416,719	0.01%
Royal Bank of Canada	CAD300,000	2.94%	3/5/2032	218,271	0.01%
Royal Bank of Canada	\$450,000	3.88%	4/5/2032	430,432	0.01%
Royal Bank of Canada	CAD330,000	1.67%	28/1/2033	232,472	0.01%
Royal Bank of Canada	\$825,000	5.00%	1/2/2033	837,844	0.02%
Royal Bank of Canada	\$600,000	5.00%	2/5/2033	608,118	0.02%
Royal Bank of Canada	\$225,000	5.15%	1/2/2034	230,390	0.01%
Royal Bank of Canada	CAD580,000	5.10%	3/4/2034	442,841	0.01%
Royal Bank of Canada	CAD265,000	4.83%	8/8/2034	200,621	0.01%
Royal Bank of Canada	CAD270,000	4.28%	4/2/2035	199,997	0.01%
Royal Bank of Canada	CAD465,000	4.46%	17/10/2035	345,579	0.01%
Royal Office Finance LP	CAD324,549	5.21%	12/11/2032	256,264	0.01%
Russel Metals, Inc.	CAD145,000	4.42%	28/3/2030	106,265	0.00%
Sagen MI Canada, Inc.	CAD150,000	2.96%	1/3/2027	109,423	0.00%
Sagen MI Canada, Inc.	CAD120,000	3.26%	5/3/2031	82,285	0.00%
Saputo, Inc.	CAD600,000	2.24%	16/6/2027	432,371	0.01%
Saputo, Inc.	CAD185,000	2.30%	22/6/2028	131,847	0.00%
Saputo, Inc.	CAD145,000	5.25%	29/11/2029	112,942	0.00%
Saputo, Inc.	CAD200,000	5.49%	20/11/2030	157,780	0.00%
Scotiabank Capital Trust	CAD280,000	5.65%	31/12/2056	218,627	0.01%
SEC LP & Arci Ltd.	CAD53,227	5.19%	29/8/2033	38,594	0.00%
SGTP Highway Bypass LP	CAD350,576	4.11%	31/1/2045	243,553	0.01%
SmartCentres	CAD200,000	3.44%	28/8/2026	146,716	0.00%
SmartCentres	CAD100,000	3.83%	21/12/2027	73,679	0.00%
SmartCentres	CAD85,000	5.35%	29/5/2028	64,900	0.00%
SmartCentres	CAD75,000	2.31%	18/12/2028	52,360	0.00%
SmartCentres	CAD240,000	5.16%	1/8/2030	182,809	0.01%
SmartCentres	CAD165,000	3.65%	11/12/2030	116,925	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	CAD140,000	4.32%	1/2/2030	104,335	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	CAD130,000	4.62%	1/2/2032	96,737	0.00%
South Bow USA Infrastructure Holdings LLC	\$150,000	4.91%	1/9/2027	151,062	0.00%
South Bow USA Infrastructure Holdings LLC	\$525,000	5.58%	1/10/2034	519,241	0.01%
South Bow USA Infrastructure Holdings LLC	\$225,000	6.18%	1/10/2054	213,860	0.01%
SSL Finance, Inc.	CAD274,113	4.10%	31/10/2045	187,826	0.01%
Stantec, Inc.	CAD260,000	5.39%	27/6/2030	202,376	0.01%
Stella-Jones, Inc.	CAD155,000	4.31%	1/10/2031	114,015	0.00%
Sun Life Financial, Inc.	CAD215,000	2.46%	18/11/2031	156,138	0.00%
Sun Life Financial, Inc.	CAD235,000	2.58%	10/5/2032	170,350	0.00%
Sun Life Financial, Inc.	CAD440,000	2.80%	21/11/2033	317,187	0.01%
Sun Life Financial, Inc.	CAD215,000	4.78%	10/8/2034	163,901	0.00%
Sun Life Financial, Inc.	CAD195,000	5.50%	4/7/2035	153,460	0.00%
Sun Life Financial, Inc.	CAD205,000	2.06%	1/10/2035	139,610	0.00%
Sun Life Financial, Inc.	CAD315,000	5.12%	15/5/2036	243,614	0.01%
Sun Life Financial, Inc.	CAD100,000	3.15%	18/11/2036	70,388	0.00%
Sun Life Financial, Inc.	CAD200,000	5.40%	29/5/2042	156,014	0.00%
Suncor Energy, Inc.	CAD210,000	5.40%	17/11/2026	158,439	0.00%
Suncor Energy, Inc.	CAD230,000	5.00%	9/4/2030	174,371	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Suncor Energy, Inc.	\$165,000	7.15%	1/2/2032	182,196	0.01%
Suncor Energy, Inc.	\$172,000	6.80%	15/5/2038	186,012	0.01%
Suncor Energy, Inc.	\$365,000	6.85%	1/6/2039	397,678	0.01%
Suncor Energy, Inc.	CAD70,000	4.34%	13/9/2046	46,240	0.00%
Suncor Energy, Inc.	\$265,000	4.00%	15/11/2047	196,153	0.01%
Suncor Energy, Inc.	CAD195,000	3.95%	4/3/2051	118,345	0.00%
Suncor Energy, Inc.	\$150,000	3.75%	4/3/2051	105,304	0.00%
TELUS Corp.	CAD240,000	2.75%	8/7/2026	175,241	0.01%
TELUS Corp.	CAD125,000	2.35%	27/1/2028	89,628	0.00%
TELUS Corp.	CAD300,000	3.30%	2/5/2029	217,995	0.01%
TELUS Corp.	CAD110,000	5.00%	13/9/2029	84,628	0.00%
TELUS Corp.	CAD260,000	3.15%	19/2/2030	186,135	0.01%
TELUS Corp.	CAD175,000	5.60%	9/9/2030	138,371	0.00%
TELUS Corp.	CAD200,000	2.05%	7/10/2030	135,683	0.00%
TELUS Corp.	CAD190,000	4.95%	18/2/2031	145,767	0.00%
TELUS Corp.	CAD290,000	2.85%	13/11/2031	199,869	0.01%
TELUS Corp.	\$525,000	3.40%	13/5/2032	478,115	0.01%
TELUS Corp.	CAD300,000	5.25%	15/11/2032	233,029	0.01%
TELUS Corp.	CAD200,000	4.95%	28/3/2033	152,360	0.00%
TELUS Corp.	CAD255,000	5.75%	8/9/2033	203,542	0.01%
TELUS Corp.	CAD150,000	5.10%	15/2/2034	114,823	0.00%
TELUS Corp.	CAD90,000	4.40%	1/4/2043	60,309	0.00%
TELUS Corp.	CAD155,000	5.15%	26/11/2043	113,382	0.00%
TELUS Corp.	CAD275,000	4.85%	5/4/2044	194,174	0.01%
TELUS Corp.	CAD135,000	4.75%	17/1/2045	93,820	0.00%
TELUS Corp.	CAD200,000	4.40%	29/1/2046	132,969	0.00%
TELUS Corp.	CAD225,000	4.70%	6/3/2048	154,325	0.00%
TELUS Corp.	\$175,000	4.30%	15/6/2049	136,499	0.00%
TELUS Corp.	CAD125,000	3.95%	16/2/2050	77,714	0.00%
TELUS Corp.	CAD65,000	4.10%	5/4/2051	41,202	0.00%
TELUS Corp.	CAD245,000	5.65%	13/9/2052	192,030	0.01%
TELUS Corp.	CAD205,000	5.95%	8/9/2053	167,446	0.00%
Teranet Holdings LP	CAD390,000	3.72%	23/2/2029	283,442	0.01%
Teranet Holdings LP	CAD100,000	4.64%	7/3/2032	73,847	0.00%
Teranet Holdings LP	CAD75,000	5.01%	7/3/2035	55,050	0.00%
Teranet Holdings LP	CAD105,000	5.75%	17/12/2040	77,848	0.00%
Teranet Holdings LP	CAD120,000	6.10%	17/6/2041	90,710	0.00%
TMX Group Ltd.	CAD215,000	3.78%	5/6/2028	159,788	0.00%
TMX Group Ltd.	CAD85,000	4.84%	18/2/2032	65,591	0.00%
TMX Group Ltd.	CAD225,000	4.97%	16/2/2034	174,173	0.00%
Toronto-Dominion Bank	CAD500,000	5.42%	10/7/2026	375,417	0.01%
Toronto-Dominion Bank	\$1,000,000	5.53%	17/7/2026	1,012,301	0.03%
Toronto-Dominion Bank	\$375,000	1.25%	10/9/2026	362,022	0.01%
Toronto-Dominion Bank	\$175,000	5.26%	11/12/2026	177,433	0.01%
Toronto-Dominion Bank	\$175,000	1.95%	12/1/2027	169,202	0.00%
Toronto-Dominion Bank	€300,000	0.50%	18/1/2027	342,336	0.01%
Toronto-Dominion Bank	\$300,000	2.80%	10/3/2027	293,042	0.01%
Toronto-Dominion Bank	\$275,000	4.98%	5/4/2027	278,544	0.01%
Toronto-Dominion Bank	CAD1,700,000	4.21%	1/6/2027	1,270,049	0.03%
Toronto-Dominion Bank	\$450,000	4.11%	8/6/2027	448,890	0.01%
Toronto-Dominion Bank	\$1,100,000	4.69%	15/9/2027	1,110,389	0.03%
Toronto-Dominion Bank	CAD625,000	5.38%	21/10/2027	479,746	0.01%
Toronto-Dominion Bank	\$400,000	5.16%	10/1/2028	408,355	0.01%
Toronto-Dominion Bank	CAD655,000	4.48%	18/1/2028	494,370	0.01%
Toronto-Dominion Bank	\$154,000	4.86%	31/1/2028	156,074	0.00%
Toronto-Dominion Bank	\$400,000	5.52%	17/7/2028	413,837	0.01%
Toronto-Dominion Bank	CAD500,000	5.49%	8/9/2028	389,611	0.01%
Toronto-Dominion Bank	CAD200,000	1.90%	11/9/2028	141,681	0.00%
Toronto-Dominion Bank	AUD500,000	4.95%	15/9/2028	336,818	0.01%
Toronto-Dominion Bank	CAD620,000	4.68%	8/1/2029	472,761	0.01%
Toronto-Dominion Bank	\$275,000	4.99%	5/4/2029	280,552	0.01%
Toronto-Dominion Bank	AUD400,000	5.25%	23/7/2029	269,087	0.01%
Toronto-Dominion Bank	€400,000	3.63%	13/12/2029	481,523	0.01%
Toronto-Dominion Bank	\$500,000	4.78%	17/12/2029	505,718	0.01%
Toronto-Dominion Bank	€300,000	1.95%	8/4/2030	334,083	0.01%
Toronto-Dominion Bank	\$200,000	4.81%	3/6/2030	201,953	0.01%
Toronto-Dominion Bank	CAD565,000	4.00%	31/10/2030	420,309	0.01%
Toronto-Dominion Bank	€300,000	3.56%	16/4/2031	358,465	0.01%
Toronto-Dominion Bank	CAD707,000	3.84%	29/5/2031	520,298	0.01%
Toronto-Dominion Bank	\$580,000	3.63%	15/9/2031	573,359	0.01%
Toronto-Dominion Bank	\$325,000	2.45%	12/1/2032	283,495	0.01%
Toronto-Dominion Bank	CAD745,000	3.06%	26/1/2032	543,994	0.01%
Toronto-Dominion Bank	\$175,000	5.30%	30/1/2032	179,738	0.01%
Toronto-Dominion Bank	\$620,000	3.20%	10/3/2032	564,043	0.01%
Toronto-Dominion Bank	\$330,000	4.46%	8/6/2032	323,816	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Toronto-Dominion Bank	€1,300,000	3.13%	3/8/2032	1,500,614	0.04%
Toronto-Dominion Bank	CAD715,000	4.13%	9/1/2033	527,209	0.01%
Toronto-Dominion Bank	CAD200,000	5.18%	9/4/2034	153,002	0.00%
Toronto-Dominion Bank	\$245,000	5.15%	10/9/2034	245,656	0.01%
Toronto-Dominion Bank	CAD290,000	4.23%	1/2/2035	213,976	0.01%
Toronto-Dominion Bank	CAD575,000	4.42%	31/10/2035	425,465	0.01%
Tourmaline Oil Corp.	CAD125,000	2.08%	25/1/2028	88,880	0.00%
Toyota Credit Canada, Inc.	CAD236,000	4.42%	28/6/2027	177,258	0.01%
Toyota Credit Canada, Inc.	CAD224,000	3.55%	4/10/2027	165,524	0.00%
Toyota Credit Canada, Inc.	CAD200,000	4.46%	19/3/2029	151,678	0.00%
Toyota Credit Canada, Inc.	CAD200,000	3.73%	2/10/2029	147,706	0.00%
TR Finance LLC	\$310,000	5.50%	15/8/2035	313,892	0.01%
TR Finance LLC	\$175,000	5.85%	15/4/2040	179,706	0.01%
TransAlta OCP LP	CAD183,127	4.51%	5/8/2030	133,197	0.00%
TransCanada PipeLines Ltd.	CAD305,000	7.90%	15/4/2027	239,332	0.01%
TransCanada PipeLines Ltd.	CAD275,000	3.39%	15/3/2028	201,736	0.01%
TransCanada PipeLines Ltd.	CAD165,000	6.28%	26/5/2028	128,721	0.00%
TransCanada PipeLines Ltd.	CAD170,000	6.89%	7/8/2028	135,168	0.00%
TransCanada PipeLines Ltd.	\$725,000	4.10%	15/4/2030	710,390	0.02%
TransCanada PipeLines Ltd.	CAD130,000	5.28%	15/7/2030	101,552	0.00%
TransCanada PipeLines Ltd.	CAD310,000	5.33%	12/5/2032	242,649	0.01%
TransCanada PipeLines Ltd.	\$440,000	4.63%	1/3/2034	421,764	0.01%
TransCanada PipeLines Ltd.	\$100,000	5.60%	31/3/2034	101,843	0.00%
TransCanada PipeLines Ltd.	CAD475,000	4.58%	20/2/2035	348,767	0.01%
TransCanada PipeLines Ltd.	\$215,000	5.85%	15/3/2036	221,626	0.01%
TransCanada PipeLines Ltd.	\$530,000	6.20%	15/10/2037	555,664	0.01%
TransCanada PipeLines Ltd.	\$410,000	7.25%	15/8/2038	465,269	0.01%
TransCanada PipeLines Ltd.	CAD160,000	8.05%	17/2/2039	150,664	0.00%
TransCanada PipeLines Ltd.	\$225,000	6.10%	1/6/2040	233,572	0.01%
TransCanada PipeLines Ltd.	CAD180,000	4.55%	15/11/2041	123,720	0.00%
TransCanada PipeLines Ltd.	CAD305,000	4.35%	6/6/2046	200,972	0.01%
TransCanada PipeLines Ltd.	CAD355,000	4.33%	16/9/2047	232,326	0.01%
TransCanada PipeLines Ltd.	CAD70,000	4.18%	3/7/2048	44,680	0.00%
TransCanada PipeLines Ltd.	\$350,000	5.10%	15/3/2049	317,310	0.01%
TransCanada PipeLines Ltd.	CAD350,000	4.34%	15/10/2049	228,085	0.01%
TransCanada PipeLines Ltd.	CAD120,000	5.92%	12/5/2052	97,575	0.00%
TransCanada PipeLines Ltd.	\$358,000	7.00%	1/6/2065	358,851	0.01%
Trillium Health Partners Volunteers	CAD20,000	3.70%	20/12/2058	12,016	0.00%
TriSummit Utilities, Inc.	CAD150,000	4.26%	5/12/2028	112,407	0.00%
University of Toronto	CAD200,000	4.25%	7/12/2051	134,432	0.00%
Vancouver Airport Authority	CAD150,000	3.66%	23/11/2048	95,092	0.00%
Vancouver Airport Authority	CAD150,000	2.80%	21/9/2050	80,547	0.00%
Videotron Ltd.	CAD610,000	4.65%	15/7/2029	462,411	0.01%
Videotron Ltd.	CAD100,000	5.00%	15/7/2034	75,523	0.00%
VW Credit Canada, Inc.	CAD150,000	5.86%	15/11/2027	115,626	0.00%
Westcoast Energy, Inc.	CAD78,000	4.79%	28/10/2041	54,406	0.00%
Whitecap Resources, Inc.	CAD310,000	4.97%	21/6/2029	236,519	0.01%
Whitecap Resources, Inc.	CAD85,000	5.50%	21/6/2034	65,615	0.00%
Windsor Regional Hospital	CAD100,000	2.71%	18/11/2060	47,580	0.00%
WSP Global, Inc.	CAD290,000	4.12%	12/9/2029	216,712	0.01%
WSP Global, Inc.	CAD235,000	5.55%	22/11/2030	185,435	0.01%
WSP Global, Inc.	CAD165,000	4.75%	12/9/2034	123,163	0.00%
Yamana Gold, Inc.	\$250,000	2.63%	15/8/2031	220,632	0.01%
				<b>197,690,389</b>	<b>4.82%</b>
<b>Chile 0.19% (31 December 2024: 0.19%)</b>					
AES Andes SA	\$200,000	6.30%	15/3/2029	205,437	0.01%
AES Andes SA	\$200,000	6.25%	14/3/2032	204,123	0.01%
Alfa Desarrollo SpA	\$271,713	4.55%	27/9/2051	199,907	0.00%
Antofagasta plc	\$200,000	5.63%	13/5/2032	203,743	0.01%
Antofagasta plc	\$400,000	6.25%	2/5/2034	415,513	0.01%
Banco de Chile	\$200,000	2.99%	9/12/2031	178,339	0.00%
Banco de Credito e Inversiones SA	\$500,000	3.50%	12/10/2027	489,311	0.01%
Banco Santander Chile	\$150,000	3.18%	26/10/2031	136,313	0.00%
Celeo Redes Operacion Chile SA	\$183,826	5.20%	22/6/2047	164,105	0.00%
Celulosa Arauco y Constitucion SA	\$325,000	3.88%	2/11/2027	318,746	0.01%
Celulosa Arauco y Constitucion SA	\$200,000	4.25%	30/4/2029	193,694	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	6.18%	5/5/2032	204,400	0.01%
Celulosa Arauco y Constitucion SA	\$100,000	5.50%	2/11/2047	87,184	0.00%
Celulosa Arauco y Constitucion SA	\$400,000	5.15%	29/1/2050	331,904	0.01%
Cencosud SA	\$650,000	4.38%	17/7/2027	644,605	0.02%
Cencosud SA	\$300,000	5.95%	28/5/2031	309,595	0.01%
Colbun SA	\$200,000	3.95%	11/10/2027	196,873	0.00%
Colbun SA	\$300,000	3.15%	6/3/2030	276,921	0.01%
Compania Cerveceras Unidas SA	\$200,000	3.35%	19/1/2032	177,354	0.00%
Embotelladora Andina SA	\$150,000	3.95%	21/1/2050	112,538	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Empresa Nacional de Telecomunicaciones SA	\$400,000	3.05%	14/9/2032	341,177	0.01%
Enel Chile SA	\$545,000	4.88%	12/6/2028	547,068	0.01%
Engie Energia Chile SA	\$200,000	6.38%	17/4/2034	207,385	0.01%
GNL Quintero SA	\$291,280	4.63%	31/7/2029	289,187	0.01%
Inversiones CMPC SA	\$200,000	4.38%	4/4/2027	198,586	0.00%
Inversiones CMPC SA	\$200,000	3.85%	13/1/2030	190,478	0.00%
Inversiones CMPC SA	\$300,000	6.13%	26/2/2034	306,684	0.01%
Sociedad Quimica y Minera de Chile SA	\$250,000	6.50%	7/11/2033	265,399	0.01%
Sociedad Quimica y Minera de Chile SA	\$300,000	5.50%	10/9/2034	293,084	0.01%
Sociedad Quimica y Minera de Chile SA	\$200,000	3.50%	10/9/2051	128,047	0.00%
Transec SA	\$200,000	3.88%	12/1/2029	193,055	0.00%
				<b>8,010,755</b>	<b>0.19%</b>
<b>China 0.52% (31 December 2024: 0.59%)</b>					
Alibaba Group Holding Ltd.	\$850,000	3.40%	6/12/2027	834,422	0.02%
Alibaba Group Holding Ltd.	\$350,000	4.88%	26/5/2030	357,450	0.01%
Alibaba Group Holding Ltd.	\$400,000	2.13%	9/2/2031	353,532	0.01%
Alibaba Group Holding Ltd.	\$200,000	5.25%	26/5/2035	202,257	0.01%
Alibaba Group Holding Ltd.	\$400,000	4.00%	6/12/2037	353,023	0.01%
Alibaba Group Holding Ltd.	\$275,000	2.70%	9/2/2041	191,237	0.00%
Alibaba Group Holding Ltd.	\$550,000	4.20%	6/12/2047	440,428	0.01%
Alibaba Group Holding Ltd.	\$400,000	3.15%	9/2/2051	259,501	0.01%
Alibaba Group Holding Ltd.	\$200,000	5.63%	26/11/2054	194,802	0.00%
Alibaba Group Holding Ltd.	\$400,000	4.40%	6/12/2057	318,076	0.01%
Alibaba Group Holding Ltd.	\$400,000	3.25%	9/2/2061	247,359	0.01%
Baidu, Inc.	\$375,000	1.63%	23/2/2027	359,241	0.01%
Baidu, Inc.	\$100,000	3.63%	6/7/2027	98,761	0.00%
Baidu, Inc.	\$300,000	4.38%	29/3/2028	300,664	0.01%
Baidu, Inc.	\$200,000	3.43%	7/4/2030	191,801	0.00%
Baidu, Inc.	\$200,000	2.38%	23/8/2031	178,303	0.00%
China Merchants Bank Co., Ltd.	\$200,000	1.25%	1/9/2026	193,079	0.00%
China Modern Dairy Holdings Ltd.	\$200,000	2.13%	14/7/2026	194,346	0.00%
China Railway Xunjie Co., Ltd.	\$200,000	3.25%	28/7/2026	197,805	0.00%
China Railway Xunjie Co., Ltd.	\$200,000	4.00%	6/7/2027	198,885	0.01%
CICC Hong Kong Finance 2016 MTN Ltd.	\$425,000	5.44%	18/7/2026	429,047	0.01%
CMB International Leasing Management Ltd.	\$200,000	1.75%	16/9/2026	193,872	0.00%
CMB International Leasing Management Ltd.	\$225,000	2.75%	12/8/2030	208,003	0.01%
Coastal Emerald Ltd.	\$200,000	6.50%	Perpetual	206,469	0.01%
Contemporary Ruiding Development Ltd.	\$200,000	1.50%	9/9/2026	193,215	0.00%
ENN Energy Holdings Ltd.	\$200,000	4.63%	17/5/2027	200,198	0.01%
ENN Energy Holdings Ltd.	\$200,000	2.63%	17/9/2030	182,091	0.00%
Far East Horizon Ltd.	\$350,000	5.88%	5/3/2028	348,461	0.01%
Far East Horizon Ltd.	\$200,000	6.00%	1/10/2028	199,067	0.01%
Foxconn Far East Ltd.	\$200,000	3.00%	23/9/2026	196,480	0.00%
Foxconn Far East Ltd.	\$200,000	2.50%	28/10/2030	180,493	0.00%
JD.com, Inc.	\$200,000	3.38%	14/1/2030	191,416	0.00%
Lenovo Group Ltd.	\$200,000	5.83%	27/1/2028	205,774	0.01%
Lenovo Group Ltd.	\$400,000	3.42%	2/11/2030	372,055	0.01%
Lenovo Group Ltd.	\$200,000	6.54%	27/7/2032	213,626	0.01%
Meituan	\$450,000	4.50%	2/4/2028	449,862	0.01%
Meituan	\$475,000	4.63%	2/10/2029	474,929	0.01%
Meituan	\$400,000	3.05%	28/10/2030	369,067	0.01%
Pioneer Reward Ltd.	\$200,000	5.25%	9/8/2026	201,739	0.01%
Prosus NV	\$250,000	3.26%	19/1/2027	244,475	0.01%
Prosus NV	€200,000	1.29%	13/7/2029	217,553	0.01%
Prosus NV	\$525,000	3.68%	21/1/2030	494,244	0.01%
Prosus NV	\$750,000	3.06%	13/7/2031	663,456	0.02%
Prosus NV	€500,000	2.03%	3/8/2032	522,434	0.01%
Prosus NV	€300,000	1.99%	13/7/2033	304,988	0.01%
Prosus NV	€161,000	2.78%	19/1/2034	171,790	0.00%
Prosus NV	\$400,000	4.03%	3/8/2050	265,958	0.01%
Prosus NV	\$475,000	3.83%	8/2/2051	305,190	0.01%
Prosus NV	\$400,000	4.99%	19/1/2052	306,136	0.01%
SF Holding Investment 2021 Ltd.	\$250,000	2.38%	17/11/2026	243,456	0.01%
SF Holding Investment 2021 Ltd.	\$200,000	3.00%	17/11/2028	191,655	0.00%
Shanghai Port Group BVI Development 2 Co., Ltd.	\$250,000	2.38%	13/7/2030	230,313	0.01%
Shanghai Port Group BVI Development Co., Ltd.	\$225,000	2.85%	11/9/2029	213,987	0.01%
Sunny Optical Technology Group Co., Ltd.	\$200,000	5.95%	17/7/2026	202,727	0.01%
Tencent Holdings Ltd.	\$1,000,000	3.60%	19/1/2028	985,067	0.02%
Tencent Holdings Ltd.	\$1,075,000	3.98%	11/4/2029	1,064,337	0.03%
Tencent Holdings Ltd.	\$900,000	2.39%	3/6/2030	824,939	0.02%
Tencent Holdings Ltd.	\$200,000	2.88%	22/4/2031	185,339	0.00%
Tencent Holdings Ltd.	\$200,000	3.93%	19/1/2038	177,498	0.00%
Tencent Holdings Ltd.	\$400,000	3.68%	22/4/2041	318,218	0.01%
Tencent Holdings Ltd.	\$650,000	3.24%	3/6/2050	440,407	0.01%
Tencent Holdings Ltd.	\$600,000	3.84%	22/4/2051	451,268	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Tencent Holdings Ltd.	\$300,000	3.29%	3/6/2060	191,858	0.00%
Tencent Holdings Ltd.	\$200,000	3.94%	22/4/2061	147,225	0.00%
Tencent Music Entertainment Group	\$200,000	2.00%	3/9/2030	176,841	0.00%
Vigorous Champion International Ltd.	\$200,000	4.25%	28/5/2029	196,855	0.00%
Weibo Corp.	\$400,000	3.38%	8/7/2030	372,189	0.01%
Xiaomi Best Time International Ltd.	\$400,000	2.88%	14/7/2031	364,295	0.01%
Xiaomi Best Time International Ltd.	\$200,000	4.10%	14/7/2051	153,717	0.00%
Zhongsheng Group Holdings Ltd.	\$200,000	5.98%	30/1/2028	198,256	0.00%
				<b>21,507,507</b>	<b>0.52%</b>
<b>Colombia 0.01% (31 December 2024: 0.01%)</b>					
Promigas SA ESP/Gases del Pacifico SAC	\$200,000	3.75%	16/10/2029	185,864	0.00%
SURA Asset Management SA	\$200,000	6.35%	13/5/2032	210,757	0.01%
				<b>396,621</b>	<b>0.01%</b>
<b>Cyprus 0.05% (31 December 2024: 0.00%)</b>					
Bank of Cyprus PCL	€500,000	7.38%	25/7/2028	635,654	0.01%
Bank of Cyprus PCL	€1,200,000	5.00%	2/5/2029	1,469,375	0.04%
				<b>2,105,029</b>	<b>0.05%</b>
<b>Czech Republic 0.07% (31 December 2024: 0.06%)</b>					
Ceska sporitelna A.S.	€400,000	5.74%	8/3/2028	490,554	0.01%
EP Infrastructure A.S.	€200,000	1.70%	30/7/2026	231,346	0.01%
EP Infrastructure A.S.	€300,000	1.82%	2/3/2031	313,926	0.01%
EPH Financing International A.S.	€200,000	6.65%	13/11/2028	254,293	0.01%
EPH Financing International A.S.	€351,000	5.88%	30/11/2029	439,466	0.01%
EPH Financing International A.S.	€400,000	4.63%	2/7/2032	472,422	0.01%
Raiffeisenbank A.S.	€500,000	4.96%	5/6/2030	607,738	0.01%
				<b>2,809,745</b>	<b>0.07%</b>
<b>Denmark 0.57% (31 December 2024: 0.59%)</b>					
AP Moller-Maersk A/S	\$500,000	4.50%	20/6/2029	501,442	0.01%
Carlsberg Breweries A/S	€300,000	0.38%	30/6/2027	338,655	0.01%
Carlsberg Breweries A/S	€200,000	0.88%	1/7/2029	217,812	0.01%
Carlsberg Breweries A/S	€500,000	4.25%	5/10/2033	624,894	0.02%
Carlsberg Breweries A/S	€288,000	3.50%	28/2/2035	334,930	0.01%
Coloplast Finance BV	€159,000	2.25%	19/5/2027	185,872	0.00%
Danfoss Finance II BV	€400,000	4.13%	2/12/2029	489,985	0.01%
Danske Bank A/S	\$500,000	1.55%	10/9/2027	483,034	0.01%
Danske Bank A/S	£793,000	2.25%	14/1/2028	1,048,491	0.03%
Danske Bank A/S	\$200,000	5.43%	1/3/2028	203,500	0.01%
Danske Bank A/S	\$525,000	4.30%	1/4/2028	522,989	0.01%
Danske Bank A/S	\$250,000	4.38%	12/6/2028	249,376	0.01%
Danske Bank A/S	£200,000	6.50%	23/8/2028	284,897	0.01%
Danske Bank A/S	€300,000	0.75%	9/6/2029	332,234	0.01%
Danske Bank A/S	€800,000	4.75%	21/6/2030	1,002,154	0.02%
Danske Bank A/S	\$275,000	4.61%	2/10/2030	273,798	0.01%
Danske Bank A/S	\$450,000	5.02%	4/3/2031	454,727	0.01%
Danske Bank A/S	€1,000,000	3.88%	9/1/2032	1,209,056	0.03%
Danske Bank A/S	€500,000	3.50%	26/5/2033	586,777	0.01%
DSV Finance BV	€1,000,000	2.88%	6/11/2026	1,180,073	0.03%
DSV Finance BV	€500,000	1.38%	16/3/2030	547,858	0.01%
DSV Finance BV	€700,000	3.25%	6/11/2030	827,291	0.02%
DSV Finance BV	€400,000	3.38%	6/11/2032	470,133	0.01%
DSV Finance BV	€300,000	0.75%	5/7/2033	288,241	0.01%
H Lundbeck A/S	€100,000	0.88%	14/10/2027	112,395	0.00%
ISS Global A/S	€355,000	3.88%	5/6/2029	430,823	0.01%
Jyske Bank A/S	€446,000	5.00%	26/10/2028	550,016	0.01%
Jyske Bank A/S	€500,000	2.88%	5/5/2029	587,909	0.01%
Jyske Bank A/S	€200,000	5.13%	1/5/2035	247,620	0.01%
Novo Nordisk Finance Netherlands BV	€500,000	2.38%	27/5/2028	586,523	0.01%
Novo Nordisk Finance Netherlands BV	€300,000	2.88%	27/8/2030	353,392	0.01%
Novo Nordisk Finance Netherlands BV	€400,000	3.25%	21/1/2031	479,720	0.01%
Novo Nordisk Finance Netherlands BV	€300,000	3.13%	27/5/2033	351,418	0.01%
Novo Nordisk Finance Netherlands BV	€765,000	3.38%	21/5/2034	905,935	0.02%
Novo Nordisk Finance Netherlands BV	€400,000	3.63%	27/5/2037	471,486	0.01%
Nykredit Realkredit A/S	€300,000	1.38%	12/7/2027	344,512	0.01%
Nykredit Realkredit A/S	€800,000	0.38%	17/1/2028	889,234	0.02%
Nykredit Realkredit A/S	€200,000	4.00%	17/7/2028	243,018	0.01%
Nykredit Realkredit A/S	€300,000	4.63%	19/1/2029	372,099	0.01%
Nykredit Realkredit A/S	€700,000	3.63%	24/7/2030	835,949	0.02%
Nykredit Realkredit A/S	€100,000	5.50%	29/12/2032	123,115	0.00%
Nykredit Realkredit A/S	€700,000	4.00%	24/4/2035	830,368	0.02%
Pandora A/S	€200,000	3.88%	31/5/2030	240,328	0.01%
TDC Net A/S	€300,000	6.50%	1/6/2031	390,060	0.01%
TDC Net A/S	€600,000	5.00%	9/8/2032	720,145	0.02%
Vestas Wind Systems A/S	€300,000	4.13%	15/6/2031	365,446	0.01%
Vestas Wind Systems Finance BV	€100,000	2.00%	15/6/2034	102,067	0.00%
				<b>23,191,797</b>	<b>0.57%</b>

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Finland 0.44% (31 December 2024: 0.39%)</b>					
Citycon Treasury BV	€100,000	5.00%	11/3/2030	120,101	0.00%
Elisa OYJ	€100,000	2.88%	14/5/2030	116,517	0.00%
Hemso Treasury OYJ	€300,000	0.00%	19/1/2028	327,922	0.01%
Kojamo OYJ	€100,000	1.88%	27/5/2027	115,694	0.00%
Kojamo OYJ	€400,000	0.88%	28/5/2029	428,342	0.01%
Metso OYJ	€500,000	0.88%	26/5/2028	557,533	0.01%
Neste OYJ	€600,000	3.88%	16/3/2029	726,222	0.02%
Neste OYJ	€370,000	3.75%	20/3/2030	443,899	0.01%
Neste OYJ	€200,000	4.25%	16/3/2033	244,442	0.01%
Nokia OYJ	\$555,000	4.38%	12/6/2027	552,163	0.01%
Nokia OYJ	€300,000	3.13%	15/5/2028	356,250	0.01%
Nokia OYJ	€116,000	4.38%	21/8/2031	142,313	0.00%
Nordea Bank Abp	\$750,000	1.50%	30/9/2026	725,066	0.02%
Nordea Bank Abp	€700,000	1.13%	16/2/2027	805,555	0.02%
Nordea Bank Abp	\$200,000	5.00%	19/3/2027	202,775	0.00%
Nordea Bank Abp	€200,000	0.50%	14/5/2027	227,088	0.01%
Nordea Bank Abp	\$300,000	5.38%	22/9/2027	306,900	0.01%
Nordea Bank Abp	\$200,000	4.38%	17/3/2028	201,496	0.00%
Nordea Bank Abp	€600,000	4.13%	5/5/2028	735,554	0.02%
Nordea Bank Abp	CHF600,000	2.49%	26/5/2028	792,474	0.02%
Nordea Bank Abp	€635,000	3.38%	11/6/2029	764,720	0.02%
Nordea Bank Abp	€700,000	2.75%	2/5/2030	818,730	0.02%
Nordea Bank Abp	€500,000	0.63%	18/8/2031	574,732	0.01%
Nordea Bank Abp	€900,000	2.88%	24/8/2032	1,030,053	0.03%
Nordea Bank Abp	£300,000	1.63%	9/12/2032	381,967	0.01%
OP Corporate Bank plc	€300,000	0.63%	27/7/2027	338,856	0.01%
OP Corporate Bank plc	€300,000	0.10%	16/11/2027	333,179	0.01%
OP Corporate Bank plc	€300,000	4.00%	13/6/2028	366,683	0.01%
OP Corporate Bank plc	€600,000	0.63%	12/11/2029	636,988	0.02%
OP Corporate Bank plc	€500,000	2.88%	18/6/2030	585,500	0.01%
Sampo OYJ	€200,000	2.25%	27/9/2030	230,921	0.01%
Sampo OYJ	€168,000	3.38%	23/5/2049	195,542	0.00%
Stora Enso OYJ	€800,000	2.50%	7/6/2027	937,145	0.02%
Stora Enso OYJ	€100,000	2.50%	21/3/2028	117,162	0.00%
Stora Enso OYJ	€200,000	0.63%	2/12/2030	213,042	0.01%
Teollisuuden Voima OYJ	€900,000	1.38%	23/6/2028	1,013,004	0.02%
Teollisuuden Voima OYJ	€300,000	4.75%	1/6/2030	374,787	0.01%
Teollisuuden Voima OYJ	€266,000	4.25%	22/5/2031	324,977	0.01%
Transmission Finance DAC	€200,000	0.38%	18/6/2028	218,435	0.01%
UPM-Kymmene OYJ	€500,000	0.13%	19/11/2028	538,232	0.01%
				<b>18,122,961</b>	<b>0.44%</b>
<b>France 6.18% (31 December 2024: 5.95%)</b>					
ABELLE VIE SA d'Assurances Vie et de Capitalisation SA	€100,000	6.25%	9/9/2033	135,435	0.00%
Air Liquide Finance SA	\$200,000	2.25%	10/9/2029	185,987	0.00%
Air Liquide Finance SA	€500,000	3.50%	21/3/2035	595,938	0.01%
Air Liquide Finance SA	\$200,000	3.50%	27/9/2046	149,275	0.00%
Airbus SE	\$250,000	3.15%	10/4/2027	246,257	0.01%
Airbus SE	€1,150,000	1.63%	9/6/2030	1,283,724	0.03%
Airbus SE	€800,000	2.38%	7/4/2032	912,962	0.02%
Airbus SE	€200,000	2.38%	9/6/2040	198,184	0.00%
Alstom SA	€400,000	0.13%	27/7/2027	447,107	0.01%
Alstom SA	€400,000	0.00%	11/1/2029	426,225	0.01%
Alstom SA	€900,000	0.50%	27/7/2030	933,300	0.02%
Altearea SCA	€100,000	5.50%	2/10/2031	121,659	0.00%
Altrad Investment Authority SAS	€100,000	4.43%	23/6/2032	117,435	0.00%
APRR SA	€900,000	1.25%	6/1/2027	1,039,765	0.03%
APRR SA	€600,000	1.25%	18/1/2028	684,038	0.02%
APRR SA	€300,000	1.88%	3/1/2029	343,013	0.01%
APRR SA	€200,000	1.50%	25/1/2030	221,780	0.01%
APRR SA	€700,000	2.88%	14/1/2031	814,705	0.02%
APRR SA	€600,000	1.63%	13/1/2032	644,410	0.02%
Arkema SA	€200,000	4.25%	Perpetual	236,844	0.01%
Arkema SA	€200,000	1.50%	20/4/2027	230,728	0.01%
Arkema SA	€200,000	0.75%	3/12/2029	216,038	0.00%
Arkema SA	€600,000	3.50%	23/1/2031	716,444	0.02%
Arval Service Lease SA	€400,000	4.00%	22/9/2026	476,954	0.01%
Arval Service Lease SA	€300,000	4.75%	22/5/2027	365,036	0.01%
Autoroutes du Sud de la France SA	€600,000	1.25%	18/1/2027	692,786	0.02%
Autoroutes du Sud de la France SA	€100,000	1.38%	21/2/2031	107,363	0.00%
Autoroutes du Sud de la France SA	€500,000	2.75%	2/9/2032	567,547	0.01%
Autoroutes du Sud de la France SA	€300,000	3.25%	19/1/2033	351,004	0.01%
AXA SA	€312,000	3.75%	12/10/2030	382,001	0.01%
AXA SA	\$525,000	8.60%	15/12/2030	625,244	0.01%
AXA SA	€200,000	3.38%	31/5/2034	235,389	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AXA SA	€800,000	1.38%	7/10/2041	834,004	0.02%
AXA SA	€600,000	1.88%	10/7/2042	626,143	0.02%
AXA SA	€200,000	4.25%	10/3/2043	239,900	0.01%
AXA SA	€869,000	5.50%	11/7/2043	1,119,282	0.03%
AXA SA	\$400,000	5.13%	17/1/2047	400,764	0.01%
AXA SA	€700,000	3.38%	6/7/2047	829,402	0.02%
AXA SA	€827,000	3.25%	28/5/2049	971,558	0.02%
AXA SA	€303,000	4.38%	24/7/2055	358,789	0.01%
Ayvens SA	€300,000	4.00%	5/7/2027	362,180	0.01%
Ayvens SA	€300,000	3.88%	16/7/2029	363,919	0.01%
Ayvens SA	€300,000	4.00%	24/1/2031	365,371	0.01%
Banque Federative du Credit Mutuel SA	\$430,000	1.60%	4/10/2026	415,366	0.01%
Banque Federative du Credit Mutuel SA	€200,000	1.50%	7/10/2026	263,853	0.01%
Banque Federative du Credit Mutuel SA	\$400,000	5.09%	23/1/2027	404,371	0.01%
Banque Federative du Credit Mutuel SA	€500,000	1.25%	26/5/2027	575,541	0.01%
Banque Federative du Credit Mutuel SA	\$375,000	4.75%	13/7/2027	377,853	0.01%
Banque Federative du Credit Mutuel SA	€900,000	1.63%	15/11/2027	1,026,157	0.02%
Banque Federative du Credit Mutuel SA	£100,000	0.88%	7/12/2027	125,876	0.00%
Banque Federative du Credit Mutuel SA	€400,000	3.88%	14/2/2028	486,621	0.01%
Banque Federative du Credit Mutuel SA	\$300,000	5.19%	16/2/2028	305,649	0.01%
Banque Federative du Credit Mutuel SA	€300,000	2.50%	25/5/2028	348,657	0.01%
Banque Federative du Credit Mutuel SA	€600,000	0.25%	19/7/2028	654,103	0.02%
Banque Federative du Credit Mutuel SA	£300,000	1.88%	26/10/2028	376,903	0.01%
Banque Federative du Credit Mutuel SA	€400,000	4.13%	13/3/2029	490,683	0.01%
Banque Federative du Credit Mutuel SA	€300,000	1.75%	15/3/2029	338,809	0.01%
Banque Federative du Credit Mutuel SA	€600,000	1.88%	18/6/2029	670,129	0.02%
Banque Federative du Credit Mutuel SA	¥100,000,000	1.12%	15/10/2029	680,716	0.02%
Banque Federative du Credit Mutuel SA	£1,000,000	5.00%	22/10/2029	1,383,251	0.03%
Banque Federative du Credit Mutuel SA	€100,000	4.38%	2/5/2030	123,502	0.00%
Banque Federative du Credit Mutuel SA	€600,000	3.00%	7/5/2030	703,431	0.02%
Banque Federative du Credit Mutuel SA	€1,500,000	3.50%	15/5/2031	1,797,538	0.04%
Banque Federative du Credit Mutuel SA	€600,000	3.25%	17/10/2031	705,681	0.02%
Banque Federative du Credit Mutuel SA	€1,300,000	4.75%	10/11/2031	1,638,822	0.04%
Banque Federative du Credit Mutuel SA	€100,000	1.13%	19/11/2031	100,486	0.00%
Banque Federative du Credit Mutuel SA	€500,000	1.13%	19/1/2032	508,341	0.01%
Banque Federative du Credit Mutuel SA	€400,000	3.88%	16/6/2032	477,123	0.01%
Banque Federative du Credit Mutuel SA	€200,000	3.63%	14/9/2032	238,691	0.01%
Banque Federative du Credit Mutuel SA	€500,000	5.13%	13/1/2033	633,003	0.02%
Banque Federative du Credit Mutuel SA	€400,000	4.00%	26/1/2033	484,572	0.01%
Banque Federative du Credit Mutuel SA	€700,000	3.75%	1/2/2033	841,766	0.02%
Banque Federative du Credit Mutuel SA	€500,000	4.13%	14/6/2033	616,153	0.01%
Banque Federative du Credit Mutuel SA	€400,000	4.38%	11/1/2034	479,922	0.01%
Banque Federative du Credit Mutuel SA	€300,000	3.75%	3/2/2034	357,971	0.01%
Banque Federative du Credit Mutuel SA	€800,000	3.63%	7/3/2035	931,778	0.02%
Banque Stellantis France SACA	€200,000	3.50%	19/7/2027	238,653	0.01%
BNP Paribas SA	€400,000	0.13%	4/9/2026	458,389	0.01%
BNP Paribas SA	\$400,000	3.50%	16/11/2027	391,037	0.01%
BNP Paribas SA	CHF600,000	2.41%	13/1/2028	786,748	0.02%
BNP Paribas SA	\$500,000	2.59%	20/1/2028	485,322	0.01%
BNP Paribas SA	€800,000	0.50%	19/2/2028	909,764	0.02%
BNP Paribas SA	€300,000	1.50%	23/5/2028	342,323	0.01%
BNP Paribas SA	€500,000	0.50%	30/5/2028	565,214	0.01%
BNP Paribas SA	€500,000	2.75%	25/7/2028	588,690	0.01%
BNP Paribas SA	\$700,000	4.40%	14/8/2028	697,720	0.02%
BNP Paribas SA	\$1,475,000	1.90%	30/9/2028	1,391,509	0.03%
BNP Paribas SA	€500,000	4.38%	13/1/2029	611,631	0.01%
BNP Paribas SA	\$600,000	5.13%	13/1/2029	609,127	0.01%
BNP Paribas SA	£800,000	2.88%	24/2/2029	1,029,600	0.02%
BNP Paribas SA	€500,000	1.38%	28/5/2029	555,252	0.01%
BNP Paribas SA	\$400,000	5.34%	12/6/2029	409,040	0.01%
BNP Paribas SA	CAD400,000	2.54%	13/7/2029	284,132	0.01%
BNP Paribas SA	€200,000	6.00%	18/8/2029	284,866	0.01%
BNP Paribas SA	€300,000	3.63%	1/9/2029	362,677	0.01%
BNP Paribas SA	\$550,000	2.16%	15/9/2029	509,918	0.01%
BNP Paribas SA	\$550,000	5.18%	9/1/2030	561,521	0.01%
BNP Paribas SA	\$300,000	5.20%	10/1/2030	304,965	0.01%
BNP Paribas SA	€1,200,000	0.50%	19/1/2030	1,292,958	0.03%
BNP Paribas SA	€700,000	0.88%	11/7/2030	754,045	0.02%
BNP Paribas SA	\$880,000	5.28%	19/11/2030	896,813	0.02%
BNP Paribas SA	€300,000	3.88%	10/1/2031	366,717	0.01%
BNP Paribas SA	\$800,000	3.05%	13/1/2031	743,026	0.02%
BNP Paribas SA	€1,000,000	3.58%	15/1/2031	1,194,538	0.03%
BNP Paribas SA	\$575,000	5.09%	9/5/2031	580,582	0.01%
BNP Paribas SA	€200,000	1.63%	2/7/2031	212,030	0.00%
BNP Paribas SA	€900,000	4.04%	10/1/2032	1,092,285	0.03%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BNP Paribas SA	€800,000	1.13%	15/1/2032	915,291	0.02%
BNP Paribas SA	€500,000	2.50%	31/3/2032	582,201	0.01%
BNP Paribas SA	€300,000	2.10%	7/4/2032	323,460	0.01%
BNP Paribas SA	\$650,000	2.87%	19/4/2032	582,505	0.01%
BNP Paribas SA	€700,000	4.13%	26/9/2032	867,599	0.02%
BNP Paribas SA	€500,000	4.75%	13/11/2032	629,562	0.02%
BNP Paribas SA	€200,000	0.63%	3/12/2032	192,216	0.00%
BNP Paribas SA	\$400,000	5.79%	13/1/2033	416,079	0.01%
BNP Paribas SA	\$300,000	3.13%	20/1/2033	266,784	0.01%
BNP Paribas SA	\$200,000	4.38%	1/3/2033	195,893	0.00%
BNP Paribas SA	€600,000	4.13%	24/5/2033	749,722	0.02%
BNP Paribas SA	€700,000	4.10%	13/2/2034	852,957	0.02%
BNP Paribas SA	€500,000	4.16%	28/8/2034	600,438	0.01%
BNP Paribas SA	\$675,000	5.89%	5/12/2034	714,739	0.02%
BNP Paribas SA	\$200,000	5.74%	20/2/2035	206,966	0.00%
BNP Paribas SA	\$700,000	2.59%	12/8/2035	616,455	0.01%
BNP Paribas SA	\$650,000	5.91%	19/11/2035	655,482	0.02%
BNP Paribas SA	€300,000	3.78%	19/1/2036	350,526	0.01%
BNP Paribas SA	€400,000	3.98%	6/5/2036	476,799	0.01%
BNP Paribas SA	€500,000	3.95%	18/2/2037	584,641	0.01%
BNP Paribas SA	\$475,000	2.82%	26/1/2041	334,497	0.01%
Bouygues SA	£100,000	5.50%	6/10/2026	138,836	0.00%
Bouygues SA	€1,200,000	1.38%	7/6/2027	1,381,970	0.03%
Bouygues SA	€1,200,000	1.13%	24/7/2028	1,350,739	0.03%
Bouygues SA	€100,000	2.25%	29/6/2029	115,293	0.00%
Bouygues SA	€100,000	0.50%	11/2/2030	105,645	0.00%
Bouygues SA	€300,000	4.63%	7/6/2032	379,822	0.01%
Bouygues SA	€300,000	5.38%	30/6/2042	398,841	0.01%
BPCE SA	£100,000	1.38%	23/12/2026	131,049	0.00%
BPCE SA	€1,000,000	0.01%	14/1/2027	1,133,512	0.03%
BPCE SA	\$250,000	5.20%	18/1/2027	253,564	0.01%
BPCE SA	€300,000	0.50%	24/2/2027	341,781	0.01%
BPCE SA	€800,000	1.75%	26/4/2027	928,495	0.02%
BPCE SA	¥100,000,000	1.16%	13/7/2027	691,287	0.02%
BPCE SA	\$450,000	4.75%	19/7/2027	453,609	0.01%
BPCE SA	€600,000	0.50%	15/9/2027	688,329	0.02%
BPCE SA	\$500,000	2.05%	19/10/2027	483,550	0.01%
BPCE SA	\$625,000	3.50%	23/10/2027	611,289	0.01%
BPCE SA	\$250,000	3.25%	11/1/2028	243,254	0.01%
BPCE SA	AUD200,000	4.50%	26/4/2028	129,985	0.00%
BPCE SA	€500,000	4.38%	13/7/2028	614,645	0.01%
BPCE SA	\$250,000	4.63%	12/9/2028	250,088	0.01%
BPCE SA	€800,000	1.63%	2/3/2029	912,164	0.02%
BPCE SA	£100,000	5.25%	16/4/2029	137,587	0.00%
BPCE SA	\$250,000	2.70%	1/10/2029	231,910	0.01%
BPCE SA	\$1,000,000	6.71%	19/10/2029	1,058,185	0.03%
BPCE SA	\$850,000	5.72%	18/1/2030	875,586	0.02%
BPCE SA	£400,000	4.88%	22/10/2030	550,043	0.01%
BPCE SA	€900,000	0.25%	14/1/2031	909,640	0.02%
BPCE SA	\$700,000	5.88%	14/1/2031	726,687	0.02%
BPCE SA	€300,000	0.75%	3/3/2031	306,479	0.01%
BPCE SA	\$250,000	5.39%	28/5/2031	254,560	0.01%
BPCE SA	€100,000	1.00%	14/1/2032	100,638	0.00%
BPCE SA	\$500,000	2.28%	20/1/2032	432,465	0.01%
BPCE SA	\$375,000	3.12%	19/10/2032	325,436	0.01%
BPCE SA	€800,000	4.00%	29/11/2032	983,693	0.02%
BPCE SA	€500,000	4.50%	13/1/2033	618,924	0.01%
BPCE SA	€300,000	5.75%	1/6/2033	377,735	0.01%
BPCE SA	\$250,000	5.75%	19/7/2033	256,072	0.01%
BPCE SA	€600,000	4.00%	20/1/2034	716,227	0.02%
BPCE SA	€400,000	1.75%	2/2/2034	442,263	0.01%
BPCE SA	€100,000	4.75%	14/6/2034	125,530	0.00%
BPCE SA	€500,000	4.25%	11/1/2035	606,424	0.01%
BPCE SA	\$375,000	6.51%	18/1/2035	388,790	0.01%
BPCE SA	€500,000	5.13%	25/1/2035	620,553	0.01%
BPCE SA	\$500,000	5.94%	30/5/2035	513,126	0.01%
BPCE SA	€500,000	4.25%	16/7/2035	598,688	0.01%
BPCE SA	\$500,000	6.29%	14/1/2036	524,917	0.01%
BPCE SA	€200,000	3.88%	25/1/2036	239,825	0.01%
BPCE SA	€600,000	3.88%	26/2/2036	701,949	0.02%
BPCE SA	€100,000	4.88%	26/2/2036	123,248	0.00%
BPCE SA	\$500,000	6.03%	28/5/2036	515,272	0.01%
BPCE SA	\$250,000	3.65%	14/1/2037	219,466	0.01%
BPCE SA	\$250,000	6.92%	14/1/2046	260,566	0.01%
Bureau Veritas SA	€600,000	1.13%	18/1/2027	691,088	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bureau Veritas SA	€300,000	3.13%	15/11/2031	350,083	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€300,000	3.38%	24/9/2028	354,104	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€200,000	4.38%	26/5/2035	233,604	0.01%
Capgemini SE	€100,000	1.75%	18/4/2028	115,087	0.00%
Capgemini SE	€300,000	2.00%	15/4/2029	343,461	0.01%
Capgemini SE	€100,000	1.13%	23/6/2030	107,990	0.00%
Capgemini SE	€300,000	2.38%	15/4/2032	337,572	0.01%
Carmila SA	€200,000	2.13%	7/3/2028	229,791	0.01%
Carmila SA	€400,000	3.88%	25/1/2032	468,689	0.01%
Carrefour SA	€200,000	2.38%	30/10/2029	228,764	0.01%
Carrefour SA	€500,000	3.75%	10/10/2030	597,087	0.01%
Carrefour SA	€300,000	4.38%	14/11/2031	366,207	0.01%
Carrefour SA	€500,000	3.63%	17/10/2032	580,692	0.01%
Cie de Saint-Gobain SA	€1,000,000	3.75%	29/11/2026	1,194,593	0.03%
Cie de Saint-Gobain SA	€100,000	2.38%	4/10/2027	117,336	0.00%
Cie de Saint-Gobain SA	€300,000	2.13%	10/6/2028	347,681	0.01%
Cie de Saint-Gobain SA	€100,000	3.50%	18/1/2029	120,571	0.00%
Cie de Saint-Gobain SA	€800,000	3.88%	29/11/2030	976,593	0.02%
Cie de Saint-Gobain SA	€300,000	1.88%	15/3/2031	330,556	0.01%
Cie de Saint-Gobain SA	€200,000	3.50%	4/4/2033	236,163	0.01%
Cie de Saint-Gobain SA	€500,000	3.63%	8/4/2034	593,137	0.01%
Cie de Saint-Gobain SA	€300,000	3.63%	9/8/2036	349,443	0.01%
Cie Generale des Etablissements Michelin SCA	€200,000	0.00%	2/11/2028	215,230	0.00%
Cie Generale des Etablissements Michelin SCA	€100,000	0.25%	2/11/2032	94,522	0.00%
Cie Generale des Etablissements Michelin SCA	€100,000	3.38%	16/5/2036	114,177	0.00%
Cie Generale des Etablissements Michelin SCA	€500,000	2.50%	3/9/2038	519,619	0.01%
Coface SA	€300,000	6.00%	22/9/2032	396,282	0.01%
Cofiroute SA	€500,000	1.00%	19/5/2031	521,547	0.01%
Covivio Hotels SACA	€200,000	4.13%	23/5/2033	237,680	0.01%
Covivio SA	€400,000	1.50%	21/6/2027	460,468	0.01%
Covivio SA	€700,000	1.13%	17/9/2031	718,867	0.02%
Credit Agricole Assurances SA	€300,000	2.00%	17/7/2030	329,095	0.01%
Credit Agricole Assurances SA	€900,000	2.63%	29/1/2048	1,037,802	0.03%
Credit Agricole Assurances SA	€300,000	4.75%	27/9/2048	367,944	0.01%
Credit Agricole SA	€900,000	1.88%	20/12/2026	1,050,998	0.03%
Credit Agricole SA	\$250,000	4.13%	10/1/2027	249,119	0.01%
Credit Agricole SA	\$250,000	2.02%	11/1/2027	241,353	0.01%
Credit Agricole SA	€250,000	2.63%	17/3/2027	293,400	0.01%
Credit Agricole SA	€600,000	1.38%	3/5/2027	692,428	0.02%
Credit Agricole SA	¥100,000,000	0.84%	9/6/2027	684,662	0.02%
Credit Agricole SA	¥100,000,000	0.51%	6/7/2027	686,844	0.02%
Credit Agricole SA	€300,000	3.38%	28/7/2027	359,880	0.01%
Credit Agricole SA	£600,000	5.75%	29/11/2027	832,808	0.02%
Credit Agricole SA	€200,000	0.63%	12/1/2028	228,442	0.01%
Credit Agricole SA	€400,000	0.38%	20/4/2028	443,047	0.01%
Credit Agricole SA	¥100,000,000	0.85%	13/6/2028	682,599	0.02%
Credit Agricole SA	\$400,000	5.30%	12/7/2028	411,324	0.01%
Credit Agricole SA	\$950,000	4.63%	11/9/2028	951,071	0.02%
Credit Agricole SA	\$250,000	5.23%	9/1/2029	253,875	0.01%
Credit Agricole SA	AUD800,000	5.41%	18/1/2029	541,070	0.01%
Credit Agricole SA	€500,000	3.13%	26/1/2029	593,356	0.01%
Credit Agricole SA	€500,000	2.00%	25/3/2029	565,201	0.01%
Credit Agricole SA	€300,000	1.00%	3/7/2029	329,781	0.01%
Credit Agricole SA	€500,000	4.25%	11/7/2029	611,787	0.01%
Credit Agricole SA	€500,000	0.50%	21/9/2029	545,725	0.01%
Credit Agricole SA	\$550,000	6.32%	3/10/2029	577,940	0.01%
Credit Agricole SA	\$250,000	5.34%	10/1/2030	255,706	0.01%
Credit Agricole SA	\$500,000	3.25%	14/1/2030	465,111	0.01%
Credit Agricole SA	€300,000	4.13%	7/3/2030	371,616	0.01%
Credit Agricole SA	€200,000	3.75%	23/1/2031	241,387	0.01%
Credit Agricole SA	\$620,000	5.22%	27/5/2031	631,583	0.02%
Credit Agricole SA	£300,000	6.38%	14/6/2031	437,373	0.01%
Credit Agricole SA	€500,000	1.13%	12/7/2032	503,916	0.01%
Credit Agricole SA	€400,000	4.00%	18/1/2033	492,259	0.01%
Credit Agricole SA	€800,000	5.50%	28/8/2033	999,683	0.02%
Credit Agricole SA	€500,000	3.75%	22/1/2034	601,798	0.01%
Credit Agricole SA	\$250,000	5.37%	11/3/2034	259,076	0.01%
Credit Agricole SA	€500,000	3.50%	26/9/2034	580,402	0.01%
Credit Agricole SA	£500,000	5.75%	9/11/2034	694,261	0.02%
Credit Agricole SA	€700,000	3.88%	28/11/2034	846,998	0.02%
Credit Agricole SA	\$700,000	6.25%	10/1/2035	727,202	0.02%
Credit Agricole SA	€300,000	3.75%	27/5/2035	352,360	0.01%
Credit Agricole SA	£300,000	6.00%	22/10/2035	418,457	0.01%
Credit Agricole SA	\$450,000	5.86%	9/1/2036	466,505	0.01%
Credit Agricole SA	€600,000	4.13%	26/2/2036	727,908	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Credit Agricole SA	€100,000	4.38%	15/4/2036	120,364	0.00%
Credit Agricole SA	\$525,000	2.81%	11/1/2041	358,725	0.01%
Credit Mutuel Arkea SA	€200,000	3.38%	19/9/2027	239,335	0.01%
Credit Mutuel Arkea SA	€200,000	0.38%	3/10/2028	217,931	0.01%
Credit Mutuel Arkea SA	€200,000	3.50%	9/2/2029	239,313	0.01%
Credit Mutuel Arkea SA	€400,000	1.13%	23/5/2029	440,602	0.01%
Credit Mutuel Arkea SA	€100,000	1.25%	11/6/2029	112,060	0.00%
Credit Mutuel Arkea SA	€200,000	0.75%	18/1/2030	213,444	0.00%
Credit Mutuel Arkea SA	€200,000	3.38%	11/3/2031	234,947	0.01%
Credit Mutuel Arkea SA	€200,000	4.13%	2/4/2031	246,700	0.01%
Credit Mutuel Arkea SA	€300,000	4.13%	1/2/2034	368,793	0.01%
Danone SA	\$675,000	2.95%	2/11/2026	663,005	0.02%
Danone SA	€1,000,000	1.21%	3/11/2028	1,123,475	0.03%
Danone SA	€300,000	0.40%	10/6/2029	324,231	0.01%
Danone SA	€600,000	3.48%	3/5/2030	724,226	0.02%
Danone SA	€300,000	0.52%	9/11/2030	311,307	0.01%
Danone SA	€300,000	3.47%	22/5/2031	360,504	0.01%
Dassault Systemes SE	€1,200,000	0.13%	16/9/2026	1,370,381	0.03%
Dassault Systemes SE	€1,300,000	0.38%	16/9/2029	1,387,539	0.03%
Edenred SE	€200,000	1.38%	18/6/2029	222,413	0.01%
Edenred SE	€700,000	3.25%	27/8/2030	822,510	0.02%
Edenred SE	€500,000	3.63%	13/6/2031	595,058	0.01%
Elis SA	€700,000	1.63%	3/4/2028	795,923	0.02%
Engie SA	€400,000	5.13%	Perpetual	491,910	0.01%
Engie SA	€300,000	1.50%	Perpetual	331,683	0.01%
Engie SA	€200,000	1.88%	Perpetual	208,065	0.00%
Engie SA	€300,000	0.00%	4/3/2027	338,577	0.01%
Engie SA	€700,000	1.75%	27/3/2028	805,907	0.02%
Engie SA	€700,000	1.38%	22/6/2028	795,740	0.02%
Engie SA	£500,000	7.00%	30/10/2028	737,196	0.02%
Engie SA	\$250,000	5.25%	10/4/2029	255,852	0.01%
Engie SA	€100,000	0.50%	24/10/2030	103,202	0.00%
Engie SA	€700,000	3.88%	6/1/2031	853,308	0.02%
Engie SA	€200,000	3.63%	6/3/2031	240,613	0.01%
Engie SA	€200,000	2.13%	30/3/2032	219,020	0.01%
Engie SA	€200,000	1.88%	19/9/2033	211,156	0.00%
Engie SA	€400,000	3.88%	6/12/2033	481,751	0.01%
Engie SA	€500,000	4.25%	6/9/2034	613,914	0.01%
Engie SA	€400,000	4.00%	11/1/2035	481,797	0.01%
Engie SA	€300,000	1.50%	13/3/2035	290,964	0.01%
Engie SA	€300,000	3.88%	6/3/2036	355,396	0.01%
Engie SA	€600,000	1.38%	21/6/2039	501,792	0.01%
Engie SA	€400,000	1.25%	24/10/2041	305,192	0.01%
Engie SA	€300,000	4.50%	6/9/2042	361,442	0.01%
Engie SA	£300,000	5.63%	3/4/2053	368,574	0.01%
Engie SA	\$250,000	5.88%	10/4/2054	246,238	0.01%
Engie SA	£250,000	5.00%	1/10/2060	279,326	0.01%
Engie SA	€50,000	5.95%	16/3/2111	72,700	0.00%
EssilorLuxottica SA	€1,200,000	2.88%	5/3/2029	1,420,160	0.03%
EssilorLuxottica SA	€100,000	2.63%	10/1/2030	116,729	0.00%
EssilorLuxottica SA	€200,000	0.75%	27/11/2031	204,032	0.00%
FDJ UNITED	€500,000	3.38%	21/11/2033	578,954	0.01%
Gecina SA	€900,000	1.38%	26/1/2028	1,024,764	0.02%
Gecina SA	€400,000	1.63%	14/3/2030	441,907	0.01%
Gecina SA	€200,000	2.00%	30/6/2032	215,891	0.00%
Gecina SA	€300,000	0.88%	25/1/2033	293,743	0.01%
Gecina SA	€100,000	1.63%	29/5/2034	100,869	0.00%
Gecina SA	€100,000	0.88%	30/6/2036	87,560	0.00%
GELF Bond Issuer I SA	€300,000	1.13%	18/7/2029	325,258	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€300,000	1.85%	21/4/2042	308,452	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€200,000	5.00%	30/10/2044	244,591	0.01%
Groupe VYV	€100,000	1.63%	2/7/2029	110,774	0.00%
Holding d'Infrastructures de Transport SASU	€500,000	0.63%	14/9/2028	547,476	0.01%
Holding d'Infrastructures de Transport SASU	€600,000	3.38%	21/4/2029	713,554	0.02%
Holding d'Infrastructures de Transport SASU	€100,000	1.63%	18/9/2029	110,686	0.00%
Holding d'Infrastructures de Transport SASU	€300,000	4.25%	18/3/2030	367,896	0.01%
HSBC Continental Europe SA	€300,000	0.10%	3/9/2027	335,204	0.01%
Imerys SA	€500,000	1.50%	15/1/2027	575,682	0.01%
Indigo Group SAS	€200,000	1.63%	19/4/2028	227,348	0.01%
Indigo Group SAS	€300,000	4.50%	18/4/2030	370,906	0.01%
In'li SA	€100,000	1.13%	2/7/2029	108,815	0.00%
Ipsen SA	€500,000	3.88%	25/3/2032	590,502	0.01%
JCDecaux SE	€700,000	2.63%	24/4/2028	820,002	0.02%
JCDecaux SE	€200,000	5.00%	11/1/2029	249,394	0.01%
JCDecaux SE	€600,000	1.63%	7/2/2030	657,353	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kering SA	€500,000	0.75%	13/5/2028	554,353	0.01%
Kering SA	€200,000	3.13%	27/11/2029	233,832	0.01%
Kering SA	€300,000	1.88%	5/5/2030	332,196	0.01%
Kering SA	€300,000	3.63%	5/9/2031	352,981	0.01%
Kering SA	€600,000	3.63%	21/11/2034	680,789	0.02%
Kering SA	€700,000	3.88%	5/9/2035	804,960	0.02%
Kering SA	€400,000	3.63%	11/3/2036	448,952	0.01%
Klepierre SA	€200,000	0.63%	1/7/2030	209,133	0.00%
Klepierre SA	€300,000	0.88%	17/2/2031	310,328	0.01%
Klepierre SA	€400,000	3.88%	23/9/2033	481,775	0.01%
La Mondiale SAM	\$300,000	5.88%	26/1/2047	301,443	0.01%
Legrand SA	€300,000	0.38%	6/10/2031	298,662	0.01%
Legrand SA	€300,000	3.50%	26/6/2034	354,608	0.01%
L'Oreal SA	€900,000	2.88%	19/5/2028	1,071,097	0.03%
LVMH Moet Hennessy Louis Vuitton SE	£700,000	1.13%	11/2/2027	916,570	0.02%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	2.75%	7/11/2027	1,185,412	0.03%
LVMH Moet Hennessy Louis Vuitton SE	€400,000	0.13%	11/2/2028	442,888	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	3.25%	7/9/2029	1,198,816	0.03%
LVMH Moet Hennessy Louis Vuitton SE	€700,000	0.38%	11/2/2031	719,087	0.02%
LVMH Moet Hennessy Louis Vuitton SE	€1,100,000	3.00%	7/3/2032	1,284,355	0.03%
LVMH Moet Hennessy Louis Vuitton SE	€300,000	3.50%	5/10/2034	358,446	0.01%
Malakoff Humanis Prevoyance	€200,000	4.50%	20/6/2035	235,812	0.01%
Mercialys SA	€200,000	2.50%	28/2/2029	229,420	0.01%
Mercialys SA	€600,000	4.00%	4/6/2032	701,833	0.02%
MMS USA Holdings, Inc.	€500,000	1.75%	13/6/2031	539,706	0.01%
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	€200,000	0.63%	21/6/2027	224,910	0.01%
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	€400,000	2.13%	21/6/2052	404,776	0.01%
Mutuelle Assurance Travailleur Mutualiste SAM	€200,000	4.63%	23/2/2036	235,846	0.01%
Nerval SAS	€300,000	3.63%	20/7/2028	356,192	0.01%
Nerval SAS	€300,000	2.88%	14/4/2032	332,200	0.01%
Orange SA	€900,000	5.38%	Perpetual	1,128,718	0.03%
Orange SA	€400,000	4.50%	Perpetual	485,382	0.01%
Orange SA	€400,000	1.75%	Perpetual	448,430	0.01%
Orange SA	€200,000	5.00%	Perpetual	241,019	0.01%
Orange SA	€200,000	3.88%	Perpetual	232,144	0.01%
Orange SA	€200,000	1.38%	Perpetual	216,314	0.01%
Orange SA	€200,000	1.25%	7/7/2027	229,760	0.01%
Orange SA	€100,000	1.50%	9/9/2027	115,227	0.00%
Orange SA	€300,000	1.38%	20/3/2028	343,224	0.01%
Orange SA	£200,000	8.13%	20/11/2028	305,421	0.01%
Orange SA	€700,000	2.00%	15/1/2029	806,781	0.02%
Orange SA	€200,000	2.75%	19/5/2029	234,965	0.01%
Orange SA	€200,000	1.38%	16/1/2030	222,413	0.01%
Orange SA	€600,000	1.88%	12/9/2030	670,049	0.02%
Orange SA	\$175,000	9.00%	1/3/2031	212,575	0.00%
Orange SA	€200,000	3.63%	16/11/2031	242,714	0.01%
Orange SA	£500,000	3.25%	15/1/2032	625,423	0.01%
Orange SA	€1,400,000	1.63%	7/4/2032	1,498,582	0.04%
Orange SA	€300,000	0.50%	4/9/2032	293,356	0.01%
Orange SA	€200,000	8.13%	28/1/2033	310,362	0.01%
Orange SA	€400,000	0.63%	16/12/2033	377,524	0.01%
Orange SA	£150,000	5.63%	23/1/2034	212,879	0.00%
Orange SA	€300,000	0.75%	29/6/2034	281,097	0.01%
Orange SA	€800,000	1.20%	11/7/2034	772,616	0.02%
Orange SA	€200,000	3.50%	19/5/2035	234,446	0.01%
Orange SA	\$325,000	5.50%	6/2/2044	319,901	0.01%
Pernod Ricard SA	€300,000	3.75%	15/9/2027	361,798	0.01%
Pernod Ricard SA	€200,000	0.50%	24/10/2027	224,823	0.01%
Pernod Ricard SA	€200,000	1.38%	7/4/2029	222,962	0.01%
Pernod Ricard SA	€400,000	1.75%	8/4/2030	445,185	0.01%
Pernod Ricard SA	€500,000	3.38%	7/11/2030	594,431	0.01%
Pernod Ricard SA	€100,000	3.25%	3/3/2032	116,410	0.00%
Pernod Ricard SA	€300,000	3.75%	2/11/2032	358,899	0.01%
Pernod Ricard SA	\$425,000	5.50%	15/1/2042	406,427	0.01%
Praemia Healthcare SACA	€100,000	1.38%	17/9/2030	105,464	0.00%
PSA Tresorerie GIE	€300,000	6.00%	19/9/2033	392,783	0.01%
Publicis Groupe SA	€200,000	2.88%	12/6/2029	234,742	0.01%
Publicis Groupe SA	€200,000	3.38%	12/6/2032	234,099	0.01%
RCI Banque SA	€1,000,000	1.13%	15/1/2027	1,147,592	0.03%
RCI Banque SA	€402,000	4.50%	6/4/2027	484,600	0.01%
RCI Banque SA	€200,000	4.88%	14/6/2028	247,390	0.01%
RCI Banque SA	€950,000	4.88%	21/9/2028	1,176,069	0.03%
RCI Banque SA	€300,000	3.88%	12/1/2029	361,363	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
RCI Banque SA	€400,000	4.88%	2/10/2029	499,144	0.01%
RCI Banque SA	€200,000	3.38%	6/6/2030	234,391	0.01%
RCI Banque SA	€320,000	3.88%	30/9/2030	381,911	0.01%
RCI Banque SA	€200,000	4.13%	4/4/2031	239,591	0.01%
SANEF SA	€100,000	0.95%	19/10/2028	109,671	0.00%
SCOR SE	€100,000	3.63%	27/5/2048	118,233	0.00%
SCOR SE	€200,000	1.38%	17/9/2051	204,421	0.00%
Societe Fonciere Lyonnaise SA	€100,000	1.50%	5/6/2027	115,235	0.00%
Societe Fonciere Lyonnaise SA	€100,000	0.50%	21/4/2028	110,634	0.00%
Societe Generale SA	€200,000	0.75%	25/1/2027	229,002	0.01%
Societe Generale SA	€1,000,000	3.00%	12/2/2027	1,184,588	0.03%
Societe Generale SA	\$200,000	5.25%	19/2/2027	201,954	0.00%
Societe Generale SA	€700,000	4.13%	2/6/2027	849,159	0.02%
Societe Generale SA	\$300,000	4.68%	15/6/2027	302,324	0.01%
Societe Generale SA	€400,000	4.00%	16/11/2027	486,245	0.01%
Societe Generale SA	€300,000	0.63%	2/12/2027	343,139	0.01%
Societe Generale SA	\$400,000	5.52%	19/1/2028	404,380	0.01%
Societe Generale SA	\$300,000	4.75%	14/9/2028	302,439	0.01%
Societe Generale SA	€1,100,000	0.88%	22/9/2028	1,245,324	0.03%
Societe Generale SA	€600,000	2.13%	27/9/2028	690,795	0.02%
Societe Generale SA	\$600,000	6.45%	10/1/2029	623,598	0.01%
Societe Generale SA	€500,000	1.75%	22/3/2029	562,146	0.01%
Societe Generale SA	\$400,000	5.50%	13/4/2029	406,910	0.01%
Societe Generale SA	\$370,000	5.25%	22/5/2029	374,453	0.01%
Societe Generale SA	€400,000	2.63%	30/5/2029	469,947	0.01%
Societe Generale SA	€700,000	0.50%	12/6/2029	767,553	0.02%
Societe Generale SA	\$375,000	5.63%	19/1/2030	383,729	0.01%
Societe Generale SA	€500,000	3.38%	14/5/2030	590,702	0.01%
Societe Generale SA	€100,000	1.25%	12/6/2030	107,116	0.00%
Societe Generale SA	\$645,000	5.51%	22/5/2031	657,860	0.02%
Societe Generale SA	€1,000,000	3.75%	15/7/2031	1,190,847	0.03%
Societe Generale SA	€700,000	5.25%	6/9/2032	861,261	0.02%
Societe Generale SA	€200,000	4.25%	16/11/2032	251,100	0.01%
Societe Generale SA	€400,000	5.63%	2/6/2033	516,831	0.01%
Societe Generale SA	\$475,000	6.22%	15/6/2033	490,183	0.01%
Societe Generale SA	\$400,000	6.69%	10/1/2034	426,886	0.01%
Societe Generale SA	\$700,000	6.07%	19/1/2035	720,751	0.02%
Societe Generale SA	\$650,000	3.63%	1/3/2041	461,657	0.01%
Societe Generale SA	\$200,000	4.03%	21/1/2043	147,670	0.00%
Societe Generale SA	\$500,000	7.37%	10/1/2053	523,417	0.01%
Societe Generale SA	\$350,000	7.13%	19/1/2055	355,429	0.01%
Sodexo SA	€400,000	1.00%	17/7/2028	447,783	0.01%
Sodexo SA	€200,000	1.00%	27/4/2029	219,584	0.01%
Sodexo, Inc.	\$225,000	5.15%	15/8/2030	228,667	0.01%
Sodexo, Inc.	\$200,000	2.72%	16/4/2031	178,015	0.00%
Sodexo, Inc.	\$250,000	5.80%	15/8/2035	257,767	0.01%
Sogecap SA	€300,000	6.50%	16/5/2044	398,033	0.01%
Sogecap SA	€300,000	5.00%	3/4/2045	360,589	0.01%
Suez SACA	€300,000	1.88%	24/5/2027	347,308	0.01%
Suez SACA	€300,000	5.00%	3/11/2032	382,931	0.01%
Suez SACA	€200,000	2.88%	24/5/2034	219,572	0.01%
Suez SACA	£300,000	6.63%	5/10/2043	425,437	0.01%
TDF Infrastructure SASU	€200,000	5.63%	21/7/2028	250,346	0.01%
TDF Infrastructure SASU	€300,000	1.75%	1/12/2029	330,562	0.01%
Technip Energies NV	€100,000	1.13%	28/5/2028	112,150	0.00%
Teleperformance SE	€300,000	4.25%	21/1/2030	358,315	0.01%
Teleperformance SE	€100,000	5.75%	22/11/2031	126,378	0.00%
Terega SA	€100,000	0.88%	17/9/2030	103,961	0.00%
Terega SASU	€100,000	0.63%	27/2/2028	110,484	0.00%
Thales SA	€400,000	0.25%	29/1/2027	453,679	0.01%
Thales SA	€500,000	4.25%	18/10/2031	623,250	0.01%
TotalEnergies Capital Canada Ltd.	€700,000	2.13%	18/9/2029	802,829	0.02%
TotalEnergies Capital International SA	€600,000	1.49%	8/4/2027	693,610	0.02%
TotalEnergies Capital International SA	€700,000	0.70%	31/5/2028	780,742	0.02%
TotalEnergies Capital International SA	\$445,000	2.83%	10/1/2030	421,570	0.01%
TotalEnergies Capital International SA	€700,000	1.49%	4/9/2030	768,335	0.02%
TotalEnergies Capital International SA	€500,000	0.95%	18/5/2031	523,499	0.01%
TotalEnergies Capital International SA	€300,000	3.08%	1/7/2031	351,979	0.01%
TotalEnergies Capital International SA	€200,000	1.41%	3/9/2031	231,733	0.01%
TotalEnergies Capital International SA	€300,000	1.99%	8/4/2032	329,086	0.01%
TotalEnergies Capital International SA	€200,000	3.16%	3/3/2033	232,110	0.01%
TotalEnergies Capital International SA	€300,000	3.65%	1/7/2035	351,088	0.01%
TotalEnergies Capital International SA	€300,000	1.62%	18/5/2040	262,970	0.01%
TotalEnergies Capital International SA	€200,000	4.06%	1/7/2040	234,443	0.01%
TotalEnergies Capital International SA	€500,000	3.85%	3/3/2045	555,078	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
TotalEnergies Capital International SA	\$725,000	3.46%	12/7/2049	514,487	0.01%
TotalEnergies Capital International SA	\$895,000	3.13%	29/5/2050	590,932	0.01%
TotalEnergies Capital International SA	\$175,000	3.39%	29/6/2060	114,932	0.00%
TotalEnergies Capital SA	\$675,000	3.88%	11/10/2028	671,818	0.02%
TotalEnergies Capital SA	\$200,000	4.72%	10/9/2034	198,705	0.00%
TotalEnergies Capital SA	\$375,000	5.49%	5/4/2054	360,851	0.01%
TotalEnergies Capital SA	\$865,000	5.28%	10/9/2054	810,289	0.02%
TotalEnergies Capital SA	\$450,000	5.64%	5/4/2064	436,187	0.01%
TotalEnergies Capital SA	\$470,000	5.43%	10/9/2064	439,610	0.01%
TotalEnergies SE	€1,000,000	1.63%	Perpetual	1,125,370	0.03%
TotalEnergies SE	€800,000	4.12%	Perpetual	948,686	0.02%
TotalEnergies SE	€800,000	2.00%	Perpetual	873,095	0.02%
TotalEnergies SE	€600,000	2.13%	Perpetual	607,504	0.01%
TotalEnergies SE	€200,000	3.25%	Perpetual	206,664	0.00%
Unibail-Rodamco-Westfield SE	€800,000	1.13%	28/4/2027	918,433	0.02%
Unibail-Rodamco-Westfield SE	€800,000	0.63%	4/5/2027	908,219	0.02%
Unibail-Rodamco-Westfield SE	€200,000	3.50%	11/9/2029	238,684	0.01%
Unibail-Rodamco-Westfield SE	€100,000	2.63%	9/4/2030	115,563	0.00%
Unibail-Rodamco-Westfield SE	€200,000	1.38%	15/4/2030	217,100	0.01%
Unibail-Rodamco-Westfield SE	€400,000	4.13%	11/12/2030	487,509	0.01%
Unibail-Rodamco-Westfield SE	€200,000	1.88%	15/1/2031	217,062	0.01%
Unibail-Rodamco-Westfield SE	€400,000	1.38%	4/12/2031	411,846	0.01%
Unibail-Rodamco-Westfield SE	€500,000	0.88%	29/3/2032	492,448	0.01%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	29/6/2032	318,159	0.01%
Unibail-Rodamco-Westfield SE	€400,000	1.75%	27/2/2034	399,914	0.01%
Unibail-Rodamco-Westfield SE	€150,000	2.00%	28/4/2036	145,519	0.00%
Unibail-Rodamco-Westfield SE	€200,000	2.25%	14/5/2038	193,297	0.00%
Unibail-Rodamco-Westfield SE	€300,000	1.75%	1/7/2049	216,084	0.01%
Veolia Environnement SA	€700,000	0.00%	14/1/2027	792,524	0.02%
Veolia Environnement SA	€800,000	0.93%	4/1/2029	884,577	0.02%
Veolia Environnement SA	€200,000	1.94%	7/1/2030	225,348	0.01%
Veolia Environnement SA	€400,000	1.63%	17/9/2030	438,468	0.01%
Veolia Environnement SA	€400,000	0.80%	15/1/2032	402,237	0.01%
Veolia Environnement SA	€100,000	3.32%	17/6/2032	116,969	0.00%
Veolia Environnement SA	€500,000	1.63%	21/9/2032	522,559	0.01%
Veolia Environnement SA	€400,000	3.57%	9/9/2034	471,405	0.01%
Veolia Environnement SA	€400,000	1.25%	14/5/2035	378,482	0.01%
Veolia Environnement SA	€100,000	3.80%	17/6/2037	116,349	0.00%
Verallia SA	€500,000	1.63%	14/5/2028	582,726	0.01%
Vinci SA	€100,000	0.00%	27/11/2028	107,963	0.00%
Vinci SA	\$200,000	3.75%	10/4/2029	196,798	0.00%
Vinci SA	€300,000	0.50%	9/1/2032	299,803	0.01%
Vinci SA	€200,000	3.38%	17/10/2032	237,546	0.01%
WEA Finance LLC	\$340,000	2.88%	15/1/2027	330,932	0.01%
WEA Finance LLC	\$450,000	3.50%	15/6/2029	430,785	0.01%
WEA Finance LLC/Westfield UK & Europe Finance plc	\$200,000	4.75%	17/9/2044	163,117	0.00%
Wendel SE	€500,000	2.50%	9/2/2027	586,456	0.01%
Wendel SE	€200,000	1.38%	18/1/2034	192,841	0.00%
Westfield America Management Ltd.	£200,000	2.63%	30/3/2029	251,986	0.01%
Worldline SA	€100,000	0.88%	30/6/2027	103,889	0.00%
				<b>253,228,754</b>	<b>6.18%</b>
<b>Germany 4.41% (31 December 2024: 4.16%)</b>					
Aareal Bank AG	€200,000	0.50%	7/4/2027	225,448	0.01%
adidas AG	€100,000	0.00%	5/10/2028	108,501	0.00%
adidas AG	€400,000	3.13%	21/11/2029	482,107	0.01%
adidas AG	€100,000	0.63%	10/9/2035	89,637	0.00%
Allianz Finance II BV	€300,000	0.00%	22/11/2026	341,717	0.01%
Allianz Finance II BV	€500,000	0.88%	6/12/2027	569,121	0.01%
Allianz Finance II BV	€400,000	0.50%	14/1/2031	416,167	0.01%
Allianz Finance II BV	€100,000	1.38%	21/4/2031	108,556	0.00%
Allianz Finance II BV	£300,000	4.50%	13/3/2043	363,448	0.01%
Allianz SE	€600,000	4.60%	7/9/2038	734,489	0.02%
Allianz SE	€300,000	3.10%	6/7/2047	353,628	0.01%
Allianz SE	€400,000	1.30%	25/9/2049	432,057	0.01%
Allianz SE	€300,000	2.12%	8/7/2050	331,273	0.01%
Allianz SE	€400,000	4.25%	5/7/2052	481,888	0.01%
Allianz SE	\$400,000	6.35%	6/9/2053	418,913	0.01%
Allianz SE	€500,000	4.85%	26/7/2054	623,939	0.02%
Allianz SE	\$400,000	5.60%	3/9/2054	398,920	0.01%
Allianz SE	€800,000	4.43%	25/7/2055	963,227	0.02%
Amprion GmbH	€200,000	3.45%	22/9/2027	238,964	0.01%
Amprion GmbH	€500,000	3.13%	27/8/2030	587,261	0.01%
Amprion GmbH	€300,000	3.63%	21/5/2031	359,496	0.01%
Amprion GmbH	€200,000	3.97%	22/9/2032	242,367	0.01%
Amprion GmbH	€300,000	0.63%	23/9/2033	279,780	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amprion GmbH	€200,000	4.13%	7/9/2034	242,901	0.01%
Amprion GmbH	€200,000	3.85%	27/8/2039	229,463	0.01%
Amprion GmbH	€300,000	4.00%	21/5/2044	338,943	0.01%
Aroundtown SA	€400,000	0.38%	15/4/2027	448,545	0.01%
Aroundtown SA	€200,000	1.63%	31/1/2028	226,267	0.01%
Aroundtown SA	€100,000	1.45%	9/7/2028	111,355	0.00%
Aroundtown SA	€400,000	4.80%	16/7/2029	489,322	0.01%
Aroundtown SA	€500,000	3.50%	13/5/2030	577,319	0.01%
BASF SE	€1,600,000	0.25%	5/6/2027	1,801,246	0.04%
BASF SE	€400,000	3.13%	29/6/2028	478,460	0.01%
BASF SE	€400,000	1.50%	22/5/2030	447,616	0.01%
BASF SE	€900,000	4.25%	8/3/2032	1,120,967	0.03%
BASF SE	€200,000	1.45%	13/12/2032	205,331	0.01%
BASF SE	€200,000	4.50%	8/3/2035	251,639	0.01%
Bayer AG	€150,000	4.00%	26/8/2026	179,304	0.00%
Bayer AG	€600,000	0.75%	6/1/2027	685,469	0.02%
Bayer AG	€900,000	4.25%	26/8/2029	1,108,766	0.03%
Bayer AG	€300,000	1.13%	6/1/2030	323,634	0.01%
Bayer AG	€400,000	0.63%	12/7/2031	401,529	0.01%
Bayer AG	€300,000	1.38%	6/7/2032	304,311	0.01%
Bayer AG	€290,000	4.63%	26/5/2033	360,668	0.01%
Bayer AG	€200,000	1.00%	12/1/2036	174,095	0.00%
Bayer Capital Corp. BV	€700,000	2.13%	15/12/2029	792,068	0.02%
Bayer US Finance II LLC	\$75,000	5.88%	15/4/2038	72,326	0.00%
Bayer US Finance II LLC	\$275,000	4.63%	25/6/2038	243,272	0.01%
Bayer US Finance II LLC	\$200,000	4.40%	15/7/2044	155,442	0.00%
Bayer US Finance II LLC	\$750,000	4.88%	25/6/2048	614,171	0.02%
Bayer US Finance LLC	\$775,000	6.38%	21/11/2030	825,735	0.02%
Bayer US Finance LLC	\$800,000	6.50%	21/11/2033	857,209	0.02%
Bertelsmann SE & Co. KGaA	€100,000	2.00%	1/4/2028	116,013	0.00%
Bertelsmann SE & Co. KGaA	€500,000	3.50%	29/5/2029	601,512	0.01%
Bertelsmann SE & Co. KGaA	€300,000	1.50%	15/5/2030	331,828	0.01%
BMW Canada, Inc.	CAD140,000	4.41%	10/2/2027	104,597	0.00%
BMW Canada, Inc.	CAD335,000	3.35%	1/4/2027	246,272	0.01%
BMW Finance NV	€100,000	0.75%	13/7/2026	115,671	0.00%
BMW Finance NV	€600,000	3.25%	22/11/2026	713,866	0.02%
BMW Finance NV	€500,000	0.38%	14/1/2027	570,373	0.01%
BMW Finance NV	€600,000	0.38%	24/9/2027	675,786	0.02%
BMW Finance NV	€1,000,000	1.13%	10/1/2028	1,139,004	0.03%
BMW Finance NV	€300,000	2.63%	20/5/2028	352,764	0.01%
BMW Finance NV	€233,000	1.00%	22/5/2028	262,266	0.01%
BMW Finance NV	€1,100,000	1.50%	6/2/2029	1,243,536	0.03%
BMW Finance NV	\$200,000	2.85%	14/8/2029	187,323	0.00%
BMW Finance NV	€300,000	3.25%	20/5/2031	353,554	0.01%
BMW Finance NV	€200,000	0.20%	11/1/2033	191,660	0.00%
BMW Finance NV	€690,000	3.75%	20/11/2034	813,833	0.02%
BMW Finance NV	€30,000	3.63%	22/5/2035	35,100	0.00%
BMW International Investment BV	€300,000	3.00%	27/8/2027	355,978	0.01%
BMW International Investment BV	£300,000	4.75%	4/9/2030	415,227	0.01%
BMW International Investment BV	€600,000	3.50%	17/11/2032	707,380	0.02%
BMW US Capital LLC	\$191,000	4.65%	19/3/2027	192,050	0.00%
BMW US Capital LLC	\$275,000	4.90%	2/4/2027	277,688	0.01%
BMW US Capital LLC	\$425,000	3.30%	6/4/2027	417,734	0.01%
BMW US Capital LLC	\$250,000	4.60%	13/8/2027	251,377	0.01%
BMW US Capital LLC	\$350,000	5.05%	11/8/2028	356,496	0.01%
BMW US Capital LLC	\$275,000	4.90%	2/4/2029	278,352	0.01%
BMW US Capital LLC	\$175,000	3.63%	18/4/2029	169,393	0.00%
BMW US Capital LLC	\$175,000	4.65%	13/8/2029	175,610	0.00%
BMW US Capital LLC	\$175,000	5.05%	21/3/2030	178,261	0.00%
BMW US Capital LLC	\$175,000	4.15%	9/4/2030	172,078	0.00%
BMW US Capital LLC	\$500,000	2.55%	1/4/2031	444,940	0.01%
BMW US Capital LLC	\$175,000	1.95%	12/8/2031	148,956	0.00%
BMW US Capital LLC	\$200,000	4.85%	13/8/2031	201,073	0.00%
BMW US Capital LLC	\$200,000	3.70%	1/4/2032	186,167	0.00%
BMW US Capital LLC	€480,000	3.38%	2/2/2034	554,213	0.01%
BMW US Capital LLC	\$250,000	5.40%	21/3/2035	251,924	0.01%
Brenntag Finance BV	€500,000	3.88%	24/4/2032	594,716	0.01%
Commerzbank AG	€200,000	0.50%	4/12/2026	229,044	0.01%
Commerzbank AG	€100,000	0.88%	22/1/2027	114,519	0.00%
Commerzbank AG	€1,500,000	3.00%	14/9/2027	1,773,609	0.04%
Commerzbank AG	€100,000	1.88%	28/2/2028	115,941	0.00%
Commerzbank AG	€500,000	1.50%	28/8/2028	572,801	0.01%
Commerzbank AG	€400,000	5.13%	18/1/2030	501,716	0.01%
Commerzbank AG	€200,000	3.13%	6/6/2030	234,372	0.01%
Commerzbank AG	€900,000	4.00%	16/7/2032	1,083,975	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Commerzbank AG	£200,000	8.63%	28/2/2033	294,685	0.01%
Commerzbank AG	€800,000	6.75%	5/10/2033	1,026,910	0.03%
Commerzbank AG	€200,000	3.75%	6/6/2034	233,391	0.01%
Commerzbank AG	€200,000	4.13%	30/6/2037	233,817	0.01%
Continental AG	€700,000	4.00%	1/6/2028	851,375	0.02%
Continental AG	€200,000	2.88%	22/11/2028	234,914	0.01%
Covestro AG	€200,000	4.75%	15/11/2028	248,346	0.01%
Covestro AG	€300,000	1.38%	12/6/2030	325,344	0.01%
Daimler Truck Finance Canada, Inc.	CAD200,000	2.46%	15/12/2026	145,079	0.00%
Daimler Truck Finance Canada, Inc.	CAD150,000	4.54%	27/9/2029	113,392	0.00%
Daimler Truck Finance North America LLC	\$250,000	5.00%	15/1/2027	252,288	0.01%
Daimler Truck Finance North America LLC	\$225,000	3.65%	7/4/2027	222,133	0.01%
Daimler Truck Finance North America LLC	\$150,000	5.13%	25/9/2027	152,129	0.00%
Daimler Truck Finance North America LLC	\$300,000	4.95%	13/1/2028	303,543	0.01%
Daimler Truck Finance North America LLC	\$625,000	5.13%	19/1/2028	634,424	0.02%
Daimler Truck Finance North America LLC	\$200,000	5.40%	20/9/2028	205,251	0.01%
Daimler Truck Finance North America LLC	\$375,000	5.13%	25/9/2029	382,193	0.01%
Daimler Truck Finance North America LLC	\$325,000	2.50%	14/12/2031	281,964	0.01%
Daimler Truck Finance North America LLC	\$300,000	5.38%	13/1/2032	304,519	0.01%
Daimler Truck Finance North America LLC	\$200,000	5.50%	20/9/2033	202,494	0.00%
Daimler Truck Finance North America LLC	\$175,000	5.38%	25/6/2034	175,082	0.00%
Daimler Truck Finance North America LLC	\$150,000	5.63%	13/1/2035	152,412	0.00%
Daimler Truck International Finance BV	€200,000	1.63%	6/4/2027	231,514	0.01%
Daimler Truck International Finance BV	€200,000	3.00%	27/11/2029	234,792	0.01%
Daimler Truck International Finance BV	€700,000	3.38%	23/9/2030	834,230	0.02%
Deutsche Bank AG	€400,000	1.63%	20/1/2027	464,223	0.01%
Deutsche Bank AG	\$575,000	7.15%	13/7/2027	589,656	0.01%
Deutsche Bank AG	\$700,000	5.37%	9/9/2027	717,232	0.02%
Deutsche Bank AG	\$800,000	2.31%	16/11/2027	776,276	0.02%
Deutsche Bank AG	€800,000	4.00%	29/11/2027	972,726	0.02%
Deutsche Bank AG	\$486,000	2.55%	7/1/2028	471,995	0.01%
Deutsche Bank AG	€700,000	1.75%	17/1/2028	804,756	0.02%
Deutsche Bank AG	\$630,000	5.71%	8/2/2028	640,544	0.02%
Deutsche Bank AG	€600,000	1.88%	23/2/2028	696,168	0.02%
Deutsche Bank AG	€200,000	3.25%	24/5/2028	237,513	0.01%
Deutsche Bank AG	\$900,000	5.52%	1/9/2028	914,723	0.02%
Deutsche Bank AG	\$225,000	6.72%	18/1/2029	236,227	0.01%
Deutsche Bank AG	€500,000	3.00%	16/6/2029	587,033	0.01%
Deutsche Bank AG	€700,000	3.75%	15/1/2030	847,096	0.02%
Deutsche Bank AG	€500,000	4.13%	4/4/2030	606,393	0.01%
Deutsche Bank AG	€800,000	5.00%	5/9/2030	1,001,391	0.02%
Deutsche Bank AG	\$200,000	5.00%	11/9/2030	201,295	0.00%
Deutsche Bank AG	€400,000	1.75%	19/11/2030	440,175	0.01%
Deutsche Bank AG	\$475,000	5.30%	9/5/2031	482,442	0.01%
Deutsche Bank AG	\$315,000	3.55%	18/9/2031	294,397	0.01%
Deutsche Bank AG	\$600,000	3.73%	14/1/2032	549,174	0.01%
Deutsche Bank AG	€300,000	1.38%	17/2/2032	314,466	0.01%
Deutsche Bank AG	€800,000	4.00%	24/6/2032	951,817	0.02%
Deutsche Bank AG	\$400,000	4.88%	1/12/2032	395,472	0.01%
Deutsche Bank AG	\$625,000	3.74%	7/1/2033	561,817	0.01%
Deutsche Bank AG	\$575,000	7.08%	10/2/2034	612,993	0.02%
Deutsche Bank AG	€600,000	4.50%	12/7/2035	732,749	0.02%
Deutsche Bank AG	\$500,000	5.40%	11/9/2035	497,203	0.01%
Deutsche Boerse AG	€300,000	3.75%	28/9/2029	366,627	0.01%
Deutsche Boerse AG	€300,000	1.50%	4/4/2032	318,994	0.01%
Deutsche Boerse AG	€500,000	3.88%	28/9/2033	612,370	0.01%
Deutsche Boerse AG	€100,000	1.25%	16/6/2047	113,321	0.00%
Deutsche Boerse AG	€400,000	2.00%	23/6/2048	450,286	0.01%
Deutsche EuroShop AG	€200,000	4.50%	15/10/2030	234,761	0.01%
Deutsche Lufthansa AG	€1,000,000	2.88%	16/5/2027	1,177,335	0.03%
Deutsche Lufthansa AG	€400,000	4.13%	3/9/2032	487,522	0.01%
Deutsche Post AG	€300,000	1.00%	13/12/2027	342,042	0.01%
Deutsche Post AG	€500,000	0.75%	20/5/2029	551,032	0.01%
Deutsche Post AG	€600,000	3.00%	24/3/2030	711,802	0.02%
Deutsche Post AG	€400,000	3.38%	3/7/2033	480,456	0.01%
Deutsche Post AG	€400,000	3.50%	25/3/2036	469,490	0.01%
Deutsche Telekom AG	€500,000	1.75%	25/3/2031	557,760	0.01%
Deutsche Telekom AG	€600,000	1.38%	5/7/2034	605,930	0.01%
Deutsche Telekom AG	€100,000	2.25%	29/3/2039	99,997	0.00%
Deutsche Telekom AG	€500,000	1.75%	9/12/2049	381,654	0.01%
Deutsche Telekom International Finance BV	€100,000	1.38%	30/1/2027	115,703	0.00%
Deutsche Telekom International Finance BV	€300,000	3.25%	17/1/2028	361,004	0.01%
Deutsche Telekom International Finance BV	€370,000	1.50%	3/4/2028	424,514	0.01%
Deutsche Telekom International Finance BV	£200,000	8.88%	27/11/2028	313,393	0.01%
Deutsche Telekom International Finance BV	£300,000	2.25%	13/4/2029	383,341	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Deutsche Telekom International Finance BV	\$1,350,000	8.75%	15/6/2030	1,594,088	0.04%
Deutsche Telekom International Finance BV	£100,000	7.63%	15/6/2030	156,900	0.00%
Deutsche Telekom International Finance BV	€100,000	7.50%	24/1/2033	150,310	0.00%
Deutsche Telekom International Finance BV	\$450,000	4.75%	21/6/2038	427,508	0.01%
Deutsche Wohnen SE	€300,000	1.50%	30/4/2030	327,735	0.01%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€500,000	4.88%	21/8/2030	595,735	0.01%
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main	€200,000	0.40%	17/11/2028	216,786	0.01%
E.ON International Finance BV	€450,000	1.50%	31/7/2029	504,546	0.01%
E.ON International Finance BV	£250,000	6.25%	3/6/2030	365,886	0.01%
E.ON International Finance BV	£400,000	4.75%	31/1/2034	526,096	0.01%
E.ON International Finance BV	£500,000	5.88%	30/10/2037	691,284	0.02%
E.ON International Finance BV	\$305,000	6.65%	30/4/2038	336,340	0.01%
E.ON International Finance BV	£200,000	6.75%	27/1/2039	295,589	0.01%
E.ON International Finance BV	£100,000	6.13%	6/7/2039	139,881	0.00%
E.ON SE	€100,000	0.25%	24/10/2026	114,343	0.00%
E.ON SE	€100,000	0.38%	29/9/2027	112,396	0.00%
E.ON SE	€300,000	3.50%	12/1/2028	361,243	0.01%
E.ON SE	€600,000	2.88%	26/8/2028	712,053	0.02%
E.ON SE	€500,000	3.75%	1/3/2029	611,190	0.01%
E.ON SE	€700,000	0.35%	28/2/2030	738,055	0.02%
E.ON SE	€600,000	3.13%	5/3/2030	715,167	0.02%
E.ON SE	€300,000	0.75%	18/12/2030	314,791	0.01%
E.ON SE	€500,000	3.38%	15/1/2031	600,636	0.01%
E.ON SE	€400,000	1.63%	29/3/2031	436,749	0.01%
E.ON SE	€100,000	0.88%	20/8/2031	103,916	0.00%
E.ON SE	€100,000	0.63%	7/11/2031	101,589	0.00%
E.ON SE	€300,000	0.60%	1/10/2032	294,722	0.01%
E.ON SE	€230,000	3.50%	16/4/2033	272,486	0.01%
E.ON SE	€400,000	4.00%	29/8/2033	491,365	0.01%
E.ON SE	€300,000	0.88%	18/10/2034	283,741	0.01%
E.ON SE	€400,000	3.75%	15/1/2036	474,940	0.01%
E.ON SE	€300,000	3.50%	26/10/2037	347,094	0.01%
E.ON SE	€200,000	3.88%	5/9/2038	233,918	0.01%
Eurogrid GmbH	€200,000	1.50%	18/4/2028	227,687	0.01%
Eurogrid GmbH	€300,000	3.60%	1/2/2029	361,568	0.01%
Eurogrid GmbH	€1,200,000	3.28%	5/9/2031	1,412,576	0.03%
Eurogrid GmbH	€200,000	1.11%	15/5/2032	202,726	0.01%
Eurogrid GmbH	€400,000	3.92%	1/2/2034	479,595	0.01%
Eurogrid GmbH	€400,000	4.06%	28/5/2037	474,415	0.01%
Evonik Industries AG	€600,000	2.25%	25/9/2027	701,744	0.02%
Fresenius Finance Ireland plc	€1,000,000	2.13%	1/2/2027	1,169,575	0.03%
Fresenius Finance Ireland plc	€200,000	0.50%	1/10/2028	219,347	0.01%
Fresenius Finance Ireland plc	€100,000	3.00%	30/1/2032	116,375	0.00%
Fresenius Medical Care AG	€200,000	3.88%	20/9/2027	241,338	0.01%
Fresenius Medical Care US Finance III, Inc.	\$480,000	3.75%	15/6/2029	461,167	0.01%
Fresenius Medical Care US Finance III, Inc.	\$200,000	3.00%	1/12/2031	174,801	0.00%
Fresenius SE & Co. KGaA	€100,000	1.63%	8/10/2027	115,331	0.00%
Fresenius SE & Co. KGaA	€1,000,000	0.75%	15/1/2028	1,129,475	0.03%
Fresenius SE & Co. KGaA	€1,700,000	2.88%	15/2/2029	2,022,568	0.05%
Fresenius SE & Co. KGaA	€600,000	5.00%	28/11/2029	760,407	0.02%
Fresenius SE & Co. KGaA	€300,000	2.88%	24/5/2030	353,906	0.01%
Grand City Properties SA	€300,000	1.50%	22/2/2027	344,255	0.01%
Grand City Properties SA	€500,000	0.13%	11/1/2028	546,874	0.01%
Grand City Properties SA	€100,000	4.38%	9/1/2030	121,790	0.00%
Grenke Finance plc	€300,000	7.88%	6/4/2027	378,453	0.01%
Grenke Finance plc	€180,000	5.13%	4/1/2029	216,994	0.01%
Hannover Rueck SE	€500,000	1.13%	9/10/2039	535,254	0.01%
Hannover Rueck SE	€500,000	1.75%	8/10/2040	539,890	0.01%
Hannover Rueck SE	€300,000	5.88%	26/8/2043	398,422	0.01%
Heidelberg Materials AG	€500,000	3.75%	31/5/2032	602,214	0.01%
Heidelberg Materials Finance Luxembourg SA	€200,000	1.75%	24/4/2028	229,843	0.01%
Heidelberg Materials Finance Luxembourg SA	€1,400,000	3.00%	10/7/2030	1,638,337	0.04%
Heidelberg Materials Finance Luxembourg SA	€400,000	4.88%	21/11/2033	509,215	0.01%
HOCHTIEF AG	€700,000	4.25%	31/5/2030	856,999	0.02%
Infineon Technologies AG	€300,000	1.63%	24/6/2029	336,049	0.01%
Infineon Technologies AG	€500,000	2.00%	24/6/2032	542,095	0.01%
K+S AG	€500,000	4.25%	19/6/2029	609,965	0.01%
KION Group AG	€700,000	4.00%	20/11/2029	831,088	0.02%
Knorr-Bremse AG	€500,000	3.25%	30/9/2032	596,919	0.01%
LEG Immobilien SE	€500,000	0.88%	28/11/2027	561,757	0.01%
LEG Immobilien SE	€200,000	0.75%	30/6/2031	199,270	0.00%
LEG Immobilien SE	€100,000	1.50%	17/1/2034	96,684	0.00%
LEG Immobilien SE	€100,000	3.88%	20/1/2035	114,873	0.00%
Mercedes-Benz Finance Canada, Inc.	€1,000,000	3.00%	23/2/2027	1,186,921	0.03%
Mercedes-Benz Finance Canada, Inc.	CAD390,000	5.12%	27/6/2028	299,269	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mercedes-Benz Finance North America LLC	\$250,000	4.88%	31/7/2026	251,135	0.01%
Mercedes-Benz Finance North America LLC	\$225,000	4.80%	13/11/2026	226,192	0.01%
Mercedes-Benz Finance North America LLC	\$375,000	3.45%	6/1/2027	369,741	0.01%
Mercedes-Benz Finance North America LLC	\$200,000	4.75%	1/8/2027	201,475	0.00%
Mercedes-Benz Finance North America LLC	\$275,000	4.90%	15/11/2027	278,117	0.01%
Mercedes-Benz Finance North America LLC	\$500,000	3.75%	22/2/2028	492,124	0.01%
Mercedes-Benz Finance North America LLC	\$875,000	4.80%	30/3/2028	885,554	0.02%
Mercedes-Benz Finance North America LLC	\$150,000	4.75%	31/3/2028	151,245	0.00%
Mercedes-Benz Finance North America LLC	\$700,000	4.85%	11/1/2029	706,036	0.02%
Mercedes-Benz Finance North America LLC	\$150,000	4.30%	22/2/2029	149,095	0.00%
Mercedes-Benz Finance North America LLC	\$300,000	4.80%	1/8/2029	302,128	0.01%
Mercedes-Benz Finance North America LLC	\$275,000	3.10%	15/8/2029	259,331	0.01%
Mercedes-Benz Finance North America LLC	\$300,000	5.10%	15/11/2029	305,135	0.01%
Mercedes-Benz Finance North America LLC	\$235,000	8.50%	18/1/2031	279,386	0.01%
Mercedes-Benz Finance North America LLC	\$175,000	5.05%	3/8/2033	174,832	0.00%
Mercedes-Benz Finance North America LLC	\$200,000	5.00%	11/1/2034	198,505	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	5.13%	1/8/2034	149,489	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	5.45%	1/4/2035	151,857	0.00%
Mercedes-Benz Group AG	€400,000	1.00%	15/11/2027	456,451	0.01%
Mercedes-Benz Group AG	€600,000	1.38%	11/5/2028	683,618	0.02%
Mercedes-Benz Group AG	€300,000	1.50%	3/7/2029	336,626	0.01%
Mercedes-Benz Group AG	€300,000	0.75%	8/2/2030	321,874	0.01%
Mercedes-Benz Group AG	€500,000	0.75%	10/9/2030	527,442	0.01%
Mercedes-Benz Group AG	€500,000	1.13%	6/11/2031	522,468	0.01%
Mercedes-Benz Group AG	€300,000	1.13%	8/8/2034	285,741	0.01%
Mercedes-Benz Group AG	€300,000	2.13%	3/7/2037	302,837	0.01%
Mercedes-Benz International Finance BV	€600,000	2.00%	22/8/2026	701,916	0.02%
Mercedes-Benz International Finance BV	€300,000	0.38%	8/11/2026	343,231	0.01%
Mercedes-Benz International Finance BV <sup>1</sup>	€1,100,000	0.63%	6/5/2027	1,255,547	0.03%
Merck Financial Services GmbH	€700,000	0.88%	5/7/2031	724,950	0.02%
Merck KGaA	€200,000	3.88%	27/8/2054	235,993	0.01%
MTU Aero Engines AG	€500,000	3.88%	18/9/2031	604,868	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€500,000	1.25%	26/5/2041	516,858	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	\$400,000	5.88%	23/5/2042	409,047	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€400,000	1.00%	26/5/2042	395,817	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€600,000	4.25%	26/5/2044	722,596	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€400,000	3.25%	26/5/2049	467,994	0.01%
Roadster Finance DAC	€100,000	2.38%	8/12/2027	114,497	0.00%
Robert Bosch GmbH	€500,000	3.63%	2/6/2027	599,879	0.01%
Robert Bosch GmbH	€200,000	3.63%	2/6/2030	241,572	0.01%
Robert Bosch GmbH	€200,000	4.00%	2/6/2035	240,754	0.01%
Robert Bosch Investment Nederland BV	€900,000	2.63%	24/5/2028	1,058,003	0.03%
Robert Bosch Investment Nederland BV	€500,000	4.00%	28/5/2037	588,979	0.01%
RWE AG	€420,000	0.50%	26/11/2028	462,140	0.01%
RWE AG	€310,000	3.63%	13/2/2029	376,759	0.01%
RWE AG	€400,000	2.75%	24/5/2030	467,003	0.01%
RWE AG	€300,000	3.63%	10/1/2032	360,536	0.01%
RWE AG	€217,000	1.00%	26/11/2033	208,947	0.01%
RWE AG	€123,000	4.13%	13/2/2035	150,519	0.00%
RWE AG	€400,000	4.63%	18/6/2055	472,005	0.01%
RWE AG	€200,000	4.13%	18/6/2055	236,237	0.01%
RWE Finance US LLC	\$350,000	6.25%	16/4/2054	348,624	0.01%
SAP SE	€500,000	0.38%	18/5/2029	541,098	0.01%
SAP SE	€600,000	1.63%	10/3/2031	661,413	0.02%
Sartorius Finance BV	€300,000	4.50%	14/9/2032	368,917	0.01%
Siemens Financieringsmaatschappij NV	\$1,050,000	6.13%	17/8/2026	1,073,352	0.03%
Siemens Financieringsmaatschappij NV	€200,000	0.63%	25/2/2027	228,642	0.01%
Siemens Financieringsmaatschappij NV	\$1,250,000	3.40%	16/3/2027	1,237,707	0.03%
Siemens Financieringsmaatschappij NV	€400,000	1.00%	6/9/2027	457,999	0.01%
Siemens Financieringsmaatschappij NV	\$250,000	1.70%	11/3/2028	235,454	0.01%
Siemens Financieringsmaatschappij NV	€900,000	0.25%	20/2/2029	977,151	0.02%
Siemens Financieringsmaatschappij NV	€700,000	2.63%	27/5/2029	823,561	0.02%
Siemens Financieringsmaatschappij NV	€200,000	0.13%	5/9/2029	217,413	0.01%
Siemens Financieringsmaatschappij NV	€200,000	1.38%	6/9/2030	220,583	0.01%
Siemens Financieringsmaatschappij NV	€200,000	1.25%	28/2/2031	217,827	0.01%
Siemens Financieringsmaatschappij NV	€300,000	0.50%	20/2/2032	300,698	0.01%
Siemens Financieringsmaatschappij NV	€700,000	3.13%	22/5/2032	830,722	0.02%
Siemens Financieringsmaatschappij NV	€500,000	1.25%	25/2/2035	493,402	0.01%
Siemens Financieringsmaatschappij NV	€600,000	3.50%	24/2/2036	707,246	0.02%
Siemens Financieringsmaatschappij NV	€800,000	3.63%	27/5/2036	945,577	0.02%
Siemens Financieringsmaatschappij NV	€400,000	3.38%	22/2/2037	460,443	0.01%
Siemens Financieringsmaatschappij NV	€500,000	1.75%	28/2/2039	475,583	0.01%
Siemens Financieringsmaatschappij NV	\$205,000	2.88%	11/3/2041	151,657	0.00%
Siemens Financieringsmaatschappij NV	£500,000	3.75%	10/9/2042	554,736	0.01%
Siemens Financieringsmaatschappij NV	€400,000	3.63%	24/2/2043	455,950	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Siemens Financieringsmaatschappij NV	\$800,000	4.40%	27/5/2045	696,107	0.02%
Siemens Financieringsmaatschappij NV	€200,000	4.00%	27/5/2045	233,228	0.01%
Siemens Financieringsmaatschappij NV	\$1,000,000	4.20%	16/3/2047	835,866	0.02%
Siemens Funding BV	\$200,000	5.80%	28/5/2055	206,160	0.01%
Sirius Real Estate Ltd.	€100,000	1.75%	24/11/2028	111,049	0.00%
Sirius Real Estate Ltd.	€100,000	4.00%	22/1/2032	116,277	0.00%
Talanx AG	€1,000,000	4.00%	25/10/2029	1,229,862	0.03%
Talanx AG	€200,000	1.75%	1/12/2042	204,877	0.01%
Talanx AG	€500,000	2.25%	5/12/2047	573,368	0.01%
Traton Finance Luxembourg SA	€200,000	4.50%	23/11/2026	240,556	0.01%
Traton Finance Luxembourg SA	€400,000	4.25%	16/5/2028	487,423	0.01%
Traton Finance Luxembourg SA	€200,000	5.63%	16/1/2029	279,047	0.01%
Traton Finance Luxembourg SA	€400,000	0.75%	24/3/2029	432,263	0.01%
Traton Finance Luxembourg SA	€400,000	3.75%	27/3/2030	477,894	0.01%
Vier Gas Transport GmbH	€200,000	1.50%	25/9/2028	225,672	0.01%
Vier Gas Transport GmbH	€400,000	0.13%	10/9/2029	417,518	0.01%
Vier Gas Transport GmbH	€200,000	4.63%	26/9/2032	249,927	0.01%
Volkswagen Bank GmbH	€300,000	4.38%	3/5/2028	365,806	0.01%
Volkswagen Bank GmbH	€200,000	2.75%	19/6/2028	234,051	0.01%
Volkswagen Bank GmbH	€400,000	4.63%	3/5/2031	492,566	0.01%
Volkswagen Bank GmbH	€200,000	3.50%	19/6/2031	234,129	0.01%
Volkswagen Financial Services AG	€400,000	2.25%	1/10/2027	466,005	0.01%
Volkswagen Financial Services AG	€300,000	0.88%	31/1/2028	335,600	0.01%
Volkswagen Financial Services AG	€500,000	3.38%	6/4/2028	595,860	0.01%
Volkswagen Financial Services AG	€300,000	0.38%	12/2/2030	309,777	0.01%
Volkswagen Financial Services AG	€200,000	3.88%	10/9/2030	240,346	0.01%
Volkswagen Financial Services AG	€400,000	3.88%	19/11/2031	471,650	0.01%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.30%	9/2/2027	198,475	0.00%
Volkswagen Financial Services NV	£300,000	1.13%	5/7/2026	396,875	0.01%
Volkswagen Financial Services NV	£500,000	2.13%	18/1/2028	639,676	0.02%
Volkswagen Financial Services NV	£100,000	1.38%	14/9/2028	123,230	0.00%
Volkswagen Financial Services NV	£200,000	5.88%	23/5/2029	281,598	0.01%
Volkswagen Group of America Finance LLC	\$200,000	4.90%	14/8/2026	200,380	0.00%
Volkswagen Group of America Finance LLC	\$575,000	5.30%	22/3/2027	580,085	0.01%
Volkswagen Group of America Finance LLC	\$225,000	4.95%	25/3/2027	225,676	0.01%
Volkswagen Group of America Finance LLC	\$275,000	4.35%	8/6/2027	273,070	0.01%
Volkswagen Group of America Finance LLC	\$200,000	4.85%	15/8/2027	200,172	0.00%
Volkswagen Group of America Finance LLC	\$750,000	4.75%	13/11/2028	746,904	0.02%
Volkswagen Group of America Finance LLC	\$250,000	6.20%	16/11/2028	259,630	0.01%
Volkswagen Group of America Finance LLC	\$350,000	5.25%	22/3/2029	354,088	0.01%
Volkswagen Group of America Finance LLC	\$200,000	4.60%	8/6/2029	197,644	0.00%
Volkswagen Group of America Finance LLC	\$225,000	4.95%	15/8/2029	225,846	0.01%
Volkswagen Group of America Finance LLC	\$200,000	3.75%	13/5/2030	189,964	0.00%
Volkswagen Group of America Finance LLC	\$400,000	6.45%	16/11/2030	425,667	0.01%
Volkswagen Group of America Finance LLC	\$200,000	5.90%	12/9/2033	204,864	0.01%
Volkswagen Group of America Finance LLC	\$300,000	5.60%	22/3/2034	301,275	0.01%
Volkswagen Group of America Finance LLC	\$200,000	5.80%	27/3/2035	201,208	0.00%
Volkswagen International Finance NV	€1,600,000	3.88%	Perpetual	1,838,164	0.04%
Volkswagen International Finance NV	€600,000	3.50%	Perpetual	655,889	0.02%
Volkswagen International Finance NV	€400,000	7.50%	Perpetual	507,103	0.01%
Volkswagen International Finance NV	€400,000	5.99%	Perpetual	473,842	0.01%
Volkswagen International Finance NV	€400,000	3.75%	Perpetual	463,086	0.01%
Volkswagen International Finance NV	€400,000	4.38%	Perpetual	444,869	0.01%
Volkswagen International Finance NV	€200,000	7.88%	Perpetual	265,325	0.01%
Volkswagen International Finance NV	€200,000	5.49%	Perpetual	236,853	0.01%
Volkswagen International Finance NV	€300,000	1.88%	30/3/2027	347,780	0.01%
Volkswagen International Finance NV	€100,000	3.75%	28/9/2027	119,999	0.00%
Volkswagen International Finance NV	€700,000	4.38%	15/5/2030	862,100	0.02%
Volkswagen International Finance NV	€100,000	3.25%	18/11/2030	117,244	0.00%
Volkswagen International Finance NV	€400,000	4.13%	16/11/2038	470,392	0.01%
Volkswagen International Finance NV	€800,000	1.50%	21/1/2041	611,656	0.01%
Volkswagen International Finance NV	€500,000	4.63%	Perpetual	587,775	0.01%
Volkswagen Leasing GmbH	€100,000	3.63%	11/10/2026	119,015	0.00%
Volkswagen Leasing GmbH	€500,000	0.63%	19/7/2029	533,462	0.01%
Volkswagen Leasing GmbH	€250,000	4.75%	25/9/2031	312,633	0.01%
Vonovia SE	€300,000	4.75%	23/5/2027	366,362	0.01%
Vonovia SE	€600,000	0.38%	16/6/2027	674,289	0.02%
Vonovia SE	€400,000	1.50%	14/1/2028	455,540	0.01%
Vonovia SE	€300,000	1.88%	28/6/2028	342,581	0.01%
Vonovia SE	€100,000	0.50%	14/9/2029	105,804	0.00%
Vonovia SE	€500,000	0.63%	14/12/2029	527,310	0.01%
Vonovia SE	€300,000	2.13%	22/3/2030	337,782	0.01%
Vonovia SE	€300,000	2.25%	7/4/2030	339,412	0.01%
Vonovia SE	€100,000	5.00%	23/11/2030	127,072	0.00%
Vonovia SE	€400,000	2.38%	25/3/2032	438,502	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Vonovia SE	€700,000	0.75%	1/9/2032	674,427	0.02%
Vonovia SE	€300,000	4.25%	10/4/2034	362,520	0.01%
Vonovia SE	£100,000	5.50%	18/1/2036	133,293	0.00%
Vonovia SE	€200,000	2.75%	22/3/2038	205,482	0.01%
Vonovia SE	€200,000	1.63%	7/10/2039	169,720	0.00%
Vonovia SE	€200,000	1.00%	28/1/2041	148,473	0.00%
Vonovia SE	€200,000	1.50%	14/6/2041	157,415	0.00%
Vonovia SE	€300,000	1.63%	1/9/2051	198,386	0.00%
VW Credit Canada, Inc.	CAD265,000	2.45%	10/12/2026	192,163	0.00%
VW Credit Canada, Inc.	CAD325,000	5.73%	20/9/2028	252,192	0.01%
VW Credit Canada, Inc.	CAD165,000	4.42%	20/8/2029	123,210	0.00%
VW Credit Canada, Inc.	CAD150,000	4.49%	19/11/2029	112,233	0.00%
Wintershall Dea Finance BV	€200,000	1.33%	25/9/2028	221,517	0.01%
Wintershall Dea Finance BV	€800,000	1.82%	25/9/2031	826,563	0.02%
Wuestenrot & Wuerttembergische AG	€100,000	2.13%	10/9/2041	100,926	0.00%
Wurth Finance International BV	€200,000	3.00%	28/8/2031	235,915	0.01%
				<b>180,925,764</b>	<b>4.41%</b>
<b>Greece 0.10% (31 December 2024: 0.04%)</b>					
Eurobank SA	€1,200,000	7.00%	26/1/2029	1,549,080	0.04%
Eurobank SA	€500,000	3.25%	12/3/2030	585,149	0.01%
Eurobank SA	€900,000	4.00%	7/2/2036	1,036,235	0.03%
National Bank of Greece SA	€658,000	3.50%	19/11/2030	777,929	0.02%
				<b>3,948,393</b>	<b>0.10%</b>
<b>Hong Kong 0.27% (31 December 2024: 0.30%)</b>					
AIA Group Ltd.	\$400,000	5.63%	25/10/2027	412,408	0.01%
AIA Group Ltd.	\$525,000	3.60%	9/4/2029	512,717	0.01%
AIA Group Ltd.	\$450,000	3.38%	7/4/2030	431,370	0.01%
AIA Group Ltd.	\$200,000	4.95%	4/4/2033	202,299	0.01%
AIA Group Ltd.	€100,000	0.88%	9/9/2033	108,636	0.00%
AIA Group Ltd.	\$200,000	5.38%	5/4/2034	204,104	0.01%
AIA Group Ltd.	\$200,000	4.95%	30/3/2035	198,660	0.01%
AIA Group Ltd.	\$700,000	3.20%	16/9/2040	536,767	0.01%
AIA Group Ltd.	\$200,000	4.88%	11/3/2044	184,807	0.00%
AIA Group Ltd.	\$200,000	5.40%	30/9/2054	187,587	0.00%
Bank of Communications Hong Kong Ltd.	\$250,000	2.30%	8/7/2031	244,334	0.01%
Bank of East Asia Ltd.	\$250,000	4.88%	22/4/2032	246,344	0.01%
Bank of East Asia Ltd.	\$250,000	6.75%	27/6/2034	253,158	0.01%
Castle Peak Power Finance Co., Ltd.	\$425,000	3.25%	25/7/2027	417,575	0.01%
Champion MTN Ltd.	\$200,000	2.95%	15/6/2030	168,202	0.00%
China Ping An Insurance Overseas Holdings Ltd.	\$200,000	2.85%	12/8/2031	178,372	0.00%
CK Hutchison Group Telecom Finance SA	€500,000	1.13%	17/10/2028	553,412	0.01%
CK Hutchison Group Telecom Finance SA	€200,000	1.50%	17/10/2031	208,097	0.01%
CLP Power Hong Kong Financing Ltd.	\$400,000	2.13%	30/6/2030	361,727	0.01%
Elect Global Investments Ltd.	\$300,000	7.20%	Perpetual	289,604	0.01%
FWD Group Holdings Ltd.	\$200,000	7.64%	2/7/2031	219,666	0.01%
HKT Capital No 4 Ltd.	\$350,000	3.00%	14/7/2026	344,724	0.01%
HKT Capital No 6 Ltd.	\$400,000	3.00%	18/1/2032	355,446	0.01%
Hongkong Electric Finance Ltd.	\$400,000	2.25%	9/6/2030	361,652	0.01%
Hongkong Land Finance Cayman Islands Co., Ltd.	\$200,000	2.88%	27/5/2030	185,471	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	\$200,000	2.25%	15/7/2031	175,284	0.00%
HPHT Finance 25 Ltd.	\$200,000	5.00%	21/2/2030	201,840	0.01%
Hutchison Whampoa Finance UK plc	£100,000	5.63%	24/11/2026	139,218	0.00%
IFC Development Corporate Treasury Ltd.	\$200,000	3.63%	17/4/2029	193,755	0.00%
JMH Co., Ltd.	\$325,000	2.50%	9/4/2031	292,328	0.01%
Link Finance Cayman 2009 Ltd.	\$200,000	2.75%	19/1/2032	174,858	0.00%
Nan Fung Treasury Ltd.	\$250,000	5.00%	5/9/2028	248,256	0.01%
Nan Fung Treasury Ltd.	\$200,000	3.63%	27/8/2030	183,052	0.00%
Prudential Funding Asia plc	\$300,000	3.13%	14/4/2030	283,272	0.01%
Prudential Funding Asia plc	£100,000	6.13%	19/12/2031	142,420	0.00%
Prudential Funding Asia plc	\$350,000	2.95%	3/11/2033	327,048	0.01%
Shanghai Commercial Bank Ltd.	\$250,000	6.38%	28/2/2033	255,881	0.01%
Sun Hung Kai Properties Capital Market Ltd.	\$200,000	3.75%	25/2/2029	194,932	0.00%
Sun Hung Kai Properties Capital Market Ltd.	\$225,000	2.88%	21/1/2030	209,959	0.01%
Sun Hung Kai Properties Capital Market Ltd.	\$325,000	2.75%	13/5/2030	299,376	0.01%
Swire Properties MTN Financing Ltd.	\$200,000	3.50%	10/1/2028	195,387	0.00%
Wharf REIC Finance BVI Ltd.	\$200,000	2.88%	7/5/2030	184,262	0.00%
				<b>11,068,267</b>	<b>0.27%</b>
<b>Hungary 0.03% (31 December 2024: 0.03%)</b>					
MOL Hungarian Oil & Gas plc	€200,000	1.50%	8/10/2027	226,549	0.01%
OTP Bank Nyrt	€400,000	6.13%	5/10/2027	485,650	0.01%
OTP Bank Nyrt	€500,000	4.75%	12/6/2028	601,556	0.01%
				<b>1,313,755</b>	<b>0.03%</b>
<b>India 0.11% (31 December 2024: 0.11%)</b>					
ABJA Investment Co. Pte Ltd.	\$250,000	5.45%	24/1/2028	252,555	0.01%
Adani Electricity Mumbai Ltd.	\$200,000	3.95%	12/2/2030	178,704	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Adani Electricity Mumbai Ltd.	\$200,000	3.87%	22/7/2031	171,092	0.00%
Adani Ports & Special Economic Zone Ltd.	\$225,000	4.00%	30/7/2027	217,049	0.01%
Adani Ports & Special Economic Zone Ltd.	\$375,000	4.20%	4/8/2027	362,323	0.01%
Adani Ports & Special Economic Zone Ltd.	\$400,000	4.38%	3/7/2029	375,617	0.01%
Adani Ports & Special Economic Zone Ltd.	\$200,000	3.10%	2/2/2031	169,184	0.00%
Adani Transmission Step-One Ltd.	\$139,000	4.25%	21/5/2036	117,577	0.00%
Bharti Airtel Ltd.	\$200,000	3.25%	3/6/2031	185,205	0.01%
HDFC Bank Ltd.	\$200,000	5.18%	15/2/2029	203,499	0.01%
Reliance Industries Ltd.	\$250,000	3.67%	30/11/2027	245,261	0.01%
Reliance Industries Ltd.	\$500,000	2.88%	12/1/2032	443,208	0.01%
Reliance Industries Ltd.	\$250,000	4.88%	10/2/2045	218,995	0.01%
Reliance Industries Ltd.	\$750,000	3.63%	12/1/2052	514,301	0.01%
Reliance Industries Ltd.	\$250,000	3.75%	12/1/2062	166,167	0.00%
Summit Digital Infrastructure Ltd.	\$200,000	2.88%	12/8/2031	176,513	0.00%
Tata Capital Ltd.	\$200,000	5.39%	21/7/2028	202,169	0.01%
UltraTech Cement Ltd.	\$200,000	2.80%	16/2/2031	178,662	0.00%
				<b>4,378,081</b>	<b>0.11%</b>
<b>Indonesia 0.05% (31 December 2024: 0.05%)</b>					
Indofood CBP Sukses Makmur Tbk PT	\$250,000	3.40%	9/6/2031	229,826	0.01%
Indofood CBP Sukses Makmur Tbk PT	\$200,000	3.54%	27/4/2032	182,568	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$200,000	4.75%	9/6/2051	160,991	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$200,000	4.81%	27/4/2052	162,071	0.00%
Krakatau Posco PT	\$200,000	6.38%	11/6/2029	200,769	0.01%
LLPL Capital Pte Ltd.	\$145,440	6.88%	4/2/2039	147,984	0.00%
Minejesa Capital BV	\$315,760	4.63%	10/8/2030	310,660	0.01%
Minejesa Capital BV	\$300,000	5.63%	10/8/2037	287,722	0.01%
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	\$200,000	4.85%	14/10/2038	188,140	0.01%
				<b>1,870,731</b>	<b>0.05%</b>
<b>Ireland 0.68% (31 December 2024: 0.74%)</b>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,300,000	2.45%	29/10/2026	1,266,591	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$250,000	6.10%	15/1/2027	255,559	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$200,000	6.45%	15/4/2027	206,559	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$200,000	3.88%	23/1/2028	196,938	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$350,000	4.88%	1/4/2028	353,636	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,250,000	3.00%	29/10/2028	1,191,059	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$300,000	5.10%	19/1/2029	305,257	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$475,000	4.63%	10/9/2029	475,129	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$525,000	6.15%	30/9/2030	559,897	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$775,000	5.38%	15/12/2031	792,536	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$980,000	3.30%	30/1/2032	887,806	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$625,000	3.40%	29/10/2033	550,766	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$750,000	5.30%	19/1/2034	755,083	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$400,000	4.95%	10/9/2034	391,398	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$260,000	6.95%	10/3/2055	271,410	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	6.50%	31/1/2056	150,359	0.00%
Aercap Sukuk Ltd.	\$200,000	4.50%	3/10/2029	195,637	0.00%
AIB Group plc	€500,000	2.25%	4/4/2028	584,175	0.01%
AIB Group plc	€350,000	4.63%	23/7/2029	432,179	0.01%
AIB Group plc	\$200,000	6.61%	13/9/2029	211,527	0.01%
AIB Group plc	\$400,000	5.32%	15/5/2031	407,045	0.01%
AIB Group plc	€1,074,000	5.25%	23/10/2031	1,381,881	0.03%
AIB Group plc	\$500,000	5.87%	28/3/2035	515,953	0.01%
Avolon Holdings Funding Ltd.	\$700,000	3.25%	15/2/2027	682,415	0.02%
Avolon Holdings Funding Ltd.	\$422,000	2.53%	18/11/2027	400,922	0.01%
Avolon Holdings Funding Ltd.	\$500,000	2.75%	21/2/2028	474,247	0.01%
Avolon Holdings Funding Ltd.	\$1,000,000	6.38%	4/5/2028	1,042,278	0.03%
Avolon Holdings Funding Ltd.	\$475,000	5.75%	1/3/2029	487,850	0.01%
Avolon Holdings Funding Ltd.	\$275,000	5.75%	15/11/2029	283,169	0.01%
Avolon Holdings Funding Ltd.	\$200,000	5.15%	15/1/2030	201,466	0.00%
Avolon Holdings Funding Ltd.	\$275,000	5.38%	30/5/2030	280,009	0.01%
Bank of Ireland Group plc	\$300,000	2.03%	30/9/2027	290,594	0.01%
Bank of Ireland Group plc	€797,000	4.88%	16/7/2028	980,132	0.02%
Bank of Ireland Group plc	\$275,000	5.60%	20/3/2030	283,545	0.01%
Bank of Ireland Group plc	€1,021,000	1.38%	11/8/2031	1,180,316	0.03%
Bank of Ireland Group plc	€200,000	7.59%	6/12/2032	287,673	0.01%
Bank of Ireland Group plc	€300,000	6.75%	1/3/2033	379,745	0.01%
CRH America Finance, Inc.	\$325,000	4.50%	4/4/2048	273,855	0.01%
CRH SMW Finance DAC	€300,000	4.25%	11/7/2035	364,735	0.01%
Dali Capital plc	€100,000	4.80%	21/12/2037	124,317	0.00%
Dell Bank International DAC	€200,000	0.50%	27/10/2026	228,787	0.01%
Dell Bank International DAC	€750,000	4.50%	18/10/2027	913,017	0.02%
Flutter Treasury DAC	€150,000	6.13%	4/6/2031	207,128	0.01%
Freshwater Finance plc	€100,000	5.18%	20/4/2035	127,496	0.00%
Freshwater Finance plc	€200,000	4.61%	17/10/2036	242,358	0.01%
Kerry Group Financial Services Unlimited Co.	€348,000	0.88%	1/12/2031	356,148	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kerry Group Financial Services Unlimited Co.	€300,000	3.38%	5/3/2033	350,662	0.01%
Kingspan Securities Ireland DAC	€400,000	3.50%	31/10/2031	471,163	0.01%
SMBC Aviation Capital Finance DAC	\$200,000	5.45%	3/5/2028	204,300	0.00%
SMBC Aviation Capital Finance DAC	\$200,000	2.30%	15/6/2028	187,349	0.00%
SMBC Aviation Capital Finance DAC	\$300,000	5.30%	3/4/2029	305,714	0.01%
SMBC Aviation Capital Finance DAC	\$200,000	5.10%	1/4/2030	202,662	0.00%
SMBC Aviation Capital Finance DAC	\$200,000	5.70%	25/7/2033	205,037	0.01%
SMBC Aviation Capital Finance DAC	\$300,000	5.55%	3/4/2034	303,165	0.01%
Smurfit Kappa Treasury ULC	€600,000	1.50%	15/9/2027	690,408	0.02%
Smurfit Kappa Treasury ULC	\$550,000	5.20%	15/1/2030	563,825	0.01%
Smurfit Kappa Treasury ULC	\$600,000	5.44%	3/4/2034	610,834	0.01%
Smurfit Kappa Treasury ULC	€300,000	3.81%	27/11/2036	349,946	0.01%
Smurfit Kappa Treasury ULC	\$600,000	5.78%	3/4/2054	592,751	0.01%
Smurfit Westrock Financing DAC	\$350,000	5.42%	15/1/2035	354,405	0.01%
Zurich Finance Ireland II DAC	\$200,000	6.25%	22/11/2055	204,956	0.00%
				<b>28,027,759</b>	<b>0.68%</b>
<b>Israel 0.02% (31 December 2024: 0.01%)</b>					
Bank Leumi Le-Israel BM	\$200,000	5.13%	27/7/2027	200,061	0.00%
ICL Group Ltd.	\$250,000	6.38%	31/5/2038	252,214	0.01%
Israel Discount Bank Ltd.	\$250,000	5.38%	26/1/2028	250,450	0.01%
				<b>702,725</b>	<b>0.02%</b>
<b>Italy 1.82% (31 December 2024: 1.52%)</b>					
2i Rete Gas SpA	€500,000	1.75%	28/8/2026	582,294	0.01%
2i Rete Gas SpA	€500,000	1.61%	31/10/2027	574,216	0.01%
Aeroporti di Roma SpA	€800,000	3.63%	15/6/2032	938,811	0.02%
ASTM SpA	€193,000	1.00%	25/11/2026	221,745	0.01%
ASTM SpA	€100,000	1.63%	8/2/2028	114,418	0.00%
ASTM SpA	€300,000	1.50%	25/1/2030	327,693	0.01%
ASTM SpA	€313,000	2.38%	25/11/2033	327,584	0.01%
Autostrade per l'Italia SpA	€1,000,000	1.75%	1/2/2027	1,160,650	0.03%
Autostrade per l'Italia SpA	€800,000	2.00%	4/12/2028	912,914	0.02%
Autostrade per l'Italia SpA	€700,000	2.00%	15/1/2030	783,084	0.02%
Autostrade per l'Italia SpA	€500,000	5.13%	14/6/2033	633,547	0.02%
Banca Popolare di Sondrio SpA	€266,000	4.13%	4/6/2030	325,120	0.01%
Banco BPM SpA	€500,000	6.00%	21/1/2028	615,730	0.01%
Banco BPM SpA	€500,000	4.88%	17/1/2030	620,249	0.02%
Banco BPM SpA	€500,000	3.88%	9/9/2030	600,163	0.01%
BPER Banca SpA	€500,000	4.00%	22/5/2031	612,976	0.01%
CA Auto Bank SpA	€2,000,000	4.75%	25/1/2027	2,423,738	0.06%
CA Auto Bank SpA	€500,000	3.75%	12/4/2027	598,649	0.01%
Coca-Cola HBC Finance BV	€200,000	3.38%	27/2/2028	239,527	0.01%
Coca-Cola HBC Finance BV	€200,000	1.63%	14/5/2031	216,922	0.01%
Covivio SA	€100,000	2.38%	20/2/2028	118,118	0.00%
Enel Finance America LLC	\$235,000	2.88%	12/7/2041	160,499	0.00%
Enel Finance International NV	\$390,000	1.63%	12/7/2026	378,495	0.01%
Enel Finance International NV	€100,000	1.13%	16/9/2026	115,765	0.00%
Enel Finance International NV	\$320,000	3.63%	25/5/2027	315,944	0.01%
Enel Finance International NV	\$225,000	4.63%	15/6/2027	225,837	0.01%
Enel Finance International NV	€1,190,000	0.25%	17/6/2027	1,340,216	0.03%
Enel Finance International NV	€130,000	1.00%	20/10/2027	165,294	0.00%
Enel Finance International NV	€300,000	3.38%	23/7/2028	359,944	0.01%
Enel Finance International NV	€150,000	2.88%	11/4/2029	193,557	0.00%
Enel Finance International NV	€800,000	0.63%	28/5/2029	864,177	0.02%
Enel Finance International NV	\$2,450,000	5.13%	26/6/2029	2,495,954	0.06%
Enel Finance International NV	€500,000	0.75%	17/6/2030	526,941	0.01%
Enel Finance International NV	€100,000	0.88%	17/1/2031	104,308	0.00%
Enel Finance International NV	€285,000	4.00%	20/2/2031	349,011	0.01%
Enel Finance International NV	\$375,000	5.00%	15/6/2032	376,086	0.01%
Enel Finance International NV	€500,000	0.88%	28/9/2034	461,825	0.01%
Enel Finance International NV	€200,000	1.13%	17/10/2034	189,027	0.00%
Enel Finance International NV	€300,000	1.25%	17/1/2035	283,921	0.01%
Enel Finance International NV	€130,000	3.88%	23/1/2035	475,823	0.01%
Enel Finance International NV	€100,000	3.50%	24/2/2036	114,222	0.00%
Enel Finance International NV	€400,000	0.88%	17/6/2036	347,923	0.01%
Enel Finance International NV	\$475,000	6.80%	15/9/2037	522,800	0.01%
Enel Finance International NV	\$500,000	6.00%	7/10/2039	513,449	0.01%
Enel Finance International NV	€300,000	5.75%	14/9/2040	402,524	0.01%
Enel Finance International NV	€200,000	4.50%	20/2/2043	238,104	0.01%
Enel Finance International NV	\$500,000	4.75%	25/5/2047	420,925	0.01%
Enel Finance International NV	\$350,000	5.50%	15/6/2052	321,998	0.01%
Enel Finance International NV	\$390,000	7.75%	14/10/2052	467,975	0.01%
Enel SpA	€1,400,000	4.75%	Perpetual	1,690,374	0.04%
Enel SpA	€300,000	6.63%	Perpetual	392,952	0.01%
Enel SpA	€350,000	1.88%	Perpetual	365,139	0.01%
Enel SpA	€200,000	2.25%	Perpetual	231,312	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Enel SpA	€100,000	3.38%	Perpetual	117,647	0.00%
Enel SpA	£200,000	5.75%	22/6/2037	273,047	0.01%
Eni SpA	€700,000	2.00%	Perpetual	806,586	0.02%
Eni SpA	€400,000	4.88%	Perpetual	471,485	0.01%
Eni SpA	€400,000	3.38%	Perpetual	456,744	0.01%
Eni SpA	€300,000	2.75%	Perpetual	330,585	0.01%
Eni SpA	€290,000	3.63%	19/5/2027	347,968	0.01%
Eni SpA	€500,000	1.63%	17/5/2028	571,964	0.01%
Eni SpA	€300,000	0.38%	14/6/2028	331,409	0.01%
Eni SpA	\$450,000	4.75%	12/9/2028	455,129	0.01%
Eni SpA	€300,000	1.13%	19/9/2028	336,563	0.01%
Eni SpA	€500,000	3.63%	29/1/2029	605,177	0.01%
Eni SpA	€300,000	0.63%	23/1/2030	317,989	0.01%
Eni SpA	€625,000	4.25%	19/5/2033	766,729	0.02%
Eni SpA	\$200,000	5.50%	15/5/2034	201,536	0.00%
Eni SpA	€200,000	1.00%	11/10/2034	186,758	0.00%
Eni SpA	\$200,000	5.75%	19/5/2035	204,624	0.00%
Eni SpA	\$525,000	5.95%	15/5/2054	507,623	0.01%
ERG SpA	€1,100,000	4.13%	3/7/2030	1,339,563	0.03%
Generali	€560,000	2.43%	14/7/2031	623,003	0.02%
Generali	€400,000	5.80%	6/7/2032	526,441	0.01%
Generali	€200,000	5.40%	20/4/2033	258,603	0.01%
Generali	€300,000	3.55%	15/1/2034	354,117	0.01%
Generali	€516,000	4.16%	3/1/2035	609,189	0.01%
Generali	€900,000	5.50%	27/10/2047	1,113,432	0.03%
Generali	€100,000	5.00%	8/6/2048	123,344	0.00%
Iccrea Banca SpA	€500,000	4.25%	5/2/2030	609,786	0.01%
Intesa Sanpaolo SpA	€400,000	3.93%	15/9/2026	476,089	0.01%
Intesa Sanpaolo SpA	€900,000	1.00%	19/11/2026	1,039,402	0.03%
Intesa Sanpaolo SpA	€800,000	4.38%	29/8/2027	977,227	0.02%
Intesa Sanpaolo SpA	\$1,025,000	3.88%	12/1/2028	1,005,218	0.02%
Intesa Sanpaolo SpA	€900,000	1.75%	20/3/2028	1,034,694	0.03%
Intesa Sanpaolo SpA	\$400,000	4.00%	23/9/2029	389,676	0.01%
Intesa Sanpaolo SpA	€300,000	4.88%	19/5/2030	381,376	0.01%
Intesa Sanpaolo SpA	€750,000	5.13%	29/8/2031	970,358	0.02%
Intesa Sanpaolo SpA	\$300,000	4.20%	1/6/2032	275,593	0.01%
Intesa Sanpaolo SpA	€400,000	3.85%	16/9/2032	478,822	0.01%
Intesa Sanpaolo SpA	£200,000	8.51%	20/9/2032	315,740	0.01%
Intesa Sanpaolo SpA	€150,000	5.63%	8/3/2033	199,440	0.00%
Intesa Sanpaolo SpA	£400,000	6.63%	31/5/2033	588,287	0.01%
Intesa Sanpaolo SpA	\$250,000	6.63%	20/6/2033	271,137	0.01%
Intesa Sanpaolo SpA	\$500,000	8.25%	21/11/2033	579,075	0.01%
Intesa Sanpaolo SpA	\$550,000	7.20%	28/11/2033	616,762	0.01%
Intesa Sanpaolo SpA	€500,000	6.18%	20/2/2034	636,307	0.02%
Intesa Sanpaolo SpA	£600,000	2.63%	11/3/2036	618,980	0.02%
Intesa Sanpaolo SpA	\$500,000	4.95%	1/6/2042	403,806	0.01%
Intesa Sanpaolo SpA	\$375,000	7.80%	28/11/2053	437,306	0.01%
Intesa Sanpaolo SpA	\$550,000	7.78%	20/6/2054	618,238	0.02%
Iren SpA	€300,000	1.50%	24/10/2027	344,105	0.01%
Iren SpA	€100,000	0.25%	17/1/2031	100,788	0.00%
Italgas SpA	€200,000	0.00%	16/2/2028	218,996	0.01%
Italgas SpA	€200,000	3.13%	8/2/2029	236,495	0.01%
Italgas SpA	€100,000	0.88%	24/4/2030	106,140	0.00%
Italgas SpA	€300,000	1.00%	11/12/2031	305,723	0.01%
Italgas SpA	€250,000	4.13%	8/6/2032	305,644	0.01%
Italgas SpA	€300,000	0.50%	16/2/2033	281,694	0.01%
Italgas SpA	€200,000	3.50%	6/3/2034	231,704	0.01%
Leasys SpA	€600,000	3.88%	1/3/2028	723,310	0.02%
Mediobanca Banca di Credito Finanziario SpA	€650,000	4.88%	13/9/2027	782,733	0.02%
Mediobanca Banca di Credito Finanziario SpA	€200,000	4.75%	14/3/2028	243,054	0.01%
Mediobanca Banca di Credito Finanziario SpA	€600,000	0.75%	2/11/2028	673,139	0.02%
Mediobanca Banca di Credito Finanziario SpA	€300,000	4.63%	7/2/2029	368,903	0.01%
Mediobanca Banca di Credito Finanziario SpA	€400,000	1.00%	17/7/2029	444,578	0.01%
Nexi SpA	€300,000	3.88%	21/5/2031	354,634	0.01%
Pirelli & C SpA	€300,000	3.88%	2/7/2029	362,012	0.01%
Snam SpA	€300,000	4.50%	Perpetual	358,754	0.01%
Snam SpA	€500,000	0.88%	25/10/2026	575,562	0.01%
Snam SpA	€205,000	0.75%	20/6/2029	222,015	0.01%
Snam SpA	€900,000	4.00%	27/11/2029	1,101,947	0.03%
Snam SpA	\$200,000	5.00%	28/5/2030	201,661	0.00%
Snam SpA	€600,000	0.75%	17/6/2030	633,914	0.02%
Snam SpA	€700,000	3.25%	1/7/2032	814,020	0.02%
Snam SpA	€300,000	1.00%	12/9/2034	280,791	0.01%
Snam SpA	\$250,000	5.75%	28/5/2035	255,190	0.01%
Snam SpA	\$200,000	6.50%	28/5/2055	207,461	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Terna - Rete Elettrica Nazionale	€200,000	1.00%	11/10/2028	222,602	0.01%
Terna - Rete Elettrica Nazionale	€200,000	0.38%	25/9/2030	205,086	0.00%
Terna - Rete Elettrica Nazionale	€200,000	3.50%	17/1/2031	239,470	0.01%
Terna - Rete Elettrica Nazionale	€200,000	0.75%	24/7/2032	198,682	0.00%
Terna - Rete Elettrica Nazionale	€300,000	3.88%	24/7/2033	364,143	0.01%
UniCredit SpA	\$300,000	4.63%	12/4/2027	299,636	0.01%
UniCredit SpA	€300,000	0.93%	18/1/2028	343,863	0.01%
UniCredit SpA	€700,000	3.88%	11/6/2028	841,380	0.02%
UniCredit SpA	€300,000	4.45%	16/2/2029	367,666	0.01%
UniCredit SpA	€410,000	0.80%	5/7/2029	455,598	0.01%
UniCredit SpA	€1,200,000	3.30%	16/7/2029	1,426,188	0.03%
UniCredit SpA	€500,000	4.60%	14/2/2030	621,880	0.02%
UniCredit SpA	€500,000	0.85%	19/1/2031	521,621	0.01%
UniCredit SpA	€400,000	4.30%	23/1/2031	492,745	0.01%
UniCredit SpA	€300,000	3.10%	10/6/2031	352,391	0.01%
UniCredit SpA	\$300,000	3.13%	3/6/2032	271,707	0.01%
UniCredit SpA	€500,000	4.00%	5/3/2034	603,505	0.01%
UniCredit SpA	€500,000	5.38%	16/4/2034	620,559	0.02%
UniCredit SpA	€300,000	3.73%	10/6/2035	351,370	0.01%
UniCredit SpA	\$800,000	5.46%	30/6/2035	794,842	0.02%
UniCredit SpA	€500,000	4.18%	24/6/2037	585,766	0.01%
				<b>74,436,710</b>	<b>1.82%</b>
<b>Japan 2.32% (31 December 2024: 2.56%)</b>					
Aeon Co., Ltd.	¥100,000,000	0.80%	17/8/2028	679,241	0.02%
Aozora Bank Ltd.	\$200,000	5.90%	8/9/2026	202,233	0.00%
Asahi Group Holdings Ltd.	€200,000	0.34%	19/4/2027	226,060	0.01%
Asahi Group Holdings Ltd.	¥100,000,000	0.29%	1/6/2027	683,232	0.02%
Asahi Group Holdings Ltd.	€600,000	0.54%	23/10/2028	656,086	0.02%
Asahi Mutual Life Insurance Co.	\$200,000	6.90%	Perpetual	204,795	0.00%
Bridgestone Corp.	¥100,000,000	0.30%	21/4/2027	683,829	0.02%
Dai-ichi Life Insurance Co., Ltd.	\$750,000	6.20%	Perpetual	757,016	0.02%
Denso Corp.	\$250,000	1.24%	16/9/2026	240,786	0.01%
Denso Corp.	\$200,000	4.42%	11/9/2029	199,745	0.00%
East Japan Railway Co.	€200,000	3.98%	5/9/2032	247,219	0.01%
East Japan Railway Co.	€300,000	1.85%	13/4/2033	319,999	0.01%
East Japan Railway Co.	£400,000	4.88%	14/6/2034	539,596	0.01%
East Japan Railway Co.	£100,000	4.50%	25/1/2036	128,534	0.00%
East Japan Railway Co.	€400,000	1.10%	15/9/2039	332,578	0.01%
East Japan Railway Co.	€311,000	4.39%	5/9/2043	379,320	0.01%
Fast Retailing Co., Ltd.	¥200,000,000	0.41%	6/6/2028	1,357,324	0.03%
Honda Motor Co., Ltd.	\$550,000	4.44%	8/7/2028	550,646	0.01%
Honda Motor Co., Ltd.	\$375,000	4.69%	8/7/2030	375,609	0.01%
Honda Motor Co., Ltd.	\$425,000	2.97%	10/3/2032	380,511	0.01%
Honda Motor Co., Ltd.	\$400,000	5.34%	8/7/2035	401,078	0.01%
Japan Government Bond	¥40,000,000	1.40%	20/3/2035	275,989	0.01%
Japan Tobacco, Inc.	\$300,000	4.85%	15/5/2028	304,382	0.01%
Japan Tobacco, Inc.	\$200,000	5.25%	15/6/2030	205,785	0.00%
JERA Co., Inc.	\$200,000	3.67%	14/4/2027	197,123	0.00%
JT International Financial Services BV	\$150,000	6.88%	24/10/2032	165,687	0.00%
JT International Financial Services BV	£100,000	2.75%	28/9/2033	114,956	0.00%
JT International Financial Services BV	€275,000	3.63%	11/4/2034	318,731	0.01%
Kansai Electric Power Co., Inc.	¥5,000,000	0.47%	25/5/2027	34,261	0.00%
Kansai Electric Power Co., Inc.	¥20,000,000	0.49%	23/7/2027	136,926	0.00%
Kansai Electric Power Co., Inc.	¥50,000,000	0.46%	20/12/2027	341,040	0.01%
Kansai Electric Power Co., Inc.	¥100,000,000	0.37%	19/9/2031	645,483	0.02%
Kyushu Electric Power Co., Inc.	¥100,000,000	0.51%	25/2/2027	687,303	0.02%
Kyushu Electric Power Co., Inc.	¥4,000,000	0.43%	25/5/2029	26,847	0.00%
Marubeni Corp.	\$350,000	1.58%	17/9/2026	337,927	0.01%
Meiji Yasuda Life Insurance Co.	\$850,000	5.80%	11/9/2054	836,575	0.02%
Meiji Yasuda Life Insurance Co.	\$725,000	6.10%	11/6/2055	725,515	0.02%
Mitsubishi Corp.	\$200,000	5.00%	2/7/2029	204,453	0.00%
Mitsubishi Corp.	¥100,000,000	1.52%	25/6/2032	692,934	0.02%
Mitsubishi Corp.	\$200,000	5.13%	17/7/2034	203,821	0.00%
Mitsubishi HC Capital UK plc	£100,000	5.11%	27/2/2028	138,266	0.00%
Mitsubishi HC Capital, Inc.	\$170,000	5.08%	15/9/2027	171,829	0.00%
Mitsubishi HC Capital, Inc.	\$200,000	3.97%	13/4/2030	192,800	0.00%
Mitsubishi HC Finance America LLC	\$200,000	5.81%	12/9/2028	207,284	0.01%
Mitsubishi HC Finance America LLC	\$200,000	5.15%	24/10/2029	203,430	0.00%
Mitsubishi UFJ Financial Group ,Inc.	¥100,000,000	1.03%	7/3/2029	689,035	0.02%
Mitsubishi UFJ Financial Group ,Inc.	€200,000	3.20%	10/6/2031	234,523	0.01%
Mitsubishi UFJ Financial Group ,Inc.	€300,000	3.87%	10/6/2036	355,106	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,050,000	1.54%	20/7/2027	1,018,677	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$875,000	1.64%	13/10/2027	844,654	0.02%
Mitsubishi UFJ Financial Group, Inc.	¥100,000,000	0.25%	4/11/2027	685,064	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$1,025,000	3.96%	2/3/2028	1,018,881	0.02%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mitsubishi UFJ Financial Group, Inc.	\$200,000	4.08%	19/4/2028	198,864	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.02%	20/7/2028	202,462	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$1,850,000	4.05%	11/9/2028	1,842,013	0.04%
Mitsubishi UFJ Financial Group, Inc.	\$1,300,000	3.74%	7/3/2029	1,275,059	0.03%
Mitsubishi UFJ Financial Group, Inc.	\$1,525,000	3.20%	18/7/2029	1,453,451	0.04%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	2.05%	17/7/2030	177,543	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$260,000	5.20%	16/1/2031	266,143	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$375,000	5.48%	22/2/2031	388,297	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$600,000	5.16%	24/4/2031	614,037	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,100,000	2.31%	20/7/2032	958,013	0.02%
Mitsubishi UFJ Financial Group, Inc.	€1,361,000	3.56%	5/9/2032	1,618,455	0.04%
Mitsubishi UFJ Financial Group, Inc.	\$400,000	2.49%	13/10/2032	349,812	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,000,000	2.85%	19/1/2033	884,199	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$450,000	5.13%	20/7/2033	455,507	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$425,000	5.44%	22/2/2034	437,057	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$350,000	5.41%	19/4/2034	358,925	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$650,000	5.43%	17/4/2035	663,273	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$277,000	5.57%	16/1/2036	284,650	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$550,000	3.75%	18/7/2039	473,128	0.01%
Mitsui & Co, Ltd.	\$200,000	5.51%	10/10/2028	206,835	0.00%
Mitsui Fudosan Co., Ltd.	\$375,000	3.65%	20/7/2027	369,407	0.01%
Mitsui Fudosan Co., Ltd.	¥100,000,000	0.81%	6/6/2033	647,855	0.02%
Mizuho Financial Group, Inc.	\$200,000	2.84%	13/9/2026	196,598	0.00%
Mizuho Financial Group, Inc.	\$200,000	3.66%	28/2/2027	198,088	0.00%
Mizuho Financial Group, Inc.	€300,000	1.63%	8/4/2027	347,974	0.01%
Mizuho Financial Group, Inc.	\$200,000	3.17%	11/9/2027	195,454	0.00%
Mizuho Financial Group, Inc.	\$275,000	4.02%	5/3/2028	273,763	0.01%
Mizuho Financial Group, Inc.	£200,000	5.63%	13/6/2028	282,364	0.01%
Mizuho Financial Group, Inc.	\$200,000	5.67%	27/5/2029	207,020	0.01%
Mizuho Financial Group, Inc.	\$400,000	5.78%	6/7/2029	415,282	0.01%
Mizuho Financial Group, Inc.	\$400,000	4.25%	11/9/2029	397,687	0.01%
Mizuho Financial Group, Inc.	€400,000	0.80%	15/4/2030	424,065	0.01%
Mizuho Financial Group, Inc.	¥100,000,000	0.90%	24/6/2030	665,621	0.02%
Mizuho Financial Group, Inc.	\$500,000	5.38%	10/7/2030	514,391	0.01%
Mizuho Financial Group, Inc.	\$200,000	5.10%	13/5/2031	203,708	0.00%
Mizuho Financial Group, Inc.	\$200,000	5.74%	27/5/2031	208,981	0.01%
Mizuho Financial Group, Inc.	\$200,000	2.17%	22/5/2032	172,916	0.00%
Mizuho Financial Group, Inc.	€700,000	4.03%	5/9/2032	851,986	0.02%
Mizuho Financial Group, Inc.	€100,000	3.30%	13/5/2033	116,191	0.00%
Mizuho Financial Group, Inc.	€100,000	4.42%	20/5/2033	124,600	0.00%
Mizuho Financial Group, Inc.	\$625,000	5.67%	13/9/2033	647,961	0.02%
Mizuho Financial Group, Inc.	\$500,000	5.75%	27/5/2034	519,439	0.01%
Mizuho Financial Group, Inc.	\$200,000	5.75%	6/7/2034	208,001	0.01%
Mizuho Financial Group, Inc.	\$650,000	5.58%	26/5/2035	666,872	0.02%
Nippon Life Insurance Co.	\$300,000	4.00%	19/9/2047	291,845	0.01%
Nippon Life Insurance Co.	\$700,000	3.40%	23/1/2050	644,707	0.02%
Nippon Life Insurance Co.	\$450,000	2.75%	21/1/2051	391,881	0.01%
Nippon Life Insurance Co.	\$370,000	6.25%	13/9/2053	380,233	0.01%
Nippon Life Insurance Co.	\$785,000	5.95%	16/4/2054	789,393	0.02%
Nippon Life Insurance Co.	€100,000	4.11%	23/1/2055	115,903	0.00%
Nippon Life Insurance Co.	\$525,000	6.50%	30/4/2055	543,186	0.01%
Nomura Holdings, Inc.	¥100,000,000	0.28%	4/9/2026	686,365	0.02%
Nomura Holdings, Inc.	\$800,000	2.33%	22/1/2027	773,682	0.02%
Nomura Holdings, Inc.	\$800,000	5.59%	2/7/2027	817,834	0.02%
Nomura Holdings, Inc.	\$200,000	2.71%	22/1/2029	187,265	0.00%
Nomura Holdings, Inc.	\$650,000	3.10%	16/1/2030	606,757	0.01%
Nomura Holdings, Inc.	\$250,000	4.90%	1/7/2030	250,825	0.01%
Nomura Holdings, Inc.	\$295,000	2.61%	14/7/2031	260,070	0.01%
Nomura Holdings, Inc.	\$1,000,000	3.00%	22/1/2032	884,296	0.02%
Nomura Holdings, Inc.	\$200,000	5.49%	29/6/2035	201,226	0.00%
Norinchukin Bank	\$200,000	4.87%	14/9/2027	201,021	0.00%
Norinchukin Bank	\$200,000	5.09%	16/10/2029	202,498	0.00%
Norinchukin Bank	\$200,000	5.07%	14/9/2032	197,481	0.00%
NTT Finance Corp.	¥100,000,000	0.28%	20/12/2027	678,937	0.02%
NTT Finance Corp.	\$775,000	1.59%	3/4/2028	719,829	0.02%
NTT Finance Corp.	\$400,000	0.40%	13/12/2028	432,938	0.01%
NTT Finance Corp.	€800,000	0.34%	3/3/2030	827,458	0.02%
NTT Finance Corp.	¥100,000,000	0.65%	20/6/2030	666,769	0.02%
NTT Finance Corp.	¥100,000,000	0.38%	20/9/2030	655,466	0.02%
NTT Finance Corp.	\$275,000	5.14%	2/7/2031	281,512	0.01%
NTT Finance Corp.	¥100,000,000	0.84%	20/6/2033	645,670	0.02%
NTT Finance Corp.	¥100,000,000	1.48%	17/3/2034	671,571	0.02%
ORIX Corp.	\$170,000	5.00%	13/9/2027	172,035	0.00%
ORIX Corp.	€300,000	4.48%	1/6/2028	369,327	0.01%
ORIX Corp.	€250,000	3.45%	22/10/2031	292,348	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ORIX Corp.	\$200,000	4.00%	13/4/2032	189,601	0.00%
ORIX Corp.	\$200,000	5.20%	13/9/2032	203,152	0.00%
ORIX Corp.	\$375,000	5.40%	25/2/2035	379,784	0.01%
Panasonic Holdings Corp.	\$250,000	3.11%	19/7/2029	237,360	0.01%
Panasonic Holdings Corp.	¥200,000,000	0.37%	5/3/2030	1,314,976	0.03%
Panasonic Holdings Corp.	\$200,000	5.30%	16/7/2034	203,525	0.00%
Renesas Electronics Corp.	\$300,000	2.17%	25/11/2026	289,996	0.01%
Seven & i Holdings Co., Ltd.	¥100,000,000	0.28%	20/12/2027	675,818	0.02%
Shinkin Central Bank	¥100,000,000	0.72%	27/6/2029	681,211	0.02%
Sompo Japan Insurance, Inc.	¥100,000,000	0.43%	14/10/2027	681,541	0.02%
Sumitomo Corp.	\$200,000	1.55%	6/7/2026	194,481	0.00%
Sumitomo Corp.	\$400,000	5.05%	3/7/2029	407,920	0.01%
Sumitomo Life Insurance Co.	\$400,000	5.88%	Perpetual	393,377	0.01%
Sumitomo Life Insurance Co.	\$400,000	4.00%	14/9/2077	389,626	0.01%
Sumitomo Mitsui Finance & Leasing Co., Ltd.	\$200,000	5.35%	25/4/2028	204,263	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$400,000	1.40%	17/9/2026	386,264	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	3.01%	19/10/2026	983,544	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	3.45%	11/1/2027	988,067	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$225,000	2.17%	14/1/2027	217,968	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$350,000	3.36%	12/7/2027	344,304	0.01%
Sumitomo Mitsui Financial Group, Inc.	€200,000	0.30%	28/10/2027	223,220	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$700,000	5.52%	13/1/2028	720,298	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$450,000	3.54%	17/1/2028	442,057	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$2,650,000	5.80%	13/7/2028	2,760,189	0.07%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	3.94%	19/7/2028	297,250	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$275,000	5.72%	14/9/2028	286,066	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$725,000	1.90%	17/9/2028	672,624	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$850,000	3.04%	16/7/2029	805,202	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	2.72%	27/9/2029	234,045	0.01%
Sumitomo Mitsui Financial Group, Inc.	€800,000	0.63%	23/10/2029	854,697	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	5.71%	13/1/2030	314,799	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	2.75%	15/1/2030	464,375	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	5.24%	15/4/2030	309,132	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	5.85%	13/7/2030	264,318	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	1.71%	12/1/2031	257,216	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$334,000	2.22%	17/9/2031	290,690	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$350,000	5.45%	15/1/2032	362,440	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	5.78%	13/7/2033	262,460	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	5.81%	14/9/2033	265,096	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$550,000	5.56%	9/7/2034	567,920	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$340,000	5.63%	15/1/2035	351,898	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$375,000	2.93%	17/9/2041	271,041	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$325,000	6.18%	13/7/2043	346,489	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$475,000	5.84%	9/7/2044	482,187	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$300,000	4.45%	10/9/2027	301,112	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$225,000	4.95%	15/9/2027	227,929	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$250,000	4.50%	13/3/2028	251,130	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	5.20%	7/3/2029	205,125	0.00%
Sumitomo Mitsui Trust Bank Ltd.	¥100,000,000	0.90%	20/7/2029	682,903	0.02%
Sumitomo Mitsui Trust Bank Ltd.	\$275,000	4.50%	10/9/2029	275,378	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$250,000	4.70%	13/3/2030	252,377	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$300,000	5.35%	7/3/2034	306,258	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$525,000	4.85%	10/9/2034	516,133	0.01%
Suntory Holdings Ltd.	\$200,000	5.12%	11/6/2029	204,526	0.00%
Suntory Holdings Ltd.	¥100,000,000	0.80%	25/5/2033	652,269	0.02%
Takeda Pharmaceutical Co., Ltd.	€500,000	2.25%	21/11/2026	585,555	0.01%
Takeda Pharmaceutical Co., Ltd.	€500,000	0.75%	9/7/2027	566,645	0.01%
Takeda Pharmaceutical Co., Ltd.	\$400,000	5.00%	26/11/2028	407,297	0.01%
Takeda Pharmaceutical Co., Ltd.	\$975,000	2.05%	31/3/2030	872,927	0.02%
Takeda Pharmaceutical Co., Ltd.	¥200,000,000	0.40%	14/10/2031	1,273,901	0.03%
Takeda Pharmaceutical Co., Ltd.	€200,000	1.38%	9/7/2032	206,499	0.00%
Takeda Pharmaceutical Co., Ltd.	\$400,000	5.30%	5/7/2034	406,343	0.01%
Takeda Pharmaceutical Co., Ltd.	¥100,000,000	2.29%	12/6/2035	695,918	0.02%
Takeda Pharmaceutical Co., Ltd.	€600,000	2.00%	9/7/2040	540,951	0.01%
Takeda Pharmaceutical Co., Ltd.	\$200,000	3.03%	9/7/2040	149,192	0.00%
Takeda Pharmaceutical Co., Ltd.	\$200,000	5.65%	5/7/2044	199,139	0.00%
Takeda Pharmaceutical Co., Ltd.	\$1,395,000	3.18%	9/7/2050	911,976	0.02%
Takeda Pharmaceutical Co., Ltd.	\$200,000	3.38%	9/7/2060	126,642	0.00%
Toyota Finance Corp.	¥100,000,000	0.37%	13/10/2026	688,166	0.02%
Toyota Motor Corp.	\$150,000	5.28%	13/7/2026	151,444	0.00%
Toyota Motor Corp.	\$200,000	4.19%	30/6/2027	200,379	0.00%
Toyota Motor Corp.	\$400,000	3.67%	20/7/2028	396,576	0.01%
Toyota Motor Corp.	\$225,000	4.45%	30/6/2030	225,947	0.01%
Toyota Motor Corp.	\$225,000	5.05%	30/6/2035	226,959	0.01%
Toyota Motor Finance Netherlands BV	€1,000,000	3.13%	11/1/2027	1,186,953	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Toyota Motor Finance Netherlands BV	CHF200,000	2.13%	15/6/2027	259,453	0.01%
Toyota Motor Finance Netherlands BV	€167,000	3.50%	13/1/2028	200,957	0.00%
Toyota Motor Finance Netherlands BV	€500,000	3.13%	11/7/2029	594,096	0.01%
				<b>94,986,541</b>	<b>2.32%</b>
<b>Kazakhstan 0.01% (31 December 2024: 0.00%)</b>					
Kaspi.KZ JSC	\$250,000	6.25%	26/3/2030	251,276	0.01%
				<b>251,276</b>	<b>0.01%</b>
<b>Kuwait 0.05% (31 December 2024: 0.03%)</b>					
Boubyan Sukuk Ltd.	\$200,000	3.39%	29/3/2027	195,329	0.01%
Burgan Bank SAK	\$200,000	2.75%	15/12/2031	188,923	0.00%
KFH Sukuk Co.	\$300,000	5.01%	17/1/2029	302,673	0.01%
KFH Sukuk Co.	\$325,000	5.38%	14/1/2030	332,347	0.01%
NBK SPC Ltd.	\$500,000	1.63%	15/9/2027	482,008	0.01%
NBK Tier 1 Ltd.	\$200,000	3.63%	Perpetual	192,828	0.00%
Warba Sukuk Ltd.	\$200,000	5.35%	10/7/2029	203,737	0.01%
				<b>1,897,845</b>	<b>0.05%</b>
<b>Luxembourg 0.37% (31 December 2024: 0.28%)</b>					
Acef Holding SCA	€100,000	0.75%	14/6/2028	110,440	0.00%
ArcelorMittal SA	\$500,000	6.55%	29/11/2027	521,237	0.01%
ArcelorMittal SA	\$300,000	6.80%	29/11/2032	329,755	0.01%
ArcelorMittal SA	\$365,000	6.00%	17/6/2034	382,811	0.01%
ArcelorMittal SA	\$360,000	7.00%	15/10/2039	398,528	0.01%
ArcelorMittal SA	\$115,000	6.75%	1/3/2041	121,398	0.00%
ArcelorMittal SA	\$75,000	6.35%	17/6/2054	75,946	0.00%
AXA Logistics Europe Master SCA	€200,000	0.38%	15/11/2026	227,211	0.01%
Bevco Lux Sarl	€349,000	1.00%	16/1/2030	368,958	0.01%
Blackstone Property Partners Europe Holdings Sarl	€500,000	1.00%	20/10/2026	574,804	0.01%
Blackstone Property Partners Europe Holdings Sarl	€700,000	1.25%	26/4/2027	799,016	0.02%
Blackstone Property Partners Europe Holdings Sarl	€200,000	1.00%	4/5/2028	221,346	0.01%
Blackstone Property Partners Europe Holdings Sarl	£300,000	2.63%	20/10/2028	381,324	0.01%
Blackstone Property Partners Europe Holdings Sarl	€500,000	1.75%	12/3/2029	553,937	0.01%
Blackstone Property Partners Europe Holdings Sarl	€530,000	3.63%	29/10/2029	623,750	0.01%
Blackstone Property Partners Europe Holdings Sarl	€600,000	1.63%	20/4/2030	643,058	0.02%
Blackstone Property Partners Europe Holdings Sarl	£200,000	4.88%	29/4/2032	260,162	0.01%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	€300,000	0.90%	12/10/2029	320,826	0.01%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	€200,000	4.75%	27/3/2034	244,518	0.01%
Eurofins Scientific SE	€200,000	4.00%	6/7/2029	241,759	0.01%
Eurofins Scientific SE	€500,000	0.88%	19/5/2031	499,987	0.01%
JAB Holdings BV	€600,000	2.50%	17/4/2027	702,854	0.02%
JAB Holdings BV	€300,000	2.00%	18/5/2028	345,037	0.01%
JAB Holdings BV	€200,000	2.50%	25/6/2029	230,687	0.01%
JAB Holdings BV	€400,000	5.00%	12/6/2033	499,878	0.01%
JAB Holdings BV	€400,000	4.38%	25/4/2034	477,831	0.01%
JAB Holdings BV	€200,000	4.38%	19/5/2035	237,565	0.01%
JAB Holdings BV	€600,000	2.25%	19/12/2039	537,671	0.01%
JAB Holdings BV	\$250,000	4.50%	8/4/2052	190,322	0.00%
Prologis International Funding II SA	€250,000	0.88%	9/7/2029	270,309	0.01%
Prologis International Funding II SA	€100,000	3.13%	1/6/2031	115,908	0.00%
Prologis International Funding II SA	€488,000	1.63%	17/6/2032	505,490	0.01%
Prologis International Funding II SA	€350,000	3.70%	7/10/2034	404,828	0.01%
Prologis International Funding II SA	€100,000	4.63%	21/2/2035	124,377	0.00%
Prologis International Funding II SA	€175,000	4.38%	1/7/2036	211,789	0.00%
Prologis International Funding II SA	£100,000	3.00%	22/2/2042	94,601	0.00%
SELP Finance Sarl	€300,000	3.75%	10/8/2027	358,179	0.01%
SELP Finance Sarl	€200,000	0.88%	27/5/2029	214,482	0.00%
SELP Finance Sarl	€200,000	3.75%	16/1/2032	235,302	0.01%
SES GLOBAL Americas Holdings, Inc.	\$180,000	5.30%	25/3/2044	132,572	0.00%
SES SA	€200,000	0.88%	4/11/2027	224,002	0.01%
SES SA	€500,000	3.50%	14/1/2029	586,304	0.01%
SES SA	€200,000	4.13%	24/6/2030	236,758	0.01%
SES SA	€300,000	4.88%	24/6/2033	355,585	0.01%
				<b>15,193,102</b>	<b>0.37%</b>
<b>Macau 0.03% (31 December 2024: 0.04%)</b>					
Sands China Ltd.	\$525,000	5.40%	8/8/2028	529,065	0.01%
Sands China Ltd.	\$225,000	2.85%	8/3/2029	206,586	0.01%
Sands China Ltd.	\$250,000	4.38%	18/6/2030	239,001	0.01%
Sands China Ltd.	\$200,000	3.25%	8/8/2031	176,405	0.00%
				<b>1,151,057</b>	<b>0.03%</b>
<b>Malaysia 0.02% (31 December 2024: 0.03%)</b>					
GENM Capital Labuan Ltd.	\$400,000	3.88%	19/4/2031	358,604	0.01%
Gohl Capital Ltd.	\$350,000	4.25%	24/1/2027	344,139	0.01%
				<b>702,743</b>	<b>0.02%</b>

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Mexico 0.42% (31 December 2024: 0.41%)</b>					
Alfa SAB de CV	\$250,000	6.88%	25/3/2044	265,573	0.01%
Alpek SAB de CV	\$250,000	3.25%	25/2/2031	219,378	0.01%
America Movil SAB de CV	£300,000	5.00%	27/10/2026	412,883	0.01%
America Movil SAB de CV	€480,000	2.13%	10/3/2028	555,132	0.01%
America Movil SAB de CV	\$300,000	3.63%	22/4/2029	290,808	0.01%
America Movil SAB de CV	\$300,000	2.88%	7/5/2030	277,178	0.01%
America Movil SAB de CV	£400,000	5.75%	28/6/2030	568,355	0.01%
America Movil SAB de CV	\$200,000	4.70%	21/7/2032	198,354	0.01%
America Movil SAB de CV	\$200,000	5.00%	20/1/2033	200,433	0.01%
America Movil SAB de CV	£100,000	4.95%	22/7/2033	134,015	0.00%
America Movil SAB de CV	\$300,000	6.38%	1/3/2035	327,422	0.01%
America Movil SAB de CV	\$600,000	6.13%	30/3/2040	626,286	0.02%
America Movil SAB de CV	£100,000	4.38%	7/8/2041	114,299	0.00%
America Movil SAB de CV	\$350,000	4.38%	16/7/2042	294,883	0.01%
America Movil SAB de CV	\$550,000	4.38%	22/4/2049	449,184	0.01%
Banco Inbursa SA Institucion de Banca Multiple Grupo Financiero Inbursa	\$200,000	4.38%	11/4/2027	197,926	0.01%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	\$300,000	5.62%	10/12/2029	306,529	0.01%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	\$200,000	5.25%	10/9/2029	202,552	0.01%
Becle SAB de CV	\$200,000	2.50%	14/10/2031	165,343	0.00%
Bimbo Bakeries USA, Inc.	\$350,000	6.05%	15/1/2029	365,922	0.01%
Bimbo Bakeries USA, Inc.	\$300,000	5.38%	9/1/2036	296,635	0.01%
Bimbo Bakeries USA, Inc.	\$200,000	4.00%	17/5/2051	146,566	0.00%
Cemex SAB de CV	\$400,000	5.45%	19/11/2029	401,243	0.01%
Cemex SAB de CV	\$450,000	3.88%	11/7/2031	414,771	0.01%
Cibanco SA Ibm/PLA Administradora Industrial S de RL de CV	\$200,000	4.96%	18/7/2029	192,562	0.00%
Coca-Cola Femsa SAB de CV	\$400,000	2.75%	22/1/2030	373,191	0.01%
Coca-Cola Femsa SAB de CV	\$250,000	1.85%	1/9/2032	204,564	0.01%
Coca-Cola Femsa SAB de CV	\$220,000	5.10%	6/5/2035	218,589	0.01%
Coca-Cola Femsa SAB de CV	\$150,000	5.25%	26/11/2043	141,361	0.00%
Cometa Energia SA de CV	\$303,200	6.38%	24/4/2035	312,086	0.01%
Corp. Inmobiliaria Vesta SAB de CV	\$200,000	3.63%	13/5/2031	176,201	0.00%
El Puerto de Liverpool SAB de CV	\$250,000	6.66%	22/1/2037	257,919	0.01%
Fernaca Enterprises S de RL de CV	\$174,337	6.38%	30/3/2038	168,923	0.00%
Fomento Economico Mexicano SAB de CV	\$280,000	3.50%	16/1/2050	201,322	0.01%
Fresnillo plc	\$200,000	4.25%	2/10/2050	143,919	0.00%
GCC SAB de CV	\$200,000	3.61%	20/4/2032	175,334	0.00%
Gruma SAB de CV	\$200,000	5.39%	9/12/2034	201,658	0.01%
Grupo Bimbo SAB de CV	\$216,000	4.88%	27/6/2044	187,492	0.00%
Grupo Bimbo SAB de CV	\$225,000	4.70%	10/11/2047	187,008	0.00%
Grupo Bimbo SAB de CV	\$200,000	4.00%	6/9/2049	147,428	0.00%
Grupo Televisa SAB	\$200,000	6.63%	15/1/2040	187,149	0.00%
Grupo Televisa SAB	\$450,000	5.00%	13/5/2045	323,433	0.01%
Grupo Televisa SAB	\$200,000	6.13%	31/1/2046	164,819	0.00%
Grupo Televisa SAB	\$200,000	5.25%	24/5/2049	142,845	0.00%
Industrias Penoles SAB de CV	\$500,000	4.15%	12/9/2029	487,024	0.01%
Industrias Penoles SAB de CV	\$200,000	5.65%	12/9/2049	172,882	0.00%
Infraestructura Energetica Nova SAPI de CV	\$200,000	3.75%	14/1/2028	195,030	0.01%
Infraestructura Energetica Nova SAPI de CV	\$200,000	4.88%	14/1/2048	147,821	0.00%
Infraestructura Energetica Nova SAPI de CV	\$200,000	4.75%	15/1/2051	141,306	0.00%
Kimberly-Clark de Mexico SAB de CV	\$200,000	2.43%	1/7/2031	178,549	0.00%
Mexico Generadora de Energia S de rl	\$109,718	5.50%	6/12/2032	108,527	0.00%
Minera Mexico SA de CV	\$350,000	5.63%	12/2/2032	356,368	0.01%
Minera Mexico SA de CV	\$250,000	4.50%	26/1/2050	192,769	0.00%
Orbia Advance Corp. SAB de CV	\$200,000	7.50%	13/5/2035	207,750	0.01%
Orbia Advance Corp. SAB de CV	\$425,000	5.88%	17/9/2044	357,182	0.01%
Orbia Advance Corp. SAB de CV	\$200,000	5.50%	15/1/2048	156,490	0.00%
Sitios Latinoamerica SAB de CV	\$300,000	5.38%	4/4/2032	292,345	0.01%
Southern Copper Corp.	\$340,000	7.50%	27/7/2035	390,753	0.01%
Southern Copper Corp.	\$305,000	6.75%	16/4/2040	333,083	0.01%
Southern Copper Corp.	\$400,000	5.25%	8/11/2042	372,182	0.01%
Southern Copper Corp.	\$530,000	5.88%	23/4/2045	523,591	0.01%
Tierra Mojada Luxembourg II Sarl	\$338,111	5.75%	1/12/2040	318,142	0.01%
Trust Fibra Uno	\$200,000	4.87%	15/1/2030	189,232	0.00%
Trust Fibra Uno	\$214,000	7.38%	13/2/2034	217,411	0.01%
Trust Fibra Uno	\$200,000	8.25%	23/1/2037	210,338	0.01%
Trust Fibra Uno	\$200,000	6.95%	30/1/2044	177,587	0.00%
Trust Fibra Uno	\$200,000	6.39%	15/1/2050	167,474	0.00%
				<b>17,433,309</b>	<b>0.42%</b>
<b>Netherlands 1.85% (31 December 2024: 1.88%)</b>					
ABB Finance BV	€500,000	3.13%	15/1/2029	597,234	0.01%
ABN AMRO Bank NV	€600,000	3.88%	21/12/2026	720,655	0.02%
ABN AMRO Bank NV	€300,000	2.38%	1/6/2027	352,324	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ABN AMRO Bank NV	\$200,000	6.34%	18/9/2027	204,236	0.00%
ABN AMRO Bank NV	€400,000	4.00%	16/1/2028	487,231	0.01%
ABN AMRO Bank NV	£400,000	5.13%	22/2/2028	555,968	0.01%
ABN AMRO Bank NV	€600,000	4.38%	20/10/2028	740,156	0.02%
ABN AMRO Bank NV	\$300,000	4.99%	3/12/2028	303,664	0.01%
ABN AMRO Bank NV	€300,000	0.50%	23/9/2029	319,468	0.01%
ABN AMRO Bank NV	€900,000	4.25%	21/2/2030	1,111,913	0.03%
ABN AMRO Bank NV	€500,000	3.00%	25/2/2031	590,053	0.01%
ABN AMRO Bank NV	€800,000	3.88%	15/1/2032	966,196	0.02%
ABN AMRO Bank NV	€300,000	3.00%	1/6/2032	344,807	0.01%
ABN AMRO Bank NV	€500,000	5.13%	22/2/2033	613,358	0.01%
ABN AMRO Bank NV	€300,000	1.00%	2/6/2033	293,849	0.01%
ABN AMRO Bank NV	€400,000	5.50%	21/9/2033	499,238	0.01%
ABN AMRO Bank NV	\$300,000	5.52%	3/12/2035	305,251	0.01%
ABN AMRO Bank NV	€300,000	4.38%	16/7/2036	360,311	0.01%
ABN AMRO Bank NV	\$400,000	3.32%	13/3/2037	351,802	0.01%
Achmea BV	€300,000	1.50%	26/5/2027	347,788	0.01%
Achmea BV	€100,000	6.75%	26/12/2043	133,939	0.00%
Achmea BV	€300,000	5.63%	2/11/2044	375,424	0.01%
AEGON Funding Co. LLC	\$200,000	5.50%	16/4/2027	202,629	0.00%
Aegon Ltd.	£100,000	6.13%	15/12/2031	145,823	0.00%
Aegon Ltd.	\$275,000	5.50%	11/4/2048	276,236	0.01%
Ahold Finance USA LLC	\$250,000	6.88%	1/5/2029	271,314	0.01%
Akzo Nobel NV	€400,000	1.50%	28/3/2028	456,976	0.01%
Akzo Nobel NV	€600,000	1.63%	14/4/2030	660,639	0.02%
Akzo Nobel NV	€300,000	3.75%	16/9/2034	354,080	0.01%
Akzo Nobel NV	€300,000	4.00%	31/3/2035	355,410	0.01%
Amvest RCF Custodian BV	€100,000	3.88%	25/3/2030	118,496	0.00%
ASML Holding NV	€300,000	1.38%	7/7/2026	349,103	0.01%
ASML Holding NV	€200,000	1.63%	28/5/2027	231,645	0.01%
ASR Nederland NV	€300,000	3.63%	12/12/2028	360,143	0.01%
ASR Nederland NV	€411,000	7.00%	7/12/2043	563,046	0.01%
Athora Netherlands NV	€100,000	5.38%	31/8/2032	121,216	0.00%
BMW Finance NV	€200,000	3.25%	22/7/2030	240,257	0.01%
Coloplast Finance BV	€100,000	2.75%	19/5/2030	116,223	0.00%
Cooperatieve Rabobank UA	\$1,175,000	3.75%	21/7/2026	1,166,347	0.03%
Cooperatieve Rabobank UA	CHF200,000	3.13%	15/9/2026	259,653	0.01%
Cooperatieve Rabobank UA	\$250,000	5.50%	5/10/2026	254,116	0.01%
Cooperatieve Rabobank UA	€800,000	3.91%	3/11/2026	960,616	0.02%
Cooperatieve Rabobank UA	€900,000	1.38%	3/2/2027	1,040,821	0.03%
Cooperatieve Rabobank UA	\$250,000	5.04%	5/3/2027	253,825	0.01%
Cooperatieve Rabobank UA	£200,000	5.25%	14/9/2027	277,251	0.01%
Cooperatieve Rabobank UA	\$350,000	1.98%	15/12/2027	337,615	0.01%
Cooperatieve Rabobank UA	\$400,000	4.88%	21/1/2028	408,406	0.01%
Cooperatieve Rabobank UA	€900,000	4.63%	27/1/2028	1,092,909	0.03%
Cooperatieve Rabobank UA	\$250,000	3.65%	6/4/2028	246,676	0.01%
Cooperatieve Rabobank UA	€300,000	0.88%	5/5/2028	342,404	0.01%
Cooperatieve Rabobank UA	\$750,000	4.66%	22/8/2028	753,699	0.02%
Cooperatieve Rabobank UA	\$275,000	4.80%	9/1/2029	280,173	0.01%
Cooperatieve Rabobank UA	AUD300,000	5.05%	26/2/2029	202,768	0.00%
Cooperatieve Rabobank UA	\$500,000	5.56%	28/2/2029	513,881	0.01%
Cooperatieve Rabobank UA	€1,000,000	4.23%	25/4/2029	1,225,344	0.03%
Cooperatieve Rabobank UA	£200,000	4.63%	23/5/2029	271,326	0.01%
Cooperatieve Rabobank UA	£200,000	4.55%	30/8/2029	276,418	0.01%
Cooperatieve Rabobank UA	\$250,000	4.49%	17/10/2029	252,678	0.01%
Cooperatieve Rabobank UA	€300,000	4.00%	10/1/2030	368,452	0.01%
Cooperatieve Rabobank UA	\$270,000	5.45%	5/3/2030	278,152	0.01%
Cooperatieve Rabobank UA	\$500,000	4.99%	27/5/2031	506,677	0.01%
Cooperatieve Rabobank UA	€100,000	3.88%	30/11/2032	119,418	0.00%
Cooperatieve Rabobank UA	€300,000	3.82%	26/7/2034	360,976	0.01%
Cooperatieve Rabobank UA	\$400,000	5.25%	24/5/2041	393,688	0.01%
Cooperatieve Rabobank UA	\$650,000	5.75%	1/12/2043	655,119	0.02%
Cooperatieve Rabobank UA	\$250,000	5.25%	4/8/2045	236,172	0.01%
Cooperatieve Rabobank UA	£100,000	5.38%	3/8/2060	129,504	0.00%
DSM BV	€700,000	0.75%	28/9/2026	805,623	0.02%
DSM BV	€400,000	3.63%	2/7/2034	474,970	0.01%
DSM BV	€187,000	3.38%	25/2/2036	214,790	0.00%
Essity Capital BV	€400,000	0.25%	15/9/2029	428,925	0.01%
Euronext NV	€200,000	1.13%	12/6/2029	221,548	0.01%
Euronext NV	€200,000	1.50%	17/5/2041	172,966	0.00%
EXOR NV	€100,000	1.75%	18/1/2028	115,047	0.00%
EXOR NV	€380,000	0.88%	19/1/2031	394,697	0.01%
EXOR NV	€200,000	3.75%	14/2/2033	236,510	0.01%
EXOR NV	€300,000	1.75%	14/10/2034	295,882	0.01%
Galderma Finance Europe BV	€600,000	3.50%	20/3/2030	710,418	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Heineken NV	€1,000,000	3.63%	15/11/2026	1,192,811	0.03%
Heineken NV	€200,000	1.25%	17/3/2027	230,694	0.01%
Heineken NV	\$325,000	3.50%	29/1/2028	319,771	0.01%
Heineken NV	€700,000	1.75%	17/3/2031	769,147	0.02%
Heineken NV	€600,000	1.25%	7/5/2033	611,307	0.01%
Heineken NV	€400,000	3.81%	4/7/2036	474,476	0.01%
Heineken NV	€200,000	1.75%	7/5/2040	181,516	0.00%
Heineken NV	\$175,000	4.00%	1/10/2042	143,544	0.00%
Heineken NV	\$300,000	4.35%	29/3/2047	246,561	0.01%
IMCD NV	€500,000	4.88%	18/9/2028	617,814	0.01%
ING Groep NV	\$400,000	3.95%	29/3/2027	398,137	0.01%
ING Groep NV	\$420,000	6.08%	11/9/2027	427,755	0.01%
ING Groep NV	€1,700,000	4.88%	14/11/2027	2,060,263	0.05%
ING Groep NV	\$400,000	4.55%	2/10/2028	401,772	0.01%
ING Groep NV	£200,000	1.13%	7/12/2028	253,136	0.01%
ING Groep NV	€700,000	0.25%	18/2/2029	767,486	0.02%
ING Groep NV	\$200,000	4.86%	25/3/2029	202,076	0.00%
ING Groep NV	\$250,000	4.05%	9/4/2029	246,817	0.01%
ING Groep NV	€300,000	4.50%	23/5/2029	368,965	0.01%
ING Groep NV	€900,000	3.88%	12/8/2029	1,088,711	0.03%
ING Groep NV	€500,000	0.25%	1/2/2030	533,472	0.01%
ING Groep NV	\$700,000	5.34%	19/3/2030	718,340	0.02%
ING Groep NV	€300,000	2.50%	15/11/2030	341,799	0.01%
ING Groep NV	€600,000	1.75%	16/2/2031	663,661	0.02%
ING Groep NV	\$200,000	5.07%	25/3/2031	203,473	0.00%
ING Groep NV	\$250,000	2.73%	1/4/2032	224,446	0.01%
ING Groep NV	€400,000	1.00%	16/11/2032	448,477	0.01%
ING Groep NV	\$400,000	4.25%	28/3/2033	384,588	0.01%
ING Groep NV	£300,000	6.25%	20/5/2033	421,444	0.01%
ING Groep NV	€700,000	4.13%	24/8/2033	839,775	0.02%
ING Groep NV	€400,000	5.25%	14/11/2033	523,386	0.01%
ING Groep NV	€700,000	4.75%	23/5/2034	885,694	0.02%
ING Groep NV	€500,000	4.38%	15/8/2034	604,697	0.01%
ING Groep NV	\$400,000	6.11%	11/9/2034	425,030	0.01%
ING Groep NV	€400,000	4.00%	12/2/2035	484,687	0.01%
ING Groep NV	€200,000	5.00%	20/2/2035	247,889	0.01%
ING Groep NV	€500,000	3.75%	3/9/2035	590,500	0.01%
ING Groep NV	\$200,000	5.53%	25/3/2036	203,546	0.00%
ING Groep NV	€400,000	4.13%	20/5/2036	476,307	0.01%
JAB Holdings BV	€100,000	1.00%	14/7/2031	101,708	0.00%
JDE Peet's NV	\$575,000	1.38%	15/1/2027	547,063	0.01%
JDE Peet's NV	€652,000	0.63%	9/2/2028	725,472	0.02%
JDE Peet's NV	€800,000	0.50%	16/1/2029	862,978	0.02%
JDE Peet's NV	€400,000	1.13%	16/6/2033	387,545	0.01%
JDE Peet's NV	€100,000	4.50%	23/1/2034	122,800	0.00%
JT International Financial Services BV	\$200,000	2.25%	14/9/2031	172,963	0.00%
Koninklijke Ahold Delhaize NV	€300,000	0.38%	18/3/2030	313,431	0.01%
Koninklijke Ahold Delhaize NV	€400,000	3.38%	11/3/2031	478,694	0.01%
Koninklijke Ahold Delhaize NV	€200,000	3.88%	11/3/2036	238,431	0.01%
Koninklijke KPN NV	€500,000	1.13%	11/9/2028	560,162	0.01%
Koninklijke KPN NV	£200,000	5.75%	17/9/2029	286,244	0.01%
Koninklijke KPN NV	\$150,000	8.38%	1/10/2030	175,765	0.00%
Koninklijke KPN NV	€300,000	3.88%	3/7/2031	365,325	0.01%
Koninklijke KPN NV	€300,000	3.38%	17/2/2035	342,952	0.01%
Koninklijke KPN NV	€300,000	3.88%	16/2/2036	353,576	0.01%
Koninklijke Philips NV	€150,000	3.25%	23/5/2030	177,574	0.00%
Koninklijke Philips NV	€300,000	3.75%	31/5/2032	358,745	0.01%
Koninklijke Philips NV	€150,000	4.00%	23/5/2035	178,727	0.00%
Koninklijke Philips NV	\$415,000	6.88%	11/3/2038	455,683	0.01%
Koninklijke Philips NV	\$125,000	5.00%	15/3/2042	112,858	0.00%
Louis Dreyfus Co. Finance BV	€300,000	3.50%	22/10/2031	348,859	0.01%
Nationale-Nederlanden Bank NV	€200,000	0.50%	21/9/2028	219,424	0.01%
NIBC Bank NV	€400,000	0.88%	24/6/2027	454,611	0.01%
NN Group NV	€300,000	0.88%	23/11/2031	311,102	0.01%
NN Group NV	€200,000	5.25%	1/3/2043	251,013	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$155,000	3.15%	1/5/2027	151,781	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$250,000	4.40%	1/6/2027	250,506	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$275,000	4.30%	18/6/2029	272,400	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$900,000	2.50%	11/5/2031	794,358	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$800,000	2.65%	15/2/2032	695,674	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$775,000	5.00%	15/1/2033	772,520	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$100,000	3.25%	30/11/2051	64,574	0.00%
REWE International Finance BV	€500,000	4.88%	13/9/2030	628,429	0.02%
Sandoz Finance BV	€500,000	3.97%	17/4/2027	600,747	0.01%
Sandoz Finance BV	€400,000	4.50%	17/11/2033	499,022	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sandoz Finance BV	€300,000	4.00%	26/3/2035	358,300	0.01%
Sartorius Finance BV	€400,000	4.25%	14/9/2026	477,826	0.01%
Shell International Finance BV	£200,000	1.00%	10/12/2030	232,124	0.01%
Shell International Finance BV	£100,000	1.75%	10/9/2052	61,207	0.00%
Siemens Financieringsmaatschappij NV	\$750,000	2.15%	11/3/2031	666,371	0.02%
Siemens Funding BV	\$400,000	4.35%	26/5/2028	403,220	0.01%
Siemens Funding BV	\$500,000	4.60%	28/5/2030	505,427	0.01%
Siemens Funding BV	\$400,000	4.90%	28/5/2032	406,209	0.01%
Siemens Funding BV	\$500,000	5.20%	28/5/2035	509,707	0.01%
Siemens Funding BV	\$200,000	5.90%	28/5/2065	207,110	0.00%
Sigma Finance Netherlands BV	\$200,000	4.88%	27/3/2028	200,432	0.00%
Universal Music Group NV	€300,000	3.00%	30/6/2027	355,296	0.01%
Universal Music Group NV	€500,000	4.00%	13/6/2031	611,265	0.01%
Vesteda Finance BV	€100,000	2.00%	10/7/2026	116,650	0.00%
Vesteda Finance BV	€100,000	1.50%	24/5/2027	115,043	0.00%
VIA Outlets BV	€180,000	1.75%	15/11/2028	202,100	0.00%
Viterra Finance BV	\$400,000	2.00%	21/4/2026	390,745	0.01%
Viterra Finance BV	\$275,000	4.90%	21/4/2027	275,582	0.01%
Viterra Finance BV	€200,000	1.00%	24/9/2028	220,867	0.01%
Viterra Finance BV	\$325,000	3.20%	21/4/2031	298,503	0.01%
Wolters Kluwer NV	€400,000	3.00%	23/9/2026	471,865	0.01%
Wolters Kluwer NV	€500,000	1.50%	22/3/2027	578,179	0.01%
Wolters Kluwer NV	€300,000	0.25%	30/3/2028	332,057	0.01%
Wolters Kluwer NV	€400,000	3.25%	18/3/2029	478,976	0.01%
Wolters Kluwer NV	€500,000	3.38%	20/3/2032	592,371	0.01%
				<b>75,859,679</b>	<b>1.85%</b>
<b>New Zealand 0.19% (31 December 2024: 0.16%)</b>					
ANZ Bank New Zealand Ltd.	NZD2,000,000	3.00%	17/9/2031	1,186,567	0.03%
ANZ Bank New Zealand Ltd.	\$400,000	5.90%	10/7/2034	411,145	0.01%
ANZ New Zealand Int'l Ltd.	\$200,000	3.45%	21/1/2028	196,160	0.00%
ANZ New Zealand Int'l Ltd.	\$340,000	5.36%	14/8/2028	350,732	0.01%
ANZ New Zealand Int'l Ltd.	\$200,000	2.55%	13/2/2030	184,573	0.00%
ASB Bank Ltd.	\$500,000	1.63%	22/10/2026	483,452	0.01%
ASB Bank Ltd.	NZD500,000	5.93%	16/11/2026	313,219	0.01%
ASB Bank Ltd.	\$200,000	5.40%	29/11/2027	205,123	0.00%
ASB Bank Ltd.	€200,000	0.25%	8/9/2028	217,839	0.01%
ASB Bank Ltd.	\$500,000	5.28%	17/6/2032	502,972	0.01%
Auckland International Airport Ltd.	AUD200,000	6.48%	16/11/2033	141,562	0.00%
Bank of New Zealand	\$500,000	4.85%	7/2/2028	507,248	0.01%
Bank of New Zealand	\$250,000	5.08%	30/1/2029	256,074	0.01%
Bank of New Zealand	\$550,000	5.70%	28/1/2035	561,135	0.01%
Chorus Ltd.	€200,000	0.88%	5/12/2026	229,192	0.01%
Chorus Ltd.	AUD200,000	5.97%	18/9/2030	138,093	0.00%
Contact Energy Ltd.	AUD200,000	6.40%	21/11/2030	140,224	0.00%
Westpac New Zealand Ltd.	\$275,000	5.13%	26/2/2027	278,533	0.01%
Westpac New Zealand Ltd.	\$500,000	4.90%	15/2/2028	506,350	0.01%
Westpac New Zealand Ltd.	\$275,000	5.20%	28/2/2029	281,632	0.01%
Westpac New Zealand Ltd.	\$250,000	4.94%	27/2/2030	254,470	0.01%
Westpac Securities NZ Ltd.	€280,000	0.43%	14/12/2026	319,210	0.01%
Westpac Securities NZ Ltd.	€300,000	0.10%	13/7/2027	335,787	0.01%
				<b>8,001,292</b>	<b>0.19%</b>
<b>Norway 0.35% (31 December 2024: 0.33%)</b>					
Aker BP A.S.A	€300,000	1.13%	12/5/2029	327,036	0.01%
Aker BP A.S.A	\$400,000	3.75%	15/1/2030	380,797	0.01%
Aker BP A.S.A	\$650,000	4.00%	15/1/2031	617,098	0.01%
Aker BP A.S.A	\$250,000	3.10%	15/7/2031	223,105	0.01%
Aker BP A.S.A	€300,000	4.00%	29/5/2032	354,445	0.01%
Aker BP A.S.A	\$300,000	6.00%	13/6/2033	309,084	0.01%
Aker BP A.S.A	\$280,000	5.80%	1/10/2054	255,372	0.01%
DNB Bank A.S.A	£400,000	4.00%	17/8/2027	543,862	0.01%
DNB Bank A.S.A	€200,000	0.38%	18/1/2028	227,710	0.01%
DNB Bank A.S.A	\$575,000	1.61%	30/3/2028	547,938	0.01%
DNB Bank A.S.A	€800,000	4.00%	14/3/2029	974,393	0.02%
DNB Bank A.S.A	\$550,000	4.85%	5/11/2030	556,663	0.01%
DNB Bank A.S.A	€600,000	3.00%	15/1/2031	709,825	0.02%
DNB Bank A.S.A	€500,000	3.13%	20/5/2031	586,538	0.01%
DNB Bank A.S.A	€750,000	4.63%	28/2/2033	913,126	0.02%
DNB Bank A.S.A	€500,000	5.00%	13/9/2033	617,277	0.01%
Norsk Hydro A.S.A	€100,000	3.75%	17/6/2033	116,898	0.00%
Public Property Invest A.S.	€100,000	4.63%	12/3/2030	119,951	0.00%
Sparebank 1 Oestlandet	€1,000,000	3.63%	30/5/2029	1,210,802	0.03%
SpareBank 1 Sor-Norge A.S.A	€500,000	0.25%	9/11/2026	571,147	0.01%
SpareBank 1 Sor-Norge A.S.A	€300,000	3.75%	23/11/2027	361,676	0.01%
SpareBank 1 Sor-Norge A.S.A	€500,000	4.88%	24/8/2028	623,691	0.02%
SpareBank 1 Sor-Norge A.S.A	€300,000	3.63%	12/3/2029	362,877	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Storebrand Livsforsikring A.S.	€200,000	1.88%	30/9/2051	208,438	0.01%
Var Energi A.S.A	\$200,000	7.50%	15/1/2028	211,961	0.01%
Var Energi A.S.A	\$200,000	5.88%	22/5/2030	205,187	0.00%
Var Energi A.S.A	€400,000	3.88%	12/3/2031	471,084	0.01%
Var Energi A.S.A	\$525,000	8.00%	15/11/2032	594,911	0.01%
Var Energi A.S.A	\$200,000	6.50%	22/5/2035	207,317	0.01%
Yara International A.S.A	\$705,000	4.75%	1/6/2028	706,586	0.02%
Yara International A.S.A	\$300,000	3.15%	4/6/2030	277,255	0.01%
				<b>14,394,050</b>	<b>0.35%</b>
<b>Panama 0.01% (31 December 2024: 0.01%)</b>					
Banco General SA	\$200,000	4.13%	7/8/2027	198,674	0.01%
ENA Master Trust	\$200,000	4.00%	19/5/2048	144,408	0.00%
				<b>343,082</b>	<b>0.01%</b>
<b>Peru 0.04% (31 December 2024: 0.05%)</b>					
Atlantica Transmision Sur SA	\$179,320	6.88%	30/4/2043	188,851	0.00%
Banco de Credito del Peru SA	\$300,000	5.85%	11/1/2029	310,281	0.01%
InRetail Consumer	\$200,000	3.25%	22/3/2028	189,719	0.00%
Kallpa Generacion SA	\$200,000	5.88%	30/1/2032	204,708	0.01%
Lima Metro Line 2 Finance Ltd.	\$178,947	5.88%	5/7/2034	181,148	0.00%
Lima Metro Line 2 Finance Ltd.	\$158,638	4.35%	5/4/2036	149,134	0.00%
Niagara Energy SAC	\$250,000	5.75%	3/10/2034	247,218	0.01%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	\$200,000	6.24%	3/7/2036	206,186	0.01%
Transportadora de Gas del Peru SA	\$120,000	4.25%	30/4/2028	118,810	0.00%
				<b>1,796,055</b>	<b>0.04%</b>
<b>Philippines 0.03% (31 December 2024: 0.03%)</b>					
Bank of the Philippine Islands	\$200,000	5.63%	7/4/2035	205,089	0.01%
Metropolitan Bank & Trust Co.	\$200,000	5.38%	6/3/2029	205,080	0.00%
Metropolitan Bank & Trust Co.	\$200,000	5.50%	6/3/2034	203,860	0.00%
PLDT, Inc.	\$300,000	2.50%	23/1/2031	268,731	0.01%
Rizal Commercial Banking Corp.	\$200,000	5.50%	18/1/2029	204,089	0.00%
Security Bank Corp.	\$200,000	5.50%	14/5/2029	205,426	0.01%
				<b>1,292,275</b>	<b>0.03%</b>
<b>Poland 0.02% (31 December 2024: 0.00%)</b>					
ORLEN SA	€200,000	1.13%	27/5/2028	223,478	0.01%
ORLEN SA	\$425,000	6.00%	30/1/2035	435,475	0.01%
				<b>658,953</b>	<b>0.02%</b>
<b>Portugal 0.17% (31 December 2024: 0.12%)</b>					
Banco Comercial Portugues SA	€500,000	3.13%	21/10/2029	591,509	0.01%
EDP Finance BV	\$265,000	1.71%	24/1/2028	247,972	0.01%
EDP Finance BV	€500,000	1.88%	21/9/2029	562,958	0.01%
EDP SA	€400,000	1.63%	15/4/2027	463,414	0.01%
EDP Servicios Financieros Espana SA	€300,000	3.50%	16/7/2030	359,035	0.01%
EDP Servicios Financieros Espana SA	€400,000	3.50%	21/7/2031	476,032	0.01%
EDP Servicios Financieros Espana SA	€500,000	4.38%	4/4/2032	623,008	0.02%
Fidelidade - Compania de Seguros SA	€200,000	4.25%	4/9/2031	236,025	0.01%
Floene Energias SA	€400,000	4.88%	3/7/2028	491,261	0.01%
Novo Banco SA	€500,000	3.50%	9/3/2029	598,933	0.01%
Novo Banco SA	€1,100,000	3.38%	22/1/2031	1,307,725	0.03%
Novo Banco SA	€500,000	9.88%	1/12/2033	696,225	0.02%
Ren Finance BV	€150,000	1.75%	18/1/2028	171,499	0.00%
Ren Finance BV	€200,000	3.50%	27/2/2032	236,616	0.01%
				<b>7,062,212</b>	<b>0.17%</b>
<b>Qatar 0.06% (31 December 2024: 0.04%)</b>					
ABQ Finance Ltd.	\$200,000	2.00%	6/7/2026	194,246	0.00%
ABQ Finance Ltd.	\$200,000	4.95%	25/3/2030	201,711	0.00%
BBG Sukuk Ltd.	\$300,000	4.56%	9/10/2029	299,343	0.01%
CBQ Finance Ltd.	\$200,000	5.38%	28/3/2029	204,718	0.01%
Commercial Bank PSQC	\$200,000	4.50%	Perpetual	195,944	0.00%
Doha Finance Ltd.	\$200,000	5.25%	12/3/2029	203,024	0.00%
Doha Finance Ltd.	\$200,000	5.25%	5/3/2030	203,653	0.01%
MAR Finance LLC	\$200,000	4.88%	29/5/2030	201,107	0.00%
QIB Sukuk Ltd.	\$200,000	5.58%	22/11/2028	206,646	0.01%
QIB Sukuk Ltd.	\$275,000	4.49%	17/9/2029	273,673	0.01%
QIB Sukuk Ltd.	\$225,000	4.80%	12/6/2030	225,856	0.01%
QIIB Senior Oryx Ltd.	\$200,000	5.25%	24/1/2029	203,513	0.00%
				<b>2,613,434</b>	<b>0.06%</b>
<b>Romania 0.02% (31 December 2024: 0.03%)</b>					
NE Property BV	€400,000	1.88%	9/10/2026	464,323	0.01%
NE Property BV	€200,000	4.25%	21/1/2032	238,801	0.01%
				<b>703,124</b>	<b>0.02%</b>
<b>Saudi Arabia 0.16% (31 December 2024: 0.12%)</b>					
Al Rajhi Bank	\$300,000	6.38%	Perpetual	302,980	0.01%
Al Rajhi Sukuk Ltd.	\$400,000	6.25%	Perpetual	401,017	0.01%
Al Rajhi Sukuk Ltd.	\$500,000	4.75%	5/4/2028	500,259	0.01%
Al Rajhi Sukuk Ltd.	\$400,000	5.05%	12/3/2029	404,180	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Al Rajhi Sukuk Ltd.	\$200,000	4.87%	19/5/2030	199,789	0.00%
Almarai Co. JSC	\$250,000	5.23%	25/7/2033	251,700	0.01%
Banque Saudi Fransi	\$300,000	4.75%	31/5/2028	300,143	0.01%
BSF Finance	\$200,000	5.50%	23/11/2027	203,444	0.00%
BSF Sukuk Co., Ltd.	\$200,000	5.00%	25/1/2029	201,429	0.00%
BSF Sukuk Co., Ltd.	\$200,000	5.38%	21/1/2030	204,080	0.00%
EIG Pearl Holdings Sarl	\$496,323	3.55%	31/8/2036	441,630	0.01%
EIG Pearl Holdings Sarl	\$500,000	4.39%	30/11/2046	388,611	0.01%
Greensaif Pipelines Bidco Sarl	\$400,000	5.85%	23/2/2036	403,865	0.01%
Greensaif Pipelines Bidco Sarl	\$450,000	6.13%	23/2/2038	463,295	0.01%
Greensaif Pipelines Bidco Sarl	\$600,000	6.51%	23/2/2042	620,083	0.02%
Greensaif Pipelines Bidco Sarl	\$450,000	6.10%	23/8/2042	449,619	0.01%
SNB Funding Ltd.	\$200,000	2.90%	29/1/2027	194,357	0.00%
SNB Sukuk Ltd.	\$250,000	2.34%	19/1/2027	241,106	0.01%
SNB Sukuk Ltd.	\$235,000	5.13%	27/2/2029	238,594	0.01%
TMS Issuer Sarl	\$200,000	5.78%	23/8/2032	206,454	0.01%
				<b>6,616,635</b>	<b>0.16%</b>
<b>Singapore 0.07% (31 December 2024: 0.09%)</b>					
CapitaLand Ascendas	€100,000	0.75%	23/6/2028	108,638	0.00%
DBS Group Holdings Ltd.	\$250,000	1.19%	15/3/2027	237,828	0.01%
Income Insurance Ltd.	SGD500,000	3.10%	20/7/2050	386,460	0.01%
Oversea-Chinese Banking Corp., Ltd.	\$575,000	4.60%	15/6/2032	576,075	0.01%
Sats Treasury Pte Ltd.	\$325,000	4.83%	23/1/2029	330,831	0.01%
United Overseas Bank Ltd.	\$600,000	1.75%	16/3/2031	588,107	0.01%
United Overseas Bank Ltd.	\$250,000	2.00%	14/10/2031	242,060	0.01%
United Overseas Bank Ltd.	\$300,000	3.86%	7/10/2032	295,672	0.01%
				<b>2,765,671</b>	<b>0.07%</b>
<b>South Africa 0.10% (31 December 2024: 0.10%)</b>					
Anglo American Capital plc	\$350,000	4.75%	10/4/2027	351,536	0.01%
Anglo American Capital plc	\$200,000	4.50%	15/3/2028	199,838	0.00%
Anglo American Capital plc	£119,000	3.38%	11/3/2029	155,053	0.00%
Anglo American Capital plc	\$200,000	3.88%	16/3/2029	195,200	0.00%
Anglo American Capital plc	\$200,000	5.63%	1/4/2030	207,491	0.01%
Anglo American Capital plc	\$400,000	2.63%	10/9/2030	361,424	0.01%
Anglo American Capital plc	€500,000	5.00%	15/3/2031	630,470	0.02%
Anglo American Capital plc	€500,000	4.13%	15/3/2032	601,627	0.01%
Anglo American Capital plc	€100,000	4.75%	21/9/2032	124,424	0.00%
Anglo American Capital plc	\$200,000	5.50%	2/5/2033	203,286	0.01%
Anglo American Capital plc	\$300,000	5.75%	5/4/2034	309,063	0.01%
Anglo American Capital plc	\$200,000	3.95%	10/9/2050	147,799	0.00%
Anglo American Capital plc	\$200,000	4.75%	16/3/2052	166,726	0.00%
Anglo American Capital plc	\$200,000	6.00%	5/4/2054	196,969	0.00%
Gold Fields Orogen Holdings BVI Ltd.	\$200,000	6.13%	15/5/2029	207,553	0.01%
Windfall Mining Group, Inc./Groupe Minier Windfall, Inc.	\$250,000	5.85%	13/5/2032	255,355	0.01%
				<b>4,313,814</b>	<b>0.10%</b>
<b>South Korea 0.54% (31 December 2024: 0.48%)</b>					
GS Caltex Corp.	\$200,000	5.38%	7/8/2028	204,257	0.01%
Hanwha Life Insurance Co., Ltd.	\$200,000	3.38%	4/2/2032	194,744	0.00%
HD Hyundai Heavy Industries Co., Ltd.	\$200,000	3.18%	28/3/2027	195,843	0.00%
Hyundai Capital America	\$500,000	1.65%	17/9/2026	482,653	0.01%
Hyundai Capital America	\$550,000	5.95%	21/9/2026	558,690	0.01%
Hyundai Capital America	\$325,000	2.75%	27/9/2026	317,684	0.01%
Hyundai Capital America	\$200,000	3.50%	2/11/2026	197,011	0.00%
Hyundai Capital America	\$200,000	5.25%	8/1/2027	201,870	0.00%
Hyundai Capital America	\$340,000	3.00%	10/2/2027	331,822	0.01%
Hyundai Capital America	\$200,000	5.30%	19/3/2027	202,243	0.00%
Hyundai Capital America	\$225,000	4.85%	25/3/2027	225,862	0.01%
Hyundai Capital America	\$200,000	5.28%	24/6/2027	202,480	0.00%
Hyundai Capital America	\$200,000	2.38%	15/10/2027	190,199	0.00%
Hyundai Capital America	\$325,000	4.88%	1/11/2027	326,493	0.01%
Hyundai Capital America	\$400,000	5.00%	7/1/2028	403,118	0.01%
Hyundai Capital America	\$350,000	1.80%	10/1/2028	326,276	0.01%
Hyundai Capital America	\$200,000	5.60%	30/3/2028	204,910	0.01%
Hyundai Capital America	\$200,000	2.00%	15/6/2028	185,304	0.00%
Hyundai Capital America	\$450,000	5.68%	26/6/2028	461,880	0.01%
Hyundai Capital America	\$200,000	6.10%	21/9/2028	207,887	0.01%
Hyundai Capital America	\$400,000	5.30%	8/1/2029	406,558	0.01%
Hyundai Capital America	\$375,000	6.50%	16/1/2029	395,150	0.01%
Hyundai Capital America	\$290,000	5.30%	8/1/2030	296,065	0.01%
Hyundai Capital America	\$300,000	5.15%	27/3/2030	303,416	0.01%
Hyundai Capital America	\$200,000	5.80%	1/4/2030	207,415	0.01%
Hyundai Capital America	\$400,000	5.70%	26/6/2030	413,452	0.01%
Hyundai Capital America	\$200,000	6.20%	21/9/2030	211,440	0.01%
Hyundai Capital America	\$200,000	5.40%	24/6/2031	204,390	0.01%
Hyundai Capital America	\$325,000	4.75%	26/9/2031	320,596	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hyundai Capital America	\$200,000	5.40%	29/3/2032	202,518	0.00%
Hyundai Capital Services, Inc.	\$200,000	5.13%	5/2/2027	201,619	0.00%
Hyundai Capital Services, Inc.	\$200,000	3.63%	29/8/2027	196,196	0.00%
Hyundai Capital Services, Inc.	\$200,000	5.25%	22/1/2028	203,012	0.00%
Hyundai Card Co., Ltd.	\$200,000	5.75%	24/4/2029	206,609	0.01%
KEB Hana Bank	\$200,000	1.25%	16/12/2026	191,534	0.00%
KEB Hana Bank	\$200,000	3.25%	30/3/2027	196,563	0.00%
KEB Hana Bank	\$200,000	5.75%	24/10/2028	209,007	0.01%
Kia Corp.	\$200,000	2.75%	14/2/2027	194,624	0.00%
Kia Corp.	\$200,000	3.50%	25/10/2027	195,712	0.00%
Kookmin Bank	\$200,000	2.38%	15/2/2027	194,271	0.00%
Kookmin Bank	\$200,000	5.38%	8/5/2027	204,066	0.01%
Kookmin Bank	\$200,000	4.63%	21/4/2028	201,998	0.00%
Kookmin Bank	\$200,000	4.38%	8/5/2028	200,927	0.00%
Kookmin Bank	\$200,000	5.25%	8/5/2029	206,655	0.01%
Kookmin Bank	\$200,000	4.63%	8/5/2030	203,276	0.01%
Korea Investment & Securities Co., Ltd.	\$200,000	6.88%	6/11/2026	205,680	0.01%
Korea Treasury Bond	KRW2,800,000,000	3.25%	10/3/2029	2,146,540	0.05%
Kraton Corp.	\$375,000	5.00%	15/7/2027	379,359	0.01%
KT Corp.	\$200,000	4.13%	2/2/2028	198,662	0.00%
Kyobo Life Insurance Co., Ltd.	\$200,000	5.90%	15/6/2052	201,648	0.00%
LG Chem Ltd.	\$300,000	1.38%	7/7/2026	290,298	0.01%
LG Chem Ltd.	\$200,000	2.38%	7/7/2031	172,118	0.00%
LG Electronics, Inc.	\$200,000	5.63%	24/4/2027	203,581	0.01%
LG Energy Solution Ltd.	\$250,000	5.38%	2/7/2027	252,335	0.01%
LG Energy Solution Ltd.	\$200,000	5.75%	25/9/2028	204,395	0.01%
LG Energy Solution Ltd.	\$250,000	5.38%	2/7/2029	252,737	0.01%
LG Energy Solution Ltd.	\$200,000	5.38%	2/4/2030	200,630	0.00%
LG Energy Solution Ltd.	\$250,000	5.88%	2/4/2035	248,420	0.01%
Mirae Asset Securities Co., Ltd.	\$500,000	6.88%	26/7/2026	511,435	0.01%
Mirae Asset Securities Co., Ltd.	\$200,000	5.50%	31/7/2027	203,096	0.00%
NH Investment & Securities Co., Ltd.	\$200,000	1.88%	7/10/2026	193,358	0.00%
POSCO	\$200,000	4.50%	4/8/2027	199,468	0.00%
POSCO	\$200,000	5.75%	17/1/2028	205,397	0.01%
POSCO	\$200,000	5.88%	17/1/2033	207,713	0.01%
POSCO Holdings, Inc.	\$200,000	5.13%	7/5/2030	202,832	0.00%
POSCO Holdings, Inc.	\$200,000	5.75%	7/5/2035	206,961	0.01%
Shinhan Bank Co., Ltd.	\$200,000	4.50%	26/3/2028	199,261	0.00%
Shinhan Bank Co., Ltd.	\$200,000	4.63%	13/5/2030	203,205	0.01%
Shinhan Bank Co., Ltd.	\$300,000	4.38%	13/4/2032	287,865	0.01%
Shinhan Bank Co., Ltd.	\$200,000	5.75%	15/4/2034	205,143	0.01%
Shinhan Financial Group Co., Ltd.	\$200,000	5.00%	24/7/2028	203,299	0.01%
SK Battery America, Inc.	\$250,000	4.88%	23/1/2027	250,982	0.01%
SK Broadband Co., Ltd.	\$200,000	4.88%	28/6/2028	201,537	0.00%
SK Hynix, Inc.	\$400,000	6.38%	17/1/2028	417,039	0.01%
SK Hynix, Inc.	\$400,000	5.50%	16/1/2029	411,180	0.01%
SK Hynix, Inc.	\$400,000	2.38%	19/1/2031	353,419	0.01%
SK Hynix, Inc.	\$200,000	6.50%	17/1/2033	215,509	0.01%
SK Telecom Co., Ltd.	\$100,000	6.63%	20/7/2027	104,350	0.00%
Woori Bank	\$200,000	6.38%	Perpetual	203,120	0.01%
Woori Bank	\$200,000	2.00%	20/1/2027	193,438	0.00%
Woori Bank	\$325,000	4.88%	26/1/2028	329,532	0.01%
				<b>22,253,837</b>	<b>0.54%</b>

**Spain 2.04% (31 December 2024: 1.94%)**

Abanca Corp. Bancaria SA	€300,000	0.50%	8/9/2027	343,276	0.01%
Abanca Corp. Bancaria SA	€200,000	5.25%	14/9/2028	247,993	0.01%
Abertis Infraestructuras SA	€700,000	2.38%	27/9/2027	816,424	0.02%
Abertis Infraestructuras SA	€300,000	4.13%	31/1/2028	364,224	0.01%
Abertis Infraestructuras SA	€500,000	1.25%	7/2/2028	566,046	0.01%
Abertis Infraestructuras SA	€400,000	1.13%	26/3/2028	450,096	0.01%
Abertis Infraestructuras SA	€500,000	1.63%	15/7/2029	557,824	0.01%
Abertis Infraestructuras SA	€100,000	4.13%	7/8/2029	122,298	0.00%
Abertis Infraestructuras SA	€200,000	3.00%	27/3/2031	232,548	0.01%
Amadeus IT Group SA	€200,000	2.88%	20/5/2027	236,281	0.01%
Amadeus IT Group SA	€400,000	3.38%	25/3/2030	476,082	0.01%
Atradius Credito y Caucion SA de Seguros y Reaseguros	€100,000	5.00%	17/4/2034	122,466	0.00%
Banco Bilbao Vizcaya Argentaria SA	€600,000	3.38%	20/9/2027	719,085	0.02%
Banco Bilbao Vizcaya Argentaria SA	\$400,000	6.14%	14/9/2028	413,521	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.88%	14/1/2029	337,581	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	4.38%	14/10/2029	375,357	0.01%
Banco Bilbao Vizcaya Argentaria SA	€1,000,000	3.63%	7/6/2030	1,213,347	0.03%
Banco Bilbao Vizcaya Argentaria SA	€400,000	4.63%	13/1/2031	500,009	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	3.50%	26/3/2031	603,613	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	5.75%	15/9/2033	125,537	0.00%
Banco Bilbao Vizcaya Argentaria SA	\$400,000	7.88%	15/11/2034	454,232	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Banco Bilbao Vizcaya Argentaria SA	\$400,000	6.03%	13/3/2035	416,118	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	4.88%	8/2/2036	369,187	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	4.38%	29/8/2036	599,782	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	4.00%	25/2/2037	585,586	0.01%
Banco de Sabadell SA	€400,000	0.88%	16/6/2028	455,046	0.01%
Banco de Sabadell SA	€200,000	5.13%	10/11/2028	247,833	0.01%
Banco de Sabadell SA	€200,000	5.00%	7/6/2029	249,033	0.01%
Banco de Sabadell SA	€400,000	5.50%	8/9/2029	507,601	0.01%
Banco de Sabadell SA	£500,000	5.00%	13/10/2029	693,515	0.02%
Banco de Sabadell SA	€600,000	4.00%	15/1/2030	729,501	0.02%
Banco de Sabadell SA	€800,000	4.25%	13/9/2030	985,885	0.02%
Banco de Sabadell SA	€600,000	3.50%	27/5/2031	712,428	0.02%
Banco de Sabadell SA	€500,000	3.38%	18/2/2033	582,255	0.01%
Banco Santander SA	\$500,000	5.18%	19/11/2025	500,581	0.01%
Banco Santander SA	€1,500,000	0.30%	4/10/2026	1,717,046	0.04%
Banco Santander SA	\$600,000	5.29%	18/8/2027	609,914	0.01%
Banco Santander SA	\$600,000	1.72%	14/9/2027	579,505	0.01%
Banco Santander SA	€500,000	3.88%	16/1/2028	605,701	0.01%
Banco Santander SA	€400,000	0.20%	11/2/2028	441,452	0.01%
Banco Santander SA	\$400,000	3.80%	23/2/2028	393,006	0.01%
Banco Santander SA	\$200,000	5.55%	14/3/2028	203,219	0.00%
Banco Santander SA	\$400,000	4.18%	24/3/2028	397,550	0.01%
Banco Santander SA	\$425,000	4.38%	12/4/2028	423,762	0.01%
Banco Santander SA	CHF500,000	0.31%	9/6/2028	622,727	0.02%
Banco Santander SA	\$400,000	5.37%	15/7/2028	407,190	0.01%
Banco Santander SA	\$400,000	5.59%	8/8/2028	413,125	0.01%
Banco Santander SA	£300,000	4.75%	30/8/2028	412,367	0.01%
Banco Santander SA	\$350,000	6.61%	7/11/2028	373,239	0.01%
Banco Santander SA	€1,300,000	3.25%	2/4/2029	1,545,212	0.04%
Banco Santander SA	£800,000	5.50%	11/6/2029	1,122,412	0.03%
Banco Santander SA	€500,000	0.63%	24/6/2029	553,014	0.01%
Banco Santander SA	\$400,000	3.31%	27/6/2029	383,691	0.01%
Banco Santander SA	\$600,000	3.49%	28/5/2030	569,925	0.01%
Banco Santander SA	€400,000	4.25%	12/6/2030	497,638	0.01%
Banco Santander SA	€300,000	1.63%	22/10/2030	325,240	0.01%
Banco Santander SA	\$450,000	2.75%	3/12/2030	400,831	0.01%
Banco Santander SA	£300,000	5.63%	27/1/2031	418,149	0.01%
Banco Santander SA	\$600,000	5.44%	15/7/2031	623,187	0.02%
Banco Santander SA	€500,000	4.88%	18/10/2031	636,340	0.02%
Banco Santander SA	€500,000	1.00%	4/11/2031	509,856	0.01%
Banco Santander SA	£300,000	2.25%	4/10/2032	388,685	0.01%
Banco Santander SA	\$250,000	3.23%	22/11/2032	223,963	0.01%
Banco Santander SA	\$1,000,000	6.92%	8/8/2033	1,083,363	0.03%
Banco Santander SA	€800,000	5.75%	23/8/2033	1,003,066	0.02%
Banco Santander SA	\$550,000	6.94%	7/11/2033	621,342	0.02%
Banco Santander SA	€1,000,000	3.75%	9/1/2034	1,204,485	0.03%
Banco Santander SA	€700,000	5.00%	22/4/2034	863,383	0.02%
Banco Santander SA	\$400,000	6.03%	17/1/2035	421,320	0.01%
Banco Santander SA	€1,100,000	3.50%	17/2/2035	1,272,816	0.03%
Bankinter SA	€200,000	4.38%	3/5/2030	247,005	0.01%
Bankinter SA	€300,000	1.25%	23/12/2032	339,142	0.01%
CaixaBank SA	\$375,000	6.68%	13/9/2027	384,026	0.01%
CaixaBank SA	€500,000	0.63%	21/1/2028	570,790	0.01%
CaixaBank SA	£300,000	3.50%	6/4/2028	403,464	0.01%
CaixaBank SA	€500,000	0.75%	26/5/2028	567,902	0.01%
CaixaBank SA	\$975,000	6.21%	18/1/2029	1,013,178	0.02%
CaixaBank SA	€400,000	0.50%	9/2/2029	443,778	0.01%
CaixaBank SA	€300,000	5.00%	19/7/2029	373,885	0.01%
CaixaBank SA	€300,000	3.75%	7/9/2029	366,345	0.01%
CaixaBank SA	\$360,000	5.67%	15/3/2030	372,427	0.01%
CaixaBank SA	CHF600,000	2.18%	19/3/2030	783,479	0.02%
CaixaBank SA	€300,000	4.25%	6/9/2030	373,181	0.01%
CaixaBank SA	€700,000	5.38%	14/11/2030	899,387	0.02%
CaixaBank SA	\$220,000	4.89%	3/7/2031	220,999	0.01%
CaixaBank SA	€600,000	3.63%	19/9/2032	712,415	0.02%
CaixaBank SA	€300,000	6.25%	23/2/2033	377,490	0.01%
CaixaBank SA	£300,000	6.88%	25/10/2033	431,137	0.01%
CaixaBank SA	€500,000	4.38%	29/11/2033	629,554	0.02%
CaixaBank SA	€500,000	6.13%	30/5/2034	639,450	0.02%
CaixaBank SA	€300,000	5.13%	19/7/2034	388,060	0.01%
CaixaBank SA	\$500,000	6.84%	13/9/2034	549,151	0.01%
CaixaBank SA	\$260,000	6.04%	15/6/2035	272,086	0.01%
CaixaBank SA	€300,000	3.38%	26/6/2035	345,830	0.01%
CaixaBank SA	\$220,000	5.58%	3/7/2036	222,449	0.01%
CaixaBank SA	€400,000	4.38%	8/8/2036	480,951	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CaixaBank SA	€300,000	4.00%	5/3/2037	351,419	0.01%
Cellnex Finance Co. SA	€1,700,000	1.00%	15/9/2027	1,929,843	0.05%
Cellnex Finance Co. SA	€200,000	3.50%	22/5/2032	233,871	0.01%
Cellnex Finance Co. SA	€200,000	2.00%	15/9/2032	211,016	0.00%
Cellnex Finance Co. SA	\$500,000	3.88%	7/7/2041	394,614	0.01%
Cellnex Telecom SA	€700,000	1.88%	26/6/2029	788,991	0.02%
Cellnex Telecom SA	€500,000	1.75%	23/10/2030	545,853	0.01%
Enagas Financiaciones SA	€300,000	3.63%	24/1/2034	351,546	0.01%
FCC Aqualia SA	€400,000	3.75%	11/6/2032	466,424	0.01%
Iberdrola Finanzas SA	€400,000	4.87%	Perpetual	491,435	0.01%
Iberdrola Finanzas SA	€400,000	4.88%	Perpetual	488,136	0.01%
Iberdrola Finanzas SA	€500,000	3.13%	22/11/2028	597,460	0.01%
Iberdrola Finanzas SA	AUD200,000	5.38%	28/11/2030	135,045	0.00%
Iberdrola Finanzas SA	€200,000	3.00%	30/9/2031	233,834	0.01%
Iberdrola Finanzas SA	€500,000	1.38%	11/3/2032	524,616	0.01%
Iberdrola Finanzas SA	€300,000	3.38%	22/11/2032	355,968	0.01%
Iberdrola Finanzas SA	€400,000	3.63%	13/7/2033	479,409	0.01%
Iberdrola Finanzas SA	€300,000	3.63%	18/7/2034	357,654	0.01%
Iberdrola Finanzas SA	AUD200,000	5.87%	28/11/2034	136,514	0.00%
Iberdrola Finanzas SA	€500,000	3.38%	30/9/2035	577,531	0.01%
Iberdrola International BV	€800,000	2.25%	Perpetual	891,399	0.02%
Iberdrola International BV	€100,000	1.83%	Perpetual	108,068	0.00%
Iberdrola International BV	\$190,000	6.75%	15/7/2036	215,686	0.01%
Inmobiliaria Colonial Socimi SA	€200,000	0.75%	22/6/2029	216,207	0.01%
Inmobiliaria Colonial Socimi SA	€300,000	2.50%	28/11/2029	343,743	0.01%
Merlin Properties Socimi SA	€400,000	2.38%	13/7/2027	468,239	0.01%
Merlin Properties Socimi SA	€200,000	2.38%	18/9/2029	230,247	0.01%
Merlin Properties Socimi SA	€300,000	1.38%	1/6/2030	323,299	0.01%
Merlin Properties Socimi SA	€100,000	1.88%	4/12/2034	99,698	0.00%
Naturgy Finance Iberia SA	€200,000	1.50%	29/1/2028	228,864	0.01%
Naturgy Finance Iberia SA	€400,000	0.75%	28/11/2029	430,526	0.01%
Naturgy Finance Iberia SA	€400,000	3.25%	2/10/2030	470,509	0.01%
Naturgy Finance Iberia SA	€500,000	3.38%	21/5/2031	588,630	0.01%
Naturgy Finance Iberia SA	€100,000	3.63%	2/10/2034	116,046	0.00%
Naturgy Finance Iberia SA	€300,000	3.88%	21/5/2035	352,341	0.01%
NorteGas Energia Distribucion SA	€100,000	2.07%	28/9/2027	115,163	0.00%
NorteGas Energia Distribucion SA	€100,000	0.91%	22/1/2031	100,863	0.00%
Red Electrica Financiaciones SA	€500,000	1.25%	13/3/2027	577,088	0.01%
Red Electrica Financiaciones SA	€100,000	0.38%	24/7/2028	110,171	0.00%
Redeia Corp. SA	€200,000	3.38%	9/7/2032	235,856	0.01%
Redexis Gas Finance BV	€600,000	1.88%	27/4/2027	695,347	0.02%
Redexis SA	€300,000	4.38%	30/5/2031	361,480	0.01%
Repsol Europe Finance Sarl	€200,000	4.50%	Perpetual	236,531	0.01%
Repsol Europe Finance Sarl	€400,000	3.63%	5/9/2034	462,510	0.01%
Repsol International Finance BV	€200,000	4.25%	Perpetual	238,677	0.01%
Repsol International Finance BV	€200,000	2.50%	Perpetual	231,602	0.01%
Repsol International Finance BV	€500,000	0.25%	2/8/2027	561,329	0.01%
Santander Consumer Finance SA	€300,000	0.50%	14/1/2027	342,449	0.01%
Santander Consumer Finance SA	€300,000	4.13%	5/5/2028	367,424	0.01%
Santander Consumer Finance SA	€300,000	3.75%	17/1/2029	363,351	0.01%
Santander Holdings USA, Inc.	\$200,000	3.24%	5/10/2026	196,923	0.00%
Santander Holdings USA, Inc.	\$575,000	4.40%	13/7/2027	574,206	0.01%
Santander Holdings USA, Inc.	\$500,000	2.49%	6/1/2028	484,001	0.01%
Santander Holdings USA, Inc.	\$300,000	6.50%	9/3/2029	312,760	0.01%
Santander Holdings USA, Inc.	\$400,000	5.74%	20/3/2031	410,674	0.01%
Telefonica Emisiones SA	€500,000	1.45%	22/1/2027	579,149	0.01%
Telefonica Emisiones SA	€150,000	4.10%	8/3/2027	149,236	0.00%
Telefonica Emisiones SA	€400,000	1.72%	12/1/2028	459,712	0.01%
Telefonica Emisiones SA	€200,000	2.32%	17/10/2028	231,664	0.01%
Telefonica Emisiones SA	€300,000	5.45%	8/10/2029	420,089	0.01%
Telefonica Emisiones SA	€200,000	2.93%	17/10/2029	235,280	0.01%
Telefonica Emisiones SA	€600,000	2.59%	25/5/2031	680,109	0.02%
Telefonica Emisiones SA	€300,000	1.93%	17/10/2031	326,210	0.01%
Telefonica Emisiones SA	€400,000	1.81%	21/5/2032	420,005	0.01%
Telefonica Emisiones SA	€600,000	4.18%	21/11/2033	722,855	0.02%
Telefonica Emisiones SA	€200,000	3.94%	25/6/2035	233,462	0.01%
Telefonica Emisiones SA	€300,000	4.06%	24/1/2036	352,358	0.01%
Telefonica Emisiones SA	\$650,000	7.05%	20/6/2036	722,153	0.02%
Telefonica Emisiones SA	\$175,000	4.67%	6/3/2038	157,512	0.00%
Telefonica Emisiones SA	€200,000	1.86%	13/7/2040	170,791	0.00%
Telefonica Emisiones SA	\$825,000	5.21%	8/3/2047	729,525	0.02%
Telefonica Emisiones SA	\$425,000	4.90%	6/3/2048	357,501	0.01%
Telefonica Emisiones SA	\$550,000	5.52%	1/3/2049	501,913	0.01%
Unicaja Banco SA	€200,000	5.13%	21/2/2029	248,265	0.01%
Werfen SA	€1,400,000	4.63%	6/6/2028	1,719,138	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Werfen SA	€400,000	4.25%	3/5/2030	489,792	0.01%
Werfen SA	€500,000	3.63%	12/2/2032	585,657	0.01%
				<b>83,792,935</b>	<b>2.04%</b>
<b>Sweden 0.89% (31 December 2024: 0.80%)</b>					
Akelius Residential Property Financing BV	€200,000	1.13%	11/1/2029	217,753	0.01%
Alfa Laval Treasury International AB	€200,000	1.38%	18/2/2029	223,558	0.01%
Alfa Laval Treasury International AB	€100,000	3.13%	18/9/2031	116,596	0.00%
Assa Abloy AB	€600,000	3.88%	13/9/2030	732,113	0.02%
Atlas Copco Finance DAC	€500,000	0.13%	3/9/2029	528,529	0.01%
Balder Finland OYJ	€300,000	1.00%	20/1/2029	325,196	0.01%
Balder Finland OYJ	€100,000	1.38%	24/5/2030	105,427	0.00%
Castellum AB	€419,000	4.13%	10/12/2030	498,978	0.01%
Electrolux AB	€500,000	4.50%	29/9/2028	608,334	0.01%
Ellevio AB	€300,000	4.13%	7/3/2034	364,793	0.01%
EQT AB	€450,000	0.88%	14/5/2031	456,405	0.01%
EQT AB	\$275,000	5.85%	8/5/2035	280,782	0.01%
Essity AB	€100,000	0.50%	3/2/2030	106,929	0.00%
Essity AB	€500,000	0.25%	8/2/2031	516,777	0.01%
Essity Capital BV	€250,000	3.00%	21/9/2026	294,786	0.01%
Fastighets AB Balder	€200,000	1.25%	28/1/2028	224,423	0.01%
H&M Finance BV	€200,000	0.25%	25/8/2029	211,676	0.01%
Heimstaden Bostad AB	€262,000	3.88%	5/11/2029	309,128	0.01%
Heimstaden Bostad AB	€600,000	3.75%	2/10/2030	698,992	0.02%
Heimstaden Bostad Treasury BV	€300,000	1.38%	24/7/2028	333,619	0.01%
Hemso Fastighets AB	€900,000	1.00%	9/9/2026	1,038,436	0.03%
Investor AB	€500,000	2.75%	10/6/2032	571,851	0.01%
Investor AB	€400,000	4.00%	31/3/2038	482,784	0.01%
Investor AB	€100,000	1.50%	20/6/2039	88,462	0.00%
Loomis AB	€500,000	3.63%	10/9/2029	599,635	0.01%
Molnlycke Holding AB	€200,000	0.63%	15/1/2031	202,517	0.01%
Molnlycke Holding AB	€300,000	4.25%	11/6/2034	363,145	0.01%
Sagax AB	€500,000	4.38%	29/5/2030	608,633	0.01%
Sagax Euro Mtn NL BV	€300,000	1.00%	17/5/2029	322,370	0.01%
Sandvik AB	€500,000	3.75%	27/9/2029	605,642	0.01%
Securitas AB	€200,000	0.25%	22/2/2028	220,318	0.01%
Securitas Treasury Ireland DAC	€500,000	3.88%	23/2/2030	605,862	0.01%
SiriusPoint Ltd.	\$150,000	7.00%	5/4/2029	157,894	0.00%
Skandinaviska Enskilda Banken AB	\$225,000	1.20%	9/9/2026	217,314	0.01%
Skandinaviska Enskilda Banken AB	€500,000	4.00%	9/11/2026	600,480	0.01%
Skandinaviska Enskilda Banken AB	€800,000	1.75%	11/11/2026	932,770	0.02%
Skandinaviska Enskilda Banken AB	\$250,000	5.13%	5/3/2027	254,141	0.01%
Skandinaviska Enskilda Banken AB	€500,000	0.75%	9/8/2027	565,993	0.01%
Skandinaviska Enskilda Banken AB	€300,000	3.88%	9/5/2028	365,767	0.01%
Skandinaviska Enskilda Banken AB	\$300,000	5.38%	5/3/2029	309,136	0.01%
Skandinaviska Enskilda Banken AB	€1,191,000	3.38%	19/3/2030	1,420,971	0.03%
Skandinaviska Enskilda Banken AB	€600,000	0.75%	3/11/2031	684,275	0.02%
Skandinaviska Enskilda Banken AB	€500,000	3.00%	10/2/2032	584,414	0.01%
Skandinaviska Enskilda Banken AB	€300,000	5.00%	17/8/2033	370,983	0.01%
SKF AB	€108,000	3.13%	14/9/2028	127,486	0.00%
Svenska Handelsbanken AB	€250,000	0.13%	3/11/2026	285,499	0.01%
Svenska Handelsbanken AB	€800,000	3.88%	10/5/2027	964,876	0.02%
Svenska Handelsbanken AB	€1,000,000	3.38%	17/2/2028	1,202,521	0.03%
Svenska Handelsbanken AB	AUD200,000	5.00%	2/3/2028	133,998	0.00%
Svenska Handelsbanken AB	\$310,000	4.38%	23/5/2028	312,661	0.01%
Svenska Handelsbanken AB	\$300,000	5.50%	15/6/2028	310,057	0.01%
Svenska Handelsbanken AB	€199,000	0.05%	6/9/2028	216,067	0.01%
Svenska Handelsbanken AB	€100,000	2.63%	5/9/2029	117,338	0.00%
Svenska Handelsbanken AB	€700,000	0.50%	18/2/2030	737,945	0.02%
Svenska Handelsbanken AB	€500,000	2.88%	17/2/2032	584,181	0.01%
Svenska Handelsbanken AB	£200,000	4.63%	23/8/2032	271,763	0.01%
Svenska Handelsbanken AB	€200,000	3.25%	1/6/2033	236,427	0.01%
Svenska Handelsbanken AB	€300,000	3.75%	15/2/2034	361,370	0.01%
Svenska Handelsbanken AB	€250,000	5.00%	16/8/2034	311,902	0.01%
Swedbank AB	\$600,000	1.54%	16/11/2026	579,137	0.01%
Swedbank AB	€500,000	2.10%	25/5/2027	584,430	0.01%
Swedbank AB	\$200,000	5.34%	20/9/2027	204,054	0.01%
Swedbank AB	€400,000	0.20%	12/1/2028	441,983	0.01%
Swedbank AB	\$300,000	5.41%	14/3/2029	309,218	0.01%
Swedbank AB	£100,000	5.88%	24/5/2029	141,911	0.00%
Swedbank AB	€1,000,000	3.25%	24/9/2029	1,186,744	0.03%
Swedbank AB	\$275,000	5.08%	21/5/2030	280,408	0.01%
Swedbank AB	€500,000	3.38%	29/5/2030	602,707	0.01%
Swedbank AB	€800,000	4.38%	5/9/2030	997,309	0.02%
Swedbank AB	£1,366,000	4.88%	11/10/2030	1,887,990	0.05%
Swedbank AB	€600,000	3.63%	23/8/2032	714,392	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Swedbank AB	£200,000	7.27%	15/11/2032	287,747	0.01%
Tele2 AB	€160,000	3.75%	22/11/2029	193,334	0.00%
Tele2 AB	€100,000	0.75%	23/3/2031	104,303	0.00%
Telefonaktiebolaget LM Ericsson	€200,000	1.00%	26/5/2029	216,409	0.01%
Telia Co. AB	€300,000	3.63%	22/2/2032	360,929	0.01%
Telia Co. AB	€300,000	2.75%	30/6/2083	344,373	0.01%
Volvo Treasury AB	€1,200,000	2.00%	19/8/2027	1,394,201	0.03%
Volvo Treasury AB	€150,000	3.00%	20/5/2030	176,155	0.00%
				<b>36,510,412</b>	<b>0.89%</b>
<b>Switzerland 1.24% (31 December 2024: 1.63%)</b>					
ABB Finance BV	€306,000	3.25%	16/1/2027	363,793	0.01%
ABB Finance BV	€200,000	0.00%	19/1/2030	207,754	0.01%
ABB Finance USA, Inc. <sup>1</sup>	\$475,000	3.80%	3/4/2028	474,998	0.01%
ABB Finance USA, Inc.	\$200,000	4.38%	8/5/2042	175,181	0.00%
Adecco International Financial Services BV	€178,000	0.13%	21/9/2028	192,741	0.00%
Adecco International Financial Services BV	€200,000	1.25%	20/11/2029	218,510	0.01%
Adecco International Financial Services BV	€122,000	0.50%	21/9/2031	122,323	0.00%
Adecco International Financial Services BV	€200,000	1.00%	21/3/2082	223,335	0.01%
Amrize Finance US LLC	\$200,000	3.50%	22/9/2026	197,310	0.00%
Amrize Finance US LLC	\$58,000	4.70%	7/4/2028	58,519	0.00%
Amrize Finance US LLC	\$200,000	4.75%	22/9/2046	169,263	0.00%
Argentum Netherlands BV for Givaudan SA	€700,000	2.00%	17/9/2030	781,733	0.02%
Argentum Netherlands BV for Swiss Re Ltd.	\$200,000	5.63%	15/8/2052	200,985	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	€100,000	3.50%	1/10/2046	118,213	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	€100,000	2.75%	19/2/2049	114,767	0.00%
Cloverie PLC for Zurich Insurance Co., Ltd.	€400,000	1.50%	15/12/2028	450,129	0.01%
Coca-Cola HBC Finance BV	€400,000	1.00%	14/5/2027	457,632	0.01%
Credit Suisse USA LLC	\$235,000	7.13%	15/7/2032	267,442	0.01%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	€300,000	3.38%	29/9/2047	352,399	0.01%
Firmenich Productions Participations SAS	€500,000	1.38%	30/10/2026	579,578	0.01%
Firmenich Productions Participations SAS	€200,000	1.75%	30/4/2030	223,896	0.01%
Givaudan Finance Europe BV	€100,000	1.00%	22/4/2027	114,597	0.00%
Givaudan Finance Europe BV	€100,000	1.63%	22/4/2032	106,691	0.00%
Givaudan Finance Europe BV	€300,000	4.13%	28/11/2033	368,922	0.01%
Helvetia Europe SA	€182,000	2.75%	30/9/2041	199,249	0.01%
Holcim Finance Luxembourg SA	€600,000	0.13%	19/7/2027	672,354	0.02%
Holcim Finance Luxembourg SA	€250,000	2.25%	26/5/2028	292,417	0.01%
Holcim Finance Luxembourg SA	€100,000	1.75%	29/8/2029	112,635	0.00%
Holcim Finance Luxembourg SA	€600,000	0.63%	19/1/2033	575,006	0.01%
Holcim Sterling Finance Netherlands BV	€200,000	3.00%	12/5/2032	240,654	0.01%
Holcim Sterling Finance Netherlands BV	€100,000	2.25%	4/4/2034	107,097	0.00%
IWG US Finance LLC	€200,000	5.13%	14/5/2032	231,959	0.01%
Lonza Finance International NV	€200,000	1.63%	21/4/2027	231,965	0.01%
Lonza Finance International NV	€300,000	3.25%	4/9/2030	355,366	0.01%
Nestle Finance International Ltd.	€200,000	1.25%	29/3/2031	216,961	0.01%
Nestle SA	CHF600,000	2.13%	15/7/2030	807,261	0.02%
Nestle SA	CHF210,000	2.00%	28/6/2033	285,571	0.01%
Nestle SA	CHF100,000	1.63%	30/5/2034	132,252	0.00%
Nestle SA	CHF300,000	2.50%	14/7/2034	425,077	0.01%
Novartis AG	CHF500,000	1.65%	18/6/2031	662,801	0.02%
Raiffeisen Schweiz Genossenschaft	€500,000	3.85%	3/9/2032	601,650	0.01%
Richemont International Holding SA	€200,000	0.75%	26/5/2028	223,509	0.01%
Richemont International Holding SA	€300,000	2.00%	26/3/2038	294,185	0.01%
Richemont International Holding SA	€200,000	1.63%	26/5/2040	176,619	0.00%
Roche Holdings, Inc.	\$200,000	2.38%	28/1/2027	195,164	0.00%
Roche Kapitalmarkt AG	CHF700,000	0.75%	25/2/2031	882,073	0.02%
SIG Combibloc PurchaseCo Sarl	€200,000	3.75%	19/3/2030	238,746	0.01%
Sika Capital BV	€500,000	3.75%	3/5/2030	607,679	0.01%
Sika Capital BV	€200,000	1.50%	29/4/2031	216,605	0.01%
Swiss Life Finance I AG	€300,000	3.25%	31/8/2029	357,729	0.01%
Swiss Re Finance Luxembourg SA	\$200,000	5.00%	2/4/2049	199,207	0.00%
Swiss Re Finance Luxembourg SA	€300,000	2.53%	30/4/2050	337,478	0.01%
Tyco Electronics Group SA	€200,000	0.00%	16/2/2029	213,654	0.01%
Tyco Electronics Group SA	\$175,000	4.63%	1/2/2030	177,256	0.00%
Tyco Electronics Group SA	\$150,000	2.50%	4/2/2032	132,307	0.00%
Tyco Electronics Group SA	€351,000	3.25%	31/1/2033	408,554	0.01%
Tyco Electronics Group SA	\$200,000	5.00%	9/5/2035	198,794	0.00%
UBS AG	\$400,000	5.00%	9/7/2027	406,145	0.01%
UBS AG	\$320,000	4.86%	10/1/2028	322,575	0.01%
UBS AG	\$875,000	7.50%	15/2/2028	943,670	0.02%
UBS AG	€504,000	0.25%	1/9/2028	550,773	0.01%
UBS AG	\$775,000	5.65%	11/9/2028	807,128	0.02%
UBS AG	AUD400,000	5.81%	24/11/2028	276,082	0.01%
UBS AG	€650,000	0.50%	31/3/2031	663,235	0.02%
UBS AG	\$310,000	4.50%	26/6/2048	267,204	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UBS Group AG	\$575,000	4.70%	5/8/2027	576,035	0.01%
UBS Group AG	\$500,000	1.49%	10/8/2027	483,561	0.01%
UBS Group AG	£200,000	7.00%	30/9/2027	281,426	0.01%
UBS Group AG	\$785,000	4.28%	9/1/2028	781,339	0.02%
UBS Group AG	€500,000	0.65%	14/1/2028	570,628	0.01%
UBS Group AG	€300,000	4.63%	17/3/2028	364,592	0.01%
UBS Group AG	\$725,000	4.25%	23/3/2028	720,561	0.02%
UBS Group AG	£310,000	2.25%	9/6/2028	406,834	0.01%
UBS Group AG	\$1,625,000	6.44%	11/8/2028	1,688,053	0.04%
UBS Group AG	€1,200,000	0.25%	5/11/2028	1,333,361	0.03%
UBS Group AG	CHF400,000	0.44%	9/11/2028	498,666	0.01%
UBS Group AG	€1,050,000	7.75%	1/3/2029	1,388,179	0.03%
UBS Group AG	£500,000	1.88%	3/11/2029	628,108	0.02%
UBS Group AG	£700,000	2.13%	15/11/2029	885,396	0.02%
UBS Group AG	\$600,000	5.43%	8/2/2030	615,865	0.02%
UBS Group AG	€300,000	3.13%	15/6/2030	354,389	0.01%
UBS Group AG	\$1,000,000	3.13%	13/8/2030	942,939	0.02%
UBS Group AG	\$650,000	5.62%	13/9/2030	674,794	0.02%
UBS Group AG	€966,000	4.38%	11/1/2031	1,194,592	0.03%
UBS Group AG	\$325,000	4.19%	1/4/2031	317,883	0.01%
UBS Group AG	€500,000	0.88%	3/11/2031	508,414	0.01%
UBS Group AG	\$400,000	2.10%	11/2/2032	345,983	0.01%
UBS Group AG	€1,700,000	2.88%	2/4/2032	1,951,568	0.05%
UBS Group AG	\$550,000	2.75%	11/2/2033	479,981	0.01%
UBS Group AG	\$600,000	4.99%	5/8/2033	597,497	0.01%
UBS Group AG	\$1,050,000	6.54%	12/8/2033	1,142,372	0.03%
UBS Group AG	£400,000	7.38%	7/9/2033	619,341	0.02%
UBS Group AG	\$650,000	9.02%	15/11/2033	803,397	0.02%
UBS Group AG	\$925,000	5.96%	12/1/2034	972,041	0.02%
UBS Group AG	€1,500,000	3.25%	12/2/2034	1,724,191	0.04%
UBS Group AG	\$740,000	6.30%	22/9/2034	794,127	0.02%
UBS Group AG	\$700,000	5.70%	8/2/2035	726,333	0.02%
UBS Group AG	\$950,000	5.58%	9/5/2036	972,480	0.02%
UBS Group AG	\$450,000	3.18%	11/2/2043	329,030	0.01%
UBS Group AG	\$1,025,000	4.88%	15/5/2045	921,438	0.02%
Zurich Finance Ireland Designated Activity Co.	€300,000	1.88%	17/9/2050	324,855	0.01%
Zurich Finance Ireland Designated Activity Co.	\$425,000	3.00%	19/4/2051	373,164	0.01%
Zurich Finance Ireland Designated Activity Co.	\$200,000	3.50%	2/5/2052	176,350	0.00%
Zurich Finance Ireland Designated Activity Co.	£400,000	5.13%	23/11/2052	537,296	0.01%
				<b>50,794,416</b>	<b>1.24%</b>
<b>Taiwan 0.13% (31 December 2024: 0.14%)</b>					
ASML Holding NV	€900,000	0.25%	25/2/2030	946,529	0.02%
Cathaylife Singapore Pte Ltd.	\$200,000	5.95%	5/7/2034	206,095	0.01%
Nanshan Life Pte Ltd.	\$275,000	5.45%	11/9/2034	258,549	0.01%
TSMC Arizona Corp.	\$425,000	1.75%	25/10/2026	411,113	0.01%
TSMC Arizona Corp.	\$400,000	3.88%	22/4/2027	397,969	0.01%
TSMC Arizona Corp.	\$200,000	4.13%	22/4/2029	199,005	0.00%
TSMC Arizona Corp.	\$325,000	2.50%	25/10/2031	291,668	0.01%
TSMC Arizona Corp.	\$400,000	4.25%	22/4/2032	393,709	0.01%
TSMC Arizona Corp.	\$400,000	3.25%	25/10/2051	288,508	0.01%
TSMC Arizona Corp.	\$475,000	4.50%	22/4/2052	427,096	0.01%
TSMC Global Ltd.	\$400,000	1.00%	28/9/2027	372,046	0.01%
TSMC Global Ltd.	\$200,000	1.75%	23/4/2028	186,547	0.00%
TSMC Global Ltd.	\$400,000	1.38%	28/9/2030	344,147	0.01%
TSMC Global Ltd.	\$450,000	2.25%	23/4/2031	400,861	0.01%
TSMC Global Ltd.	\$200,000	4.63%	22/7/2032	200,954	0.00%
				<b>5,324,796</b>	<b>0.13%</b>
<b>Tanzania 0.01% (31 December 2024: 0.01%)</b>					
AngloGold Ashanti Holdings plc	\$400,000	3.38%	1/11/2028	382,826	0.01%
AngloGold Ashanti Holdings plc	\$200,000	3.75%	1/10/2030	187,506	0.00%
				<b>570,332</b>	<b>0.01%</b>
<b>Thailand 0.08% (31 December 2024: 0.08%)</b>					
Bangkok Bank PCL	\$200,000	4.30%	15/6/2027	199,014	0.01%
Bangkok Bank PCL	\$200,000	4.45%	19/9/2028	199,352	0.01%
Bangkok Bank PCL	\$400,000	5.50%	21/9/2033	409,960	0.01%
Bangkok Bank PCL	\$200,000	5.65%	5/7/2034	207,316	0.01%
Bangkok Bank PCL	\$250,000	3.47%	23/9/2036	222,177	0.01%
Bangkok Bank PCL	\$365,000	6.06%	25/3/2040	364,251	0.01%
GC Treasury Center Co., Ltd.	\$200,000	4.40%	30/3/2032	184,794	0.00%
GC Treasury Center Co., Ltd.	\$200,000	4.30%	18/3/2051	143,560	0.00%
Kasikornbank PCL	\$200,000	5.46%	7/3/2028	204,036	0.01%
RH International Singapore Corp. Pte Ltd.	\$200,000	4.50%	27/3/2028	197,117	0.00%
Siam Commercial Bank PCL	\$200,000	4.40%	11/2/2029	198,522	0.01%
Thaioil Treasury Center Co., Ltd.	\$200,000	4.63%	20/11/2028	195,849	0.00%
Thaioil Treasury Center Co., Ltd.	\$200,000	5.38%	20/11/2048	167,732	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Thaioil Treasury Center Co., Ltd.	\$200,000	3.50%	17/10/2049	123,840	0.00%
Thaioil Treasury Center Co., Ltd.	\$200,000	3.75%	18/6/2050	127,705	0.00%
				<b>3,145,225</b>	<b>0.08%</b>
<b>United Arab Emirates 0.18% (31 December 2024: 0.18%)</b>					
Adib Sukuk Co. II Ltd.	\$200,000	5.70%	15/11/2028	207,217	0.01%
Aldar Investment Properties Sukuk Ltd.	\$200,000	5.50%	16/5/2034	205,198	0.01%
Aldar Properties PJSC	\$325,000	6.62%	15/4/2055	330,532	0.01%
Aldar Sukuk No 2 Ltd.	\$200,000	3.88%	22/10/2029	192,833	0.00%
BOS Funding Ltd.	\$200,000	7.00%	14/3/2028	208,401	0.01%
BOS Funding Ltd.	\$200,000	5.25%	12/9/2029	199,340	0.00%
Commercial Bank of Dubai PSC	\$200,000	5.32%	14/6/2028	204,157	0.01%
Commercial Bank of Dubai PSC	\$200,000	4.86%	10/10/2029	200,920	0.00%
DIB Sukuk Ltd.	\$200,000	2.74%	16/2/2027	193,419	0.00%
DIB Sukuk Ltd.	\$200,000	5.49%	30/11/2027	203,494	0.01%
DIB Sukuk Ltd.	\$300,000	4.80%	16/8/2028	300,908	0.01%
DIB Sukuk Ltd.	\$350,000	5.24%	4/3/2029	354,958	0.01%
Emaar Sukuk Ltd.	\$200,000	3.64%	15/9/2026	197,244	0.00%
Emaar Sukuk Ltd.	\$200,000	3.88%	17/9/2029	193,412	0.00%
Emaar Sukuk Ltd.	\$275,000	3.70%	6/7/2031	258,129	0.01%
Esic Sukuk Ltd.	\$200,000	5.83%	14/2/2029	202,851	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$160,684	1.75%	30/9/2027	154,971	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$405,433	2.16%	31/3/2034	359,264	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$600,000	2.63%	31/3/2036	509,414	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$529,944	2.94%	30/9/2040	434,214	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$350,000	3.25%	30/9/2040	272,826	0.01%
MAF Sukuk Ltd.	\$200,000	4.64%	14/5/2029	198,694	0.00%
MAF Sukuk Ltd.	\$200,000	3.93%	28/2/2030	192,867	0.00%
MAF Sukuk Ltd.	\$200,000	5.00%	1/6/2033	199,978	0.00%
Mashreqbank PSC	\$200,000	7.13%	Perpetual	205,458	0.01%
Mashreqbank PSC	\$200,000	7.88%	24/2/2033	210,287	0.01%
National Bank of Ras Al-Khaimah PSC	\$300,000	5.38%	25/7/2029	304,679	0.01%
National Central Cooling Co. PJSC	\$400,000	5.28%	5/3/2030	406,839	0.01%
SIB Sukuk Co. III Ltd.	\$200,000	5.25%	3/7/2029	203,245	0.01%
SIB Sukuk Co. III Ltd.	\$200,000	5.20%	26/2/2030	202,919	0.00%
				<b>7,508,668</b>	<b>0.18%</b>
<b>United Kingdom 7.03% (31 December 2024: 6.77%)</b>					
3i Group plc	£100,000	5.75%	3/12/2032	143,048	0.00%
3i Group plc	£200,000	3.75%	5/6/2040	216,574	0.01%
A2Dominion Housing Group Ltd.	£100,000	3.50%	15/11/2028	130,036	0.00%
Aberdeen Group plc	\$300,000	4.25%	30/6/2028	290,562	0.01%
ABP Finance plc	£400,000	5.88%	19/6/2037	555,184	0.01%
Accent Capital plc	£100,000	2.63%	18/7/2049	78,447	0.00%
Affinity Sutton Capital Markets plc	£200,000	4.25%	8/10/2042	224,207	0.01%
Amplius Living	£200,000	3.25%	15/5/2043	189,513	0.00%
Anchor Hanover Group	£100,000	2.00%	21/7/2051	64,228	0.00%
Anglian Water Services Financing plc	£200,000	4.50%	5/10/2027	270,507	0.01%
Anglian Water Services Financing plc	CAD300,000	4.53%	26/8/2032	215,745	0.01%
Anglian Water Services Financing plc	£200,000	5.75%	7/6/2043	250,762	0.01%
Anglian Water Services Financing plc	£200,000	6.25%	12/9/2044	264,186	0.01%
Ashtead Capital, Inc.	\$450,000	1.50%	12/8/2026	435,364	0.01%
Ashtead Capital, Inc.	\$425,000	4.00%	1/5/2028	418,300	0.01%
Ashtead Capital, Inc.	\$200,000	2.45%	12/8/2031	172,612	0.00%
Ashtead Capital, Inc.	\$300,000	5.55%	30/5/2033	303,033	0.01%
Ashtead Capital, Inc.	\$250,000	5.95%	15/10/2033	258,540	0.01%
Ashtead Capital, Inc.	\$375,000	5.80%	15/4/2034	384,213	0.01%
Associated British Foods plc	£300,000	2.50%	16/6/2034	335,891	0.01%
Assura Financing plc	£110,000	1.50%	15/9/2030	124,579	0.00%
Assura Financing plc	£150,000	1.63%	30/6/2033	152,886	0.00%
Aster Treasury plc	£300,000	1.41%	27/1/2036	281,773	0.01%
Aster Treasury plc	£100,000	4.50%	18/12/2043	117,325	0.00%
Astrazeneca Finance LLC	\$275,000	4.80%	26/2/2027	278,114	0.01%
Astrazeneca Finance LLC	\$400,000	4.88%	3/3/2028	408,817	0.01%
Astrazeneca Finance LLC	\$225,000	1.75%	28/5/2028	210,978	0.01%
Astrazeneca Finance LLC	\$475,000	4.85%	26/2/2029	485,569	0.01%
Astrazeneca Finance LLC	\$450,000	4.90%	3/3/2030	461,561	0.01%
Astrazeneca Finance LLC	€300,000	3.12%	5/8/2030	357,586	0.01%
Astrazeneca Finance LLC	\$625,000	4.90%	26/2/2031	642,047	0.02%
Astrazeneca Finance LLC	\$325,000	2.25%	28/5/2031	290,884	0.01%
AstraZeneca plc	€500,000	3.63%	3/3/2027	599,734	0.01%
AstraZeneca plc	\$775,000	4.00%	17/1/2029	771,887	0.02%
AstraZeneca plc	€800,000	0.38%	3/6/2029	864,857	0.02%
AstraZeneca plc	\$475,000	1.38%	6/8/2030	412,261	0.01%
AstraZeneca plc	€300,000	5.75%	13/11/2031	440,343	0.01%
AstraZeneca plc	€300,000	3.75%	3/3/2032	367,019	0.01%
AstraZeneca plc	\$950,000	6.45%	15/9/2037	1,066,415	0.03%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AstraZeneca plc	\$370,000	4.38%	16/11/2045	322,155	0.01%
AstraZeneca plc	\$150,000	4.38%	17/8/2048	128,102	0.00%
AstraZeneca plc	\$775,000	3.00%	28/5/2051	518,841	0.01%
Aviva plc	€100,000	1.88%	13/11/2027	115,597	0.00%
Aviva plc	CAD200,000	4.00%	2/10/2030	144,717	0.00%
Aviva plc	£300,000	5.13%	4/6/2050	406,655	0.01%
Aviva plc	£300,000	6.88%	27/11/2053	434,206	0.01%
Aviva plc	£185,000	6.13%	12/9/2054	253,465	0.01%
Aviva plc	€200,000	4.63%	28/8/2056	238,972	0.01%
Aviva plc	£300,000	6.88%	20/5/2058	424,284	0.01%
Babcock International Group plc	€150,000	1.38%	13/9/2027	171,677	0.00%
BAE Systems plc	\$300,000	5.00%	26/3/2027	303,455	0.01%
BAE Systems plc	\$200,000	5.13%	26/3/2029	204,928	0.01%
BAE Systems plc	\$775,000	3.40%	15/4/2030	739,723	0.02%
BAE Systems plc	\$1,370,000	5.30%	26/3/2034	1,401,053	0.03%
BAE Systems plc	\$140,000	5.80%	11/10/2041	143,279	0.00%
BAE Systems plc	\$250,000	3.00%	15/9/2050	163,222	0.00%
Barclays plc	\$1,725,000	7.33%	2/11/2026	1,739,336	0.04%
Barclays plc	\$500,000	2.28%	24/11/2027	484,730	0.01%
Barclays plc	\$700,000	4.84%	9/5/2028	701,239	0.02%
Barclays plc	\$925,000	5.50%	9/8/2028	943,084	0.02%
Barclays plc	\$159,000	4.84%	10/9/2028	160,197	0.00%
Barclays plc	\$750,000	7.39%	2/11/2028	796,184	0.02%
Barclays plc	\$330,000	5.09%	25/2/2029	334,161	0.01%
Barclays plc	\$1,050,000	4.97%	16/5/2029	1,060,881	0.03%
Barclays plc	€800,000	0.58%	9/8/2029	877,066	0.02%
Barclays plc	\$400,000	6.49%	13/9/2029	422,677	0.01%
Barclays plc	£1,152,000	7.09%	6/11/2029	1,679,364	0.04%
Barclays plc	\$600,000	5.69%	12/3/2030	620,908	0.02%
Barclays plc	\$390,000	5.09%	20/6/2030	391,449	0.01%
Barclays plc	€900,000	4.92%	8/8/2030	1,126,756	0.03%
Barclays plc	\$685,000	4.94%	10/9/2030	690,033	0.02%
Barclays plc	£300,000	6.37%	31/1/2031	431,011	0.01%
Barclays plc	\$610,000	5.37%	25/2/2031	622,877	0.02%
Barclays plc	\$420,000	2.65%	24/6/2031	379,520	0.01%
Barclays plc	\$400,000	2.67%	10/3/2032	355,084	0.01%
Barclays plc	€900,000	1.11%	12/5/2032	928,231	0.02%
Barclays plc	£700,000	8.41%	14/11/2032	1,024,677	0.03%
Barclays plc	\$800,000	7.44%	2/11/2033	907,322	0.02%
Barclays plc	€600,000	5.26%	29/1/2034	773,886	0.02%
Barclays plc	\$800,000	6.22%	9/5/2034	849,208	0.02%
Barclays plc	\$350,000	7.12%	27/6/2034	381,886	0.01%
Barclays plc	\$500,000	6.69%	13/9/2034	546,169	0.01%
Barclays plc	£1,061,000	5.85%	21/3/2035	1,469,194	0.04%
Barclays plc	€460,000	4.35%	8/5/2035	559,873	0.01%
Barclays plc	\$627,000	5.34%	10/9/2035	622,652	0.02%
Barclays plc	\$340,000	3.56%	23/9/2035	312,367	0.01%
Barclays plc	€431,000	3.94%	31/1/2036	506,731	0.01%
Barclays plc	\$892,000	5.79%	25/2/2036	911,730	0.02%
Barclays plc	€700,000	4.97%	31/5/2036	858,756	0.02%
Barclays plc	€471,000	4.62%	26/3/2037	563,960	0.01%
Barclays plc	\$650,000	3.81%	10/3/2042	508,943	0.01%
Barclays plc	\$250,000	3.33%	24/11/2042	185,322	0.00%
Barclays plc	\$350,000	5.25%	17/8/2045	335,755	0.01%
Barclays plc	\$500,000	4.95%	10/1/2047	454,195	0.01%
Barclays plc	\$200,000	6.04%	12/3/2055	205,089	0.01%
BAT Capital Corp.	\$320,000	4.70%	2/4/2027	321,547	0.01%
BAT Capital Corp.	\$1,482,000	3.56%	15/8/2027	1,457,887	0.04%
BAT Capital Corp.	\$425,000	2.26%	25/3/2028	402,058	0.01%
BAT Capital Corp.	\$800,000	4.91%	2/4/2030	810,688	0.02%
BAT Capital Corp.	\$900,000	2.73%	25/3/2031	810,934	0.02%
BAT Capital Corp.	\$325,000	4.74%	16/3/2032	322,573	0.01%
BAT Capital Corp.	\$375,000	5.35%	15/8/2032	383,590	0.01%
BAT Capital Corp.	\$425,000	7.75%	19/10/2032	490,792	0.01%
BAT Capital Corp.	\$500,000	6.42%	2/8/2033	544,208	0.01%
BAT Capital Corp.	\$875,000	6.00%	20/2/2034	922,088	0.02%
BAT Capital Corp.	\$405,000	5.63%	15/8/2035	411,774	0.01%
BAT Capital Corp.	\$775,000	4.39%	15/8/2037	693,355	0.02%
BAT Capital Corp.	\$400,000	3.73%	25/9/2040	315,755	0.01%
BAT Capital Corp.	\$675,000	4.54%	15/8/2047	545,350	0.01%
BAT Capital Corp.	\$250,000	4.76%	6/9/2049	206,043	0.01%
BAT Capital Corp.	\$375,000	5.28%	2/4/2050	331,443	0.01%
BAT Capital Corp.	\$250,000	5.65%	16/3/2052	232,861	0.01%
BAT International Finance plc	£805,000	2.25%	26/6/2028	1,031,211	0.03%
BAT International Finance plc	\$550,000	5.93%	2/2/2029	577,220	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BAT International Finance plc	€700,000	3.13%	6/3/2029	830,454	0.02%
BAT International Finance plc	£200,000	6.00%	24/11/2034	279,844	0.01%
BAT Netherlands Finance BV	€500,000	3.13%	7/4/2028	595,561	0.01%
BAT Netherlands Finance BV	€600,000	5.38%	16/2/2031	771,888	0.02%
Bazalgette Finance plc	£100,000	2.38%	29/11/2027	129,375	0.00%
Bazalgette Finance plc	£200,000	2.75%	10/3/2034	221,310	0.01%
Berkeley Group plc	£200,000	2.50%	11/8/2031	229,087	0.01%
Beyond Housing Ltd.	£100,000	2.13%	17/5/2051	67,881	0.00%
BG Energy Capital plc	€300,000	2.25%	21/11/2029	343,307	0.01%
BG Energy Capital plc	£300,000	5.00%	4/11/2036	403,876	0.01%
Blend Funding plc	£100,000	5.26%	11/6/2032	139,274	0.00%
Blend Funding plc	£350,000	3.46%	21/9/2047	332,909	0.01%
BNI Finance BV	€400,000	3.88%	1/12/2030	488,672	0.01%
BP Capital Markets plc	€300,000	1.10%	15/11/2034	282,166	0.01%
BP Capital Markets plc	£300,000	5.77%	25/5/2038	417,540	0.01%
British Airways 2019-1 Class AA Pass Through Trust	\$131,050	3.30%	15/12/2032	121,550	0.00%
British Airways 2020-1 Class A Pass Through Trust	\$100,065	4.25%	15/11/2032	95,885	0.00%
British American Tobacco plc	€400,000	3.75%	Perpetual	457,337	0.01%
British American Tobacco plc	€200,000	3.00%	Perpetual	233,182	0.01%
British Land Co. plc	£100,000	2.38%	14/9/2029	124,883	0.00%
British Land Co. plc	£251,000	5.25%	14/4/2032	348,470	0.01%
British Telecommunications plc	€1,400,000	1.50%	23/6/2027	1,613,945	0.04%
British Telecommunications plc	€200,000	2.75%	30/8/2027	235,978	0.01%
British Telecommunications plc	€700,000	2.13%	26/9/2028	811,546	0.02%
British Telecommunications plc	\$800,000	3.25%	8/11/2029	759,029	0.02%
British Telecommunications plc	\$825,000	9.63%	15/12/2030	1,014,874	0.02%
British Telecommunications plc	€300,000	3.75%	13/5/2031	363,179	0.01%
British Telecommunications plc	£150,000	3.13%	21/11/2031	186,296	0.00%
British Telecommunications plc	€400,000	3.38%	30/8/2032	469,283	0.01%
British Telecommunications plc	€300,000	4.25%	6/1/2033	369,956	0.01%
British Telecommunications plc	€200,000	3.75%	3/1/2035	233,380	0.01%
British Telecommunications plc	£333,000	5.75%	13/2/2041	437,522	0.01%
British Telecommunications plc	£300,000	5.63%	3/12/2041	387,899	0.01%
Bromford Flagship Ltd.	£100,000	3.13%	3/5/2048	89,559	0.00%
Bunzl Finance plc	£100,000	1.50%	30/10/2030	116,036	0.00%
BUPA Finance plc	£100,000	5.00%	8/12/2026	137,105	0.00%
BUPA Finance plc	£200,000	1.75%	14/6/2027	261,111	0.01%
BUPA Finance plc	€200,000	5.00%	12/10/2030	253,173	0.01%
BUPA Finance plc	£100,000	4.13%	14/6/2035	117,708	0.00%
Cadent Finance plc	£400,000	2.13%	22/9/2028	508,673	0.01%
Cadent Finance plc	€500,000	4.25%	5/7/2029	616,705	0.02%
Cadent Finance plc	€400,000	0.63%	19/3/2030	420,139	0.01%
Cadent Finance plc	€300,000	0.75%	11/3/2032	294,941	0.01%
Cadent Finance plc	£185,000	5.63%	11/1/2036	250,505	0.01%
Cadent Finance plc	£200,000	2.63%	22/9/2038	191,577	0.00%
Cadent Finance plc	£417,000	3.13%	21/3/2040	410,044	0.01%
Cadent Finance plc	£200,000	2.75%	22/9/2046	162,600	0.00%
CCEP Finance Ireland DAC	€300,000	0.50%	6/9/2029	321,366	0.01%
CCEP Finance Ireland DAC	€700,000	0.88%	6/5/2033	681,244	0.02%
CCEP Finance Ireland DAC	€100,000	1.50%	6/5/2041	83,930	0.00%
Centrica plc	£700,000	4.38%	13/3/2029	948,935	0.02%
Centrica plc	\$275,000	5.38%	16/10/2043	249,690	0.01%
Centrica plc	£300,000	4.25%	12/9/2044	323,045	0.01%
Chancellor Masters & Scholars of The University of Cambridge	£100,000	3.75%	17/10/2052	102,934	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£100,000	2.35%	27/6/2078	66,678	0.00%
Church Commissioners for England	£200,000	3.25%	14/7/2032	251,198	0.01%
Church Commissioners for England	£100,000	3.63%	14/7/2052	98,233	0.00%
Circle Anglia Social Housing plc	£100,000	5.20%	2/3/2044	124,144	0.00%
Citizen Treasury plc	£200,000	3.25%	20/10/2048	179,244	0.00%
CK Hutchison Europe Finance 18 Ltd.	€200,000	2.00%	13/4/2030	224,150	0.01%
CK Hutchison Europe Finance 21 Ltd.	€400,000	1.00%	2/11/2033	385,159	0.01%
CK Hutchison International 17 II Ltd.	\$1,975,000	3.25%	29/9/2027	1,926,835	0.05%
CK Hutchison International 19 II Ltd.	\$375,000	2.75%	6/9/2029	350,419	0.01%
CK Hutchison International 19 Ltd.	\$525,000	3.63%	11/4/2029	509,655	0.01%
CK Hutchison International 20 Ltd.	\$250,000	2.50%	8/5/2030	227,967	0.01%
CK Hutchison International 20 Ltd.	\$300,000	3.38%	8/5/2050	207,169	0.01%
CK Hutchison International 21 Ltd.	\$375,000	2.50%	15/4/2031	335,415	0.01%
CK Hutchison International 23 Ltd.	\$650,000	4.88%	21/4/2033	646,229	0.02%
CK Hutchison International 24 Ltd.	\$350,000	5.38%	26/4/2029	360,814	0.01%
Clarion Funding plc	£100,000	1.25%	13/11/2032	105,207	0.00%
Clarion Funding plc	£100,000	1.88%	22/1/2035	101,020	0.00%
Coca-Cola Europacific Partners plc	\$200,000	1.50%	15/1/2027	191,646	0.00%
Coca-Cola Europacific Partners plc	€400,000	1.50%	8/11/2027	459,057	0.01%
Coca-Cola Europacific Partners plc	€300,000	1.75%	26/5/2028	344,313	0.01%
Coca-Cola Europacific Partners plc	€500,000	0.20%	2/12/2028	539,916	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Coca-Cola Europacific Partners plc	€200,000	1.88%	18/3/2030	224,681	0.01%
Coca-Cola Europacific Partners plc	€150,000	3.13%	3/6/2031	176,009	0.00%
Community Finance Co. 1 plc	£300,000	5.02%	31/7/2034	409,597	0.01%
Compass Group Finance Netherlands BV	€400,000	1.50%	5/9/2028	455,730	0.01%
Compass Group Finance Netherlands BV	€422,000	3.00%	8/3/2030	498,738	0.01%
Compass Group plc	£100,000	2.00%	3/7/2029	125,737	0.00%
Compass Group plc	€500,000	3.13%	24/6/2032	581,255	0.01%
Connect Plus M25 Issuer plc	£80,850	2.61%	31/3/2039	92,445	0.00%
Coventry Building Society	£500,000	7.00%	7/11/2027	704,467	0.02%
CPUK Finance Ltd.	£500,000	5.88%	28/8/2027	694,897	0.02%
CPUK Finance Ltd.	£100,000	3.69%	28/8/2028	130,946	0.00%
CPUK Finance Ltd.	£300,000	5.94%	28/8/2030	423,851	0.01%
CSL Finance plc	\$175,000	4.63%	27/4/2042	155,140	0.00%
DCC Group Finance Ireland DAC	€300,000	4.38%	27/6/2031	363,420	0.01%
Derwent London plc	£100,000	1.88%	17/11/2031	113,535	0.00%
Diageo Capital BV	€400,000	0.13%	28/9/2028	433,833	0.01%
Diageo Capital BV	€400,000	1.50%	8/6/2029	449,592	0.01%
Diageo Capital BV	€200,000	1.88%	8/6/2034	207,584	0.01%
Diageo Capital plc	\$375,000	5.38%	5/10/2026	379,699	0.01%
Diageo Capital plc	\$800,000	2.38%	24/10/2029	742,144	0.02%
Diageo Capital plc	\$1,000,000	2.00%	29/4/2030	899,435	0.02%
Diageo Capital plc	\$275,000	5.50%	24/1/2033	286,313	0.01%
Diageo Capital plc	\$150,000	3.88%	29/4/2043	120,612	0.00%
Diageo Finance plc	£200,000	2.38%	8/6/2028	260,408	0.01%
Diageo Finance plc	€200,000	3.13%	28/2/2031	236,507	0.01%
Diageo Finance plc	€200,000	2.50%	27/3/2032	225,893	0.01%
Diageo Finance plc	£300,000	2.75%	8/6/2038	310,774	0.01%
Diageo Finance plc	€400,000	3.75%	30/8/2044	447,516	0.01%
Diageo Investment Corp.	\$200,000	5.13%	15/8/2030	206,041	0.01%
Diageo Investment Corp.	\$400,000	5.63%	15/4/2035	418,158	0.01%
Diageo Investment Corp.	\$100,000	7.45%	15/4/2035	118,844	0.00%
Diageo Investment Corp.	\$200,000	4.25%	11/5/2042	170,870	0.00%
DS Smith plc	€400,000	0.88%	12/9/2026	460,525	0.01%
DS Smith plc	€500,000	4.50%	27/7/2030	620,068	0.02%
DWR Cymru Financing UK plc	£400,000	1.38%	31/3/2033	409,622	0.01%
DWR Cymru Financing UK plc	£600,000	2.50%	31/3/2036	610,049	0.01%
Eastern Power Networks plc	£200,000	1.88%	1/6/2035	201,872	0.00%
Eastern Power Networks plc	£500,000	5.38%	2/10/2039	660,709	0.02%
easyJet plc	€400,000	3.75%	20/3/2031	478,164	0.01%
EMH Treasury plc	£230,000	4.50%	29/1/2044	265,541	0.01%
ENW Finance plc	£400,000	4.89%	24/11/2032	545,477	0.01%
Eversholt Funding plc	£307,696	2.74%	30/6/2040	356,777	0.01%
Eversholt Funding plc	£100,000	3.53%	7/8/2042	107,399	0.00%
Experian Finance plc	\$500,000	2.75%	8/3/2030	464,554	0.01%
FIL Ltd.	€200,000	2.50%	4/11/2026	233,694	0.01%
Flagship Finance plc	£100,000	1.88%	14/7/2061	55,024	0.00%
Futures Treasury plc	£150,000	3.38%	8/2/2044	147,176	0.00%
Gatwick Funding Ltd.	£614,000	2.50%	15/4/2030	758,589	0.02%
Gatwick Funding Ltd.	€800,000	3.88%	24/6/2035	930,854	0.02%
Gatwick Funding Ltd.	£100,000	5.75%	23/1/2037	137,091	0.00%
Gatwick Funding Ltd.	£100,000	3.13%	28/9/2039	100,255	0.00%
Gatwick Funding Ltd.	£200,000	6.50%	2/3/2041	285,948	0.01%
Gatwick Funding Ltd.	£100,000	3.25%	26/2/2048	87,954	0.00%
GB Social Housing plc	£200,000	5.19%	12/2/2038	261,912	0.01%
Genfinance II plc	£100,000	6.06%	21/12/2039	138,192	0.00%
GlaxoSmithKline Capital plc	€100,000	1.00%	12/9/2026	115,687	0.00%
GlaxoSmithKline Capital plc	\$164,000	4.32%	12/3/2027	164,973	0.00%
GlaxoSmithKline Capital plc	£500,000	1.25%	12/10/2028	627,759	0.02%
GlaxoSmithKline Capital plc	€400,000	1.75%	21/5/2030	447,423	0.01%
GlaxoSmithKline Capital plc	£1,000,000	1.63%	12/5/2035	1,005,516	0.02%
GlaxoSmithKline Capital plc	£200,000	6.38%	9/3/2039	298,671	0.01%
GlaxoSmithKline Capital, Inc.	\$775,000	3.88%	15/5/2028	771,535	0.02%
GlaxoSmithKline Capital, Inc.	\$808,000	4.50%	15/4/2030	814,625	0.02%
GlaxoSmithKline Capital, Inc.	\$175,000	5.38%	15/4/2034	182,951	0.00%
GlaxoSmithKline Capital, Inc.	\$400,000	4.88%	15/4/2035	399,560	0.01%
GlaxoSmithKline Capital, Inc.	\$1,000,000	6.38%	15/5/2038	1,111,033	0.03%
GlaxoSmithKline Capital, Inc.	\$175,000	4.20%	18/3/2043	150,564	0.00%
Global Switch Finance BV	€200,000	1.38%	7/10/2030	219,895	0.01%
Grainger plc	£100,000	3.38%	24/4/2028	131,419	0.00%
Grainger plc	£150,000	3.00%	3/7/2030	185,945	0.00%
Great Places Housing Group Ltd.	£100,000	4.75%	22/10/2042	119,571	0.00%
Great Portland Estates plc	£100,000	5.38%	25/9/2031	136,875	0.00%
Greensquareaccord Ltd.	£200,000	5.25%	30/11/2047	241,880	0.01%
GSK Capital BV	€748,000	3.00%	28/11/2027	890,447	0.02%
GSK Capital BV	€300,000	3.25%	19/11/2036	341,680	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hammerson plc	£233,000	5.88%	8/10/2036	314,405	0.01%
Harbour Energy plc	\$200,000	6.33%	1/4/2035	199,147	0.00%
Heathrow Funding Ltd.	£100,000	6.75%	3/12/2026	140,730	0.00%
Heathrow Funding Ltd.	CAD265,000	3.40%	8/3/2028	194,311	0.00%
Heathrow Funding Ltd.	£433,000	2.63%	16/3/2028	559,029	0.01%
Heathrow Funding Ltd.	£800,000	2.75%	13/10/2029	1,010,726	0.02%
Heathrow Funding Ltd.	€1,000,000	1.50%	11/2/2030	1,091,185	0.03%
Heathrow Funding Ltd.	CAD260,000	3.78%	4/9/2030	189,816	0.00%
Heathrow Funding Ltd.	CAD325,000	3.66%	13/1/2031	235,211	0.01%
Heathrow Funding Ltd.	€500,000	1.88%	14/3/2034	504,796	0.01%
Heathrow Funding Ltd.	£300,000	5.88%	13/5/2041	403,579	0.01%
Heathrow Funding Ltd.	£100,000	4.63%	31/10/2046	111,847	0.00%
Heathrow Funding Ltd.	£200,000	2.75%	9/8/2049	158,777	0.00%
Hexagon Housing Association Ltd.	£100,000	3.63%	22/4/2048	92,837	0.00%
Home Group Ltd.	£100,000	3.13%	27/3/2043	93,152	0.00%
Housing & Care 21	£100,000	3.29%	8/11/2049	90,761	0.00%
HSBC Bank Capital Funding Sterling 1 LP	£400,000	5.84%	Perpetual	575,200	0.01%
HSBC Bank plc	£100,000	4.75%	24/3/2046	111,225	0.00%
HSBC Bank USA NA	\$250,000	7.00%	15/1/2039	286,700	0.01%
HSBC Holdings plc	£700,000	1.75%	24/7/2027	930,308	0.02%
HSBC Holdings plc	\$780,000	5.89%	14/8/2027	790,961	0.02%
HSBC Holdings plc	€800,000	4.75%	10/3/2028	974,208	0.02%
HSBC Holdings plc	\$1,000,000	4.04%	13/3/2028	991,765	0.02%
HSBC Holdings plc	\$700,000	4.76%	9/6/2028	702,349	0.02%
HSBC Holdings plc	£700,000	3.00%	22/7/2028	927,627	0.02%
HSBC Holdings plc	\$1,125,000	5.21%	11/8/2028	1,140,854	0.03%
HSBC Holdings plc	\$875,000	2.01%	22/9/2028	828,906	0.02%
HSBC Holdings plc	\$1,125,000	7.39%	3/11/2028	1,194,265	0.03%
HSBC Holdings plc	\$425,000	4.90%	3/3/2029	428,490	0.01%
HSBC Holdings plc	\$325,000	6.16%	9/3/2029	337,908	0.01%
HSBC Holdings plc	\$1,150,000	4.58%	19/6/2029	1,151,601	0.03%
HSBC Holdings plc	\$925,000	2.21%	17/8/2029	861,406	0.02%
HSBC Holdings plc	€100,000	0.64%	24/9/2029	109,335	0.00%
HSBC Holdings plc	\$400,000	5.55%	4/3/2030	411,798	0.01%
HSBC Holdings plc	\$450,000	4.95%	31/3/2030	457,438	0.01%
HSBC Holdings plc	€1,287,000	3.31%	13/5/2030	1,522,085	0.04%
HSBC Holdings plc	\$950,000	3.97%	22/5/2030	924,771	0.02%
HSBC Holdings plc	€1,462,000	3.45%	25/9/2030	1,736,640	0.04%
HSBC Holdings plc	\$750,000	5.29%	19/11/2030	766,080	0.02%
HSBC Holdings plc	\$620,000	5.13%	3/3/2031	627,889	0.02%
HSBC Holdings plc	\$350,000	2.36%	18/8/2031	310,733	0.01%
HSBC Holdings plc	£400,000	6.80%	14/9/2031	591,961	0.01%
HSBC Holdings plc	€709,000	4.79%	10/3/2032	893,753	0.02%
HSBC Holdings plc	\$1,500,000	2.80%	24/5/2032	1,332,021	0.03%
HSBC Holdings plc	€400,000	6.36%	16/11/2032	503,828	0.01%
HSBC Holdings plc	\$800,000	2.87%	22/11/2032	707,313	0.02%
HSBC Holdings plc	\$800,000	4.76%	29/3/2033	782,007	0.02%
HSBC Holdings plc	£500,000	5.81%	22/5/2033	703,091	0.02%
HSBC Holdings plc	\$1,100,000	5.40%	11/8/2033	1,128,531	0.03%
HSBC Holdings plc	\$500,000	8.11%	3/11/2033	577,551	0.01%
HSBC Holdings plc	\$850,000	6.25%	9/3/2034	908,800	0.02%
HSBC Holdings plc	€500,000	3.91%	13/5/2034	595,213	0.01%
HSBC Holdings plc	\$800,000	6.55%	20/6/2034	848,786	0.02%
HSBC Holdings plc	\$550,000	7.40%	13/11/2034	615,303	0.02%
HSBC Holdings plc	AUD600,000	5.72%	11/3/2035	398,765	0.01%
HSBC Holdings plc	€382,000	4.60%	22/3/2035	465,046	0.01%
HSBC Holdings plc	\$600,000	5.87%	18/11/2035	606,746	0.01%
HSBC Holdings plc	\$900,000	5.45%	3/3/2036	904,865	0.02%
HSBC Holdings plc	\$175,000	6.50%	2/5/2036	185,551	0.00%
HSBC Holdings plc	\$700,000	5.79%	13/5/2036	720,395	0.02%
HSBC Holdings plc	€500,000	4.19%	19/5/2036	593,217	0.01%
HSBC Holdings plc	\$775,000	6.50%	15/9/2037	825,991	0.02%
HSBC Holdings plc	£500,000	7.00%	7/4/2038	725,807	0.02%
HSBC Holdings plc	\$725,000	6.80%	1/6/2038	795,236	0.02%
HSBC Holdings plc	£200,000	6.00%	29/3/2040	266,120	0.01%
HSBC Holdings plc	\$300,000	6.10%	14/1/2042	317,158	0.01%
HSBC Holdings plc	\$990,000	6.33%	9/3/2044	1,064,046	0.03%
HSBC Holdings plc	\$440,000	5.25%	14/3/2044	416,932	0.01%
Hutchison Whampoa International 03/33 Ltd.	\$365,000	7.45%	24/11/2033	423,323	0.01%
Hyde Housing Association Ltd.	£550,000	1.75%	18/8/2055	307,476	0.01%
IHG Finance LLC	€600,000	4.38%	28/11/2029	738,072	0.02%
Imperial Brands Finance Netherlands BV	€500,000	5.25%	15/2/2031	634,868	0.02%
Imperial Brands Finance Netherlands BV	€300,000	1.75%	18/3/2033	302,851	0.01%
Imperial Brands Finance plc	£100,000	2.13%	12/2/2027	116,711	0.00%
Imperial Brands Finance plc	\$200,000	4.50%	30/6/2028	199,944	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Imperial Brands Finance plc	\$485,000	3.88%	26/7/2029	470,115	0.01%
Imperial Brands Finance plc	\$200,000	5.50%	1/2/2030	206,039	0.01%
Imperial Brands Finance plc	£200,000	4.88%	7/6/2032	264,653	0.01%
Imperial Brands Finance plc	\$275,000	5.88%	1/7/2034	281,911	0.01%
Imperial Brands Finance plc	\$275,000	6.38%	1/7/2055	278,731	0.01%
Informa plc	£200,000	3.13%	5/7/2026	269,909	0.01%
Informa plc	€400,000	3.00%	23/10/2027	473,571	0.01%
Informa plc	€200,000	1.25%	22/4/2028	225,356	0.01%
Informa plc	€200,000	3.38%	9/6/2031	233,500	0.01%
Intermediate Capital Group plc	€200,000	2.50%	28/1/2030	223,433	0.01%
Investec plc	£100,000	1.88%	16/7/2028	128,650	0.00%
Investec plc	£300,000	2.63%	4/1/2032	395,348	0.01%
J Sainsbury plc	£1,048,000	5.13%	29/6/2030	1,454,614	0.04%
Jigsaw Funding plc	£200,000	3.38%	5/5/2052	182,007	0.00%
Just Group plc	£150,000	6.88%	30/3/2035	207,115	0.01%
Karbon Homes Ltd.	£100,000	3.38%	15/11/2047	93,819	0.00%
Land Securities Capital Markets plc	£302,000	2.38%	29/3/2027	398,319	0.01%
Land Securities Capital Markets plc	£200,000	2.40%	8/2/2029	254,403	0.01%
Land Securities Capital Markets plc	£100,000	4.75%	18/9/2031	136,576	0.00%
Land Securities Capital Markets plc	£100,000	4.88%	15/9/2032	136,912	0.00%
Land Securities Capital Markets plc	£200,000	2.75%	22/9/2057	149,123	0.00%
Leeds Building Society	£200,000	1.38%	6/10/2027	255,486	0.01%
Legal & General Finance plc	£100,000	5.88%	11/12/2031	146,241	0.00%
Legal & General Finance plc	£100,000	5.88%	5/4/2033	144,876	0.00%
Legal & General Group plc	£300,000	4.50%	1/11/2050	393,271	0.01%
Legal & General Group plc	£273,000	6.63%	1/4/2055	382,475	0.01%
Liberty Living Finance plc	£100,000	3.38%	28/11/2029	129,109	0.00%
LiveWest Treasury plc	£100,000	1.88%	18/2/2056	58,189	0.00%
Lloyds Banking Group plc	\$700,000	3.75%	11/1/2027	693,862	0.02%
Lloyds Banking Group plc	AUD300,000	4.25%	22/11/2027	196,047	0.00%
Lloyds Banking Group plc	\$600,000	3.75%	18/3/2028	592,557	0.01%
Lloyds Banking Group plc	\$700,000	4.38%	22/3/2028	699,097	0.02%
Lloyds Banking Group plc	\$250,000	4.55%	16/8/2028	250,824	0.01%
Lloyds Banking Group plc	\$700,000	3.57%	7/11/2028	685,059	0.02%
Lloyds Banking Group plc	€800,000	4.50%	11/1/2029	982,253	0.02%
Lloyds Banking Group plc	AUD300,000	5.69%	6/3/2030	202,913	0.00%
Lloyds Banking Group plc	£176,000	5.25%	4/10/2030	245,175	0.01%
Lloyds Banking Group plc	€224,000	4.75%	21/9/2031	281,784	0.01%
Lloyds Banking Group plc	€351,000	3.88%	14/5/2032	423,008	0.01%
Lloyds Banking Group plc	£300,000	6.63%	2/6/2033	425,666	0.01%
Lloyds Banking Group plc	\$400,000	4.98%	11/8/2033	397,123	0.01%
Lloyds Banking Group plc	AUD500,000	7.09%	31/8/2033	344,830	0.01%
Lloyds Banking Group plc	\$500,000	5.68%	5/1/2035	513,138	0.01%
Lloyds Banking Group plc	€300,000	4.00%	9/5/2035	354,932	0.01%
Lloyds Banking Group plc	\$300,000	5.59%	26/11/2035	304,955	0.01%
Lloyds Banking Group plc	\$200,000	6.07%	13/6/2036	205,479	0.01%
Lloyds Banking Group plc	\$400,000	3.37%	14/12/2046	285,272	0.01%
Lloyds Banking Group plc	\$520,000	4.34%	9/1/2048	413,423	0.01%
London & Quadrant Housing Trust	£300,000	2.13%	31/3/2032	339,496	0.01%
London & Quadrant Housing Trust	£100,000	4.63%	5/12/2033	129,815	0.00%
London & Quadrant Housing Trust	£200,000	2.00%	20/10/2038	178,832	0.00%
London & Quadrant Housing Trust	£100,000	5.50%	27/1/2040	132,104	0.00%
London & Quadrant Housing Trust	£100,000	5.49%	15/6/2042	128,955	0.00%
London & Quadrant Housing Trust	£100,000	3.75%	27/10/2049	95,193	0.00%
London Power Networks plc	€100,000	3.84%	11/6/2037	117,414	0.00%
London Stock Exchange Group plc	€300,000	1.75%	6/12/2027	345,706	0.01%
Lseg Netherlands BV	€250,000	2.75%	20/9/2027	294,782	0.01%
Lseg Netherlands BV	€400,000	0.75%	6/4/2033	385,181	0.01%
Lseg US Finance Corp.	\$200,000	4.88%	28/3/2027	202,104	0.00%
Lseg US Finance Corp.	\$200,000	5.30%	28/3/2034	205,097	0.01%
LSEGA Financing plc	\$550,000	2.00%	6/4/2028	517,711	0.01%
LSEGA Financing plc	\$270,000	3.20%	6/4/2041	206,529	0.01%
M&G plc	£380,000	5.63%	20/10/2051	512,016	0.01%
M&G plc	£300,000	5.56%	20/7/2055	385,918	0.01%
M&G plc	£200,000	6.34%	19/12/2063	258,446	0.01%
Macquarie Airfinance Holdings Ltd.	\$175,000	5.20%	27/3/2028	176,950	0.00%
Macquarie Airfinance Holdings Ltd.	\$250,000	5.15%	17/3/2030	250,010	0.01%
Macquarie Airfinance Holdings Ltd.	\$200,000	6.50%	26/3/2031	211,694	0.01%
Manchester Airport Group Funding plc	€500,000	4.00%	19/3/2035	594,466	0.01%
Manchester Airport Group Funding plc	£400,000	6.13%	30/9/2041	557,056	0.01%
Marex Group plc	€100,000	8.38%	2/2/2028	129,877	0.00%
Marex Group plc	\$50,000	5.83%	8/5/2028	50,622	0.00%
Marex Group plc	\$650,000	6.40%	4/11/2029	668,905	0.02%
Martlet Homes Ltd.	£150,000	3.00%	9/5/2052	121,317	0.00%
Mead Johnson Nutrition Co.	\$205,000	5.90%	1/11/2039	212,734	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mead Johnson Nutrition Co.	\$100,000	4.60%	1/6/2044	87,217	0.00%
Metropolitan Funding plc	£100,000	4.13%	5/4/2048	103,386	0.00%
Morhomes plc	£250,000	3.40%	19/2/2038	268,695	0.01%
Motability Operations Group plc	£200,000	1.75%	3/7/2029	246,943	0.01%
Motability Operations Group plc	€400,000	3.63%	24/7/2029	481,354	0.01%
Motability Operations Group plc	€200,000	4.00%	17/1/2030	244,127	0.01%
Motability Operations Group plc	£500,000	2.38%	14/3/2032	582,813	0.01%
Motability Operations Group plc	€293,000	3.63%	22/1/2033	344,944	0.01%
Motability Operations Group plc	€200,000	3.88%	24/1/2034	238,125	0.01%
Motability Operations Group plc	€200,000	4.25%	17/6/2035	242,982	0.01%
Motability Operations Group plc	€365,000	4.00%	22/1/2037	430,923	0.01%
Motability Operations Group plc	£100,000	1.50%	20/1/2041	76,580	0.00%
Motability Operations Group plc	£300,000	2.13%	18/1/2042	246,551	0.01%
Motability Operations Group plc	£200,000	4.88%	17/1/2043	238,744	0.01%
Motability Operations Group plc	£110,000	6.25%	22/1/2045	152,756	0.00%
Motability Operations Group plc	£100,000	5.75%	11/9/2048	130,138	0.00%
Motability Operations Group plc	£100,000	5.75%	17/6/2051	129,197	0.00%
Motability Operations Group plc	£100,000	5.63%	24/1/2054	125,964	0.00%
Myriad Capital plc	£100,000	4.75%	20/12/2043	117,561	0.00%
Narragansett Electric Co.	\$240,000	3.92%	1/8/2028	235,643	0.01%
National Gas Transmission plc	€400,000	4.25%	5/4/2030	490,341	0.01%
National Gas Transmission plc	£300,000	1.38%	7/2/2031	340,520	0.01%
National Gas Transmission plc	£300,000	5.50%	4/2/2034	414,658	0.01%
National Gas Transmission plc	£200,000	5.75%	5/4/2035	276,879	0.01%
National Grid Electricity Distribution East Midlands plc	£200,000	1.75%	9/9/2031	228,059	0.01%
National Grid Electricity Distribution East Midlands plc	€105,000	3.95%	20/9/2032	127,175	0.00%
National Grid Electricity Distribution plc	£200,000	3.50%	16/10/2026	269,756	0.01%
National Grid Electricity Distribution South Wales plc	£800,000	1.63%	7/10/2035	765,732	0.02%
National Grid Electricity Distribution South Wales plc	£100,000	5.35%	10/7/2039	130,497	0.00%
National Grid Electricity Distribution South West plc	£100,000	5.75%	23/3/2040	133,765	0.00%
National Grid Electricity Distribution South West plc	£200,000	5.82%	31/7/2041	268,383	0.01%
National Grid Electricity Distribution West Midlands plc	£100,000	5.75%	16/4/2032	141,417	0.00%
National Grid Electricity Transmission plc	£100,000	4.00%	8/6/2027	135,752	0.00%
National Grid Electricity Transmission plc	CAD475,000	2.30%	22/6/2029	333,464	0.01%
National Grid Electricity Transmission plc	CAD50,000	5.22%	16/9/2031	39,016	0.00%
National Grid Electricity Transmission plc	€100,000	0.82%	7/7/2032	98,799	0.00%
National Grid Electricity Transmission plc	£300,000	2.75%	6/2/2035	326,785	0.01%
National Grid Electricity Transmission plc	£200,000	2.00%	16/9/2038	179,869	0.00%
National Grid Electricity Transmission plc	£300,000	2.00%	17/4/2040	256,380	0.01%
National Grid Electricity Transmission plc	€200,000	0.87%	26/11/2040	153,225	0.00%
National Grid plc	€200,000	0.25%	1/9/2028	217,509	0.01%
National Grid plc	€400,000	3.88%	16/1/2029	484,676	0.01%
National Grid plc	\$260,000	5.81%	12/6/2033	273,445	0.01%
National Grid plc	€300,000	0.75%	1/9/2033	281,856	0.01%
National Grid plc	€300,000	3.25%	30/3/2034	340,797	0.01%
National Grid plc	€400,000	4.28%	16/1/2035	488,328	0.01%
Nationwide Building Society	\$250,000	4.00%	14/9/2026	247,980	0.01%
Nationwide Building Society	\$400,000	1.50%	13/10/2026	385,961	0.01%
Nationwide Building Society	€593,000	4.50%	1/11/2026	716,217	0.02%
Nationwide Building Society	\$475,000	6.56%	18/10/2027	486,843	0.01%
Nationwide Building Society	£200,000	6.18%	7/12/2027	279,719	0.01%
Nationwide Building Society	\$300,000	2.97%	16/2/2028	292,966	0.01%
Nationwide Building Society	€700,000	0.25%	14/9/2028	761,784	0.02%
Nationwide Building Society	\$325,000	4.30%	8/3/2029	323,035	0.01%
Nationwide Building Society	\$275,000	5.13%	29/7/2029	281,513	0.01%
Nationwide Building Society	€100,000	3.25%	5/9/2029	119,480	0.00%
Nationwide Building Society	\$400,000	3.96%	18/7/2030	390,041	0.01%
Nationwide Building Society	€300,000	3.83%	24/7/2032	361,454	0.01%
Nationwide Building Society	\$250,000	4.13%	18/10/2032	244,190	0.01%
Nationwide Building Society	€522,000	4.00%	30/7/2035	618,752	0.02%
NatWest Group plc	\$200,000	5.58%	1/3/2028	203,552	0.01%
NatWest Group plc	€100,000	4.70%	14/3/2028	121,812	0.00%
NatWest Group plc	\$200,000	3.07%	22/5/2028	194,994	0.00%
NatWest Group plc	€600,000	4.07%	6/9/2028	727,358	0.02%
NatWest Group plc	\$300,000	5.52%	30/9/2028	306,467	0.01%
NatWest Group plc	€200,000	4.77%	16/2/2029	247,361	0.01%
NatWest Group plc	£1,600,000	3.62%	29/3/2029	2,133,047	0.05%
NatWest Group plc	\$400,000	4.89%	18/5/2029	403,866	0.01%
NatWest Group plc	\$300,000	5.81%	13/9/2029	311,327	0.01%
NatWest Group plc	€700,000	0.67%	14/9/2029	769,728	0.02%
NatWest Group plc	\$400,000	5.08%	27/1/2030	405,754	0.01%
NatWest Group plc	€200,000	0.78%	26/2/2030	217,533	0.01%
NatWest Group plc	\$500,000	4.45%	8/5/2030	495,864	0.01%
NatWest Group plc	€500,000	3.24%	13/5/2030	591,507	0.01%
NatWest Group plc	\$375,000	4.96%	15/8/2030	379,358	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NatWest Group plc	\$200,000	5.12%	23/5/2031	203,383	0.00%
NatWest Group plc	€400,000	3.58%	12/9/2032	475,006	0.01%
NatWest Group plc	£500,000	7.42%	6/6/2033	724,336	0.02%
NatWest Group plc	\$300,000	6.02%	2/3/2034	317,317	0.01%
NatWest Group plc	\$200,000	6.48%	1/6/2034	209,137	0.01%
NatWest Group plc	£500,000	5.64%	17/10/2034	691,533	0.02%
NatWest Group plc	€784,000	3.72%	25/2/2035	918,688	0.02%
NatWest Group plc	\$700,000	5.78%	1/3/2035	726,664	0.02%
NatWest Group plc	\$425,000	3.03%	28/11/2035	383,100	0.01%
NatWest Group plc	€500,000	3.99%	13/5/2036	594,470	0.01%
NatWest Markets plc	\$600,000	1.60%	29/9/2026	580,346	0.01%
NatWest Markets plc	€700,000	1.38%	2/3/2027	808,676	0.02%
NatWest Markets plc	€1,000,000	2.75%	4/11/2027	1,180,372	0.03%
NatWest Markets plc	\$250,000	4.79%	21/3/2028	252,624	0.01%
NatWest Markets plc	AUD200,000	5.90%	23/8/2028	136,993	0.00%
NatWest Markets plc	\$350,000	5.41%	17/5/2029	361,564	0.01%
NatWest Markets plc	\$250,000	5.02%	21/3/2030	253,994	0.01%
New England Power Co.	\$310,000	3.80%	5/12/2047	236,372	0.01%
NewRiver plc	£200,000	3.50%	7/3/2028	262,011	0.01%
Next Group plc	£100,000	3.63%	18/5/2028	133,938	0.00%
Northern Gas Networks Finance plc	£400,000	6.13%	2/6/2033	576,092	0.01%
Northern Gas Networks Finance plc	£100,000	4.88%	15/11/2035	128,093	0.00%
Northern Powergrid Northeast plc	£300,000	3.25%	1/4/2052	258,784	0.01%
Northern Powergrid Northeast plc	£100,000	1.88%	16/6/2062	53,188	0.00%
Northumbrian Water Finance plc	£100,000	2.38%	5/10/2027	129,380	0.00%
Northumbrian Water Finance plc	£300,000	4.50%	14/2/2031	394,846	0.01%
Northumbrian Water Finance plc	£100,000	5.63%	29/4/2033	136,241	0.00%
Northumbrian Water Finance plc	£200,000	6.38%	28/10/2034	284,093	0.01%
Notting Hill Genesis	\$450,000	3.25%	12/10/2048	396,688	0.01%
nVent Finance Sarl	\$175,000	4.55%	15/4/2028	175,186	0.00%
nVent Finance Sarl	\$150,000	2.75%	15/11/2031	130,191	0.00%
Optivo Finance plc	£300,000	5.25%	13/3/2043	375,539	0.01%
Orbit Capital plc	£200,000	2.00%	24/11/2038	181,628	0.00%
Orbit Capital plc	£200,000	3.50%	24/3/2045	195,332	0.00%
OSB Group plc	£139,000	8.88%	16/1/2030	210,456	0.01%
Paradigm Homes Charitable Housing Association Ltd.	£200,000	2.25%	20/5/2051	140,438	0.00%
Paragon Treasury plc	£100,000	2.00%	7/5/2036	96,086	0.00%
Paragon Treasury plc	£100,000	3.63%	21/1/2047	96,328	0.00%
Peabody Capital No 2 plc	£100,000	2.75%	2/3/2034	111,866	0.00%
Peabody Capital No 2 plc	£200,000	3.25%	14/9/2048	176,181	0.00%
Pension Insurance Corp. plc	£200,000	5.63%	20/9/2030	272,889	0.01%
Pension Insurance Corp. plc	£200,000	4.63%	7/5/2031	256,232	0.01%
Pension Insurance Corp. plc	£281,000	6.88%	15/11/2034	391,298	0.01%
Phoenix Group Holdings plc	£130,000	7.75%	6/12/2053	190,941	0.00%
Places For People Treasury plc	£125,000	5.38%	5/3/2032	171,773	0.00%
Platform HG Financing plc	£200,000	1.93%	15/9/2041	166,227	0.00%
Platform HG Financing plc	£170,000	5.34%	10/4/2050	214,511	0.01%
Platform HG Financing plc	£200,000	1.63%	10/8/2055	109,101	0.00%
Porterbrook Rail Finance Ltd.	£100,000	4.63%	4/4/2029	135,666	0.00%
Reckitt Benckiser Treasury Services Nederland BV	€300,000	0.75%	19/5/2030	319,804	0.01%
Reckitt Benckiser Treasury Services plc	\$1,400,000	3.00%	26/6/2027	1,369,673	0.03%
Reckitt Benckiser Treasury Services plc	€300,000	3.63%	14/9/2028	361,980	0.01%
Reckitt Benckiser Treasury Services plc	£128,000	1.75%	19/5/2032	146,133	0.00%
Reckitt Benckiser Treasury Services plc	€450,000	3.88%	14/9/2033	543,788	0.01%
RELX Capital, Inc.	\$525,000	4.00%	18/3/2029	521,117	0.01%
RELX Capital, Inc.	\$111,000	4.75%	27/3/2030	112,485	0.00%
RELX Capital, Inc.	\$250,000	4.75%	20/5/2032	251,621	0.01%
RELX Capital, Inc.	\$87,000	5.25%	27/3/2035	88,944	0.00%
RELX Finance BV	€920,000	0.50%	10/3/2028	1,024,685	0.03%
RELX Finance BV	€100,000	0.88%	10/3/2032	101,844	0.00%
RELX Finance BV	€500,000	3.38%	20/3/2033	584,685	0.01%
Rentokil Initial Finance BV	€600,000	4.38%	27/6/2030	743,803	0.02%
Reynolds American, Inc.	\$225,000	5.70%	15/8/2035	229,578	0.01%
Reynolds American, Inc.	\$175,000	7.25%	15/6/2037	195,202	0.00%
Reynolds American, Inc.	\$200,000	6.15%	15/9/2043	202,686	0.00%
Reynolds American, Inc.	\$810,000	5.85%	15/8/2045	781,601	0.02%
RHP Finance plc	£100,000	3.25%	5/2/2048	93,744	0.00%
RI Finance Bonds No 3 plc	£100,000	6.13%	13/11/2028	141,202	0.00%
RL Finance Bonds No 4 plc	£300,000	4.88%	7/10/2049	334,313	0.01%
Rolls-Royce plc	\$250,000	5.75%	15/10/2027	256,750	0.01%
Rothsay Life plc	£200,000	7.73%	16/5/2033	298,607	0.01%
Rothsay Life plc	£275,000	7.02%	10/12/2034	393,130	0.01%
Sage Group plc	€232,000	3.82%	15/2/2028	279,991	0.01%
Sage Group plc	£200,000	1.63%	25/2/2031	231,281	0.01%
Sage Group plc	£300,000	2.88%	8/2/2034	344,118	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sanctuary Capital plc	£280,000	6.70%	23/3/2039	423,663	0.01%
Sanctuary Capital plc	£100,000	5.00%	26/4/2047	121,176	0.00%
Sanctuary Capital plc	£200,000	2.38%	14/4/2050	147,999	0.00%
Santander UK Group Holdings plc	\$650,000	6.83%	21/11/2026	655,307	0.02%
Santander UK Group Holdings plc	£200,000	7.10%	16/11/2027	281,956	0.01%
Santander UK Group Holdings plc	€400,000	3.53%	25/8/2028	478,041	0.01%
Santander UK Group Holdings plc	\$200,000	3.82%	3/11/2028	196,109	0.00%
Santander UK Group Holdings plc	\$325,000	6.53%	10/1/2029	339,601	0.01%
Santander UK Group Holdings plc	£350,000	2.42%	17/1/2029	451,830	0.01%
Santander UK Group Holdings plc	€300,000	0.60%	13/9/2029	327,766	0.01%
Santander UK Group Holdings plc	\$1,050,000	4.86%	11/9/2030	1,048,263	0.03%
Santander UK Group Holdings plc	\$500,000	5.69%	15/4/2031	515,666	0.01%
Saxon Weald Capital plc	£100,000	5.38%	6/6/2042	130,648	0.00%
Schroders plc	£300,000	6.35%	18/7/2034	421,644	0.01%
Scotland Gas Networks plc	£100,000	3.25%	8/3/2027	134,163	0.00%
Scottish Hydro Electric Transmission plc	€300,000	3.38%	4/9/2032	350,477	0.01%
Scottish Hydro Electric Transmission plc	£280,000	5.50%	15/1/2044	359,213	0.01%
Scottish Widows Ltd.	£100,000	7.00%	16/6/2043	141,059	0.00%
Segro Capital Sarl	€200,000	0.50%	22/9/2031	196,315	0.00%
Segro plc	£100,000	2.38%	11/10/2029	125,519	0.00%
Segro plc	€185,000	3.50%	24/9/2032	215,260	0.01%
Segro plc	£100,000	2.88%	11/10/2037	105,137	0.00%
Segro plc	£100,000	5.13%	6/12/2041	126,548	0.00%
Severn Trent Utilities Finance plc	£100,000	6.25%	7/6/2029	143,680	0.00%
Severn Trent Utilities Finance plc	£200,000	2.75%	5/12/2031	238,952	0.01%
Severn Trent Utilities Finance plc	£110,000	2.63%	22/2/2033	125,633	0.00%
Severn Trent Utilities Finance plc	€700,000	3.88%	4/8/2035	826,576	0.02%
Severn Trent Utilities Finance plc	£200,000	2.00%	2/6/2040	167,813	0.00%
Severn Trent Utilities Finance plc	£400,000	4.88%	24/1/2042	475,989	0.01%
Sky Ltd.	€700,000	2.50%	15/9/2026	822,174	0.02%
Sky Ltd.	£300,000	4.00%	26/11/2029	403,323	0.01%
Smith & Nephew plc	\$200,000	5.15%	20/3/2027	202,539	0.00%
Smith & Nephew plc	\$300,000	2.03%	14/10/2030	262,895	0.01%
Smith & Nephew plc	\$300,000	5.40%	20/3/2034	304,503	0.01%
South Eastern Power Networks plc	£200,000	1.75%	30/9/2034	205,766	0.01%
Southern Electric Power Distribution plc	£200,000	4.63%	20/2/2037	250,915	0.01%
Southern Gas Networks plc	£300,000	1.25%	2/12/2031	326,555	0.01%
Southern Housing	£150,000	3.50%	19/10/2047	139,396	0.00%
Southern Housing	£100,000	5.63%	1/10/2054	127,322	0.00%
Sovereign Housing Capital plc	£100,000	5.50%	24/1/2057	125,550	0.00%
SP Manweb plc	£100,000	4.88%	20/9/2027	138,120	0.00%
SP Transmission plc	£100,000	2.00%	13/11/2031	115,985	0.00%
SSE plc	€700,000	4.00%	Perpetual	826,024	0.02%
SSE plc	£400,000	8.38%	20/11/2028	612,062	0.01%
SSE plc	€500,000	2.88%	1/8/2029	586,223	0.01%
SSE plc	£200,000	6.25%	27/8/2038	284,785	0.01%
SSE plc	€200,000	4.50%	Perpetual	235,125	0.01%
Standard Chartered Bank	\$500,000	8.00%	30/5/2031	564,931	0.01%
Standard Chartered plc	\$200,000	4.30%	19/2/2027	198,709	0.00%
Standard Chartered plc	\$400,000	2.61%	12/1/2028	388,524	0.01%
Standard Chartered plc	\$825,000	6.75%	8/2/2028	851,084	0.02%
Standard Chartered plc	\$800,000	5.69%	14/5/2028	815,776	0.02%
Standard Chartered plc	\$500,000	6.30%	9/1/2029	519,048	0.01%
Standard Chartered plc	\$525,000	4.64%	1/4/2031	519,809	0.01%
Standard Chartered plc	\$375,000	5.24%	13/5/2031	380,453	0.01%
Standard Chartered plc	\$275,000	2.68%	29/6/2032	242,284	0.01%
Standard Chartered plc	\$550,000	6.10%	11/1/2035	578,750	0.01%
Standard Chartered plc	\$800,000	5.91%	14/5/2035	831,272	0.02%
Standard Chartered plc	\$300,000	3.27%	18/2/2036	270,384	0.01%
Standard Chartered plc	\$250,000	5.30%	9/1/2043	228,659	0.01%
Standard Chartered plc	\$675,000	5.70%	26/3/2044	649,659	0.02%
Stonewater Funding plc	£300,000	1.63%	10/9/2036	279,886	0.01%
SW Finance I plc	£600,000	1.63%	30/3/2027	732,714	0.02%
SW Finance I plc	£300,000	3.00%	28/5/2037	281,613	0.01%
SW Finance I plc	£377,000	7.00%	16/4/2040	491,051	0.01%
Swiss RE Subordinated Finance plc	\$200,000	5.70%	5/4/2035	201,852	0.00%
Swiss RE Subordinated Finance plc	\$400,000	6.19%	1/4/2046	399,288	0.01%
Telereal Securitisation plc	£150,000	3.56%	10/12/2031	188,589	0.00%
Tesco Corporate Treasury Services plc	£200,000	1.88%	2/11/2028	253,045	0.01%
Tesco Corporate Treasury Services plc	£400,000	0.38%	27/7/2029	425,483	0.01%
Tesco Corporate Treasury Services plc	£349,000	2.75%	27/4/2030	436,610	0.01%
Tesco Corporate Treasury Services plc	€200,000	4.25%	27/2/2031	247,897	0.01%
Tesco Corporate Treasury Services plc	€346,000	3.38%	6/5/2032	405,180	0.01%
Tesco Corporate Treasury Services plc	£300,000	5.13%	22/5/2034	400,619	0.01%
Tesco Corporate Treasury Services plc	£200,000	5.50%	27/2/2035	272,049	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Tesco plc	\$200,000	6.15%	15/11/2037	204,652	0.01%
THFC Funding No 1 plc	£500,000	5.13%	21/12/2035	670,790	0.02%
THFC Funding No 2 plc	£130,000	6.35%	8/7/2039	189,804	0.00%
THFC Funding No 3 plc	£100,000	5.20%	11/10/2043	126,236	0.00%
TP ICAP Finance plc	£100,000	7.88%	17/4/2030	148,656	0.00%
Tritax Big Box plc	£200,000	1.50%	27/11/2033	202,940	0.00%
Unilever Capital Corp.	\$125,000	4.25%	12/8/2027	125,559	0.00%
Unilever Capital Corp.	\$750,000	3.50%	22/3/2028	740,434	0.02%
Unilever Capital Corp.	\$250,000	4.88%	8/9/2028	256,165	0.01%
Unilever Capital Corp.	\$325,000	2.13%	6/9/2029	299,511	0.01%
Unilever Capital Corp.	\$300,000	1.38%	14/9/2030	260,769	0.01%
Unilever Capital Corp.	\$235,000	1.75%	12/8/2031	203,417	0.01%
Unilever Capital Corp.	\$225,000	5.90%	15/11/2032	245,282	0.01%
Unilever Capital Corp.	\$250,000	5.00%	8/12/2033	256,741	0.01%
Unilever Capital Corp.	\$625,000	4.63%	12/8/2034	620,351	0.02%
Unilever Capital Corp.	€450,000	3.38%	22/5/2035	524,535	0.01%
Unilever Capital Corp.	\$225,000	2.63%	12/8/2051	137,220	0.00%
Unilever Finance Netherlands BV	€500,000	1.00%	14/2/2027	576,299	0.01%
Unilever Finance Netherlands BV	€800,000	1.38%	31/7/2029	898,026	0.02%
Unilever Finance Netherlands BV	€300,000	1.75%	25/3/2030	337,880	0.01%
Unilever Finance Netherlands BV	€200,000	1.38%	4/9/2030	218,255	0.01%
Unilever Finance Netherlands BV	€200,000	3.25%	23/2/2031	239,144	0.01%
Unilever Finance Netherlands BV	€800,000	1.63%	12/2/2033	849,006	0.02%
Unilever plc	€200,000	1.50%	11/6/2039	182,253	0.00%
United Kingdom Gilt	£250,000	4.38%	31/7/2054	296,933	0.01%
United Utilities plc	\$890,000	6.88%	15/8/2028	955,248	0.02%
United Utilities Water Finance plc	£200,000	2.63%	12/2/2031	242,504	0.01%
United Utilities Water Finance plc	£100,000	2.00%	3/7/2033	107,507	0.00%
United Utilities Water Finance plc	€557,000	3.75%	23/5/2034	653,937	0.02%
United Utilities Water Finance plc	£700,000	1.75%	10/2/2038	617,136	0.02%
United Utilities Water Finance plc	£200,000	5.25%	22/1/2046	239,014	0.01%
United Utilities Water Finance plc	£200,000	5.75%	28/5/2051	250,803	0.01%
United Utilities Water Ltd.	£50,000	5.00%	28/2/2035	65,214	0.00%
University of Leeds	£500,000	3.13%	19/12/2050	440,732	0.01%
University of Oxford	£400,000	2.54%	8/12/2117	259,953	0.01%
Utmost Group plc	£200,000	4.00%	15/12/2031	238,768	0.01%
Virgin Money UK plc	£300,000	4.00%	3/9/2027	407,574	0.01%
Virgin Money UK plc	€500,000	4.00%	18/3/2028	601,194	0.01%
Virgin Money UK plc	€200,000	4.63%	29/10/2028	245,401	0.01%
Vodafone Group plc	€600,000	1.50%	24/7/2027	692,560	0.02%
Vodafone Group plc	€200,000	1.88%	20/11/2029	229,162	0.01%
Vodafone Group plc	€800,000	1.63%	24/11/2030	876,854	0.02%
Vodafone Group plc	\$400,000	6.25%	30/11/2032	433,351	0.01%
Vodafone Group plc	€300,000	2.88%	20/11/2037	319,361	0.01%
Vodafone Group plc	\$400,000	5.00%	30/5/2038	385,971	0.01%
Vodafone Group plc	€300,000	2.50%	24/5/2039	300,980	0.01%
Vodafone Group plc	\$475,000	5.25%	30/5/2048	434,642	0.01%
Vodafone Group plc	\$685,000	4.88%	19/6/2049	589,145	0.01%
Vodafone Group plc	£300,000	3.38%	8/8/2049	266,198	0.01%
Vodafone Group plc	\$350,000	4.25%	17/9/2050	272,552	0.01%
Vodafone Group plc	£200,000	5.13%	2/12/2052	229,440	0.01%
Vodafone Group plc	\$575,000	5.63%	10/2/2053	542,061	0.01%
Vodafone Group plc	\$700,000	5.75%	28/6/2054	671,300	0.02%
Vodafone Group plc	£200,000	3.00%	12/8/2056	153,483	0.00%
Vodafone Group plc	\$350,000	5.88%	28/6/2064	335,534	0.01%
Vodafone International Financing DAC	€300,000	3.25%	2/3/2029	360,345	0.01%
Vodafone International Financing DAC	€300,000	3.38%	1/8/2033	350,825	0.01%
Vodafone International Financing DAC	€163,000	4.00%	10/2/2043	185,591	0.00%
Wales & West Utilities Finance plc	£100,000	5.75%	29/3/2030	142,054	0.00%
Wales & West Utilities Finance plc	£100,000	3.00%	3/8/2038	103,462	0.00%
Weir Group, Inc.	\$300,000	5.35%	6/5/2030	303,889	0.01%
Wellcome Trust Finance plc	£180,000	4.63%	25/7/2036	238,239	0.01%
Wellcome Trust Ltd.	£200,000	4.00%	9/5/2059	213,364	0.01%
Wellcome Trust Ltd.	£200,000	1.50%	14/7/2071	93,639	0.00%
Wellcome Trust Ltd.	£142,000	2.52%	7/2/2118	90,970	0.00%
Wessex Water Services Finance plc	£200,000	6.50%	19/9/2040	276,269	0.01%
Wheatley Group Capital plc	£100,000	4.38%	28/11/2044	113,225	0.00%
WHG Treasury plc	£100,000	4.25%	6/10/2045	110,460	0.00%
Whitbread Group plc	£700,000	2.38%	31/5/2027	914,358	0.02%
Workspace Group plc	£100,000	2.25%	11/3/2028	126,461	0.00%
WPP Finance 2013	€100,000	4.00%	12/9/2033	118,075	0.00%
WPP Finance 2013	£100,000	2.88%	14/9/2046	84,697	0.00%
WPP Finance 2017	€300,000	3.75%	19/5/2032	375,298	0.01%
WPP Finance SA	€228,000	4.13%	30/5/2028	277,433	0.01%
Wrekin Housing Group Ltd.	£100,000	2.50%	22/10/2048	76,635	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Yorkshire Building Society	£400,000	3.38%	13/9/2028	529,145	0.01%
Yorkshire Housing Finance plc	£100,000	4.13%	31/10/2044	106,058	0.00%
Yorkshire Power Finance Ltd.	£100,000	7.25%	4/8/2028	145,898	0.00%
Yorkshire Water Finance plc	£100,000	1.75%	26/11/2026	130,692	0.00%
Yorkshire Water Finance plc	£483,000	5.25%	28/4/2030	656,206	0.02%
Yorkshire Water Finance plc	£400,000	1.75%	27/10/2032	423,167	0.01%
Yorkshire Water Finance plc	£400,000	5.50%	28/4/2035	523,136	0.01%
Yorkshire Water Finance plc	£50,000	6.38%	19/8/2039	68,026	0.00%
Yorkshire Water Finance plc	£200,000	2.75%	18/4/2041	175,498	0.00%
				<b>288,442,744</b>	<b>7.03%</b>
<b>United States 56.21% (31 December 2024: 56.96%)</b>					
200 Park Funding Trust	\$350,000	5.74%	15/2/2055	345,028	0.01%
3M Co.	\$230,000	2.25%	19/9/2026	224,446	0.01%
3M Co.	\$500,000	2.88%	15/10/2027	485,827	0.01%
3M Co.	\$100,000	3.63%	14/9/2028	98,333	0.00%
3M Co.	\$300,000	2.38%	26/8/2029	278,155	0.01%
3M Co.	\$277,000	4.80%	15/3/2030	281,601	0.01%
3M Co.	\$225,000	5.15%	15/3/2035	226,792	0.01%
3M Co.	\$75,000	3.88%	15/6/2044	60,214	0.00%
3M Co.	\$245,000	3.13%	19/9/2046	167,109	0.00%
3M Co.	\$275,000	3.63%	15/10/2047	202,961	0.01%
3M Co.	\$175,000	4.00%	14/9/2048	138,307	0.00%
3M Co.	\$350,000	3.25%	26/8/2049	237,375	0.01%
3M Co.	\$350,000	3.70%	15/4/2050	256,629	0.01%
7-Eleven, Inc.	\$325,000	1.30%	10/2/2028	299,876	0.01%
7-Eleven, Inc.	\$675,000	1.80%	10/2/2031	571,753	0.01%
7-Eleven, Inc.	\$200,000	2.50%	10/2/2041	132,449	0.00%
7-Eleven, Inc.	\$250,000	2.80%	10/2/2051	148,028	0.00%
Abbott Ireland Financing DAC	€100,000	1.50%	27/9/2026	116,360	0.00%
Abbott Ireland Financing DAC	€400,000	0.38%	19/11/2027	448,366	0.01%
Abbott Laboratories	\$287,000	3.75%	30/11/2026	286,140	0.01%
Abbott Laboratories	\$175,000	1.40%	30/6/2030	154,010	0.00%
Abbott Laboratories	\$590,000	4.75%	30/11/2036	586,635	0.01%
Abbott Laboratories	\$105,000	5.30%	27/5/2040	107,266	0.00%
Abbott Laboratories	\$250,000	4.75%	15/4/2043	237,013	0.01%
Abbott Laboratories <sup>1</sup>	\$880,000	4.90%	30/11/2046	832,510	0.02%
AbbVie, Inc.	\$1,225,000	4.80%	15/3/2027	1,237,141	0.03%
AbbVie, Inc.	€300,000	0.75%	18/11/2027	339,130	0.01%
AbbVie, Inc.	\$1,350,000	4.65%	15/3/2028	1,369,714	0.03%
AbbVie, Inc.	\$775,000	4.25%	14/11/2028	778,828	0.02%
AbbVie, Inc.	€200,000	2.13%	17/11/2028	231,542	0.01%
AbbVie, Inc.	\$900,000	4.80%	15/3/2029	917,609	0.02%
AbbVie, Inc.	€400,000	2.13%	1/6/2029	460,081	0.01%
AbbVie, Inc. <sup>1</sup>	\$2,100,000	3.20%	21/11/2029	2,008,235	0.05%
AbbVie, Inc.	\$350,000	4.88%	15/3/2030	358,511	0.01%
AbbVie, Inc.	\$1,200,000	4.95%	15/3/2031	1,231,481	0.03%
AbbVie, Inc.	€400,000	1.25%	18/11/2031	424,766	0.01%
AbbVie, Inc.	\$1,125,000	5.05%	15/3/2034	1,145,559	0.03%
AbbVie, Inc.	\$625,000	4.55%	15/3/2035	606,895	0.01%
AbbVie, Inc.	\$350,000	5.20%	15/3/2035	357,563	0.01%
AbbVie, Inc.	\$175,000	4.50%	14/5/2035	169,069	0.00%
AbbVie, Inc.	\$1,175,000	4.05%	21/11/2039	1,029,495	0.03%
AbbVie, Inc.	\$1,175,000	4.40%	6/11/2042	1,032,190	0.03%
AbbVie, Inc.	\$1,000,000	4.85%	15/6/2044	920,816	0.02%
AbbVie, Inc.	\$525,000	4.75%	15/3/2045	473,253	0.01%
AbbVie, Inc.	\$790,000	4.70%	14/5/2045	707,509	0.02%
AbbVie, Inc.	\$450,000	4.45%	14/5/2046	387,352	0.01%
AbbVie, Inc.	\$525,000	4.88%	14/11/2048	475,613	0.01%
AbbVie, Inc. <sup>1</sup>	\$2,850,000	4.25%	21/11/2049	2,348,358	0.06%
AbbVie, Inc.	\$775,000	5.40%	15/3/2054	753,725	0.02%
AbbVie, Inc.	\$350,000	5.60%	15/3/2055	349,965	0.01%
AbbVie, Inc.	\$525,000	5.50%	15/3/2064	509,188	0.01%
Accenture Capital, Inc.	\$275,000	3.90%	4/10/2027	274,233	0.01%
Accenture Capital, Inc.	\$275,000	4.05%	4/10/2029	273,191	0.01%
ACE Capital Trust II	\$250,000	9.70%	1/4/2030	298,213	0.01%
Acuity Brands Lighting, Inc.	\$190,000	2.15%	15/12/2030	166,244	0.00%
Adobe, Inc. <sup>1</sup>	\$250,000	2.15%	1/2/2027	243,067	0.01%
Adobe, Inc. <sup>1</sup>	\$175,000	4.85%	4/4/2027	177,584	0.00%
Adobe, Inc. <sup>1</sup>	\$200,000	4.75%	17/1/2028	203,582	0.01%
Adobe, Inc. <sup>1</sup>	\$275,000	4.95%	17/1/2030	284,052	0.01%
Adobe, Inc. <sup>1</sup>	\$990,000	2.30%	1/2/2030	912,900	0.02%
Adobe, Inc. <sup>1</sup>	\$200,000	5.30%	17/1/2035	209,131	0.01%
Advanced Micro Devices, Inc.	\$125,000	4.32%	24/3/2028	125,946	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Advanced Micro Devices, Inc.	\$275,000	4.39%	1/6/2052	230,066	0.01%
AdventHealth Obligated Group	\$200,000	2.80%	15/11/2051	123,150	0.00%
Adventist Health System	\$275,000	5.43%	1/3/2032	278,049	0.01%
Adventist Health System	\$150,000	5.76%	1/12/2034	150,225	0.00%
Advocate Health & Hospitals Corp.	\$100,000	2.21%	15/6/2030	90,532	0.00%
Advocate Health & Hospitals Corp.	\$200,000	4.27%	15/8/2048	164,563	0.00%
Advocate Health & Hospitals Corp.	\$200,000	3.39%	15/10/2049	142,248	0.00%
Advocate Health & Hospitals Corp.	\$175,000	3.01%	15/6/2050	114,369	0.00%
AEP Texas, Inc.	\$150,000	3.95%	1/6/2028	148,160	0.00%
AEP Texas, Inc.	\$175,000	5.45%	15/5/2029	180,875	0.00%
AEP Texas, Inc.	\$200,000	2.10%	1/7/2030	177,682	0.00%
AEP Texas, Inc.	\$200,000	4.70%	15/5/2032	197,035	0.00%
AEP Texas, Inc.	\$200,000	5.70%	15/5/2034	204,407	0.01%
AEP Texas, Inc.	\$250,000	3.80%	1/10/2047	183,092	0.00%
AEP Texas, Inc.	\$155,000	3.45%	15/1/2050	105,740	0.00%
AEP Texas, Inc.	\$120,000	3.45%	15/5/2051	80,416	0.00%
AEP Texas, Inc.	\$200,000	5.25%	15/5/2052	180,045	0.00%
AEP Transmission Co. LLC	\$150,000	5.15%	1/4/2034	151,812	0.00%
AEP Transmission Co. LLC	\$275,000	4.00%	1/12/2046	217,341	0.01%
AEP Transmission Co. LLC	\$195,000	3.75%	1/12/2047	147,716	0.00%
AEP Transmission Co. LLC	\$100,000	4.25%	15/9/2048	80,830	0.00%
AEP Transmission Co. LLC	\$160,000	3.80%	15/6/2049	119,248	0.00%
AEP Transmission Co. LLC	\$110,000	3.15%	15/9/2049	73,031	0.00%
AEP Transmission Co. LLC	\$140,000	2.75%	15/8/2051	85,391	0.00%
AEP Transmission Co. LLC	\$225,000	5.40%	15/3/2053	217,405	0.01%
AES Corp.	\$500,000	5.45%	1/6/2028	511,121	0.01%
AES Corp.	\$250,000	3.95%	15/7/2030	237,486	0.01%
AES Corp.	\$376,000	5.80%	15/3/2032	381,759	0.01%
Aetna, Inc.	\$252,000	6.63%	15/6/2036	270,737	0.01%
Aetna, Inc.	\$255,000	6.75%	15/12/2037	275,591	0.01%
Aetna, Inc.	\$210,000	4.75%	15/3/2044	177,946	0.00%
Aetna, Inc.	\$200,000	3.88%	15/8/2047	145,536	0.00%
Affiliated Managers Group, Inc.	\$300,000	3.30%	15/6/2030	281,409	0.01%
Aflac, Inc.	\$605,000	3.60%	1/4/2030	587,606	0.01%
Aflac, Inc.	\$250,000	4.75%	15/1/2049	216,599	0.01%
AGCO Corp.	\$225,000	5.45%	21/3/2027	228,182	0.01%
AGCO Corp.	\$255,000	5.80%	21/3/2034	258,811	0.01%
Agilent Technologies, Inc.	\$175,000	2.10%	4/6/2030	156,779	0.00%
Agilent Technologies, Inc.	\$475,000	2.30%	12/3/2031	420,799	0.01%
Agilent Technologies, Inc.	\$200,000	4.75%	9/9/2034	196,922	0.00%
Agree LP	\$300,000	2.00%	15/6/2028	281,236	0.01%
Agree LP	\$400,000	4.80%	1/10/2032	395,899	0.01%
Agree LP	\$275,000	5.60%	15/6/2035	279,953	0.01%
AHS Hospital Corp.	\$300,000	2.78%	1/7/2051	184,962	0.00%
AIG SunAmerica Global Financing X	\$350,000	6.90%	15/3/2032	387,463	0.01%
Air Lease Corp.	\$450,000	1.88%	15/8/2026	437,535	0.01%
Air Lease Corp.	\$425,000	2.20%	15/1/2027	411,606	0.01%
Air Lease Corp.	\$175,000	3.63%	1/12/2027	172,332	0.00%
Air Lease Corp.	CAD495,000	5.40%	1/6/2028	379,371	0.01%
Air Lease Corp.	\$300,000	2.10%	1/9/2028	279,689	0.01%
Air Lease Corp.	\$450,000	5.10%	1/3/2029	459,613	0.01%
Air Lease Corp.	\$600,000	3.25%	1/10/2029	571,494	0.01%
Air Lease Corp.	€250,000	3.70%	15/4/2030	299,246	0.01%
Air Lease Corp.	\$250,000	2.88%	15/1/2032	222,396	0.01%
Air Products & Chemicals, Inc.	\$175,000	1.85%	15/5/2027	168,107	0.00%
Air Products & Chemicals, Inc.	\$265,000	4.60%	8/2/2029	268,935	0.01%
Air Products & Chemicals, Inc.	€100,000	3.25%	16/6/2032	116,536	0.00%
Air Products & Chemicals, Inc.	\$175,000	4.85%	8/2/2034	175,422	0.00%
Air Products & Chemicals, Inc.	€600,000	3.45%	14/2/2037	676,996	0.02%
Aircastle Ltd.	\$275,000	2.85%	26/1/2028	261,849	0.01%
Aircastle Ltd.	\$200,000	6.50%	18/7/2028	208,797	0.01%
Aircastle Ltd.	\$200,000	5.95%	15/2/2029	206,618	0.01%
Aircastle Ltd./Aircastle Ireland DAC	\$175,000	5.25%	15/3/2030	176,272	0.00%
Alabama Power Co.	\$375,000	3.05%	15/3/2032	342,069	0.01%
Alabama Power Co.	\$660,000	5.10%	2/4/2035	665,293	0.02%
Alabama Power Co.	\$175,000	6.13%	15/5/2038	188,669	0.00%
Alabama Power Co.	\$260,000	6.00%	1/3/2039	279,423	0.01%
Alabama Power Co.	\$100,000	3.85%	1/12/2042	80,446	0.00%
Alabama Power Co.	\$210,000	4.15%	15/8/2044	173,187	0.00%
Alabama Power Co.	\$320,000	3.75%	1/3/2045	250,217	0.01%
Alabama Power Co.	\$190,000	4.30%	2/1/2046	158,995	0.00%
Alabama Power Co.	\$225,000	3.45%	1/10/2049	159,817	0.00%
Alaska Airlines 2020-1 Class A Pass Through Trust	\$145,632	4.80%	15/8/2027	145,346	0.00%
Albemarle Corp.	\$200,000	4.65%	1/6/2027	199,319	0.01%
Albemarle Corp.	\$125,000	5.45%	1/12/2044	104,449	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Albemarle Corp.	\$250,000	5.65%	1/6/2052	209,591	0.01%
Alcon Finance Corp.	\$200,000	2.75%	23/9/2026	195,633	0.00%
Alcon Finance Corp.	\$375,000	2.60%	27/5/2030	343,314	0.01%
Alcon Finance Corp.	\$275,000	5.38%	6/12/2032	283,529	0.01%
Alcon Finance Corp.	\$200,000	3.80%	23/9/2049	147,213	0.00%
Alcon Finance Corp.	\$200,000	5.75%	6/12/2052	198,441	0.00%
Alexander Funding Trust II	\$170,000	7.47%	31/7/2028	181,772	0.00%
Alexandria Real Estate Equities, Inc.	\$250,000	3.95%	15/1/2028	247,345	0.01%
Alexandria Real Estate Equities, Inc.	\$275,000	2.75%	15/12/2029	254,095	0.01%
Alexandria Real Estate Equities, Inc.	\$200,000	4.90%	15/12/2030	201,625	0.01%
Alexandria Real Estate Equities, Inc.	\$200,000	3.38%	15/8/2031	184,878	0.00%
Alexandria Real Estate Equities, Inc.	\$550,000	2.00%	18/5/2032	456,514	0.01%
Alexandria Real Estate Equities, Inc.	\$300,000	1.88%	1/2/2033	240,111	0.01%
Alexandria Real Estate Equities, Inc.	\$100,000	5.50%	1/10/2035	101,047	0.00%
Alexandria Real Estate Equities, Inc.	\$325,000	4.00%	1/2/2050	239,734	0.01%
Alexandria Real Estate Equities, Inc.	\$300,000	3.55%	15/3/2052	201,967	0.01%
Alexandria Real Estate Equities, Inc.	\$300,000	5.15%	15/4/2053	262,724	0.01%
Alexandria Real Estate Equities, Inc.	\$550,000	5.63%	15/5/2054	514,564	0.01%
Alleghany Corp.	\$200,000	3.63%	15/5/2030	194,201	0.00%
Alleghany Corp.	\$405,000	4.90%	15/9/2044	369,216	0.01%
Allegion plc	\$500,000	3.50%	1/10/2029	479,093	0.01%
Allegion US Holding Co., Inc.	\$225,000	5.41%	1/7/2032	231,979	0.01%
Alliant Energy Finance LLC	\$175,000	5.40%	6/6/2027	177,040	0.00%
Alliant Energy Finance LLC	\$145,000	3.60%	1/3/2032	131,771	0.00%
Allina Health System	\$100,000	3.89%	15/4/2049	75,838	0.00%
Allstate Corp.	\$175,000	5.25%	30/3/2033	179,358	0.00%
Allstate Corp.	\$400,000	5.35%	1/6/2033	413,613	0.01%
Allstate Corp.	\$275,000	5.95%	1/4/2036	292,910	0.01%
Allstate Corp.	\$360,000	4.50%	15/6/2043	312,568	0.01%
Allstate Corp.	\$200,000	4.20%	15/12/2046	163,339	0.00%
Allstate Corp.	\$157,000	3.85%	10/8/2049	120,014	0.00%
Allstate Corp.	\$177,000	6.50%	15/5/2057	181,453	0.00%
Ally Financial, Inc.	\$150,000	4.75%	9/6/2027	150,865	0.00%
Ally Financial, Inc.	\$150,000	7.10%	15/11/2027	158,128	0.00%
Ally Financial, Inc.	\$250,000	5.74%	15/5/2029	254,553	0.01%
Ally Financial, Inc.	\$405,000	8.00%	1/11/2031	461,182	0.01%
Ally Financial, Inc.	\$500,000	6.18%	26/7/2035	509,130	0.01%
Alphabet, Inc.	€300,000	2.50%	6/5/2029	351,952	0.01%
Alphabet, Inc.	\$275,000	4.00%	15/5/2030	275,136	0.01%
Alphabet, Inc. <sup>1</sup>	\$1,000,000	1.10%	15/8/2030	863,586	0.02%
Alphabet, Inc.	€415,000	3.00%	6/5/2033	483,098	0.01%
Alphabet, Inc.	\$500,000	4.50%	15/5/2035	493,324	0.01%
Alphabet, Inc.	€500,000	3.38%	6/5/2037	576,204	0.01%
Alphabet, Inc.	€400,000	3.88%	6/5/2045	464,727	0.01%
Alphabet, Inc.	\$450,000	2.05%	15/8/2050	251,260	0.01%
Alphabet, Inc.	€500,000	4.00%	6/5/2054	576,920	0.01%
Alphabet, Inc.	\$725,000	5.25%	15/5/2055	713,754	0.02%
Alphabet, Inc.	\$670,000	2.25%	15/8/2060	356,169	0.01%
Alphabet, Inc.	\$725,000	5.30%	15/5/2065	709,995	0.02%
Altria Group, Inc.	€1,150,000	2.20%	15/6/2027	1,348,223	0.03%
Altria Group, Inc.	\$200,000	4.88%	4/2/2028	202,701	0.01%
Altria Group, Inc.	\$500,000	4.80%	14/2/2029	505,713	0.01%
Altria Group, Inc.	€200,000	3.13%	15/6/2031	231,021	0.01%
Altria Group, Inc.	\$625,000	2.45%	4/2/2032	539,127	0.01%
Altria Group, Inc.	\$300,000	5.63%	6/2/2035	306,031	0.01%
Altria Group, Inc.	\$500,000	5.80%	14/2/2039	506,461	0.01%
Altria Group, Inc.	\$555,000	3.40%	4/2/2041	411,467	0.01%
Altria Group, Inc.	\$315,000	4.50%	2/5/2043	262,448	0.01%
Altria Group, Inc.	\$225,000	5.38%	31/1/2044	212,387	0.01%
Altria Group, Inc.	\$630,000	3.88%	16/9/2046	465,110	0.01%
Altria Group, Inc.	\$1,000,000	5.95%	14/2/2049	994,828	0.02%
Altria Group, Inc.	\$250,000	4.45%	6/5/2050	196,178	0.00%
Altria Group, Inc.	\$375,000	3.70%	4/2/2051	259,504	0.01%
Altria Group, Inc.	\$175,000	4.00%	4/2/2061	123,390	0.00%
Amazon.com, Inc. <sup>1</sup>	\$500,000	3.30%	13/4/2027	494,373	0.01%
Amazon.com, Inc.	\$175,000	1.20%	3/6/2027	166,109	0.00%
Amazon.com, Inc. <sup>1</sup>	\$1,550,000	3.15%	22/8/2027	1,524,585	0.04%
Amazon.com, Inc.	\$500,000	1.65%	12/5/2028	469,606	0.01%
Amazon.com, Inc. <sup>1</sup>	\$2,000,000	3.45%	13/4/2029	1,962,276	0.05%
Amazon.com, Inc. <sup>1</sup>	\$550,000	4.65%	1/12/2029	562,443	0.01%
Amazon.com, Inc. <sup>1</sup>	\$625,000	1.50%	3/6/2030	552,896	0.01%
Amazon.com, Inc. <sup>1</sup>	\$1,225,000	2.10%	12/5/2031	1,087,720	0.03%
Amazon.com, Inc. <sup>1</sup>	\$875,000	3.60%	13/4/2032	837,343	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amazon.com, Inc. <sup>1</sup>	\$1,475,000	4.80%	5/12/2034	1,504,976	0.04%
Amazon.com, Inc. <sup>1</sup>	\$425,000	3.88%	22/8/2037	384,280	0.01%
Amazon.com, Inc.	\$600,000	2.88%	12/5/2041	447,751	0.01%
Amazon.com, Inc.	\$850,000	4.95%	5/12/2044	823,292	0.02%
Amazon.com, Inc.	\$1,325,000	4.05%	22/8/2047	1,094,976	0.03%
Amazon.com, Inc.	\$1,450,000	2.50%	3/6/2050	871,336	0.02%
Amazon.com, Inc.	\$875,000	3.10%	12/5/2051	589,759	0.01%
Amazon.com, Inc.	\$550,000	3.95%	13/4/2052	433,986	0.01%
Amazon.com, Inc.	\$575,000	4.25%	22/8/2057	471,075	0.01%
Amazon.com, Inc.	\$825,000	2.70%	3/6/2060	473,658	0.01%
Amazon.com, Inc.	\$400,000	3.25%	12/5/2061	260,426	0.01%
Amazon.com, Inc.	\$425,000	4.10%	13/4/2062	331,951	0.01%
Amcor Finance USA, Inc.	\$225,000	4.50%	15/5/2028	225,256	0.01%
Amcor Flexibles North America, Inc.	\$130,000	4.80%	17/3/2028	130,990	0.00%
Amcor Flexibles North America, Inc.	\$939,000	5.10%	17/3/2030	954,993	0.02%
Amcor Flexibles North America, Inc.	\$200,000	2.63%	19/6/2030	181,886	0.00%
Amcor Flexibles North America, Inc.	\$245,000	2.69%	25/5/2031	219,364	0.01%
Amcor Flexibles North America, Inc.	\$120,000	5.50%	17/3/2035	121,784	0.00%
Amcor Group Finance plc	\$175,000	5.45%	23/5/2029	179,988	0.00%
Amdocs Ltd.	\$150,000	2.54%	15/6/2030	135,782	0.00%
Ameren Corp.	\$300,000	5.70%	1/12/2026	304,946	0.01%
Ameren Corp.	\$400,000	1.75%	15/3/2028	373,403	0.01%
Ameren Corp.	\$1,465,000	5.00%	15/1/2029	1,491,842	0.04%
Ameren Corp.	\$303,000	5.38%	15/3/2035	304,923	0.01%
Ameren Illinois Co.	\$120,000	3.85%	1/9/2032	113,556	0.00%
Ameren Illinois Co.	\$150,000	4.95%	1/6/2033	151,999	0.00%
Ameren Illinois Co.	\$150,000	4.15%	15/3/2046	122,965	0.00%
Ameren Illinois Co.	\$150,000	3.70%	1/12/2047	113,076	0.00%
Ameren Illinois Co.	\$205,000	4.50%	15/3/2049	173,735	0.00%
Ameren Illinois Co.	\$100,000	3.25%	15/3/2050	67,582	0.00%
Ameren Illinois Co.	\$175,000	2.90%	15/6/2051	110,105	0.00%
Ameren Illinois Co.	\$125,000	5.90%	1/12/2052	128,521	0.00%
Ameren Illinois Co.	\$200,000	5.55%	1/7/2054	196,768	0.00%
Ameren Illinois Co.	\$121,000	5.63%	1/3/2055	119,720	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	\$59,567	3.58%	15/1/2028	57,691	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	\$485,600	3.20%	15/6/2028	465,030	0.01%
American Airlines 2017-1 Class AA Pass Through Trust	\$138,375	3.65%	15/2/2029	132,898	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	\$54,653	3.15%	15/2/2032	50,104	0.00%
American Airlines 2021-1 Class A Pass Through Trust	\$368,025	2.88%	11/7/2034	326,854	0.01%
American Assets Trust LP	\$200,000	6.15%	1/10/2034	199,995	0.01%
American Electric Power Co., Inc.	\$155,000	3.20%	13/11/2027	151,282	0.00%
American Electric Power Co., Inc.	\$1,000,000	5.20%	15/1/2029	1,025,783	0.03%
American Electric Power Co., Inc.	\$185,000	5.95%	1/11/2032	196,152	0.00%
American Electric Power Co., Inc.	\$290,000	5.63%	1/3/2033	301,735	0.01%
American Electric Power Co., Inc.	\$155,000	3.25%	1/3/2050	101,170	0.00%
American Electric Power Co., Inc.	\$225,000	6.95%	15/12/2054	235,150	0.01%
American Express Co.	\$1,150,000	1.65%	4/11/2026	1,112,285	0.03%
American Express Co.	\$525,000	2.55%	4/3/2027	511,315	0.01%
American Express Co.	\$600,000	3.30%	3/5/2027	590,877	0.01%
American Express Co.	\$650,000	5.39%	28/7/2027	656,336	0.02%
American Express Co.	\$450,000	5.85%	5/11/2027	466,217	0.01%
American Express Co.	\$700,000	5.10%	16/2/2028	708,016	0.02%
American Express Co.	\$150,000	5.04%	26/7/2028	152,113	0.00%
American Express Co.	\$435,000	4.73%	25/4/2029	439,723	0.01%
American Express Co.	\$1,000,000	4.05%	3/5/2029	999,287	0.02%
American Express Co.	\$325,000	5.28%	27/7/2029	334,192	0.01%
American Express Co.	\$100,000	5.09%	30/1/2031	102,275	0.00%
American Express Co.	\$500,000	5.02%	25/4/2031	510,724	0.01%
American Express Co.	\$350,000	6.49%	30/10/2031	381,378	0.01%
American Express Co.	\$250,000	4.99%	26/5/2033	250,496	0.01%
American Express Co.	\$350,000	4.42%	3/8/2033	341,331	0.01%
American Express Co.	\$400,000	5.04%	1/5/2034	403,530	0.01%
American Express Co.	\$175,000	5.63%	28/7/2034	179,164	0.00%
American Express Co.	\$650,000	5.28%	26/7/2035	658,632	0.02%
American Express Co.	\$815,000	5.44%	30/1/2036	831,701	0.02%
American Express Co.	\$275,000	5.67%	25/4/2036	284,871	0.01%
American Express Co.	\$350,000	4.05%	3/12/2042	296,145	0.01%
American Financial Group, Inc.	\$55,000	5.25%	2/4/2030	56,914	0.00%
American Financial Group, Inc.	\$185,000	4.50%	15/6/2047	149,957	0.00%
American Homes 4 Rent LP	\$500,000	4.25%	15/2/2028	497,094	0.01%
American Homes 4 Rent LP	\$500,000	4.90%	15/2/2029	505,459	0.01%
American Homes 4 Rent LP	\$1,350,000	4.95%	15/6/2030	1,363,353	0.03%
American Homes 4 Rent LP	\$200,000	2.38%	15/7/2031	174,079	0.00%
American Homes 4 Rent LP	\$375,000	5.50%	1/2/2034	381,368	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Homes 4 Rent LP	\$175,000	5.50%	15/7/2034	177,232	0.00%
American Honda Finance Corp.	\$250,000	5.25%	7/7/2026	252,127	0.01%
American Honda Finance Corp.	\$500,000	1.30%	9/9/2026	482,311	0.01%
American Honda Finance Corp.	\$400,000	4.40%	5/10/2026	400,309	0.01%
American Honda Finance Corp.	\$125,000	2.35%	8/1/2027	121,331	0.00%
American Honda Finance Corp.	\$250,000	4.90%	12/3/2027	252,247	0.01%
American Honda Finance Corp.	£200,000	1.50%	19/10/2027	255,970	0.01%
American Honda Finance Corp.	\$250,000	4.45%	22/10/2027	250,797	0.01%
American Honda Finance Corp.	\$247,000	4.55%	3/3/2028	248,222	0.01%
American Honda Finance Corp.	\$400,000	2.00%	24/3/2028	375,795	0.01%
American Honda Finance Corp.	€100,000	2.85%	27/6/2028	117,541	0.00%
American Honda Finance Corp.	€300,000	0.30%	7/7/2028	327,021	0.01%
American Honda Finance Corp.	\$250,000	5.13%	7/7/2028	255,175	0.01%
American Honda Finance Corp.	\$275,000	5.65%	15/11/2028	285,570	0.01%
American Honda Finance Corp.	\$250,000	4.90%	13/3/2029	253,815	0.01%
American Honda Finance Corp.	€700,000	3.30%	21/3/2029	829,411	0.02%
American Honda Finance Corp.	\$175,000	4.60%	17/4/2030	175,051	0.00%
American Honda Finance Corp.	€400,000	3.65%	23/4/2031	474,128	0.01%
American Honda Finance Corp.	€100,000	3.50%	27/6/2031	117,291	0.00%
American Honda Finance Corp.	\$450,000	5.05%	10/7/2031	455,956	0.01%
American Honda Finance Corp.	\$250,000	4.85%	23/10/2031	250,563	0.01%
American Honda Finance Corp.	€800,000	3.95%	19/3/2032	956,637	0.02%
American Honda Finance Corp.	\$300,000	4.90%	10/1/2034	296,408	0.01%
American Honda Finance Corp.	\$266,000	5.20%	5/3/2035	264,611	0.01%
American International Group, Inc.	\$800,000	4.85%	7/5/2030	812,570	0.02%
American International Group, Inc.	\$200,000	3.88%	15/1/2035	182,726	0.00%
American International Group, Inc.	\$422,000	4.50%	16/7/2044	368,303	0.01%
American International Group, Inc.	\$450,000	4.75%	1/4/2048	399,165	0.01%
American International Group, Inc.	\$350,000	4.38%	30/6/2050	292,879	0.01%
American Medical Systems Europe BV	€500,000	3.38%	8/3/2029	599,822	0.01%
American Medical Systems Europe BV	€300,000	1.63%	8/3/2031	326,447	0.01%
American Medical Systems Europe BV	€200,000	3.00%	8/3/2031	234,356	0.01%
American Medical Systems Europe BV	€500,000	3.50%	8/3/2032	598,805	0.01%
American Medical Systems Europe BV	€400,000	1.88%	8/3/2034	418,069	0.01%
American National Global Funding	\$200,000	5.55%	28/1/2030	204,374	0.01%
American National Global Funding	\$150,000	5.25%	3/6/2030	150,792	0.00%
American National Group, Inc.	\$230,000	5.00%	15/6/2027	230,998	0.01%
American National Group, Inc.	\$115,000	5.75%	1/10/2029	117,795	0.00%
American National Group, Inc.	\$200,000	6.14%	13/6/2032	205,279	0.01%
American National Group, Inc.	\$225,000	6.00%	15/7/2035	225,979	0.01%
American Tower Corp.	\$1,095,000	3.38%	15/10/2026	1,081,253	0.03%
American Tower Corp.	\$350,000	2.75%	15/1/2027	341,644	0.01%
American Tower Corp.	\$100,000	3.13%	15/1/2027	98,043	0.00%
American Tower Corp.	\$175,000	3.55%	15/7/2027	172,447	0.00%
American Tower Corp.	\$375,000	3.60%	15/1/2028	368,209	0.01%
American Tower Corp.	€200,000	0.50%	15/1/2028	222,514	0.01%
American Tower Corp.	\$350,000	1.50%	31/1/2028	325,985	0.01%
American Tower Corp.	\$240,000	5.20%	15/2/2029	245,745	0.01%
American Tower Corp.	\$175,000	3.95%	15/3/2029	171,579	0.00%
American Tower Corp.	€1,150,000	0.88%	21/5/2029	1,248,941	0.03%
American Tower Corp.	\$275,000	3.80%	15/8/2029	267,397	0.01%
American Tower Corp.	\$245,000	2.90%	15/1/2030	228,279	0.01%
American Tower Corp.	\$225,000	5.00%	31/1/2030	229,315	0.01%
American Tower Corp.	\$325,000	2.10%	15/6/2030	288,813	0.01%
American Tower Corp.	\$225,000	1.88%	15/10/2030	195,669	0.00%
American Tower Corp.	€500,000	1.00%	15/1/2032	502,984	0.01%
American Tower Corp.	€150,000	3.63%	30/5/2032	177,205	0.00%
American Tower Corp.	\$500,000	5.65%	15/3/2033	520,542	0.01%
American Tower Corp.	\$425,000	5.55%	15/7/2033	438,484	0.01%
American Tower Corp.	\$325,000	5.90%	15/11/2033	343,390	0.01%
American Tower Corp.	\$240,000	5.45%	15/2/2034	246,777	0.01%
American Tower Corp.	\$225,000	5.40%	31/1/2035	229,776	0.01%
American Tower Corp.	\$275,000	3.70%	15/10/2049	200,966	0.01%
American Tower Corp.	\$390,000	3.10%	15/6/2050	255,644	0.01%
American Tower Corp.	\$250,000	2.95%	15/1/2051	158,035	0.00%
American Transmission Systems, Inc.	\$210,000	2.65%	15/1/2032	184,765	0.00%
American Transmission Systems, Inc.	\$150,000	5.00%	1/9/2044	136,989	0.00%
American University	\$190,000	3.67%	1/4/2049	143,005	0.00%
American Water Capital Corp.	\$1,250,000	3.45%	1/6/2029	1,212,741	0.03%
American Water Capital Corp.	\$225,000	5.15%	1/3/2034	228,295	0.01%
American Water Capital Corp.	\$936,000	5.25%	1/3/2035	948,329	0.02%
American Water Capital Corp.	\$150,000	4.30%	1/12/2042	128,016	0.00%
American Water Capital Corp.	\$225,000	3.75%	1/9/2047	170,826	0.00%
American Water Capital Corp.	\$200,000	4.20%	1/9/2048	160,886	0.00%
American Water Capital Corp.	\$340,000	4.15%	1/6/2049	271,776	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Water Capital Corp.	\$250,000	5.45%	1/3/2054	241,736	0.01%
Americo Life, Inc.	\$100,000	3.45%	15/4/2031	89,396	0.00%
Americold Realty Operating Partnership LP	\$120,000	5.60%	15/5/2032	120,541	0.00%
Americold Realty Operating Partnership LP	\$150,000	5.41%	12/9/2034	146,874	0.00%
Ameriprise Financial, Inc.	\$175,000	5.70%	15/12/2028	183,337	0.00%
Ameriprise Financial, Inc.	\$250,000	5.20%	15/4/2035	251,736	0.01%
AmFam Holdings, Inc.	\$200,000	3.83%	11/3/2051	127,724	0.00%
Amgen, Inc.	\$540,000	2.20%	21/2/2027	522,522	0.01%
Amgen, Inc.	\$865,000	3.20%	2/11/2027	842,817	0.02%
Amgen, Inc.	\$1,300,000	5.15%	2/3/2028	1,328,092	0.03%
Amgen, Inc.	\$425,000	1.65%	15/8/2028	392,828	0.01%
Amgen, Inc.	\$475,000	4.05%	18/8/2029	469,394	0.01%
Amgen, Inc.	£150,000	4.00%	13/9/2029	200,897	0.01%
Amgen, Inc.	\$300,000	2.45%	21/2/2030	274,771	0.01%
Amgen, Inc.	\$1,025,000	5.25%	2/3/2030	1,056,543	0.03%
Amgen, Inc.	\$300,000	2.00%	15/1/2032	256,045	0.01%
Amgen, Inc.	\$1,150,000	5.25%	2/3/2033	1,177,804	0.03%
Amgen, Inc.	\$175,000	6.38%	1/6/2037	192,377	0.00%
Amgen, Inc.	\$775,000	3.15%	21/2/2040	596,587	0.01%
Amgen, Inc.	\$363,000	5.15%	15/11/2041	342,053	0.01%
Amgen, Inc.	\$175,000	5.65%	15/6/2042	174,213	0.00%
Amgen, Inc. <sup>1</sup>	\$1,775,000	5.60%	2/3/2043	1,760,476	0.04%
Amgen, Inc.	\$450,000	4.40%	1/5/2045	382,471	0.01%
Amgen, Inc.	\$775,000	4.56%	15/6/2048	659,006	0.02%
Amgen, Inc.	\$860,000	4.66%	15/6/2051	736,213	0.02%
Amgen, Inc.	\$400,000	4.20%	22/2/2052	312,737	0.01%
Amgen, Inc.	\$1,555,000	5.65%	2/3/2053	1,518,819	0.04%
Amgen, Inc.	\$475,000	4.40%	22/2/2062	369,963	0.01%
Amgen, Inc.	\$1,075,000	5.75%	2/3/2063	1,045,116	0.03%
Amphenol Corp.	\$275,000	5.05%	5/4/2027	279,327	0.01%
Amphenol Corp.	\$200,000	4.38%	12/6/2028	201,386	0.01%
Amphenol Corp.	\$150,000	5.05%	5/4/2029	154,305	0.00%
Amphenol Corp.	\$175,000	4.35%	1/6/2029	175,813	0.00%
Amphenol Corp.	\$400,000	2.80%	15/2/2030	375,279	0.01%
Amphenol Corp.	\$425,000	2.20%	15/9/2031	372,366	0.01%
Amphenol Corp.	€200,000	3.13%	16/6/2032	232,965	0.01%
Amphenol Corp.	\$200,000	5.25%	5/4/2034	205,806	0.01%
Amphenol Corp.	\$150,000	5.38%	15/11/2054	146,735	0.00%
Amrize Finance US LLC	\$58,000	4.60%	7/4/2027	58,243	0.00%
Amrize Finance US LLC	\$81,000	4.95%	7/4/2030	82,081	0.00%
Amrize Finance US LLC	\$615,000	5.40%	7/4/2035	624,021	0.02%
Amrize Finance US LLC	\$200,000	7.13%	15/7/2036	225,894	0.01%
Analog Devices, Inc.	\$400,000	3.50%	5/12/2026	396,630	0.01%
Analog Devices, Inc.	\$350,000	3.45%	15/6/2027	346,505	0.01%
Analog Devices, Inc.	\$300,000	4.25%	15/6/2028	301,381	0.01%
Analog Devices, Inc.	\$425,000	1.70%	1/10/2028	393,901	0.01%
Analog Devices, Inc.	\$300,000	4.50%	15/6/2030	302,351	0.01%
Analog Devices, Inc.	\$250,000	2.10%	1/10/2031	218,455	0.01%
Analog Devices, Inc.	\$300,000	2.80%	1/10/2041	218,276	0.01%
Analog Devices, Inc.	\$325,000	5.30%	1/4/2054	313,354	0.01%
Antero Resources Corp.	\$250,000	5.38%	1/3/2030	251,651	0.01%
Aon Corp.	\$325,000	3.75%	2/5/2029	318,072	0.01%
Aon Corp.	\$250,000	6.25%	30/9/2040	265,428	0.01%
Aon Corp./Aon Global Holdings plc	\$200,000	2.85%	28/5/2027	194,980	0.00%
Aon Corp./Aon Global Holdings plc	\$150,000	2.05%	23/8/2031	129,440	0.00%
Aon Corp./Aon Global Holdings plc	\$200,000	2.60%	2/12/2031	177,180	0.00%
Aon Corp./Aon Global Holdings plc	\$200,000	5.00%	12/9/2032	203,345	0.01%
Aon Corp./Aon Global Holdings plc	\$200,000	5.35%	28/2/2033	205,957	0.01%
Aon Corp./Aon Global Holdings plc	\$450,000	3.90%	28/2/2052	333,170	0.01%
Aon Global Ltd.	\$200,000	4.60%	14/6/2044	173,407	0.00%
Aon Global Ltd.	\$225,000	4.75%	15/5/2045	196,821	0.00%
Aon North America, Inc.	\$575,000	5.13%	1/3/2027	582,066	0.01%
Aon North America, Inc.	\$325,000	5.15%	1/3/2029	332,893	0.01%
Aon North America, Inc.	\$275,000	5.45%	1/3/2034	282,482	0.01%
Aon North America, Inc.	\$860,000	5.75%	1/3/2054	847,600	0.02%
APA Corp.	\$150,000	6.10%	15/2/2035	146,790	0.00%
APA Corp.	\$375,000	6.75%	15/2/2055	354,910	0.01%
Apollo Debt Solutions BDC	\$150,000	6.90%	13/4/2029	156,475	0.00%
Apollo Debt Solutions BDC	\$475,000	6.70%	29/7/2031	493,058	0.01%
Apollo Debt Solutions BDC	\$150,000	6.55%	15/3/2032	153,412	0.00%
Apollo Global Management, Inc.	\$225,000	6.38%	15/11/2033	245,811	0.01%
Apollo Global Management, Inc.	\$450,000	5.80%	21/5/2054	444,986	0.01%
Apollo Management Holdings LP	\$800,000	4.87%	15/2/2029	805,239	0.02%
Appalachian Power Co.	\$360,000	2.70%	1/4/2031	323,591	0.01%
Appalachian Power Co.	\$145,000	4.50%	1/8/2032	141,375	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Appalachian Power Co.	\$150,000	7.00%	1/4/2038	166,901	0.00%
Appalachian Power Co.	\$140,000	4.40%	15/5/2044	113,776	0.00%
Appalachian Power Co.	\$155,000	4.45%	1/6/2045	125,658	0.00%
Appalachian Power Co.	\$135,000	3.70%	1/5/2050	95,575	0.00%
Apple, Inc.	€200,000	1.63%	10/11/2026	233,155	0.01%
Apple, Inc.	\$120,000	3.35%	9/2/2027	118,813	0.00%
Apple, Inc. <sup>1</sup>	\$2,780,000	2.90%	12/9/2027	2,720,980	0.07%
Apple, Inc.	€100,000	2.00%	17/9/2027	116,999	0.00%
Apple, Inc.	\$675,000	3.00%	13/11/2027	662,220	0.02%
Apple, Inc.	\$375,000	4.00%	12/5/2028	375,778	0.01%
Apple, Inc. <sup>1</sup>	\$1,500,000	1.40%	5/8/2028	1,390,014	0.03%
Apple, Inc.	€200,000	1.38%	24/5/2029	225,847	0.01%
Apple, Inc.	£200,000	3.05%	31/7/2029	264,370	0.01%
Apple, Inc.	\$375,000	3.25%	8/8/2029	364,362	0.01%
Apple, Inc.	\$200,000	4.15%	10/5/2030	202,054	0.01%
Apple, Inc. <sup>1</sup>	\$2,250,000	4.20%	12/5/2030	2,260,313	0.06%
Apple, Inc.	\$700,000	1.25%	20/8/2030	607,345	0.01%
Apple, Inc. <sup>1</sup>	\$1,325,000	1.65%	8/2/2031	1,156,975	0.03%
Apple, Inc.	€700,000	0.50%	15/11/2031	717,808	0.02%
Apple, Inc.	\$225,000	4.50%	12/5/2032	227,805	0.01%
Apple, Inc.	\$250,000	4.75%	12/5/2035	251,996	0.01%
Apple, Inc.	\$725,000	2.38%	8/2/2041	506,378	0.01%
Apple, Inc. <sup>1</sup>	\$1,050,000	3.85%	4/5/2043	878,685	0.02%
Apple, Inc.	\$300,000	4.45%	6/5/2044	274,472	0.01%
Apple, Inc. <sup>1</sup>	\$860,000	3.45%	9/2/2045	667,135	0.02%
Apple, Inc.	\$725,000	4.38%	13/5/2045	640,981	0.02%
Apple, Inc.	\$1,595,000	4.65%	23/2/2046	1,458,399	0.04%
Apple, Inc.	\$675,000	3.85%	4/8/2046	546,456	0.01%
Apple, Inc.	\$525,000	4.25%	9/2/2047	450,142	0.01%
Apple, Inc.	\$551,000	3.75%	12/9/2047	434,362	0.01%
Apple, Inc.	\$425,000	3.75%	13/11/2047	334,989	0.01%
Apple, Inc.	\$840,000	2.95%	11/9/2049	563,977	0.01%
Apple, Inc.	\$525,000	2.65%	11/5/2050	328,942	0.01%
Apple, Inc.	\$1,000,000	2.65%	8/2/2051	621,223	0.02%
Apple, Inc.	\$750,000	2.70%	5/8/2051	469,279	0.01%
Apple, Inc.	\$350,000	3.95%	8/8/2052	278,703	0.01%
Apple, Inc.	\$350,000	4.85%	10/5/2053	333,118	0.01%
Apple, Inc.	\$450,000	2.55%	20/8/2060	259,328	0.01%
Apple, Inc.	\$525,000	2.85%	5/8/2061	314,333	0.01%
Apple, Inc.	\$340,000	4.10%	8/8/2062	267,758	0.01%
Applied Materials, Inc.	\$200,000	3.30%	1/4/2027	197,534	0.00%
Applied Materials, Inc.	\$175,000	1.75%	1/6/2030	155,513	0.00%
Applied Materials, Inc.	\$225,000	5.85%	15/6/2041	237,905	0.01%
Applied Materials, Inc.	\$600,000	4.35%	1/4/2047	513,867	0.01%
Applied Materials, Inc.	\$210,000	2.75%	1/6/2050	131,253	0.00%
AppLovin Corp.	\$350,000	5.38%	1/12/2031	356,184	0.01%
AppLovin Corp.	\$450,000	5.50%	1/12/2034	457,018	0.01%
AppLovin Corp.	\$200,000	5.95%	1/12/2054	195,283	0.00%
AptarGroup, Inc.	\$200,000	3.60%	15/3/2032	184,331	0.00%
Aptiv Swiss Holdings Ltd.	\$225,000	4.65%	13/9/2029	224,457	0.01%
Aptiv Swiss Holdings Ltd.	\$670,000	3.25%	1/3/2032	599,659	0.01%
Aptiv Swiss Holdings Ltd.	€300,000	4.25%	11/6/2036	349,680	0.01%
Aptiv Swiss Holdings Ltd.	\$200,000	4.40%	1/10/2046	151,476	0.00%
Aptiv Swiss Holdings Ltd.	\$425,000	5.40%	15/3/2049	364,270	0.01%
Aptiv Swiss Holdings Ltd.	\$225,000	4.15%	1/5/2052	161,279	0.00%
Arch Capital Finance LLC	\$650,000	4.01%	15/12/2026	647,119	0.02%
Arch Capital Finance LLC	\$100,000	5.03%	15/12/2046	90,506	0.00%
Arch Capital Group Ltd.	\$425,000	3.64%	30/6/2050	310,568	0.01%
Arch Capital Group US, Inc.	\$200,000	5.14%	1/11/2043	186,241	0.00%
Archer-Daniels-Midland Co.	\$450,000	3.25%	27/3/2030	429,642	0.01%
Archer-Daniels-Midland Co.	\$325,000	3.75%	15/9/2047	244,625	0.01%
Archer-Daniels-Midland Co.	\$200,000	4.50%	15/3/2049	170,717	0.00%
Ares Capital Corp.	\$575,000	2.15%	15/7/2026	560,281	0.01%
Ares Capital Corp.	\$100,000	7.00%	15/1/2027	103,227	0.00%
Ares Capital Corp.	\$300,000	2.88%	15/6/2027	289,981	0.01%
Ares Capital Corp.	\$425,000	2.88%	15/6/2028	400,513	0.01%
Ares Capital Corp.	\$350,000	5.88%	1/3/2029	356,743	0.01%
Ares Capital Corp.	\$300,000	5.95%	15/7/2029	306,996	0.01%
Ares Capital Corp.	\$225,000	5.50%	1/9/2030	224,242	0.01%
Ares Capital Corp.	\$300,000	5.80%	8/3/2032	298,809	0.01%
Ares Finance Co. II LLC	\$200,000	3.25%	15/6/2030	186,397	0.00%
Ares Finance Co. IV LLC	\$175,000	3.65%	1/2/2052	121,888	0.00%
Ares Management Corp.	\$250,000	5.60%	11/10/2054	236,200	0.01%
Ares Strategic Income Fund	\$110,000	5.70%	15/3/2028	110,852	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ares Strategic Income Fund	\$100,000	5.45%	9/9/2028	100,014	0.00%
Ares Strategic Income Fund	\$275,000	6.35%	15/8/2029	281,980	0.01%
Ares Strategic Income Fund	\$175,000	5.80%	9/9/2030	175,572	0.00%
Ares Strategic Income Fund	\$513,000	6.20%	21/3/2032	515,399	0.01%
Arizona Public Service Co.	\$125,000	2.60%	15/8/2029	116,706	0.00%
Arizona Public Service Co.	\$125,000	6.35%	15/12/2032	134,829	0.00%
Arizona Public Service Co.	\$675,000	5.55%	1/8/2033	691,296	0.02%
Arizona Public Service Co.	\$100,000	5.70%	15/8/2034	103,181	0.00%
Arizona Public Service Co.	\$130,000	4.50%	1/4/2042	110,738	0.00%
Arizona Public Service Co.	\$155,000	3.75%	15/5/2046	115,424	0.00%
Arizona Public Service Co.	\$200,000	3.35%	15/5/2050	135,670	0.00%
Army Hawaii Family Housing Trust Certificates	\$276,199	5.52%	15/6/2050	281,866	0.01%
Arrow Electronics, Inc.	\$155,000	3.88%	12/1/2028	152,035	0.00%
Arrow Electronics, Inc.	\$155,000	2.95%	15/2/2032	136,333	0.00%
Arrow Electronics, Inc.	\$175,000	5.88%	10/4/2034	180,646	0.00%
Arthur J Gallagher & Co.	\$350,000	2.40%	9/11/2031	306,397	0.01%
Arthur J Gallagher & Co.	\$300,000	6.50%	15/2/2034	328,830	0.01%
Arthur J Gallagher & Co.	\$535,000	5.15%	15/2/2035	535,301	0.01%
Arthur J Gallagher & Co.	\$420,000	3.50%	20/5/2051	291,936	0.01%
Arthur J Gallagher & Co.	\$250,000	5.75%	2/3/2053	245,359	0.01%
Arthur J Gallagher & Co.	\$300,000	6.75%	15/2/2054	332,521	0.01%
Arthur J Gallagher & Co.	\$200,000	5.75%	15/7/2054	196,064	0.00%
Arthur J Gallagher & Co.	\$330,000	5.55%	15/2/2055	316,640	0.01%
Ascension Health	\$462,000	2.53%	15/11/2029	430,830	0.01%
Ascension Health	\$225,000	3.11%	15/11/2039	175,807	0.00%
Ascension Health	\$610,000	3.95%	15/11/2046	488,236	0.01%
Assurant, Inc.	\$425,000	2.65%	15/1/2032	361,869	0.01%
Assured Guaranty US Holdings, Inc.	\$150,000	3.15%	15/6/2031	138,559	0.00%
AT&T, Inc.	\$275,000	2.95%	15/7/2026	270,816	0.01%
AT&T, Inc.	£400,000	2.90%	4/12/2026	535,976	0.01%
AT&T, Inc.	\$225,000	4.25%	1/3/2027	224,733	0.01%
AT&T, Inc.	£400,000	5.50%	15/3/2027	556,559	0.01%
AT&T, Inc.	\$1,100,000	1.65%	1/2/2028	1,032,239	0.03%
AT&T, Inc.	\$592,000	4.10%	15/2/2028	589,493	0.01%
AT&T, Inc.	€300,000	1.60%	19/5/2028	343,051	0.01%
AT&T, Inc.	\$1,675,000	4.35%	1/3/2029	1,678,506	0.04%
AT&T, Inc.	€700,000	2.35%	5/9/2029	804,951	0.02%
AT&T, Inc.	\$1,275,000	4.30%	15/2/2030	1,271,241	0.03%
AT&T, Inc.	€200,000	0.80%	4/3/2030	213,355	0.01%
AT&T, Inc.	€700,000	3.15%	1/6/2030	826,547	0.02%
AT&T, Inc.	\$75,000	4.70%	15/8/2030	75,682	0.00%
AT&T, Inc.	€300,000	3.95%	30/4/2031	366,038	0.01%
AT&T, Inc.	\$1,475,000	2.75%	1/6/2031	1,336,644	0.03%
AT&T, Inc.	\$700,000	2.25%	1/2/2032	602,701	0.01%
AT&T, Inc.	€700,000	2.05%	19/5/2032	758,137	0.02%
AT&T, Inc.	€200,000	3.55%	17/12/2032	236,869	0.01%
AT&T, Inc.	€600,000	3.60%	1/6/2033	709,074	0.02%
AT&T, Inc.	\$1,310,000	2.55%	1/12/2033	1,096,599	0.03%
AT&T, Inc.	\$650,000	5.40%	15/2/2034	668,911	0.02%
AT&T, Inc.	\$645,000	4.50%	15/5/2035	614,548	0.02%
AT&T, Inc.	\$150,000	5.38%	15/8/2035	152,664	0.00%
AT&T, Inc.	€500,000	3.15%	4/9/2036	552,500	0.01%
AT&T, Inc.	\$425,000	5.25%	1/3/2037	424,433	0.01%
AT&T, Inc.	€450,000	4.05%	1/6/2037	534,705	0.01%
AT&T, Inc.	€500,000	2.60%	19/5/2038	505,800	0.01%
AT&T, Inc.	\$300,000	4.85%	1/3/2039	283,666	0.01%
AT&T, Inc.	€100,000	1.80%	14/9/2039	91,202	0.00%
AT&T, Inc.	£100,000	7.00%	30/4/2040	149,512	0.00%
AT&T, Inc.	\$175,000	6.00%	15/8/2040	181,768	0.00%
AT&T, Inc.	\$350,000	5.35%	1/9/2040	342,011	0.01%
AT&T, Inc.	\$1,085,000	3.50%	1/6/2041	850,965	0.02%
AT&T, Inc.	\$250,000	5.55%	15/8/2041	246,329	0.01%
AT&T, Inc.	\$300,000	5.15%	15/3/2042	281,210	0.01%
AT&T, Inc.	\$570,000	4.30%	15/12/2042	480,232	0.01%
AT&T, Inc.	£700,000	4.25%	1/6/2043	758,103	0.02%
AT&T, Inc.	£350,000	4.88%	1/6/2044	407,501	0.01%
AT&T, Inc.	\$175,000	4.85%	15/7/2045	154,849	0.00%
AT&T, Inc.	\$1,075,000	4.75%	15/5/2046	938,117	0.02%
AT&T, Inc.	\$400,000	5.15%	15/11/2046	368,312	0.01%
AT&T, Inc.	\$400,000	5.45%	1/3/2047	380,051	0.01%
AT&T, Inc.	CAD205,000	4.85%	25/5/2047	144,205	0.00%
AT&T, Inc.	\$800,000	4.50%	9/3/2048	665,545	0.02%
AT&T, Inc.	CAD190,000	5.10%	25/11/2048	138,233	0.00%
AT&T, Inc.	\$400,000	4.55%	9/3/2049	332,319	0.01%
AT&T, Inc.	\$950,000	3.65%	1/6/2051	673,744	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AT&T, Inc.	\$650,000	3.30%	1/2/2052	428,007	0.01%
AT&T, Inc.	\$2,600,000	3.50%	15/9/2053	1,760,210	0.04%
AT&T, Inc.	\$2,332,000	3.55%	15/9/2055	1,573,021	0.04%
AT&T, Inc.	\$350,000	6.05%	15/8/2056	357,569	0.01%
AT&T, Inc.	\$175,000	5.70%	1/3/2057	168,793	0.00%
AT&T, Inc.	\$1,754,000	3.80%	1/12/2057	1,227,189	0.03%
AT&T, Inc.	\$1,900,000	3.65%	15/9/2059	1,274,126	0.03%
AT&T, Inc.	\$375,000	3.85%	1/6/2060	262,191	0.01%
Athene Global Funding	\$150,000	1.73%	2/10/2026	144,819	0.00%
Athene Global Funding	\$220,000	2.95%	12/11/2026	215,512	0.01%
Athene Global Funding	\$150,000	4.95%	7/1/2027	151,006	0.00%
Athene Global Funding	\$200,000	5.34%	15/1/2027	202,285	0.01%
Athene Global Funding	\$800,000	5.52%	25/2/2027	813,752	0.02%
Athene Global Funding	\$175,000	5.35%	9/7/2027	177,744	0.00%
Athene Global Funding	\$300,000	2.50%	24/3/2028	283,837	0.01%
Athene Global Funding	\$250,000	4.83%	9/5/2028	251,436	0.01%
Athene Global Funding	CAD200,000	2.47%	9/6/2028	142,544	0.00%
Athene Global Funding	\$525,000	1.99%	19/8/2028	484,774	0.01%
Athene Global Funding	\$300,000	2.72%	7/1/2029	279,768	0.01%
Athene Global Funding	\$415,000	5.58%	9/1/2029	426,394	0.01%
Athene Global Funding	CAD310,000	5.11%	7/3/2029	238,499	0.01%
Athene Global Funding	\$200,000	4.72%	8/10/2029	199,423	0.01%
Athene Global Funding	£900,000	5.15%	1/11/2029	1,240,248	0.03%
Athene Global Funding	\$220,000	5.38%	7/1/2030	224,798	0.01%
Athene Global Funding	€623,000	3.41%	25/2/2030	734,462	0.02%
Athene Global Funding	\$205,000	2.67%	7/6/2031	179,782	0.00%
Athene Global Funding	\$175,000	5.53%	11/7/2031	179,328	0.00%
Athene Global Funding	\$200,000	2.65%	4/10/2031	173,251	0.00%
Athene Global Funding	\$200,000	5.32%	13/11/2031	201,558	0.01%
Athene Holding Ltd.	\$200,000	6.65%	1/2/2033	216,259	0.01%
Athene Holding Ltd.	\$200,000	5.88%	15/1/2034	207,024	0.01%
Athene Holding Ltd.	\$157,000	3.95%	25/5/2051	110,820	0.00%
Athene Holding Ltd.	\$160,000	3.45%	15/5/2052	101,939	0.00%
Athene Holding Ltd.	\$325,000	6.25%	1/4/2054	320,469	0.01%
Athene Holding Ltd.	\$225,000	6.63%	15/10/2054	221,554	0.01%
Athene Holding Ltd.	\$375,000	6.63%	19/5/2055	385,462	0.01%
Athene Holding Ltd.	\$150,000	6.88%	28/6/2055	149,210	0.00%
Atlantic City Electric Co.	\$125,000	4.00%	15/10/2028	124,423	0.00%
Atlantic City Electric Co.	\$225,000	2.30%	15/3/2031	199,365	0.01%
Atlas Warehouse Lending Co. LP	\$250,000	6.05%	15/1/2028	253,232	0.01%
Atlas Warehouse Lending Co. LP	\$250,000	6.25%	15/1/2030	252,564	0.01%
Atlassian Corp.	\$175,000	5.25%	15/5/2029	179,634	0.00%
Atmos Energy Corp.	\$200,000	2.63%	15/9/2029	187,236	0.00%
Atmos Energy Corp.	\$195,000	5.45%	15/10/2032	203,924	0.01%
Atmos Energy Corp.	\$100,000	5.20%	15/8/2035	101,238	0.00%
Atmos Energy Corp.	\$475,000	5.50%	15/6/2041	478,667	0.01%
Atmos Energy Corp.	\$350,000	4.15%	15/1/2043	293,682	0.01%
Atmos Energy Corp.	\$300,000	4.13%	15/10/2044	249,014	0.01%
Atmos Energy Corp.	\$490,000	4.30%	1/10/2048	405,792	0.01%
Atmos Energy Corp.	\$160,000	4.13%	15/3/2049	127,692	0.00%
Atmos Energy Corp.	\$130,000	3.38%	15/9/2049	90,407	0.00%
Atmos Energy Corp.	\$300,000	2.85%	15/2/2052	185,235	0.00%
Autodesk, Inc.	\$475,000	2.40%	15/12/2031	416,759	0.01%
Automatic Data Processing, Inc.	\$400,000	1.70%	15/5/2028	376,192	0.01%
Automatic Data Processing, Inc.	\$175,000	4.75%	8/5/2032	177,555	0.00%
AutoNation, Inc.	\$200,000	1.95%	1/8/2028	185,512	0.00%
AutoNation, Inc.	\$950,000	2.40%	1/8/2031	817,185	0.02%
AutoZone, Inc.	\$185,000	3.75%	1/6/2027	183,259	0.00%
AutoZone, Inc.	\$175,000	6.25%	1/11/2028	185,523	0.00%
AutoZone, Inc.	\$175,000	3.75%	18/4/2029	171,121	0.00%
AutoZone, Inc.	\$375,000	5.10%	15/7/2029	384,646	0.01%
AutoZone, Inc.	\$1,050,000	4.00%	15/4/2030	1,027,990	0.03%
AutoZone, Inc.	\$150,000	5.13%	15/6/2030	153,781	0.00%
AutoZone, Inc.	\$200,000	1.65%	15/1/2031	171,278	0.00%
AutoZone, Inc.	\$400,000	5.20%	1/8/2033	404,778	0.01%
AutoZone, Inc.	\$600,000	5.40%	15/7/2034	613,996	0.02%
AvalonBay Communities, Inc.	\$400,000	1.90%	1/12/2028	371,080	0.01%
AvalonBay Communities, Inc.	\$400,000	2.05%	15/1/2032	344,620	0.01%
AvalonBay Communities, Inc.	\$400,000	5.00%	15/2/2033	405,633	0.01%
AvalonBay Communities, Inc.	\$150,000	5.35%	1/6/2034	154,298	0.00%
AvalonBay Communities, Inc.	\$150,000	5.00%	1/8/2035	149,183	0.00%
AvalonBay Communities, Inc.	\$130,000	3.90%	15/10/2046	102,477	0.00%
AvalonBay Communities, Inc.	\$150,000	4.15%	1/7/2047	121,150	0.00%
Avangrid, Inc.	\$315,000	3.80%	1/6/2029	307,587	0.01%
Avery Dennison Corp.	\$200,000	4.88%	6/12/2028	203,029	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Aviation Capital Group LLC	\$625,000	1.95%	20/9/2026	604,730	0.01%
Aviation Capital Group LLC	\$175,000	4.75%	14/4/2027	175,114	0.00%
Aviation Capital Group LLC	\$200,000	3.50%	1/11/2027	194,899	0.00%
Aviation Capital Group LLC	\$200,000	6.25%	15/4/2028	208,295	0.01%
Aviation Capital Group LLC	\$125,000	5.13%	10/4/2030	126,133	0.00%
Aviation Capital Group LLC	\$200,000	6.38%	15/7/2030	212,226	0.01%
Avista Corp.	\$200,000	4.00%	1/4/2052	147,411	0.00%
Avnet, Inc.	\$750,000	5.50%	1/6/2032	755,898	0.02%
AXIS Specialty Finance LLC	\$155,000	3.90%	15/7/2029	150,890	0.00%
AXIS Specialty Finance LLC	\$115,000	4.90%	15/1/2040	110,725	0.00%
Bacardi Ltd.	\$575,000	2.75%	15/7/2026	562,909	0.01%
Bacardi Ltd.	\$150,000	4.70%	15/5/2028	150,506	0.00%
Bacardi Ltd.	\$325,000	5.30%	15/5/2048	286,251	0.01%
Bacardi-Martini BV	\$300,000	5.55%	1/2/2030	307,895	0.01%
Bacardi-Martini BV	\$200,000	6.00%	1/2/2035	206,481	0.01%
Bain Capital Specialty Finance, Inc.	\$250,000	2.55%	13/10/2026	242,235	0.01%
Bain Capital Specialty Finance, Inc.	\$100,000	5.95%	15/3/2030	99,159	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	\$190,000	2.06%	15/12/2026	184,137	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	\$155,000	4.49%	1/5/2030	155,386	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	\$275,000	4.08%	15/12/2047	215,525	0.01%
Baltimore Gas & Electric Co.	\$400,000	2.40%	15/8/2026	392,383	0.01%
Baltimore Gas & Electric Co.	\$200,000	5.45%	1/6/2035	204,957	0.01%
Baltimore Gas & Electric Co.	\$150,000	3.50%	15/8/2046	110,226	0.00%
Baltimore Gas & Electric Co.	\$215,000	3.75%	15/8/2047	162,622	0.00%
Baltimore Gas & Electric Co.	\$145,000	4.25%	15/9/2048	117,504	0.00%
Baltimore Gas & Electric Co.	\$150,000	2.90%	15/6/2050	93,888	0.00%
Baltimore Gas & Electric Co.	\$170,000	4.55%	1/6/2052	142,210	0.00%
Baltimore Gas & Electric Co.	\$500,000	5.40%	1/6/2053	476,900	0.01%
Bank of America Corp.	\$400,000	4.25%	22/10/2026	399,302	0.01%
Bank of America Corp.	\$2,175,000	1.73%	22/7/2027	2,114,329	0.05%
Bank of America Corp.	\$700,000	5.93%	15/9/2027	712,220	0.02%
Bank of America Corp.	CAD395,000	1.98%	15/9/2027	285,470	0.01%
Bank of America Corp.	\$825,000	3.25%	21/10/2027	809,328	0.02%
Bank of America Corp.	\$1,175,000	2.55%	4/2/2028	1,142,097	0.03%
Bank of America Corp.	CAD915,000	3.62%	16/3/2028	674,508	0.02%
Bank of America Corp.	\$300,000	3.71%	24/4/2028	296,498	0.01%
Bank of America Corp.	\$1,150,000	4.38%	27/4/2028	1,149,754	0.03%
Bank of America Corp.	€700,000	4.13%	12/6/2028	859,189	0.02%
Bank of America Corp.	\$675,000	3.59%	21/7/2028	664,568	0.02%
Bank of America Corp.	\$1,625,000	4.95%	22/7/2028	1,643,606	0.04%
Bank of America Corp.	£200,000	7.00%	31/7/2028	293,430	0.01%
Bank of America Corp.	€200,000	0.58%	24/8/2028	225,335	0.01%
Bank of America Corp.	\$675,000	6.20%	10/11/2028	702,416	0.02%
Bank of America Corp.	\$800,000	4.98%	24/1/2029	811,620	0.02%
Bank of America Corp.	\$1,025,000	3.97%	5/3/2029	1,013,475	0.02%
Bank of America Corp.	\$1,250,000	5.20%	25/4/2029	1,277,446	0.03%
Bank of America Corp.	\$625,000	2.09%	14/6/2029	585,851	0.01%
Bank of America Corp.	\$1,200,000	4.27%	23/7/2029	1,196,676	0.03%
Bank of America Corp.	\$1,125,000	5.82%	15/9/2029	1,172,705	0.03%
Bank of America Corp.	\$1,300,000	3.97%	7/2/2030	1,280,069	0.03%
Bank of America Corp.	€1,600,000	1.38%	9/5/2030	1,777,468	0.04%
Bank of America Corp.	\$1,140,000	3.19%	23/7/2030	1,085,262	0.03%
Bank of America Corp.	\$675,000	2.88%	22/10/2030	631,629	0.02%
Bank of America Corp.	\$975,000	5.16%	24/1/2031	999,395	0.02%
Bank of America Corp.	\$1,825,000	2.50%	13/2/2031	1,667,237	0.04%
Bank of America Corp.	€2,356,000	0.69%	22/3/2031	2,479,074	0.06%
Bank of America Corp.	\$965,000	2.59%	29/4/2031	882,443	0.02%
Bank of America Corp.	\$1,275,000	1.90%	23/7/2031	1,119,831	0.03%
Bank of America Corp.	\$825,000	1.92%	24/10/2031	719,133	0.02%
Bank of America Corp.	€800,000	0.65%	26/10/2031	825,524	0.02%
Bank of America Corp.	\$825,000	2.65%	11/3/2032	739,887	0.02%
Bank of America Corp.	\$1,000,000	2.69%	22/4/2032	897,903	0.02%
Bank of America Corp.	\$1,475,000	2.30%	21/7/2032	1,285,192	0.03%
Bank of America Corp.	\$1,275,000	2.57%	20/10/2032	1,122,303	0.03%
Bank of America Corp.	\$1,325,000	2.97%	4/2/2033	1,186,282	0.03%
Bank of America Corp.	\$825,000	4.57%	27/4/2033	811,355	0.02%
Bank of America Corp.	€500,000	2.82%	27/4/2033	567,814	0.01%
Bank of America Corp.	\$1,200,000	5.02%	22/7/2033	1,214,169	0.03%
Bank of America Corp.	€200,000	3.49%	10/3/2034	233,773	0.01%
Bank of America Corp.	\$1,625,000	5.29%	25/4/2034	1,658,101	0.04%
Bank of America Corp.	\$1,225,000	5.87%	15/9/2034	1,292,860	0.03%
Bank of America Corp.	\$1,250,000	5.47%	23/1/2035	1,284,062	0.03%
Bank of America Corp.	\$600,000	5.52%	25/10/2035	598,518	0.01%
Bank of America Corp.	\$900,000	5.51%	24/1/2036	925,631	0.02%
Bank of America Corp.	\$500,000	5.46%	9/5/2036	513,017	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of America Corp.	\$1,200,000	2.48%	21/9/2036	1,017,133	0.02%
Bank of America Corp.	\$2,675,000	3.85%	8/3/2037	2,447,256	0.06%
Bank of America Corp.	\$675,000	4.24%	24/4/2038	614,859	0.02%
Bank of America Corp.	\$550,000	7.75%	14/5/2038	656,749	0.02%
Bank of America Corp.	\$500,000	4.08%	23/4/2040	434,235	0.01%
Bank of America Corp.	\$1,825,000	2.68%	19/6/2041	1,300,599	0.03%
Bank of America Corp.	\$700,000	5.88%	7/2/2042	731,479	0.02%
Bank of America Corp.	\$877,000	3.31%	22/4/2042	673,269	0.02%
Bank of America Corp.	\$475,000	5.00%	21/1/2044	448,811	0.01%
Bank of America Corp.	\$225,000	4.88%	1/4/2044	208,421	0.01%
Bank of America Corp.	\$375,000	4.75%	21/4/2045	332,652	0.01%
Bank of America Corp.	\$440,000	4.44%	20/1/2048	375,925	0.01%
Bank of America Corp.	\$625,000	3.95%	23/1/2049	489,591	0.01%
Bank of America Corp.	\$1,250,000	4.33%	15/3/2050	1,038,033	0.03%
Bank of America Corp.	\$1,830,000	4.08%	20/3/2051	1,454,705	0.04%
Bank of America Corp.	\$875,000	2.97%	21/7/2052	565,139	0.01%
Bank of America NA	\$775,000	5.53%	18/8/2026	786,041	0.02%
Bank of America NA	\$500,000	6.00%	15/10/2036	528,127	0.01%
Bank of New York Mellon	\$250,000	4.73%	20/4/2029	253,420	0.01%
Bank of New York Mellon Corp.	\$500,000	1.05%	15/10/2026	480,854	0.01%
Bank of New York Mellon Corp.	\$600,000	2.05%	26/1/2027	581,920	0.01%
Bank of New York Mellon Corp.	\$200,000	3.40%	29/1/2028	196,749	0.00%
Bank of New York Mellon Corp.	\$450,000	3.44%	7/2/2028	444,749	0.01%
Bank of New York Mellon Corp.	\$300,000	3.85%	28/4/2028	299,329	0.01%
Bank of New York Mellon Corp.	\$125,000	4.44%	9/6/2028	125,700	0.00%
Bank of New York Mellon Corp.	\$350,000	4.89%	21/7/2028	354,680	0.01%
Bank of New York Mellon Corp.	\$200,000	5.80%	25/10/2028	207,078	0.01%
Bank of New York Mellon Corp.	\$400,000	3.00%	30/10/2028	385,308	0.01%
Bank of New York Mellon Corp.	\$265,000	4.54%	1/2/2029	267,022	0.01%
Bank of New York Mellon Corp.	\$325,000	3.30%	23/8/2029	312,050	0.01%
Bank of New York Mellon Corp.	\$350,000	6.32%	25/10/2029	371,480	0.01%
Bank of New York Mellon Corp.	\$375,000	4.98%	14/3/2030	383,786	0.01%
Bank of New York Mellon Corp.	\$200,000	4.60%	26/7/2030	202,124	0.01%
Bank of New York Mellon Corp.	\$975,000	4.94%	11/2/2031	995,096	0.02%
Bank of New York Mellon Corp.	\$200,000	1.80%	28/7/2031	173,687	0.00%
Bank of New York Mellon Corp.	\$500,000	2.50%	26/1/2032	441,090	0.01%
Bank of New York Mellon Corp.	\$925,000	5.06%	22/7/2032	945,583	0.02%
Bank of New York Mellon Corp.	\$350,000	4.29%	13/6/2033	340,450	0.01%
Bank of New York Mellon Corp.	\$500,000	5.83%	25/10/2033	530,347	0.01%
Bank of New York Mellon Corp.	\$300,000	4.97%	26/4/2034	301,028	0.01%
Bank of New York Mellon Corp.	\$400,000	6.47%	25/10/2034	440,399	0.01%
Bank of New York Mellon Corp.	\$375,000	5.19%	14/3/2035	379,790	0.01%
Bank of New York Mellon Corp.	\$100,000	5.32%	6/6/2036	102,160	0.00%
Banner Health	\$100,000	2.34%	1/1/2030	91,783	0.00%
Banner Health	\$100,000	2.91%	1/1/2042	70,956	0.00%
Banner Health	\$100,000	3.18%	1/1/2050	67,008	0.00%
Banner Health	\$200,000	2.91%	1/1/2051	126,859	0.00%
Baptist Health South Florida Foundation, Inc.	\$100,000	3.12%	15/11/2071	57,945	0.00%
Baptist Healthcare System Obligated Group	\$150,000	3.54%	15/8/2050	102,072	0.00%
Barings Private Credit Corp.	\$200,000	6.15%	11/6/2030	197,742	0.00%
Basin Electric Power Cooperative	\$165,000	4.75%	26/4/2047	141,662	0.00%
Baxalta, Inc.	\$313,000	5.25%	23/6/2045	291,401	0.01%
Baxter International, Inc.	\$800,000	1.92%	1/2/2027	770,355	0.02%
Baxter International, Inc.	\$645,000	2.27%	1/12/2028	600,463	0.01%
Baxter International, Inc.	\$500,000	1.73%	1/4/2031	426,803	0.01%
Baxter International, Inc.	\$500,000	2.54%	1/2/2032	436,161	0.01%
Baxter International, Inc.	\$250,000	3.50%	15/8/2046	178,555	0.00%
BayCare Health System, Inc.	\$125,000	3.83%	15/11/2050	95,735	0.00%
Bayer Corp.	\$200,000	6.65%	15/2/2028	209,092	0.01%
Bayer US Finance LLC	\$200,000	6.88%	21/11/2053	212,254	0.01%
Baylor Scott & White Holdings	\$300,000	1.78%	15/11/2030	263,644	0.01%
Baylor Scott & White Holdings	\$200,000	4.19%	15/11/2045	207,858	0.01%
Bayport Polymers LLC	\$300,000	4.74%	14/4/2027	300,527	0.01%
Beacon Funding Trust	\$475,000	6.27%	15/8/2054	470,183	0.01%
Becton Dickinson & Co.	\$225,000	4.69%	13/2/2028	227,200	0.01%
Becton Dickinson & Co.	\$225,000	4.87%	8/2/2029	228,104	0.01%
Becton Dickinson & Co.	\$250,000	5.08%	7/6/2029	255,536	0.01%
Becton Dickinson & Co.	€350,000	3.83%	7/6/2032	420,001	0.01%
Becton Dickinson & Co.	\$800,000	5.11%	8/2/2034	801,323	0.02%
Becton Dickinson & Co.	\$450,000	4.69%	15/12/2044	391,293	0.01%
Becton Dickinson & Co.	\$200,000	4.67%	6/6/2047	171,579	0.00%
Becton Dickinson & Co.	\$212,000	3.79%	20/5/2050	157,658	0.00%
Becton Dickinson Euro Finance Sarl	€400,000	0.33%	13/8/2028	438,169	0.01%
Becton Dickinson Euro Finance Sarl	€300,000	4.03%	7/6/2036	357,673	0.01%
Becton Dickinson Euro Finance Sarl	€100,000	1.34%	13/8/2041	79,560	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Belrose Funding Trust II	\$400,000	6.79%	15/5/2055	408,494	0.01%
Berkshire Hathaway Energy Co.	\$100,000	3.25%	15/4/2028	97,822	0.00%
Berkshire Hathaway Energy Co.	\$275,000	3.70%	15/7/2030	266,876	0.01%
Berkshire Hathaway Energy Co.	\$240,000	1.65%	15/5/2031	204,499	0.01%
Berkshire Hathaway Energy Co.	\$300,000	6.13%	1/4/2036	322,583	0.01%
Berkshire Hathaway Energy Co.	\$225,000	5.15%	15/11/2043	211,694	0.01%
Berkshire Hathaway Energy Co.	\$400,000	4.50%	1/2/2045	344,349	0.01%
Berkshire Hathaway Energy Co.	\$605,000	4.45%	15/1/2049	500,351	0.01%
Berkshire Hathaway Energy Co.	\$635,000	4.25%	15/10/2050	507,626	0.01%
Berkshire Hathaway Energy Co.	\$390,000	2.85%	15/5/2051	239,228	0.01%
Berkshire Hathaway Energy Co.	\$405,000	4.60%	1/5/2053	338,731	0.01%
Berkshire Hathaway Finance Corp.	\$575,000	1.85%	12/3/2030	521,131	0.01%
Berkshire Hathaway Finance Corp.	€400,000	1.50%	18/3/2030	444,521	0.01%
Berkshire Hathaway Finance Corp.	\$250,000	1.45%	15/10/2030	218,652	0.01%
Berkshire Hathaway Finance Corp.	\$400,000	2.88%	15/3/2032	368,690	0.01%
Berkshire Hathaway Finance Corp.	€300,000	2.00%	18/3/2034	317,432	0.01%
Berkshire Hathaway Finance Corp.	£800,000	2.38%	19/6/2039	760,378	0.02%
Berkshire Hathaway Finance Corp.	\$350,000	5.75%	15/1/2040	378,460	0.01%
Berkshire Hathaway Finance Corp.	\$465,000	4.20%	15/8/2048	390,749	0.01%
Berkshire Hathaway Finance Corp.	\$625,000	4.25%	15/1/2049	528,315	0.01%
Berkshire Hathaway Finance Corp.	\$775,000	2.85%	15/10/2050	500,442	0.01%
Berkshire Hathaway Finance Corp.	\$1,175,000	3.85%	15/3/2052	908,875	0.02%
Berkshire Hathaway Finance Corp.	£100,000	2.63%	19/6/2059	72,884	0.00%
Berkshire Hathaway, Inc.	¥100,000,000	1.03%	8/12/2027	689,164	0.02%
Berkshire Hathaway, Inc.	€300,000	2.15%	15/3/2028	349,576	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	1.14%	20/4/2028	687,743	0.02%
Berkshire Hathaway, Inc.	¥100,000,000	0.44%	15/4/2031	642,213	0.02%
Berkshire Hathaway, Inc.	€200,000	1.63%	16/3/2035	200,506	0.01%
Berkshire Hathaway, Inc.	\$300,000	4.50%	11/2/2043	279,897	0.01%
Berry Global, Inc.	\$187,000	4.88%	15/7/2026	186,992	0.00%
Berry Global, Inc.	\$375,000	5.50%	15/4/2028	384,723	0.01%
Berry Global, Inc.	\$1,340,000	5.65%	15/1/2034	1,385,759	0.03%
Best Buy Co., Inc.	\$300,000	1.95%	1/10/2030	262,816	0.01%
Beth Israel Lahey Health, Inc.	\$200,000	3.08%	1/7/2051	124,323	0.00%
BG Energy Capital plc	\$275,000	5.13%	15/10/2041	259,930	0.01%
BGC Group, Inc.	\$350,000	8.00%	25/5/2028	374,346	0.01%
BGC Group, Inc.	\$175,000	6.60%	10/6/2029	181,347	0.00%
Biogen, Inc.	\$125,000	5.75%	15/5/2035	128,506	0.00%
Biogen, Inc.	\$175,000	5.20%	15/9/2045	157,399	0.00%
Biogen, Inc.	\$935,000	3.15%	1/5/2050	588,658	0.01%
Biogen, Inc.	\$225,000	3.25%	15/2/2051	143,987	0.00%
Biogen, Inc.	\$250,000	6.45%	15/5/2055	257,346	0.01%
Bio-Rad Laboratories, Inc.	\$300,000	3.30%	15/3/2027	294,220	0.01%
Bio-Rad Laboratories, Inc.	\$225,000	3.70%	15/3/2032	207,288	0.01%
Black Hills Corp.	\$445,000	5.95%	15/3/2028	461,044	0.01%
Black Hills Corp.	\$150,000	6.15%	15/5/2034	157,710	0.00%
Black Hills Corp.	\$325,000	6.00%	15/1/2035	337,330	0.01%
Black Hills Corp.	\$100,000	4.20%	15/9/2046	78,873	0.00%
Black Hills Corp.	\$130,000	3.88%	15/10/2049	94,160	0.00%
BlackRock Funding, Inc.	\$775,000	4.60%	26/7/2027	784,579	0.02%
BlackRock Funding, Inc.	\$390,000	4.90%	8/1/2035	394,674	0.01%
BlackRock Funding, Inc.	\$540,000	5.25%	14/3/2054	518,556	0.01%
BlackRock Funding, Inc.	\$390,000	5.35%	8/1/2055	380,192	0.01%
BlackRock, Inc.	\$405,000	1.90%	28/1/2031	356,336	0.01%
BlackRock, Inc.	\$310,000	2.10%	25/2/2032	267,422	0.01%
BlackRock, Inc.	\$230,000	4.75%	25/5/2033	232,553	0.01%
BlackRock, Inc.	€749,000	3.75%	18/7/2035	896,070	0.02%
Blackstone Holdings Finance Co. LLC	€300,000	1.00%	5/10/2026	345,536	0.01%
Blackstone Holdings Finance Co. LLC	\$200,000	1.63%	5/8/2028	184,254	0.00%
Blackstone Holdings Finance Co. LLC	€200,000	1.50%	10/4/2029	222,987	0.01%
Blackstone Holdings Finance Co. LLC	\$310,000	2.50%	10/1/2030	284,761	0.01%
Blackstone Holdings Finance Co. LLC	\$200,000	2.00%	30/1/2032	168,086	0.00%
Blackstone Holdings Finance Co. LLC	\$525,000	6.20%	22/4/2033	562,670	0.01%
Blackstone Holdings Finance Co. LLC	€200,000	3.50%	1/6/2034	235,386	0.01%
Blackstone Holdings Finance Co. LLC	\$240,000	3.50%	10/9/2049	166,281	0.00%
Blackstone Holdings Finance Co. LLC	\$260,000	2.80%	30/9/2050	157,139	0.00%
Blackstone Holdings Finance Co. LLC	\$595,000	3.20%	30/1/2052	388,981	0.01%
Blackstone Private Credit Fund	\$500,000	2.63%	15/12/2026	483,028	0.01%
Blackstone Private Credit Fund	\$200,000	3.25%	15/3/2027	194,436	0.00%
Blackstone Private Credit Fund	\$400,000	4.00%	15/1/2029	384,029	0.01%
Blackstone Private Credit Fund	\$125,000	5.25%	1/4/2030	123,900	0.00%
Blackstone Private Credit Fund	\$200,000	6.00%	29/1/2032	201,208	0.01%
Blackstone Private Credit Fund	\$275,000	6.00%	22/11/2034	269,256	0.01%
Blackstone Reg Finance Co. LLC	\$300,000	5.00%	6/12/2034	298,637	0.01%
Blackstone Secured Lending Fund	\$500,000	2.75%	16/9/2026	486,909	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Blackstone Secured Lending Fund	\$200,000	2.13%	15/2/2027	191,077	0.00%
Blackstone Secured Lending Fund	\$150,000	5.88%	15/11/2027	153,213	0.00%
Blackstone Secured Lending Fund	\$150,000	5.35%	13/4/2028	151,080	0.00%
Blackstone Secured Lending Fund	\$1,025,000	5.30%	30/6/2030	1,015,363	0.02%
Block Financial LLC	\$425,000	2.50%	15/7/2028	400,607	0.01%
Blue Owl Capital Corp.	\$300,000	3.40%	15/7/2026	295,044	0.01%
Blue Owl Capital Corp.	\$325,000	2.63%	15/1/2027	314,035	0.01%
Blue Owl Capital Corp.	\$260,000	2.88%	11/6/2028	242,298	0.01%
Blue Owl Capital Corp.	\$425,000	5.95%	15/3/2029	427,251	0.01%
Blue Owl Capital Corp.	\$75,000	6.20%	15/7/2030	75,797	0.00%
Blue Owl Capital Corp. II	\$125,000	8.45%	15/11/2026	129,870	0.00%
Blue Owl Credit Income Corp.	\$400,000	7.75%	16/9/2027	419,392	0.01%
Blue Owl Credit Income Corp.	\$325,000	6.60%	15/9/2029	334,713	0.01%
Blue Owl Credit Income Corp.	\$150,000	5.80%	15/3/2030	150,437	0.00%
Blue Owl Credit Income Corp.	\$250,000	6.65%	15/3/2031	257,456	0.01%
Blue Owl Finance LLC	\$350,000	6.25%	18/4/2034	359,921	0.01%
Blue Owl Technology Finance Corp.	\$200,000	2.50%	15/1/2027	191,605	0.00%
Blue Owl Technology Finance Corp.	\$100,000	6.10%	15/3/2028	100,498	0.00%
Blue Owl Technology Finance Corp.	\$425,000	6.75%	4/4/2029	433,650	0.01%
BMW US Capital LLC	\$300,000	5.15%	11/8/2033	303,995	0.01%
Boardwalk Pipelines LP	\$320,000	4.45%	15/7/2027	319,960	0.01%
Boardwalk Pipelines LP	\$280,000	4.80%	3/5/2029	283,091	0.01%
Boardwalk Pipelines LP	\$375,000	3.40%	15/2/2031	346,326	0.01%
Boardwalk Pipelines LP	\$200,000	3.60%	1/9/2032	181,168	0.00%
Boeing Co.	\$495,000	2.70%	1/2/2027	481,016	0.01%
Boeing Co.	\$350,000	6.26%	1/5/2027	360,116	0.01%
Boeing Co.	\$300,000	5.04%	1/5/2027	302,258	0.01%
Boeing Co.	\$325,000	3.20%	1/3/2029	309,423	0.01%
Boeing Co.	\$390,000	6.30%	1/5/2029	412,334	0.01%
Boeing Co.	\$1,950,000	5.15%	1/5/2030	1,985,842	0.05%
Boeing Co.	\$675,000	6.39%	1/5/2031	725,971	0.02%
Boeing Co.	\$1,550,000	6.53%	1/5/2034	1,685,568	0.04%
Boeing Co.	\$990,000	5.71%	1/5/2040	976,431	0.02%
Boeing Co.	\$100,000	3.63%	1/3/2048	68,939	0.00%
Boeing Co.	\$175,000	3.85%	1/11/2048	125,529	0.00%
Boeing Co.	\$2,775,000	5.81%	1/5/2050	2,662,236	0.07%
Boeing Co.	\$635,000	6.86%	1/5/2054	695,470	0.02%
Boeing Co.	\$200,000	3.95%	1/8/2059	136,562	0.00%
Boeing Co.	\$1,600,000	5.93%	1/5/2060	1,520,084	0.04%
Boeing Co.	\$525,000	7.01%	1/5/2064	576,691	0.01%
Booking Holdings, Inc.	€500,000	1.80%	3/3/2027	581,375	0.01%
Booking Holdings, Inc.	€300,000	0.50%	8/3/2028	334,122	0.01%
Booking Holdings, Inc.	€500,000	3.63%	12/11/2028	605,205	0.01%
Booking Holdings, Inc.	€200,000	3.50%	1/3/2029	240,716	0.01%
Booking Holdings, Inc.	€100,000	4.25%	15/5/2029	123,560	0.00%
Booking Holdings, Inc.	\$490,000	4.63%	13/4/2030	495,830	0.01%
Booking Holdings, Inc.	€150,000	3.13%	9/5/2031	175,575	0.00%
Booking Holdings, Inc.	€300,000	4.50%	15/11/2031	376,263	0.01%
Booking Holdings, Inc.	€100,000	4.13%	12/5/2033	122,323	0.00%
Booking Holdings, Inc.	€100,000	4.75%	15/11/2034	126,968	0.00%
Booking Holdings, Inc.	€400,000	3.75%	1/3/2036	465,791	0.01%
Booking Holdings, Inc.	€250,000	4.13%	9/5/2038	294,816	0.01%
Booking Holdings, Inc.	€300,000	4.00%	1/3/2044	336,608	0.01%
Booking Holdings, Inc.	€300,000	3.88%	21/3/2045	328,555	0.01%
Booking Holdings, Inc.	€150,000	4.50%	9/5/2046	177,420	0.00%
Booz Allen Hamilton, Inc.	\$150,000	4.00%	1/7/2029	144,021	0.00%
Booz Allen Hamilton, Inc.	\$300,000	5.95%	4/8/2033	307,575	0.01%
Booz Allen Hamilton, Inc.	\$200,000	5.95%	15/4/2035	204,046	0.01%
BorgWarner, Inc.	\$975,000	2.65%	1/7/2027	943,083	0.02%
BorgWarner, Inc.	\$175,000	4.95%	15/8/2029	177,383	0.00%
BorgWarner, Inc.	€300,000	1.00%	19/5/2031	304,258	0.01%
BorgWarner, Inc.	\$175,000	5.40%	15/8/2034	177,034	0.00%
Boston Gas Co.	\$175,000	3.15%	1/8/2027	170,387	0.00%
Boston Gas Co.	\$365,000	3.00%	1/8/2029	343,800	0.01%
Boston Gas Co.	\$230,000	4.49%	15/2/2042	193,608	0.00%
Boston Gas Co.	\$140,000	6.12%	20/7/2053	140,452	0.00%
Boston Properties LP	\$375,000	6.75%	1/12/2027	393,747	0.01%
Boston Properties LP	\$400,000	4.50%	1/12/2028	396,771	0.01%
Boston Properties LP	\$275,000	3.40%	21/6/2029	260,778	0.01%
Boston Properties LP	\$175,000	2.90%	15/3/2030	160,735	0.00%
Boston Properties LP	\$350,000	3.25%	30/1/2031	320,714	0.01%
Boston Properties LP	\$625,000	2.45%	1/10/2033	499,745	0.01%
Boston Properties LP	\$200,000	6.50%	15/1/2034	214,193	0.01%
Boston Scientific Corp.	€300,000	0.63%	1/12/2027	337,715	0.01%
Boston Scientific Corp.	\$175,000	2.65%	1/6/2030	162,019	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Boston Scientific Corp.	\$225,000	6.50%	15/11/2035	251,964	0.01%
Boston Scientific Corp.	\$250,000	4.55%	1/3/2039	236,707	0.01%
Boston Scientific Corp.	\$319,000	4.70%	1/3/2049	287,080	0.01%
BP Capital Markets America, Inc.	\$260,000	3.02%	16/1/2027	255,580	0.01%
BP Capital Markets America, Inc.	\$160,000	3.54%	6/4/2027	158,422	0.00%
BP Capital Markets America, Inc.	\$850,000	5.02%	17/11/2027	865,754	0.02%
BP Capital Markets America, Inc.	\$315,000	3.94%	21/9/2028	312,578	0.01%
BP Capital Markets America, Inc.	\$745,000	4.23%	6/11/2028	745,624	0.02%
BP Capital Markets America, Inc.	\$375,000	4.70%	10/4/2029	380,597	0.01%
BP Capital Markets America, Inc.	\$275,000	4.97%	17/10/2029	282,018	0.01%
BP Capital Markets America, Inc.	\$475,000	4.87%	25/11/2029	485,318	0.01%
BP Capital Markets America, Inc.	\$650,000	4.81%	13/2/2033	649,059	0.02%
BP Capital Markets America, Inc.	\$1,050,000	5.23%	17/11/2034	1,067,543	0.03%
BP Capital Markets America, Inc.	\$670,000	3.06%	17/6/2041	494,422	0.01%
BP Capital Markets America, Inc.	\$860,000	3.00%	24/2/2050	552,050	0.01%
BP Capital Markets America, Inc.	\$1,075,000	2.77%	10/11/2050	657,046	0.02%
BP Capital Markets America, Inc.	\$895,000	2.94%	4/6/2051	561,567	0.01%
BP Capital Markets America, Inc.	\$500,000	3.00%	17/3/2052	315,457	0.01%
BP Capital Markets America, Inc.	\$735,000	3.38%	8/2/2061	474,242	0.01%
BP Capital Markets BV	€100,000	3.36%	12/9/2031	118,229	0.00%
BP Capital Markets BV	€500,000	4.32%	12/5/2035	613,784	0.02%
BP Capital Markets BV	€100,000	0.93%	4/12/2040	74,094	0.00%
BP Capital Markets BV	€461,000	1.47%	21/9/2041	369,191	0.01%
BP Capital Markets plc	€1,600,000	3.63%	Perpetual	1,864,147	0.05%
BP Capital Markets plc	€300,000	4.25%	Perpetual	403,378	0.01%
BP Capital Markets plc	€650,000	1.57%	16/2/2027	753,390	0.02%
BP Capital Markets plc	\$1,490,000	3.28%	19/9/2027	1,462,336	0.04%
BP Capital Markets plc	€1,000,000	2.52%	7/4/2028	1,174,276	0.03%
BP Capital Markets plc	€600,000	1.59%	3/7/2028	686,269	0.02%
BP Capital Markets plc	€500,000	1.64%	26/6/2029	562,552	0.01%
BP Capital Markets plc	AUD300,000	4.75%	28/8/2029	199,936	0.01%
BP Capital Markets plc	€300,000	2.82%	7/4/2032	341,900	0.01%
BP Capital Markets plc	AUD300,000	5.44%	28/8/2034	196,947	0.00%
Brighthouse Financial, Inc.	\$875,000	3.70%	22/6/2027	859,819	0.02%
Brighthouse Financial, Inc.	\$190,000	3.85%	22/12/2051	122,029	0.00%
Bristol-Myers Squibb Co.	\$475,000	4.90%	22/2/2027	481,232	0.01%
Bristol-Myers Squibb Co.	\$350,000	3.45%	15/11/2027	345,728	0.01%
Bristol-Myers Squibb Co.	\$885,000	3.90%	20/2/2028	880,756	0.02%
Bristol-Myers Squibb Co.	\$1,025,000	3.40%	26/7/2029	993,223	0.02%
Bristol-Myers Squibb Co.	\$350,000	5.75%	1/2/2031	372,853	0.01%
Bristol-Myers Squibb Co.	\$850,000	2.95%	15/3/2032	770,724	0.02%
Bristol-Myers Squibb Co.	\$200,000	5.90%	15/11/2033	214,871	0.01%
Bristol-Myers Squibb Co.	\$1,100,000	5.20%	22/2/2034	1,126,261	0.03%
Bristol-Myers Squibb Co.	€100,000	1.75%	15/5/2035	101,322	0.00%
Bristol-Myers Squibb Co.	\$225,000	4.13%	15/6/2039	199,873	0.01%
Bristol-Myers Squibb Co.	\$475,000	2.35%	13/11/2040	326,182	0.01%
Bristol-Myers Squibb Co.	\$400,000	3.55%	15/3/2042	315,753	0.01%
Bristol-Myers Squibb Co.	\$175,000	4.50%	1/3/2044	152,187	0.00%
Bristol-Myers Squibb Co.	\$425,000	4.63%	15/5/2044	376,650	0.01%
Bristol-Myers Squibb Co.	\$450,000	4.35%	15/11/2047	375,878	0.01%
Bristol-Myers Squibb Co.	\$448,000	4.55%	20/2/2048	385,086	0.01%
Bristol-Myers Squibb Co.	\$1,400,000	4.25%	26/10/2049	1,133,633	0.03%
Bristol-Myers Squibb Co.	\$1,025,000	3.70%	15/3/2052	746,267	0.02%
Bristol-Myers Squibb Co.	\$850,000	5.55%	22/2/2054	828,057	0.02%
Bristol-Myers Squibb Co.	\$200,000	3.90%	15/3/2062	143,209	0.00%
Bristol-Myers Squibb Co.	\$575,000	6.40%	15/11/2063	622,358	0.02%
Bristol-Myers Squibb Co.	\$625,000	5.65%	22/2/2064	606,505	0.01%
Brixmor Operating Partnership LP	\$250,000	2.25%	1/4/2028	236,392	0.01%
Brixmor Operating Partnership LP	\$200,000	4.13%	15/5/2029	196,743	0.00%
Brixmor Operating Partnership LP	\$450,000	4.05%	1/7/2030	436,830	0.01%
Brixmor Operating Partnership LP	\$90,000	5.20%	1/4/2032	90,896	0.00%
Brixmor Operating Partnership LP	\$150,000	5.50%	15/2/2034	151,565	0.00%
Brixmor Operating Partnership LP	\$150,000	5.75%	15/2/2035	154,035	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$500,000	3.88%	15/1/2027	496,889	0.01%
Broadcom, Inc.	\$351,000	5.05%	12/7/2027	356,211	0.01%
Broadcom, Inc.	\$400,000	1.95%	15/2/2028	377,273	0.01%
Broadcom, Inc.	\$200,000	4.15%	15/2/2028	199,459	0.01%
Broadcom, Inc.	\$450,000	4.80%	15/4/2028	456,542	0.01%
Broadcom, Inc.	\$584,000	4.11%	15/9/2028	581,578	0.01%
Broadcom, Inc.	\$735,000	4.75%	15/4/2029	744,468	0.02%
Broadcom, Inc.	\$350,000	4.00%	15/4/2029	345,288	0.01%
Broadcom, Inc.	\$570,000	5.05%	12/7/2029	583,708	0.01%
Broadcom, Inc.	\$400,000	4.35%	15/2/2030	398,530	0.01%
Broadcom, Inc.	\$400,000	5.00%	15/4/2030	408,701	0.01%
Broadcom, Inc.	\$325,000	5.05%	15/4/2030	332,807	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Broadcom, Inc.	\$675,000	4.15%	15/11/2030	664,129	0.02%
Broadcom, Inc.	\$1,660,000	2.45%	15/2/2031	1,484,334	0.04%
Broadcom, Inc.	\$174,000	5.15%	15/11/2031	178,985	0.00%
Broadcom, Inc.	\$200,000	4.55%	15/2/2032	198,160	0.00%
Broadcom, Inc.	\$500,000	4.15%	15/4/2032	481,436	0.01%
Broadcom, Inc.	\$585,000	2.60%	15/2/2033	500,496	0.01%
Broadcom, Inc.	\$1,010,000	3.42%	15/4/2033	914,821	0.02%
Broadcom, Inc.	\$1,269,000	3.47%	15/4/2034	1,131,935	0.03%
Broadcom, Inc.	\$700,000	4.80%	15/10/2034	691,298	0.02%
Broadcom, Inc.	\$500,000	3.14%	15/11/2035	421,757	0.01%
Broadcom, Inc.	\$975,000	3.19%	15/11/2036	808,184	0.02%
Broadcom, Inc.	\$550,000	4.93%	15/5/2037	533,471	0.01%
Broadcom, Inc.	\$810,000	3.50%	15/2/2041	640,825	0.02%
Broadcom, Inc.	\$975,000	3.75%	15/2/2051	728,989	0.02%
Broadridge Financial Solutions, Inc.	\$465,000	2.90%	1/12/2029	435,778	0.01%
Broadridge Financial Solutions, Inc.	\$400,000	2.60%	1/5/2031	356,503	0.01%
Brooklyn Union Gas Co.	\$500,000	3.87%	4/3/2029	486,436	0.01%
Brooklyn Union Gas Co.	\$540,000	4.87%	5/8/2032	523,796	0.01%
Brooklyn Union Gas Co.	\$295,000	4.50%	10/3/2046	238,919	0.01%
Brooklyn Union Gas Co.	\$150,000	4.49%	4/3/2049	117,451	0.00%
Brown & Brown, Inc.	\$150,000	4.60%	23/12/2026	150,698	0.00%
Brown & Brown, Inc.	\$75,000	4.70%	23/6/2028	75,655	0.00%
Brown & Brown, Inc.	\$250,000	4.90%	23/6/2030	252,352	0.01%
Brown & Brown, Inc.	\$250,000	2.38%	15/3/2031	220,021	0.01%
Brown & Brown, Inc.	\$200,000	4.20%	17/3/2032	191,329	0.00%
Brown & Brown, Inc.	\$50,000	5.25%	23/6/2032	50,970	0.00%
Brown & Brown, Inc.	\$325,000	5.55%	23/6/2035	331,545	0.01%
Brown & Brown, Inc.	\$300,000	4.95%	17/3/2052	258,942	0.01%
Brown & Brown, Inc.	\$100,000	6.25%	23/6/2055	103,143	0.00%
Brown University	\$150,000	2.92%	1/9/2050	98,923	0.00%
Brown-Forman Corp.	\$250,000	4.75%	15/4/2033	250,572	0.01%
Brown-Forman Corp.	\$225,000	4.50%	15/7/2045	193,946	0.00%
Brunswick Corp.	\$150,000	5.85%	18/3/2029	154,606	0.00%
Brunswick Corp.	\$175,000	4.40%	15/9/2032	163,326	0.00%
Brunswick Corp.	\$105,000	5.10%	1/4/2052	80,433	0.00%
Bunge Ltd. Finance Corp.	\$250,000	3.25%	15/8/2026	246,940	0.01%
Bunge Ltd. Finance Corp.	\$175,000	3.75%	25/9/2027	173,426	0.00%
Bunge Ltd. Finance Corp.	\$175,000	4.10%	7/1/2028	174,013	0.00%
Bunge Ltd. Finance Corp.	\$400,000	4.20%	17/9/2029	395,600	0.01%
Bunge Ltd. Finance Corp.	\$375,000	2.75%	14/5/2031	339,340	0.01%
Bunge Ltd. Finance Corp.	\$300,000	4.65%	17/9/2034	290,895	0.01%
Burlington Northern Santa Fe LLC	\$450,000	6.15%	1/5/2037	490,646	0.01%
Burlington Northern Santa Fe LLC	\$600,000	5.75%	1/5/2040	627,468	0.02%
Burlington Northern Santa Fe LLC	\$400,000	5.05%	1/3/2041	383,874	0.01%
Burlington Northern Santa Fe LLC	\$200,000	5.40%	1/6/2041	198,703	0.01%
Burlington Northern Santa Fe LLC	\$225,000	4.38%	1/9/2042	197,108	0.00%
Burlington Northern Santa Fe LLC	\$250,000	4.45%	15/3/2043	220,356	0.01%
Burlington Northern Santa Fe LLC	\$1,025,000	5.15%	1/9/2043	985,861	0.02%
Burlington Northern Santa Fe LLC	\$225,000	4.55%	1/9/2044	199,157	0.01%
Burlington Northern Santa Fe LLC	\$400,000	4.70%	1/9/2045	360,233	0.01%
Burlington Northern Santa Fe LLC	\$175,000	4.13%	15/6/2047	143,554	0.00%
Burlington Northern Santa Fe LLC	\$475,000	4.05%	15/6/2048	383,499	0.01%
Burlington Northern Santa Fe LLC	\$200,000	4.15%	15/12/2048	165,277	0.00%
Burlington Northern Santa Fe LLC	\$550,000	3.55%	15/2/2050	404,487	0.01%
Burlington Northern Santa Fe LLC	\$220,000	3.05%	15/2/2051	145,839	0.00%
Burlington Northern Santa Fe LLC	\$950,000	4.45%	15/1/2053	801,203	0.02%
Burlington Northern Santa Fe LLC	\$400,000	5.20%	15/4/2054	378,389	0.01%
Burlington Northern Santa Fe LLC	\$860,000	5.50%	15/3/2055	851,081	0.02%
Burlington Northern Santa Fe LLC	\$250,000	5.80%	15/3/2056	257,372	0.01%
Cabot Corp.	\$200,000	5.00%	30/6/2032	199,879	0.01%
Cadence Design Systems, Inc.	\$150,000	4.20%	10/9/2027	150,290	0.00%
Cadence Design Systems, Inc.	\$325,000	4.30%	10/9/2029	325,258	0.01%
Cadence Design Systems, Inc.	\$250,000	4.70%	10/9/2034	246,927	0.01%
California Institute of Technology	\$150,000	4.32%	1/8/2045	128,318	0.00%
California Institute of Technology	\$125,000	4.70%	1/11/2111	102,014	0.00%
California Institute of Technology	\$220,000	3.65%	1/9/2119	139,371	0.00%
Camden Property Trust	\$370,000	4.10%	15/10/2028	368,129	0.01%
Camden Property Trust	\$300,000	3.15%	1/7/2029	286,586	0.01%
Camden Property Trust	\$400,000	2.80%	15/5/2030	372,140	0.01%
Cameron LNG LLC	\$435,000	3.30%	15/1/2035	372,769	0.01%
Cameron LNG LLC	\$200,000	3.40%	15/1/2038	170,657	0.00%
Cameron LNG LLC	\$190,000	3.70%	15/1/2039	161,830	0.00%
Cantor Fitzgerald LP	\$400,000	4.50%	14/4/2027	395,562	0.01%
Cantor Fitzgerald LP	\$200,000	7.20%	12/12/2028	212,394	0.01%
Capital One Financial Corp.	\$252,000	3.75%	28/7/2026	249,654	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Capital One Financial Corp.	\$250,000	4.10%	9/2/2027	248,854	0.01%
Capital One Financial Corp.	\$475,000	3.75%	9/3/2027	471,257	0.01%
Capital One Financial Corp.	\$475,000	3.65%	11/5/2027	469,821	0.01%
Capital One Financial Corp.	\$350,000	7.15%	29/10/2027	361,798	0.01%
Capital One Financial Corp.	\$675,000	1.88%	2/11/2027	652,139	0.02%
Capital One Financial Corp.	\$605,000	3.80%	31/1/2028	597,240	0.01%
Capital One Financial Corp.	\$1,000,000	4.93%	10/5/2028	1,007,684	0.02%
Capital One Financial Corp.	\$250,000	5.47%	1/2/2029	255,974	0.01%
Capital One Financial Corp.	\$750,000	6.31%	8/6/2029	787,409	0.02%
Capital One Financial Corp.	\$375,000	5.70%	1/2/2030	387,896	0.01%
Capital One Financial Corp.	\$500,000	5.46%	26/7/2030	514,642	0.01%
Capital One Financial Corp.	\$300,000	5.25%	26/7/2030	306,658	0.01%
Capital One Financial Corp.	\$610,000	7.62%	30/10/2031	689,177	0.02%
Capital One Financial Corp.	\$125,000	2.62%	2/11/2032	109,078	0.00%
Capital One Financial Corp.	\$200,000	6.70%	29/11/2032	218,206	0.01%
Capital One Financial Corp.	\$426,000	5.82%	1/2/2034	439,326	0.01%
Capital One Financial Corp.	\$700,000	6.38%	8/6/2034	744,723	0.02%
Capital One Financial Corp.	\$400,000	7.96%	2/11/2034	464,927	0.01%
Capital One Financial Corp.	\$325,000	6.05%	1/2/2035	339,103	0.01%
Capital One Financial Corp.	\$715,000	6.18%	30/1/2036	726,719	0.02%
Capital One NA	\$350,000	4.65%	13/9/2028	351,765	0.01%
Cardinal Health, Inc.	\$200,000	4.70%	15/11/2026	201,027	0.01%
Cardinal Health, Inc.	\$525,000	5.35%	15/11/2034	535,041	0.01%
Cardinal Health, Inc.	\$175,000	4.50%	15/11/2044	146,873	0.00%
Cardinal Health, Inc.	\$175,000	4.90%	15/9/2045	154,983	0.00%
Cardinal Health, Inc.	\$290,000	4.37%	15/6/2047	236,550	0.01%
Cardinal Health, Inc.	\$200,000	5.75%	15/11/2054	197,084	0.00%
Cargill, Inc.	\$225,000	3.25%	23/5/2029	217,546	0.01%
Cargill, Inc.	\$225,000	2.13%	23/4/2030	203,801	0.01%
Cargill, Inc.	€167,000	3.88%	24/4/2030	203,787	0.01%
Cargill, Inc.	\$295,000	1.70%	2/2/2031	255,230	0.01%
Cargill, Inc.	\$500,000	2.13%	10/11/2031	434,140	0.01%
Cargill, Inc.	\$175,000	4.00%	22/6/2032	167,579	0.00%
Cargill, Inc.	\$375,000	4.75%	24/4/2033	373,417	0.01%
Cargill, Inc.	\$350,000	3.13%	25/5/2051	228,166	0.01%
Cargill, Inc.	\$200,000	4.38%	22/4/2052	163,880	0.00%
Carlisle Cos, Inc.	\$200,000	3.75%	1/12/2027	197,319	0.00%
Carlisle Cos, Inc.	\$250,000	2.75%	1/3/2030	231,026	0.01%
Carlisle Cos, Inc.	\$150,000	2.20%	1/3/2032	126,930	0.00%
Carlyle Finance LLC	\$115,000	5.65%	15/9/2048	109,436	0.00%
Carlyle Holdings II Finance LLC	\$430,000	5.63%	30/3/2043	412,973	0.01%
Carnival Corp.	\$600,000	4.00%	1/8/2028	587,236	0.01%
Carrier Global Corp.	\$625,000	2.49%	15/2/2027	608,321	0.01%
Carrier Global Corp.	€400,000	4.13%	29/5/2028	488,021	0.01%
Carrier Global Corp.	\$900,000	2.72%	15/2/2030	837,203	0.02%
Carrier Global Corp.	€400,000	4.50%	29/11/2032	499,498	0.01%
Carrier Global Corp.	\$332,000	5.90%	15/3/2034	353,469	0.01%
Carrier Global Corp.	\$500,000	3.38%	5/4/2040	396,864	0.01%
Carrier Global Corp.	\$314,000	3.58%	5/4/2050	230,587	0.01%
Carrier Global Corp.	\$211,000	6.20%	15/3/2054	226,091	0.01%
Case Western Reserve University	\$150,000	5.41%	1/6/2122	139,631	0.00%
Caterpillar Financial Services Corp.	\$100,000	2.40%	9/8/2026	98,110	0.00%
Caterpillar Financial Services Corp.	\$250,000	4.45%	16/10/2026	251,264	0.01%
Caterpillar Financial Services Corp.	\$175,000	4.50%	7/1/2027	176,288	0.00%
Caterpillar Financial Services Corp.	\$305,000	5.00%	14/5/2027	310,114	0.01%
Caterpillar Financial Services Corp.	\$450,000	3.60%	12/8/2027	445,660	0.01%
Caterpillar Financial Services Corp.	€800,000	3.02%	3/9/2027	952,047	0.02%
Caterpillar Financial Services Corp.	£500,000	4.62%	28/2/2028	689,638	0.02%
Caterpillar Financial Services Corp.	\$105,000	4.40%	3/3/2028	105,802	0.00%
Caterpillar Financial Services Corp.	\$175,000	4.85%	27/2/2029	178,970	0.00%
Caterpillar Financial Services Corp.	\$175,000	4.80%	8/1/2030	179,218	0.00%
Caterpillar Financial Services Ltd.	CAD224,000	4.51%	5/3/2027	168,010	0.00%
Caterpillar, Inc.	\$200,000	2.60%	19/9/2029	187,800	0.00%
Caterpillar, Inc.	\$125,000	5.20%	15/5/2035	127,392	0.00%
Caterpillar, Inc.	\$425,000	5.20%	27/5/2041	421,787	0.01%
Caterpillar, Inc.	\$775,000	3.80%	15/8/2042	639,749	0.02%
Caterpillar, Inc.	\$225,000	3.25%	19/9/2049	157,605	0.00%
Caterpillar, Inc.	\$500,000	3.25%	9/4/2050	349,315	0.01%
Caterpillar, Inc.	\$75,000	5.50%	15/5/2055	74,602	0.00%
Catholic Health Services of Long Island Obligated Group	\$150,000	3.37%	1/7/2050	99,839	0.00%
Cboe Global Markets, Inc.	\$325,000	1.63%	15/12/2030	280,083	0.01%
CBRE Services, Inc.	\$100,000	5.50%	1/4/2029	103,357	0.00%
CBRE Services, Inc.	\$150,000	4.80%	15/6/2030	150,626	0.00%
CBRE Services, Inc.	\$175,000	5.95%	15/8/2034	184,316	0.00%
CBRE Services, Inc.	\$200,000	5.50%	15/6/2035	201,388	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CDW LLC/CDW Finance Corp.	\$850,000	2.67%	1/12/2026	828,863	0.02%
CDW LLC/CDW Finance Corp.	\$250,000	3.25%	15/2/2029	236,976	0.01%
CDW LLC/CDW Finance Corp.	\$125,000	5.10%	1/3/2030	126,103	0.00%
CDW LLC/CDW Finance Corp.	\$350,000	5.55%	22/8/2034	351,581	0.01%
Cencora, Inc.	\$400,000	3.45%	15/12/2027	392,370	0.01%
Cencora, Inc.	\$150,000	4.63%	15/12/2027	151,227	0.00%
Cencora, Inc.	€339,000	2.88%	22/5/2028	399,525	0.01%
Cencora, Inc.	\$200,000	4.85%	15/12/2029	203,059	0.01%
Cencora, Inc.	\$175,000	2.80%	15/2/2030	162,593	0.00%
Cencora, Inc.	\$525,000	2.70%	15/3/2031	474,205	0.01%
Cencora, Inc.	€500,000	3.63%	22/5/2032	592,139	0.01%
Cencora, Inc.	\$200,000	5.13%	15/2/2034	201,603	0.01%
Cencora, Inc.	\$250,000	5.15%	15/2/2035	252,185	0.01%
Cencora, Inc.	\$325,000	4.25%	1/3/2045	266,576	0.01%
Centene Corp.	\$600,000	4.25%	15/12/2027	591,096	0.01%
Centene Corp.	\$1,375,000	4.63%	15/12/2029	1,338,386	0.03%
Centene Corp.	\$600,000	3.38%	15/2/2030	552,525	0.01%
Centene Corp.	\$770,000	3.00%	15/10/2030	688,094	0.02%
Centene Corp.	\$1,250,000	2.50%	1/3/2031	1,077,069	0.03%
CenterPoint Energy Houston Electric LLC	\$175,000	5.20%	1/10/2028	180,456	0.00%
CenterPoint Energy Houston Electric LLC	\$132,000	4.80%	15/3/2030	134,367	0.00%
CenterPoint Energy Houston Electric LLC	\$130,000	2.35%	1/4/2031	115,452	0.00%
CenterPoint Energy Houston Electric LLC	\$150,000	4.45%	1/10/2032	146,874	0.00%
CenterPoint Energy Houston Electric LLC	\$775,000	5.15%	1/3/2034	782,601	0.02%
CenterPoint Energy Houston Electric LLC	\$100,000	5.05%	1/3/2035	99,959	0.00%
CenterPoint Energy Houston Electric LLC	\$165,000	3.95%	1/3/2048	128,579	0.00%
CenterPoint Energy Houston Electric LLC	\$175,000	2.90%	1/7/2050	112,011	0.00%
CenterPoint Energy Houston Electric LLC	\$285,000	3.35%	1/4/2051	199,149	0.01%
CenterPoint Energy Houston Electric LLC	\$230,000	3.60%	1/3/2052	165,418	0.00%
CenterPoint Energy Houston Electric LLC	\$135,000	4.85%	1/10/2052	120,839	0.00%
CenterPoint Energy Houston Electric LLC	\$125,000	5.30%	1/4/2053	118,465	0.00%
CenterPoint Energy Resources Corp.	\$150,000	5.25%	1/3/2028	153,614	0.00%
CenterPoint Energy Resources Corp.	\$175,000	4.00%	1/4/2028	173,600	0.00%
CenterPoint Energy Resources Corp.	\$250,000	4.40%	1/7/2032	243,143	0.01%
CenterPoint Energy Resources Corp.	\$300,000	5.40%	1/7/2034	304,908	0.01%
CenterPoint Energy, Inc.	\$316,000	5.40%	1/6/2029	326,962	0.01%
CenterPoint Energy, Inc.	\$320,000	2.95%	1/3/2030	297,902	0.01%
CenterPoint Energy, Inc.	\$200,000	2.65%	1/6/2031	178,500	0.00%
CenterPoint Energy, Inc.	\$150,000	7.00%	15/2/2055	155,899	0.00%
CenterPoint Energy, Inc.	\$300,000	6.70%	15/5/2055	303,319	0.01%
CF Industries, Inc.	\$275,000	5.15%	15/3/2034	273,907	0.01%
CF Industries, Inc.	\$320,000	4.95%	1/6/2043	284,606	0.01%
CF Industries, Inc.	\$200,000	5.38%	15/3/2044	185,780	0.00%
CH Robinson Worldwide, Inc.	\$100,000	4.20%	15/4/2028	99,453	0.00%
Charles Schwab Corp.	\$3,590,000	5.88%	24/8/2026	3,650,865	0.09%
Charles Schwab Corp.	\$150,000	3.20%	2/3/2027	147,726	0.00%
Charles Schwab Corp.	\$900,000	2.45%	3/3/2027	874,765	0.02%
Charles Schwab Corp.	\$250,000	2.00%	20/3/2028	236,594	0.01%
Charles Schwab Corp.	\$500,000	4.00%	1/2/2029	496,513	0.01%
Charles Schwab Corp.	\$110,000	2.75%	1/10/2029	103,272	0.00%
Charles Schwab Corp.	\$650,000	6.20%	17/11/2029	689,630	0.02%
Charles Schwab Corp.	\$400,000	1.65%	11/3/2031	343,814	0.01%
Charles Schwab Corp.	\$300,000	2.30%	13/5/2031	266,894	0.01%
Charles Schwab Corp.	\$250,000	1.95%	1/12/2031	213,797	0.01%
Charles Schwab Corp.	\$425,000	5.85%	19/5/2034	450,790	0.01%
Charles Schwab Corp.	\$660,000	6.14%	24/8/2034	713,733	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$311,000	4.91%	23/7/2025	310,967	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,450,000	6.15%	10/11/2026	1,478,098	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$530,000	3.75%	15/2/2028	519,705	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$300,000	4.20%	15/3/2028	297,337	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$550,000	6.10%	1/6/2029	575,881	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	2.80%	1/4/2031	445,831	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$400,000	4.40%	1/4/2033	376,277	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$400,000	6.65%	1/2/2034	428,030	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$250,000	6.55%	1/6/2034	266,595	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$350,000	6.38%	23/10/2035	367,644	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	\$275,000	5.38%	1/4/2038	259,123	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$700,000	3.50%	1/6/2041	507,954	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,275,000	6.48%	23/10/2045	1,263,223	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$925,000	5.38%	1/5/2047	802,159	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$775,000	5.75%	1/4/2048	705,205	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$545,000	5.13%	1/7/2049	452,663	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$490,000	4.80%	1/3/2050	392,428	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$725,000	3.90%	1/6/2052	496,844	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$650,000	5.25%	1/4/2053	554,048	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$650,000	3.85%	1/4/2061	416,359	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$600,000	4.40%	1/12/2061	420,838	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$650,000	3.95%	30/6/2062	418,337	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$510,000	5.50%	1/4/2063	431,100	0.01%
Cheniere Corpus Christi Holdings LLC	\$985,000	3.70%	15/11/2029	950,177	0.02%
Cheniere Corpus Christi Holdings LLC	\$190,000	2.74%	31/12/2039	155,314	0.00%
Cheniere Energy Partners LP	\$515,000	4.50%	1/10/2029	509,410	0.01%
Cheniere Energy Partners LP	\$795,000	3.25%	31/1/2032	712,384	0.02%
Cheniere Energy Partners LP	\$770,000	5.95%	30/6/2033	803,486	0.02%
Cheniere Energy Partners LP	\$275,000	5.55%	30/10/2035	277,192	0.01%
Cheniere Energy, Inc.	\$295,000	4.63%	15/10/2028	294,566	0.01%
Cheniere Energy, Inc.	\$575,000	5.65%	15/4/2034	589,145	0.01%
Chevron Corp.	\$305,000	2.00%	11/5/2027	294,684	0.01%
Chevron Corp.	\$535,000	2.24%	11/5/2030	488,707	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$500,000	3.40%	1/12/2026	493,895	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$200,000	3.70%	1/6/2028	196,632	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$703,000	4.75%	15/5/2030	712,220	0.02%
Chevron USA, Inc.	\$52,000	4.41%	26/2/2027	52,436	0.00%
Chevron USA, Inc.	\$155,000	1.02%	12/8/2027	145,840	0.00%
Chevron USA, Inc.	\$150,000	4.48%	26/2/2028	151,790	0.00%
Chevron USA, Inc.	\$180,000	4.69%	15/4/2030	183,682	0.00%
Chevron USA, Inc.	\$200,000	4.82%	15/4/2032	204,048	0.01%
Chevron USA, Inc.	\$475,000	2.34%	12/8/2050	272,877	0.01%
Children's Health System of Texas	\$100,000	2.51%	15/8/2050	58,205	0.00%
Children's Hospital	\$100,000	2.93%	15/7/2050	62,558	0.00%
Children's Hospital Corp.	\$200,000	4.12%	1/1/2047	163,860	0.00%
Children's Hospital of Philadelphia	\$200,000	2.70%	1/7/2050	121,097	0.00%
Choice Hotels International, Inc.	\$200,000	5.85%	1/8/2034	201,644	0.01%
Chubb Corp.	\$200,000	6.00%	11/5/2037	217,039	0.01%
Chubb Corp.	\$300,000	6.50%	15/5/2038	337,444	0.01%
Chubb INA Holdings LLC	€400,000	0.88%	15/6/2027	455,798	0.01%
Chubb INA Holdings LLC	\$800,000	4.65%	15/8/2029	813,884	0.02%
Chubb INA Holdings LLC	\$325,000	1.38%	15/9/2030	282,692	0.01%
Chubb INA Holdings LLC	\$500,000	5.00%	15/3/2034	509,225	0.01%
Chubb INA Holdings LLC	€171,000	2.50%	15/3/2038	175,335	0.00%
Chubb INA Holdings LLC	\$850,000	4.35%	3/11/2045	735,379	0.02%
Chubb INA Holdings LLC	\$200,000	2.85%	15/12/2051	128,233	0.00%
Chubb INA Holdings LLC	\$225,000	3.05%	15/12/2061	139,052	0.00%
Church & Dwight Co., Inc.	\$235,000	3.15%	1/8/2027	230,330	0.01%
Church & Dwight Co., Inc.	\$450,000	5.60%	15/11/2032	473,650	0.01%
Church & Dwight Co., Inc.	\$200,000	5.00%	15/6/2052	180,189	0.00%
Cigna Group	\$700,000	3.40%	1/3/2027	690,057	0.02%
Cigna Group	\$1,050,000	4.38%	15/10/2028	1,051,388	0.03%
Cigna Group	\$375,000	5.00%	15/5/2029	383,415	0.01%
Cigna Group	\$252,000	2.40%	15/3/2030	229,901	0.01%
Cigna Group	\$575,000	2.38%	15/3/2031	511,162	0.01%
Cigna Group	\$275,000	5.13%	15/5/2031	282,920	0.01%
Cigna Group	\$325,000	5.40%	15/3/2033	335,809	0.01%
Cigna Group	\$375,000	5.25%	15/2/2034	380,791	0.01%
Cigna Group	\$450,000	4.80%	15/8/2038	422,469	0.01%
Cigna Group	\$175,000	3.20%	15/3/2040	133,739	0.00%
Cigna Group	\$175,000	6.13%	15/11/2041	181,904	0.00%
Cigna Group	\$635,000	3.88%	15/10/2047	476,562	0.01%
Cigna Group	\$1,450,000	4.90%	15/12/2048	1,265,527	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cigna Group	\$425,000	3.40%	15/3/2051	285,273	0.01%
Cigna Group	\$575,000	5.60%	15/2/2054	550,058	0.01%
Cincinnati Financial Corp.	\$150,000	6.92%	15/5/2028	161,155	0.00%
Cincinnati Financial Corp.	\$75,000	6.13%	1/11/2034	79,715	0.00%
Cintas Corp. No 2	\$1,145,000	3.70%	1/4/2027	1,136,629	0.03%
Cintas Corp. No 2	\$250,000	4.20%	1/5/2028	250,664	0.01%
Cisco Systems, Inc.	\$1,225,000	4.80%	26/2/2027	1,240,093	0.03%
Cisco Systems, Inc.	\$241,000	4.55%	24/2/2028	244,248	0.01%
Cisco Systems, Inc.	\$1,100,000	4.85%	26/2/2029	1,126,972	0.03%
Cisco Systems, Inc.	\$352,000	4.75%	24/2/2030	359,820	0.01%
Cisco Systems, Inc.	\$1,370,000	4.95%	24/2/2032	1,403,699	0.03%
Cisco Systems, Inc.	\$1,225,000	5.05%	26/2/2034	1,253,857	0.03%
Cisco Systems, Inc.	\$650,000	5.90%	15/2/2039	699,638	0.02%
Cisco Systems, Inc.	\$769,000	5.50%	15/1/2040	793,959	0.02%
Cisco Systems, Inc.	\$765,000	5.30%	26/2/2054	741,419	0.02%
Citadel Finance LLC	\$1,000,000	5.90%	10/2/2030	1,009,572	0.02%
Citadel LP	\$275,000	4.88%	15/1/2027	274,226	0.01%
Citadel Securities Global Holdings LLC	\$250,000	5.50%	18/6/2030	252,873	0.01%
Citadel Securities Global Holdings LLC	\$250,000	6.20%	18/6/2035	256,193	0.01%
Citibank NA	\$1,000,000	5.80%	29/9/2028	1,045,746	0.03%
Citibank NA	\$1,225,000	5.57%	30/4/2034	1,274,776	0.03%
Citigroup, Inc.	\$950,000	3.20%	21/10/2026	936,947	0.02%
Citigroup, Inc.	\$300,000	4.30%	20/11/2026	299,506	0.01%
Citigroup, Inc.	¥100,000,000	2.80%	25/6/2027	709,213	0.02%
Citigroup, Inc.	€1,400,000	0.50%	8/10/2027	1,603,550	0.04%
Citigroup, Inc.	\$940,000	3.89%	10/1/2028	931,489	0.02%
Citigroup, Inc.	\$550,000	3.07%	24/2/2028	538,020	0.01%
Citigroup, Inc.	CAD430,000	5.07%	29/4/2028	324,876	0.01%
Citigroup, Inc.	\$1,675,000	4.64%	7/5/2028	1,679,926	0.04%
Citigroup, Inc.	\$650,000	4.66%	24/5/2028	652,527	0.02%
Citigroup, Inc.	\$625,000	3.67%	24/7/2028	615,242	0.02%
Citigroup, Inc.	\$310,000	4.13%	25/7/2028	307,854	0.01%
Citigroup, Inc.	€1,200,000	3.71%	22/9/2028	1,447,225	0.04%
Citigroup, Inc.	\$700,000	3.52%	27/10/2028	685,486	0.02%
Citigroup, Inc.	€250,000	1.25%	10/4/2029	278,659	0.01%
Citigroup, Inc.	\$850,000	4.08%	23/4/2029	841,621	0.02%
Citigroup, Inc.	\$700,000	5.17%	13/2/2030	713,968	0.02%
Citigroup, Inc.	\$700,000	3.98%	20/3/2030	685,829	0.02%
Citigroup, Inc.	\$800,000	4.54%	19/9/2030	796,051	0.02%
Citigroup, Inc.	\$1,300,000	2.98%	5/11/2030	1,215,987	0.03%
Citigroup, Inc.	\$800,000	2.67%	29/1/2031	732,956	0.02%
Citigroup, Inc.	\$925,000	4.41%	31/3/2031	914,907	0.02%
Citigroup, Inc.	\$350,000	4.95%	7/5/2031	354,012	0.01%
Citigroup, Inc.	\$1,250,000	2.57%	3/6/2031	1,133,518	0.03%
Citigroup, Inc.	\$712,000	2.56%	1/5/2032	630,752	0.02%
Citigroup, Inc.	€450,000	3.75%	14/5/2032	540,845	0.01%
Citigroup, Inc.	\$350,000	6.63%	15/6/2032	381,616	0.01%
Citigroup, Inc.	\$500,000	2.52%	3/11/2032	437,080	0.01%
Citigroup, Inc.	\$975,000	3.06%	25/1/2033	871,720	0.02%
Citigroup, Inc.	\$200,000	5.88%	22/2/2033	207,659	0.01%
Citigroup, Inc.	\$950,000	3.79%	17/3/2033	886,388	0.02%
Citigroup, Inc.	\$950,000	4.91%	24/5/2033	947,763	0.02%
Citigroup, Inc.	€500,000	4.11%	22/9/2033	611,942	0.02%
Citigroup, Inc.	\$325,000	6.00%	31/10/2033	341,790	0.01%
Citigroup, Inc.	\$975,000	6.27%	17/11/2033	1,050,122	0.03%
Citigroup, Inc.	\$1,075,000	6.17%	25/5/2034	1,122,410	0.03%
Citigroup, Inc.	\$550,000	5.59%	19/11/2034	558,207	0.01%
Citigroup, Inc.	CAD600,000	4.55%	3/6/2035	442,431	0.01%
Citigroup, Inc.	\$500,000	5.45%	11/6/2035	511,076	0.01%
Citigroup, Inc.	\$575,000	6.02%	24/1/2036	590,376	0.01%
Citigroup, Inc.	\$809,000	5.33%	27/3/2036	815,251	0.02%
Citigroup, Inc.	\$300,000	6.13%	25/8/2036	310,651	0.01%
Citigroup, Inc.	\$368,000	8.13%	15/7/2039	463,227	0.01%
Citigroup, Inc.	\$1,450,000	5.41%	19/9/2039	1,409,392	0.03%
Citigroup, Inc.	\$550,000	5.32%	26/3/2041	536,915	0.01%
Citigroup, Inc.	\$300,000	5.88%	30/1/2042	310,333	0.01%
Citigroup, Inc.	\$525,000	6.68%	13/9/2043	573,364	0.01%
Citigroup, Inc.	\$425,000	4.65%	30/7/2045	373,348	0.01%
Citigroup, Inc.	\$700,000	4.75%	18/5/2046	599,244	0.01%
Citigroup, Inc.	\$250,000	4.28%	24/4/2048	205,643	0.01%
Citigroup, Inc.	\$500,000	4.65%	23/7/2048	431,265	0.01%
Citigroup, Inc.	\$1,100,000	5.61%	4/3/2056	1,078,978	0.03%
Citizens Bank NA	\$250,000	4.58%	9/8/2028	250,453	0.01%
Citizens Financial Group, Inc.	\$450,000	5.84%	23/1/2030	465,905	0.01%
Citizens Financial Group, Inc.	\$320,000	5.25%	5/3/2031	324,254	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citizens Financial Group, Inc.	\$300,000	6.65%	25/4/2035	323,480	0.01%
Citizens Financial Group, Inc.	\$200,000	5.64%	21/5/2037	198,017	0.00%
City of Hope	\$225,000	4.38%	15/8/2048	178,436	0.00%
CK Hutchison International 24 Ltd.	\$350,000	5.50%	26/4/2034	360,321	0.01%
Claremont Mckenna College	\$125,000	3.78%	1/1/2122	79,367	0.00%
Cleco Corporate Holdings LLC	\$260,000	4.97%	1/5/2046	222,382	0.01%
Cleveland Clinic Foundation	\$125,000	4.86%	1/1/2114	105,139	0.00%
Cleveland Electric Illuminating Co.	\$325,000	3.50%	1/4/2028	316,046	0.01%
Cleveland Electric Illuminating Co.	\$125,000	4.55%	15/11/2030	123,292	0.00%
Clorox Co.	\$200,000	3.10%	1/10/2027	195,398	0.00%
Clorox Co.	\$150,000	4.40%	1/5/2029	150,587	0.00%
Clorox Co.	\$350,000	1.80%	15/5/2030	309,274	0.01%
Clorox Co.	\$275,000	4.60%	1/5/2032	274,768	0.01%
CME Group, Inc.	\$250,000	4.40%	15/3/2030	251,715	0.01%
CME Group, Inc.	\$300,000	5.30%	15/9/2043	300,703	0.01%
CME Group, Inc.	\$400,000	4.15%	15/6/2048	337,753	0.01%
CMS Energy Corp.	\$350,000	4.75%	1/6/2050	338,398	0.01%
CMS Energy Corp.	\$101,000	6.50%	1/6/2055	101,311	0.00%
CNA Financial Corp.	\$500,000	5.50%	15/6/2033	512,852	0.01%
CNH Industrial Capital LLC	\$125,000	1.45%	15/7/2026	121,068	0.00%
CNH Industrial Capital LLC	\$100,000	4.50%	8/10/2027	100,309	0.00%
CNH Industrial Capital LLC	\$75,000	4.75%	21/3/2028	75,567	0.00%
CNH Industrial Capital LLC	\$200,000	4.55%	10/4/2028	200,820	0.01%
CNH Industrial Capital LLC	\$475,000	5.50%	12/1/2029	490,678	0.01%
CNH Industrial Capital LLC	\$250,000	5.10%	20/4/2029	255,163	0.01%
CNH Industrial Finance Europe SA	€300,000	1.63%	3/7/2029	334,995	0.01%
CNH Industrial NV	\$150,000	3.85%	15/11/2027	148,539	0.00%
CNH Industrial NV	€500,000	3.75%	11/6/2031	597,182	0.01%
CNO Financial Group, Inc.	\$400,000	6.45%	15/6/2034	419,927	0.01%
CNO Global Funding	\$1,050,000	1.75%	7/10/2026	1,013,220	0.02%
CNO Global Funding	\$500,000	5.88%	4/6/2027	513,477	0.01%
Coca-Cola Co.	€300,000	1.13%	9/3/2027	345,716	0.01%
Coca-Cola Co. <sup>1</sup>	\$725,000	3.38%	25/3/2027	718,987	0.02%
Coca-Cola Co.	\$1,000,000	2.90%	25/5/2027	981,772	0.02%
Coca-Cola Co.	€300,000	0.13%	9/3/2029	322,184	0.01%
Coca-Cola Co.	\$250,000	2.13%	6/9/2029	232,136	0.01%
Coca-Cola Co.	\$500,000	1.65%	1/6/2030	443,611	0.01%
Coca-Cola Co.	\$300,000	2.00%	5/3/2031	266,764	0.01%
Coca-Cola Co.	€800,000	1.25%	8/3/2031	858,771	0.02%
Coca-Cola Co.	\$430,000	1.38%	15/3/2031	369,330	0.01%
Coca-Cola Co.	€200,000	0.50%	9/3/2033	192,263	0.00%
Coca-Cola Co.	€300,000	0.38%	15/3/2033	285,200	0.01%
Coca-Cola Co.	\$200,000	4.65%	14/8/2034	201,038	0.01%
Coca-Cola Co.	€300,000	0.95%	6/5/2036	272,800	0.01%
Coca-Cola Co.	€400,000	0.80%	15/3/2040	315,408	0.01%
Coca-Cola Co.	\$300,000	2.50%	1/6/2040	218,623	0.01%
Coca-Cola Co.	€700,000	1.00%	9/3/2041	555,941	0.01%
Coca-Cola Co.	\$200,000	2.88%	5/5/2041	150,055	0.00%
Coca-Cola Co.	\$600,000	2.60%	1/6/2050	369,834	0.01%
Coca-Cola Co.	\$550,000	3.00%	5/3/2051	366,337	0.01%
Coca-Cola Co.	\$425,000	2.50%	15/3/2051	254,849	0.01%
Coca-Cola Co.	€200,000	3.75%	15/8/2053	220,613	0.01%
Coca-Cola Co.	\$192,000	5.30%	13/5/2054	186,804	0.00%
Coca-Cola Co.	\$778,000	5.20%	14/1/2055	744,500	0.02%
Coca-Cola Co.	\$350,000	2.75%	1/6/2060	208,296	0.01%
Coca-Cola Co.	\$325,000	5.40%	13/5/2064	317,474	0.01%
Coca-Cola Consolidated, Inc.	\$600,000	5.25%	1/6/2029	618,421	0.02%
Colgate-Palmolive Co.	\$175,000	3.10%	15/8/2027	172,017	0.00%
Colgate-Palmolive Co.	€500,000	0.30%	10/11/2029	535,333	0.01%
Colgate-Palmolive Co.	\$100,000	4.20%	1/5/2030	100,421	0.00%
Colgate-Palmolive Co.	\$350,000	3.25%	15/8/2032	324,627	0.01%
Colgate-Palmolive Co.	€100,000	1.38%	6/3/2034	102,738	0.00%
Colgate-Palmolive Co.	€300,000	0.88%	12/11/2039	246,502	0.01%
Colgate-Palmolive Co.	\$375,000	4.00%	15/8/2045	315,021	0.01%
Colonial Enterprises, Inc.	\$200,000	3.25%	15/5/2030	183,940	0.00%
Colonial Pipeline Co.	\$200,000	7.63%	15/4/2032	226,061	0.01%
Colonial Pipeline Co.	\$205,000	4.25%	15/4/2048	156,018	0.00%
Colorado Interstate Gas Co. LLC/Colorado Interstate Issuing Corp.	\$120,000	4.15%	15/8/2026	119,269	0.00%
Columbia Pipelines Operating Co. LLC	\$575,000	6.04%	15/11/2033	603,665	0.01%
Columbia Pipelines Operating Co. LLC	\$450,000	6.54%	15/11/2053	465,044	0.01%
Columbia Pipelines Operating Co. LLC	\$350,000	5.70%	1/10/2054	324,791	0.01%
Columbia Pipelines Operating Co. LLC	\$375,000	5.96%	15/2/2055	360,180	0.01%
Columbia Pipelines Operating Co. LLC	\$170,000	6.71%	15/8/2063	179,704	0.00%
Comcast Corp.	€242,000	0.00%	14/9/2026	276,082	0.01%
Comcast Corp.	\$325,000	2.35%	15/1/2027	316,129	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Comcast Corp.	\$250,000	3.30%	1/4/2027	246,279	0.01%
Comcast Corp.	€800,000	0.25%	20/5/2027	901,667	0.02%
Comcast Corp.	\$500,000	5.35%	15/11/2027	513,309	0.01%
Comcast Corp.	\$500,000	3.15%	15/2/2028	487,156	0.01%
Comcast Corp.	\$750,000	4.55%	15/1/2029	758,392	0.02%
Comcast Corp.	£200,000	1.50%	20/2/2029	249,006	0.01%
Comcast Corp.	€200,000	0.25%	14/9/2029	211,673	0.01%
Comcast Corp.	£100,000	5.50%	23/11/2029	142,478	0.00%
Comcast Corp.	\$625,000	2.65%	1/2/2030	580,575	0.01%
Comcast Corp.	\$725,000	3.40%	1/4/2030	695,722	0.02%
Comcast Corp.	\$675,000	4.25%	15/10/2030	671,597	0.02%
Comcast Corp.	\$200,000	1.95%	15/1/2031	175,237	0.00%
Comcast Corp.	\$875,000	1.50%	15/2/2031	746,947	0.02%
Comcast Corp.	\$175,000	4.95%	15/5/2032	177,942	0.00%
Comcast Corp.	\$425,000	5.50%	15/11/2032	445,891	0.01%
Comcast Corp. <sup>1</sup>	\$750,000	4.25%	15/1/2033	724,554	0.02%
Comcast Corp.	\$600,000	4.65%	15/2/2033	595,434	0.01%
Comcast Corp.	\$175,000	7.05%	15/3/2033	198,954	0.01%
Comcast Corp.	\$200,000	4.80%	15/5/2033	199,432	0.01%
Comcast Corp.	\$625,000	5.30%	1/6/2034	640,275	0.02%
Comcast Corp.	\$950,000	4.20%	15/8/2034	897,669	0.02%
Comcast Corp.	\$400,000	5.30%	15/5/2035	407,485	0.01%
Comcast Corp.	\$275,000	6.50%	15/11/2035	305,358	0.01%
Comcast Corp.	£200,000	1.88%	20/2/2036	198,002	0.00%
Comcast Corp.	€500,000	3.55%	26/9/2036	580,522	0.01%
Comcast Corp.	\$750,000	3.90%	1/3/2038	649,704	0.02%
Comcast Corp.	€500,000	1.25%	20/2/2040	427,298	0.01%
Comcast Corp.	\$470,000	3.75%	1/4/2040	389,464	0.01%
Comcast Corp.	£100,000	5.25%	26/9/2040	129,370	0.00%
Comcast Corp.	\$425,000	4.60%	15/8/2045	366,169	0.01%
Comcast Corp.	\$200,000	4.00%	15/8/2047	154,510	0.00%
Comcast Corp.	\$710,000	3.97%	1/11/2047	545,657	0.01%
Comcast Corp.	\$938,000	4.70%	15/10/2048	803,398	0.02%
Comcast Corp.	\$600,000	4.00%	1/11/2049	456,477	0.01%
Comcast Corp.	\$850,000	3.45%	1/2/2050	584,421	0.01%
Comcast Corp.	\$675,000	2.80%	15/1/2051	404,183	0.01%
Comcast Corp. <sup>1</sup>	\$1,699,000	2.89%	1/11/2051	1,032,774	0.03%
Comcast Corp.	\$450,000	2.45%	15/8/2052	244,650	0.01%
Comcast Corp.	\$475,000	4.05%	1/11/2052	356,233	0.01%
Comcast Corp.	\$600,000	5.35%	15/5/2053	555,613	0.01%
Comcast Corp.	\$500,000	5.65%	1/6/2054	486,061	0.01%
Comcast Corp.	\$200,000	6.05%	15/5/2055	204,175	0.01%
Comcast Corp.	\$2,133,000	2.94%	1/11/2056	1,252,170	0.03%
Comcast Corp.	\$588,000	4.95%	15/10/2058	503,210	0.01%
Comcast Corp.	\$375,000	2.65%	15/8/2062	195,563	0.00%
Comcast Corp.	\$1,343,000	2.99%	1/11/2063	755,114	0.02%
Comcast Corp.	\$650,000	5.50%	15/5/2064	605,103	0.01%
Comerica Bank	\$250,000	5.33%	25/8/2033	242,982	0.01%
Comerica, Inc.	\$475,000	5.98%	30/1/2030	486,456	0.01%
CommonSpirit Health	\$200,000	6.07%	1/11/2027	207,078	0.01%
CommonSpirit Health	\$405,000	3.35%	1/10/2029	387,204	0.01%
CommonSpirit Health	\$875,000	2.78%	1/10/2030	802,032	0.02%
CommonSpirit Health	\$300,000	5.21%	1/12/2031	307,821	0.01%
CommonSpirit Health	\$250,000	5.32%	1/12/2034	251,197	0.01%
CommonSpirit Health	\$250,000	4.35%	1/11/2042	209,824	0.01%
CommonSpirit Health	\$300,000	4.19%	1/10/2049	232,964	0.01%
CommonSpirit Health	\$250,000	3.82%	1/10/2049	184,282	0.00%
CommonSpirit Health	\$200,000	3.91%	1/10/2050	147,654	0.00%
Commonwealth Edison Co.	\$200,000	3.70%	15/8/2028	197,570	0.00%
Commonwealth Edison Co.	\$175,000	3.15%	15/3/2032	159,430	0.00%
Commonwealth Edison Co.	\$150,000	4.90%	1/2/2033	151,170	0.00%
Commonwealth Edison Co.	\$150,000	5.30%	1/6/2034	154,418	0.00%
Commonwealth Edison Co.	\$235,000	5.90%	15/3/2036	250,373	0.01%
Commonwealth Edison Co.	\$150,000	6.45%	15/1/2038	165,543	0.00%
Commonwealth Edison Co.	\$275,000	3.80%	1/10/2042	219,562	0.01%
Commonwealth Edison Co.	\$120,000	4.60%	15/8/2043	105,528	0.00%
Commonwealth Edison Co.	\$105,000	3.70%	1/3/2045	81,047	0.00%
Commonwealth Edison Co.	\$100,000	4.35%	15/11/2045	84,637	0.00%
Commonwealth Edison Co.	\$375,000	3.75%	15/8/2047	284,288	0.01%
Commonwealth Edison Co.	\$650,000	4.00%	1/3/2048	514,075	0.01%
Commonwealth Edison Co.	\$110,000	4.00%	1/3/2049	85,732	0.00%
Commonwealth Edison Co.	\$175,000	3.13%	15/3/2051	116,078	0.00%
Commonwealth Edison Co.	\$200,000	2.75%	1/9/2051	121,840	0.00%
Commonwealth Edison Co.	\$175,000	5.30%	1/2/2053	165,970	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Commonwealth Edison Co.	\$575,000	5.95%	1/6/2055	595,586	0.01%
Community Health Network, Inc.	\$150,000	3.10%	1/5/2050	94,665	0.00%
Conagra Brands, Inc.	\$400,000	5.30%	1/10/2026	404,094	0.01%
Conagra Brands, Inc.	\$175,000	7.00%	1/10/2028	187,327	0.00%
Conagra Brands, Inc.	\$250,000	4.85%	1/11/2028	252,406	0.01%
Conagra Brands, Inc.	\$620,000	5.30%	1/11/2038	592,987	0.01%
Conagra Brands, Inc.	\$260,000	5.40%	1/11/2048	234,694	0.01%
Concentrix Corp.	\$700,000	6.65%	2/8/2026	712,695	0.02%
Concentrix Corp.	\$225,000	6.60%	2/8/2028	236,136	0.01%
Concentrix Corp.	\$200,000	6.85%	2/8/2033	209,061	0.01%
Connecticut Light & Power Co.	\$300,000	3.20%	15/3/2027	295,848	0.01%
Connecticut Light & Power Co.	\$350,000	4.95%	15/1/2030	358,179	0.01%
Connecticut Light & Power Co.	\$280,000	2.05%	1/7/2031	244,370	0.01%
Connecticut Light & Power Co.	\$250,000	4.95%	15/8/2034	250,201	0.01%
Connecticut Light & Power Co.	\$285,000	4.30%	15/4/2044	241,100	0.01%
Connecticut Light & Power Co.	\$100,000	4.00%	1/4/2048	78,745	0.00%
Connecticut Light & Power Co.	\$175,000	5.25%	15/1/2053	164,038	0.00%
ConocoPhillips	\$500,000	5.90%	15/10/2032	539,171	0.01%
ConocoPhillips	\$710,000	6.50%	1/2/2039	792,429	0.02%
ConocoPhillips	\$105,000	4.88%	1/10/2047	92,917	0.00%
ConocoPhillips Co.	\$525,000	4.70%	15/1/2030	532,287	0.01%
ConocoPhillips Co.	\$250,000	4.85%	15/1/2032	252,708	0.01%
ConocoPhillips Co.	\$300,000	5.05%	15/9/2033	305,408	0.01%
ConocoPhillips Co.	\$1,300,000	5.00%	15/1/2035	1,299,164	0.03%
ConocoPhillips Co.	\$500,000	4.30%	15/11/2044	415,969	0.01%
ConocoPhillips Co.	\$215,000	5.30%	15/5/2053	198,532	0.01%
ConocoPhillips Co.	\$740,000	5.55%	15/3/2054	706,935	0.02%
ConocoPhillips Co.	\$500,000	5.50%	15/1/2055	474,029	0.01%
ConocoPhillips Co.	\$615,000	4.03%	15/3/2062	442,786	0.01%
ConocoPhillips Co.	\$250,000	5.65%	15/1/2065	237,379	0.01%
Consolidated Edison Co. of New York, Inc.	\$105,000	3.13%	15/11/2027	102,709	0.00%
Consolidated Edison Co. of New York, Inc.	\$150,000	4.00%	1/12/2028	149,369	0.00%
Consolidated Edison Co. of New York, Inc.	\$180,000	3.35%	1/4/2030	172,978	0.00%
Consolidated Edison Co. of New York, Inc.	\$275,000	2.40%	15/6/2031	246,712	0.01%
Consolidated Edison Co. of New York, Inc.	\$150,000	5.38%	15/5/2034	155,012	0.00%
Consolidated Edison Co. of New York, Inc.	\$440,000	5.13%	15/3/2035	445,614	0.01%
Consolidated Edison Co. of New York, Inc.	\$125,000	5.85%	15/3/2036	131,594	0.00%
Consolidated Edison Co. of New York, Inc.	\$175,000	6.20%	15/6/2036	188,170	0.00%
Consolidated Edison Co. of New York, Inc.	\$190,000	6.75%	1/4/2038	215,991	0.01%
Consolidated Edison Co. of New York, Inc.	\$190,000	5.50%	1/12/2039	192,763	0.00%
Consolidated Edison Co. of New York, Inc.	\$110,000	5.70%	15/6/2040	112,954	0.00%
Consolidated Edison Co. of New York, Inc.	\$300,000	4.20%	15/3/2042	253,409	0.01%
Consolidated Edison Co. of New York, Inc.	\$275,000	3.95%	1/3/2043	223,635	0.01%
Consolidated Edison Co. of New York, Inc.	\$395,000	4.45%	15/3/2044	340,685	0.01%
Consolidated Edison Co. of New York, Inc.	\$375,000	3.85%	15/6/2046	289,554	0.01%
Consolidated Edison Co. of New York, Inc.	\$275,000	3.88%	15/6/2047	211,097	0.01%
Consolidated Edison Co. of New York, Inc.	\$635,000	4.13%	15/5/2049	499,984	0.01%
Consolidated Edison Co. of New York, Inc.	\$520,000	3.95%	1/4/2050	405,592	0.01%
Consolidated Edison Co. of New York, Inc.	\$235,000	3.20%	1/12/2051	155,666	0.00%
Consolidated Edison Co. of New York, Inc.	\$225,000	6.15%	15/11/2052	237,333	0.01%
Consolidated Edison Co. of New York, Inc.	\$300,000	5.70%	15/5/2054	299,259	0.01%
Consolidated Edison Co. of New York, Inc.	\$175,000	4.63%	1/12/2054	147,336	0.00%
Consolidated Edison Co. of New York, Inc.	\$250,000	5.50%	15/3/2055	242,420	0.01%
Consolidated Edison Co. of New York, Inc.	\$160,000	4.30%	1/12/2056	125,828	0.00%
Consolidated Edison Co. of New York, Inc.	\$220,000	4.50%	15/5/2058	178,675	0.00%
Consolidated Edison Co. of New York, Inc.	\$175,000	3.70%	15/11/2059	121,271	0.00%
Consolidated Edison Co. of New York, Inc.	\$225,000	3.60%	15/6/2061	152,932	0.00%
Constellation Brands, Inc.	\$225,000	3.70%	6/12/2026	223,202	0.01%
Constellation Brands, Inc.	\$450,000	3.60%	15/2/2028	442,087	0.01%
Constellation Brands, Inc.	\$650,000	4.65%	15/11/2028	654,744	0.02%
Constellation Brands, Inc.	\$200,000	2.88%	1/5/2030	185,067	0.00%
Constellation Brands, Inc.	\$50,000	4.80%	1/5/2030	50,371	0.00%
Constellation Brands, Inc.	\$175,000	2.25%	1/8/2031	151,802	0.00%
Constellation Brands, Inc.	\$200,000	4.75%	9/5/2032	198,502	0.01%
Constellation Brands, Inc.	\$250,000	4.90%	1/5/2033	247,650	0.01%
Constellation Brands, Inc.	\$225,000	4.50%	9/5/2047	186,878	0.00%
Constellation Brands, Inc.	\$150,000	4.10%	15/2/2048	116,689	0.00%
Constellation Brands, Inc.	\$200,000	5.25%	15/11/2048	183,511	0.00%
Constellation Energy Generation LLC	\$160,000	5.60%	1/3/2028	165,554	0.00%
Constellation Energy Generation LLC	\$425,000	5.80%	1/3/2033	449,562	0.01%
Constellation Energy Generation LLC	\$175,000	6.25%	1/10/2039	187,024	0.00%
Constellation Energy Generation LLC	\$100,000	5.75%	1/10/2041	100,107	0.00%
Constellation Energy Generation LLC	\$275,000	5.60%	15/6/2042	269,773	0.01%
Constellation Energy Generation LLC	\$195,000	6.50%	1/10/2053	209,815	0.01%
Constellation Energy Generation LLC	\$475,000	5.75%	15/3/2054	466,326	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Consumers Energy Co.	\$500,000	4.65%	1/3/2028	506,461	0.01%
Consumers Energy Co.	\$200,000	4.60%	30/5/2029	202,267	0.01%
Consumers Energy Co.	\$300,000	4.70%	15/1/2030	304,625	0.01%
Consumers Energy Co.	\$75,000	4.50%	15/1/2031	75,227	0.00%
Consumers Energy Co.	\$160,000	3.60%	15/8/2032	148,677	0.00%
Consumers Energy Co.	\$700,000	4.63%	15/5/2033	692,982	0.02%
Consumers Energy Co.	\$550,000	5.05%	15/5/2035	553,990	0.01%
Consumers Energy Co.	\$120,000	3.95%	15/5/2043	98,090	0.00%
Consumers Energy Co.	\$115,000	3.95%	15/7/2047	91,375	0.00%
Consumers Energy Co.	\$350,000	4.05%	15/5/2048	280,364	0.01%
Consumers Energy Co.	\$145,000	3.75%	15/2/2050	110,021	0.00%
Consumers Energy Co.	\$175,000	3.10%	15/8/2050	116,925	0.00%
Consumers Energy Co.	\$400,000	3.50%	1/8/2051	295,298	0.01%
Consumers Energy Co.	\$180,000	4.20%	1/9/2052	147,117	0.00%
Continental Resources, Inc.	\$390,000	2.27%	15/11/2026	377,152	0.01%
Continental Resources, Inc.	\$515,000	5.75%	15/1/2031	519,683	0.01%
Continental Resources, Inc.	\$305,000	2.88%	1/4/2032	256,450	0.01%
Continental Resources, Inc.	\$195,000	4.90%	1/6/2044	153,346	0.00%
Continental Wind LLC	\$53,305	6.00%	28/2/2033	55,288	0.00%
COPT Defense Properties LP	\$400,000	2.00%	15/1/2029	364,399	0.01%
COPT Defense Properties LP	\$150,000	2.75%	15/4/2031	132,705	0.00%
Corebridge Financial, Inc.	\$685,000	3.65%	5/4/2027	676,400	0.02%
Corebridge Financial, Inc.	\$1,100,000	3.85%	5/4/2029	1,078,196	0.03%
Corebridge Financial, Inc.	\$435,000	3.90%	5/4/2032	408,307	0.01%
Corebridge Financial, Inc.	\$175,000	6.05%	15/9/2033	184,161	0.00%
Corebridge Financial, Inc.	\$600,000	4.40%	5/4/2052	479,953	0.01%
Corebridge Financial, Inc.	\$400,000	6.88%	15/12/2052	412,396	0.01%
Corebridge Financial, Inc.	\$280,000	6.38%	15/9/2054	279,338	0.01%
Corebridge Global Funding	\$500,000	5.75%	2/7/2026	506,376	0.01%
Corebridge Global Funding	\$150,000	4.65%	20/8/2027	151,235	0.00%
Corebridge Global Funding	\$200,000	4.90%	7/1/2028	203,126	0.01%
Corebridge Global Funding	\$200,000	5.90%	19/9/2028	208,779	0.01%
Corebridge Global Funding	\$200,000	5.20%	12/1/2029	204,856	0.01%
Corebridge Global Funding	\$375,000	5.20%	24/6/2029	384,071	0.01%
Corebridge Global Funding	\$225,000	4.90%	3/12/2029	228,252	0.01%
Corebridge Global Funding	\$150,000	4.85%	6/6/2030	151,323	0.00%
Cornell University	\$200,000	4.84%	15/6/2034	200,686	0.01%
Corning, Inc.	\$175,000	5.75%	15/8/2040	177,165	0.00%
Corning, Inc.	\$150,000	4.75%	15/3/2042	134,388	0.00%
Corning, Inc.	\$275,000	5.35%	15/11/2048	258,732	0.01%
Corning, Inc.	\$175,000	4.38%	15/11/2057	140,021	0.00%
Corning, Inc.	\$450,000	5.45%	15/11/2079	410,817	0.01%
CoStar Group, Inc.	\$200,000	2.80%	15/7/2030	180,608	0.00%
Costco Wholesale Corp.	\$725,000	3.00%	18/5/2027	714,089	0.02%
Costco Wholesale Corp.	\$1,025,000	1.38%	20/6/2027	977,596	0.02%
Costco Wholesale Corp.	\$525,000	1.60%	20/4/2030	468,384	0.01%
Coterra Energy, Inc.	\$295,000	3.90%	15/5/2027	291,378	0.01%
Coterra Energy, Inc.	\$130,000	4.38%	15/3/2029	128,682	0.00%
Coterra Energy, Inc.	\$195,000	5.60%	15/3/2034	196,613	0.00%
Coterra Energy, Inc.	\$100,000	5.40%	15/2/2035	98,982	0.00%
Coterra Energy, Inc.	\$310,000	5.90%	15/2/2055	288,547	0.01%
Cottage Health Obligated Group	\$200,000	3.30%	1/11/2049	138,707	0.00%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	\$425,000	6.63%	15/7/2030	434,893	0.01%
Cousins Properties LP	\$101,000	5.38%	15/2/2032	102,038	0.00%
Cousins Properties LP	\$200,000	5.88%	1/10/2034	205,807	0.01%
Cox Communications, Inc.	\$350,000	3.35%	15/9/2026	344,531	0.01%
Cox Communications, Inc.	\$325,000	3.50%	15/8/2027	318,718	0.01%
Cox Communications, Inc.	\$700,000	5.45%	15/9/2028	718,955	0.02%
Cox Communications, Inc.	\$125,000	1.80%	1/10/2030	106,985	0.00%
Cox Communications, Inc.	\$215,000	2.60%	15/6/2031	188,276	0.00%
Cox Communications, Inc.	\$300,000	5.70%	15/6/2033	303,695	0.01%
Cox Communications, Inc.	\$400,000	5.45%	1/9/2034	394,489	0.01%
Cox Communications, Inc.	\$150,000	8.38%	1/3/2039	178,530	0.00%
Cox Communications, Inc.	\$350,000	2.95%	1/10/2050	198,534	0.01%
Cox Communications, Inc.	\$175,000	5.80%	15/12/2053	158,536	0.00%
Cox Communications, Inc.	\$425,000	5.95%	1/9/2054	393,358	0.01%
CRH America Finance, Inc.	\$350,000	3.95%	4/4/2028	346,783	0.01%
CRH America Finance, Inc.	\$500,000	5.50%	9/1/2035	512,631	0.01%
CRH America Finance, Inc.	\$200,000	5.88%	9/1/2055	203,896	0.01%
CRH America, Inc.	\$200,000	5.13%	18/5/2045	185,130	0.00%
CRH Finance DAC	€100,000	1.38%	18/10/2028	112,440	0.00%
CRH Finance UK plc	€200,000	4.13%	2/12/2029	268,611	0.01%
CRH SMW Finance DAC	€1,000,000	4.00%	11/7/2027	1,209,586	0.03%
CRH SMW Finance DAC	\$475,000	5.20%	21/5/2029	486,915	0.01%
CRH SMW Finance DAC	\$350,000	5.13%	9/1/2030	358,679	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Crown Castle, Inc.	\$150,000	3.65%	1/9/2027	147,459	0.00%
Crown Castle, Inc.	\$315,000	5.00%	11/1/2028	318,219	0.01%
Crown Castle, Inc.	\$375,000	3.80%	15/2/2028	368,224	0.01%
Crown Castle, Inc.	\$375,000	2.25%	15/1/2031	326,242	0.01%
Crown Castle, Inc.	\$350,000	2.10%	1/4/2031	300,318	0.01%
Crown Castle, Inc.	\$250,000	2.50%	15/7/2031	218,135	0.01%
Crown Castle, Inc.	\$400,000	5.10%	1/5/2033	398,503	0.01%
Crown Castle, Inc.	\$175,000	5.80%	1/3/2034	181,295	0.00%
Crown Castle, Inc.	\$325,000	5.20%	1/9/2034	321,865	0.01%
Crown Castle, Inc.	\$400,000	2.90%	1/4/2041	285,597	0.01%
Crown Castle, Inc.	\$250,000	5.20%	15/2/2049	223,371	0.01%
Crown Castle, Inc.	\$215,000	4.00%	15/11/2049	159,505	0.00%
Crown Castle, Inc.	\$100,000	4.15%	1/7/2050	76,325	0.00%
Crown Castle, Inc.	\$450,000	3.25%	15/1/2051	293,309	0.01%
CSX Corp.	\$150,000	2.60%	1/11/2026	146,791	0.00%
CSX Corp.	\$125,000	3.80%	1/3/2028	123,907	0.00%
CSX Corp.	\$425,000	2.40%	15/2/2030	391,955	0.01%
CSX Corp.	\$300,000	4.10%	15/11/2032	290,759	0.01%
CSX Corp.	\$215,000	5.05%	15/6/2035	216,095	0.01%
CSX Corp.	\$150,000	6.00%	1/10/2036	160,969	0.00%
CSX Corp.	\$100,000	6.15%	1/5/2037	108,416	0.00%
CSX Corp.	\$100,000	5.50%	15/4/2041	99,992	0.00%
CSX Corp.	\$350,000	4.40%	1/3/2043	305,099	0.01%
CSX Corp.	\$550,000	3.80%	1/11/2046	428,033	0.01%
CSX Corp.	\$175,000	4.30%	1/3/2048	145,471	0.00%
CSX Corp.	\$250,000	3.80%	15/4/2050	189,774	0.00%
CSX Corp.	\$450,000	4.50%	15/11/2052	379,921	0.01%
CSX Corp.	\$175,000	4.50%	1/8/2054	146,502	0.00%
CSX Corp.	\$400,000	4.90%	15/3/2055	358,277	0.01%
CSX Corp.	\$300,000	4.25%	1/11/2066	231,136	0.01%
CSX Corp.	\$355,000	4.65%	1/3/2068	291,497	0.01%
CubeSmart LP	\$100,000	3.13%	1/9/2026	98,341	0.00%
CubeSmart LP	\$350,000	2.25%	15/12/2028	326,312	0.01%
CubeSmart LP	\$250,000	3.00%	15/2/2030	232,939	0.01%
CubeSmart LP	\$150,000	2.00%	15/2/2031	130,019	0.00%
CubeSmart LP	\$200,000	2.50%	15/2/2032	172,001	0.00%
Cummins, Inc.	\$100,000	4.25%	9/5/2028	100,467	0.00%
Cummins, Inc.	\$325,000	1.50%	1/9/2030	283,463	0.01%
Cummins, Inc.	\$375,000	4.70%	15/2/2031	377,964	0.01%
Cummins, Inc.	\$400,000	5.30%	9/5/2035	406,173	0.01%
Cummins, Inc.	\$275,000	2.60%	1/9/2050	163,540	0.00%
Cummins, Inc.	\$450,000	5.45%	20/2/2054	436,012	0.01%
CVS Health Corp.	\$150,000	3.00%	15/8/2026	147,635	0.00%
CVS Health Corp.	\$1,025,000	1.30%	21/8/2027	960,846	0.02%
CVS Health Corp.	\$325,000	4.30%	25/3/2028	323,627	0.01%
CVS Health Corp.	\$575,000	5.40%	1/6/2029	591,467	0.01%
CVS Health Corp.	\$695,000	3.25%	15/8/2029	660,390	0.02%
CVS Health Corp.	\$525,000	5.13%	21/2/2030	534,588	0.01%
CVS Health Corp.	\$600,000	3.75%	1/4/2030	575,504	0.01%
CVS Health Corp.	\$450,000	1.75%	21/8/2030	388,829	0.01%
CVS Health Corp.	\$275,000	5.25%	30/1/2031	281,090	0.01%
CVS Health Corp.	\$725,000	1.88%	28/2/2031	620,896	0.02%
CVS Health Corp.	\$575,000	2.13%	15/9/2031	491,803	0.01%
CVS Health Corp.	\$750,000	5.25%	21/2/2033	754,973	0.02%
CVS Health Corp.	\$625,000	5.30%	1/6/2033	629,592	0.02%
CVS Health Corp.	\$625,000	5.70%	1/6/2034	643,442	0.02%
CVS Health Corp.	\$1,522,000	4.78%	25/3/2038	1,396,363	0.03%
CVS Health Corp.	\$200,000	6.13%	15/9/2039	204,717	0.01%
CVS Health Corp.	\$134,000	4.13%	1/4/2040	111,788	0.00%
CVS Health Corp.	\$1,350,000	5.13%	20/7/2045	1,194,015	0.03%
CVS Health Corp.	\$2,600,000	5.05%	25/3/2048	2,245,788	0.05%
CVS Health Corp.	\$675,000	5.63%	21/2/2053	623,825	0.02%
CVS Health Corp.	\$480,000	5.88%	1/6/2053	458,763	0.01%
CVS Health Corp.	\$175,000	6.00%	1/6/2063	167,168	0.00%
Daimler Truck Finance North America LLC	\$250,000	5.38%	18/1/2034	250,718	0.01%
Danaher Corp.	€600,000	2.10%	30/9/2026	703,095	0.02%
Danaher Corp.	€200,000	2.50%	30/3/2030	231,947	0.01%
Danaher Corp.	\$475,000	2.60%	1/10/2050	286,321	0.01%
Danaher Corp.	\$400,000	2.80%	10/12/2051	249,305	0.01%
Darden Restaurants, Inc.	\$150,000	4.35%	15/10/2027	150,316	0.00%
Darden Restaurants, Inc.	\$100,000	4.55%	15/10/2029	99,783	0.00%
Darden Restaurants, Inc.	\$255,000	4.55%	15/2/2048	207,542	0.01%
Dayton Power & Light Co.	\$155,000	3.95%	15/6/2049	114,839	0.00%
DCP Midstream Operating LP	\$125,000	5.63%	15/7/2027	127,707	0.00%
DCP Midstream Operating LP	\$200,000	8.13%	16/8/2030	232,728	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
DCP Midstream Operating LP	\$100,000	6.45%	3/11/2036	102,139	0.00%
DCP Midstream Operating LP	\$275,000	5.60%	1/4/2044	251,119	0.01%
Deere & Co.	\$164,000	5.38%	16/10/2029	171,588	0.00%
Deere & Co.	\$200,000	7.13%	3/3/2031	228,334	0.01%
Deere & Co.	\$450,000	3.90%	9/6/2042	382,949	0.01%
Deere & Co.	\$355,000	2.88%	7/9/2049	233,409	0.01%
Deere & Co.	\$715,000	3.75%	15/4/2050	554,875	0.01%
Dell International LLC/EMC Corp.	\$3,050,000	4.90%	1/10/2026	3,064,192	0.07%
Dell International LLC/EMC Corp.	\$550,000	5.25%	1/2/2028	563,264	0.01%
Dell International LLC/EMC Corp.	\$166,000	4.75%	1/4/2028	167,975	0.00%
Dell International LLC/EMC Corp.	\$500,000	5.30%	1/10/2029	514,455	0.01%
Dell International LLC/EMC Corp.	\$200,000	4.35%	1/2/2030	198,333	0.00%
Dell International LLC/EMC Corp.	\$104,000	5.00%	1/4/2030	105,676	0.00%
Dell International LLC/EMC Corp.	\$425,000	6.20%	15/7/2030	454,518	0.01%
Dell International LLC/EMC Corp.	\$436,000	5.30%	1/4/2032	445,214	0.01%
Dell International LLC/EMC Corp.	\$500,000	5.75%	1/2/2033	524,272	0.01%
Dell International LLC/EMC Corp.	\$350,000	5.40%	15/4/2034	356,348	0.01%
Dell International LLC/EMC Corp.	\$479,000	5.50%	1/4/2035	483,833	0.01%
Dell International LLC/EMC Corp.	\$499,000	8.10%	15/7/2036	600,743	0.01%
Dell International LLC/EMC Corp.	\$232,000	8.35%	15/7/2046	295,117	0.01%
Dell, Inc.	\$140,000	6.50%	15/4/2038	149,441	0.00%
Delta Air Lines, Inc.	\$212,000	4.95%	10/7/2028	213,195	0.01%
Delta Air Lines, Inc.	\$500,000	3.75%	28/10/2029	478,016	0.01%
Delta Air Lines, Inc.	\$206,000	5.25%	10/7/2030	207,535	0.01%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$1,275,000	4.75%	20/10/2028	1,277,629	0.03%
DENTSPLY SIRONA, Inc.	\$250,000	3.25%	1/6/2030	228,163	0.01%
Devon Energy Corp.	\$1,340,000	4.50%	15/1/2030	1,324,998	0.03%
Devon Energy Corp.	\$235,000	5.60%	15/7/2041	217,153	0.01%
DH Europe Finance II Sarl	€900,000	1.35%	18/9/2039	778,434	0.02%
DH Europe Finance II Sarl	\$425,000	3.25%	15/11/2039	340,943	0.01%
DH Europe Finance II Sarl	€200,000	1.80%	18/9/2049	151,546	0.00%
DH Europe Finance II Sarl	\$350,000	3.40%	15/11/2049	248,905	0.01%
Diamondback Energy, Inc.	\$400,000	3.25%	1/12/2026	394,256	0.01%
Diamondback Energy, Inc.	\$140,000	5.20%	18/4/2027	141,954	0.00%
Diamondback Energy, Inc.	\$385,000	3.50%	1/12/2029	368,180	0.01%
Diamondback Energy, Inc.	\$115,000	5.15%	30/1/2030	117,548	0.00%
Diamondback Energy, Inc.	\$2,155,000	5.40%	18/4/2034	2,160,404	0.05%
Diamondback Energy, Inc.	\$150,000	5.55%	1/4/2035	151,620	0.00%
Diamondback Energy, Inc.	\$250,000	4.40%	24/3/2051	193,144	0.00%
Diamondback Energy, Inc.	\$275,000	4.25%	15/3/2052	207,216	0.01%
Diamondback Energy, Inc.	\$750,000	5.75%	18/4/2054	696,283	0.02%
Dick's Sporting Goods, Inc.	\$550,000	3.15%	15/1/2032	493,290	0.01%
Dick's Sporting Goods, Inc.	\$235,000	4.10%	15/1/2052	167,619	0.00%
Digital Dutch Finco BV	€100,000	1.50%	15/3/2030	108,423	0.00%
Digital Dutch Finco BV	€200,000	1.25%	1/2/2031	208,429	0.01%
Digital Dutch Finco BV	€300,000	3.88%	13/9/2033	352,263	0.01%
Digital Dutch Finco BV	€357,000	3.88%	15/7/2034	413,660	0.01%
Digital Dutch Finco BV	€300,000	3.88%	15/3/2035	346,248	0.01%
Digital Intrepid Holding BV	€150,000	1.38%	18/7/2032	150,392	0.00%
Digital Realty Trust LP	\$475,000	3.70%	15/8/2027	468,999	0.01%
Digital Realty Trust LP	\$275,000	4.45%	15/7/2028	275,348	0.01%
Digital Realty Trust LP	\$311,000	3.60%	1/7/2029	301,460	0.01%
Digital Stout Holding LLC	£200,000	3.30%	19/7/2029	259,532	0.01%
Digital Stout Holding LLC	£175,000	3.75%	17/10/2030	227,289	0.01%
Discovery Communications LLC	\$275,000	5.00%	20/9/2037	180,329	0.00%
DOC DR LLC	\$300,000	3.95%	15/1/2028	297,374	0.01%
DOC DR LLC	\$200,000	2.63%	1/11/2031	176,056	0.00%
Doctors Co. An Interinsurance Exchange	\$200,000	4.50%	18/1/2032	177,467	0.00%
Dollar General Corp.	\$150,000	4.63%	1/11/2027	150,944	0.00%
Dollar General Corp.	\$475,000	4.13%	1/5/2028	471,737	0.01%
Dollar General Corp.	\$225,000	5.20%	5/7/2028	229,560	0.01%
Dollar General Corp.	\$625,000	3.50%	3/4/2030	593,205	0.01%
Dollar General Corp.	\$200,000	5.00%	1/11/2032	200,574	0.01%
Dollar General Corp.	\$150,000	4.13%	3/4/2050	112,884	0.00%
Dollar Tree, Inc.	\$932,000	4.20%	15/5/2028	923,696	0.02%
Dollar Tree, Inc.	\$350,000	2.65%	1/12/2031	308,869	0.01%
Dominion Energy South Carolina, Inc.	\$190,000	2.30%	1/12/2031	166,425	0.00%
Dominion Energy South Carolina, Inc.	\$100,000	5.30%	15/1/2035	102,224	0.00%
Dominion Energy South Carolina, Inc.	\$300,000	6.05%	15/1/2038	318,823	0.01%
Dominion Energy South Carolina, Inc.	\$175,000	4.60%	15/6/2043	155,318	0.00%
Dominion Energy South Carolina, Inc. <sup>1</sup>	\$175,000	6.25%	15/10/2053	189,168	0.00%
Dominion Energy South Carolina, Inc.	\$175,000	5.10%	1/6/2065	156,882	0.00%
Dominion Energy, Inc.	\$150,000	4.60%	15/5/2028	151,103	0.00%
Dominion Energy, Inc.	\$1,075,000	3.38%	1/4/2030	1,022,158	0.03%
Dominion Energy, Inc.	\$132,000	5.00%	15/6/2030	134,705	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dominion Energy, Inc.	\$275,000	5.38%	15/11/2032	282,232	0.01%
Dominion Energy, Inc.	\$178,000	5.45%	15/3/2035	179,577	0.00%
Dominion Energy, Inc.	\$260,000	3.30%	15/4/2041	191,927	0.00%
Dominion Energy, Inc.	\$290,000	4.90%	1/8/2041	261,821	0.01%
Dominion Energy, Inc.	\$200,000	4.05%	15/9/2042	158,698	0.00%
Dominion Energy, Inc.	\$110,000	4.70%	1/12/2044	94,198	0.00%
Dominion Energy, Inc.	\$180,000	4.60%	15/3/2049	147,665	0.00%
Dominion Energy, Inc.	\$175,000	4.85%	15/8/2052	148,060	0.00%
Dominion Energy, Inc.	\$345,000	7.00%	1/6/2054	369,321	0.01%
Dominion Energy, Inc.	\$400,000	6.88%	1/2/2055	419,996	0.01%
Dominion Energy, Inc.	\$400,000	6.63%	15/5/2055	407,114	0.01%
Dover Corp.	€300,000	1.25%	9/11/2026	346,224	0.01%
Dover Corp.	€300,000	0.75%	4/11/2027	338,080	0.01%
Dover Corp.	\$295,000	5.38%	1/3/2041	287,050	0.01%
Dow Chemical Co.	\$106,000	7.38%	1/11/2029	117,570	0.00%
Dow Chemical Co.	\$200,000	5.15%	15/2/2034	200,105	0.01%
Dow Chemical Co.	\$124,000	5.35%	15/3/2035	123,336	0.00%
Dow Chemical Co.	\$200,000	9.40%	15/5/2039	262,028	0.01%
Dow Chemical Co.	€300,000	1.88%	15/3/2040	257,382	0.01%
Dow Chemical Co.	\$300,000	5.25%	15/11/2041	274,104	0.01%
Dow Chemical Co.	\$445,000	4.38%	15/11/2042	362,292	0.01%
Dow Chemical Co.	\$200,000	5.55%	30/11/2048	183,524	0.00%
Dow Chemical Co.	\$400,000	4.80%	15/5/2049	326,859	0.01%
Dow Chemical Co.	\$485,000	5.60%	15/2/2054	441,811	0.01%
Dow Chemical Co.	\$137,000	5.95%	15/3/2055	130,578	0.00%
DR Horton, Inc.	\$400,000	1.30%	15/10/2026	384,799	0.01%
DR Horton, Inc.	\$225,000	4.85%	15/10/2030	227,005	0.01%
DR Horton, Inc.	\$250,000	5.00%	15/10/2034	247,401	0.01%
DR Horton, Inc.	\$152,000	5.50%	15/10/2035	154,766	0.00%
DT Midstream, Inc.	\$1,325,000	4.13%	15/6/2029	1,280,616	0.03%
DT Midstream, Inc.	\$200,000	4.30%	15/4/2032	187,089	0.00%
DTE Electric Co.	\$50,000	4.25%	14/5/2027	50,083	0.00%
DTE Electric Co.	\$450,000	1.90%	1/4/2028	424,634	0.01%
DTE Electric Co.	\$140,000	3.00%	1/3/2032	127,076	0.00%
DTE Electric Co.	\$100,000	5.20%	1/3/2034	102,183	0.00%
DTE Electric Co.	\$500,000	5.25%	15/5/2035	509,275	0.01%
DTE Electric Co.	\$135,000	4.30%	1/7/2044	113,745	0.00%
DTE Electric Co.	\$325,000	3.70%	15/3/2045	251,641	0.01%
DTE Electric Co.	\$145,000	4.05%	15/5/2048	117,387	0.00%
DTE Electric Co.	\$395,000	3.95%	1/3/2049	309,840	0.01%
DTE Electric Co.	\$210,000	2.95%	1/3/2050	136,923	0.00%
DTE Electric Co.	\$200,000	3.25%	1/4/2051	136,899	0.00%
DTE Electric Co.	\$100,000	5.85%	15/5/2055	102,557	0.00%
DTE Energy Co.	\$450,000	4.95%	1/7/2027	455,345	0.01%
DTE Energy Co.	\$700,000	5.10%	1/3/2029	714,085	0.02%
DTE Energy Co.	\$168,000	3.40%	15/6/2029	161,272	0.00%
DTE Energy Co.	\$760,000	5.85%	1/6/2034	794,794	0.02%
Duke Energy Carolinas LLC	\$400,000	2.95%	1/12/2026	393,788	0.01%
Duke Energy Carolinas LLC	\$100,000	3.95%	15/11/2028	99,829	0.00%
Duke Energy Carolinas LLC	\$115,000	2.45%	15/8/2029	107,197	0.00%
Duke Energy Carolinas LLC	\$160,000	2.45%	1/2/2030	147,863	0.00%
Duke Energy Carolinas LLC	\$125,000	4.85%	15/3/2030	127,804	0.00%
Duke Energy Carolinas LLC	\$275,000	2.55%	15/4/2031	248,746	0.01%
Duke Energy Carolinas LLC	\$300,000	2.85%	15/3/2032	269,435	0.01%
Duke Energy Carolinas LLC	\$650,000	4.85%	15/1/2034	649,007	0.02%
Duke Energy Carolinas LLC	\$200,000	5.25%	15/3/2035	204,432	0.01%
Duke Energy Carolinas LLC	\$200,000	6.00%	15/1/2038	213,084	0.01%
Duke Energy Carolinas LLC	\$600,000	6.05%	15/4/2038	640,698	0.02%
Duke Energy Carolinas LLC	\$375,000	5.30%	15/2/2040	374,782	0.01%
Duke Energy Carolinas LLC	\$345,000	4.25%	15/12/2041	295,501	0.01%
Duke Energy Carolinas LLC	\$325,000	4.00%	30/9/2042	268,363	0.01%
Duke Energy Carolinas LLC	\$115,000	3.75%	1/6/2045	89,410	0.00%
Duke Energy Carolinas LLC	\$225,000	3.88%	15/3/2046	175,301	0.00%
Duke Energy Carolinas LLC	\$200,000	3.70%	1/12/2047	150,243	0.00%
Duke Energy Carolinas LLC	\$130,000	3.95%	15/3/2048	101,555	0.00%
Duke Energy Carolinas LLC	\$200,000	3.45%	15/4/2051	141,551	0.00%
Duke Energy Carolinas LLC	\$275,000	5.35%	15/1/2053	263,652	0.01%
Duke Energy Carolinas LLC	\$175,000	5.40%	15/1/2054	168,504	0.00%
Duke Energy Corp.	\$610,000	2.65%	1/9/2026	598,581	0.01%
Duke Energy Corp.	\$175,000	3.15%	15/8/2027	171,452	0.00%
Duke Energy Corp.	\$150,000	5.00%	8/12/2027	152,707	0.00%
Duke Energy Corp.	\$510,000	4.30%	15/3/2028	511,052	0.01%
Duke Energy Corp.	\$380,000	2.45%	1/6/2030	344,921	0.01%
Duke Energy Corp.	€500,000	3.75%	1/4/2031	595,553	0.01%
Duke Energy Corp.	\$945,000	4.50%	15/8/2032	924,763	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Duke Energy Corp.	\$450,000	5.45%	15/6/2034	462,641	0.01%
Duke Energy Corp.	€200,000	3.85%	15/6/2034	233,030	0.01%
Duke Energy Corp.	\$260,000	3.30%	15/6/2041	195,206	0.00%
Duke Energy Corp.	\$175,000	4.80%	15/12/2045	151,531	0.00%
Duke Energy Corp.	\$550,000	3.75%	1/9/2046	406,806	0.01%
Duke Energy Corp.	\$150,000	3.95%	15/8/2047	112,675	0.00%
Duke Energy Corp.	\$400,000	4.20%	15/6/2049	310,281	0.01%
Duke Energy Corp.	\$385,000	5.00%	15/8/2052	337,590	0.01%
Duke Energy Corp.	\$350,000	5.80%	15/6/2054	342,295	0.01%
Duke Energy Corp.	\$525,000	6.45%	1/9/2054	541,777	0.01%
Duke Energy Florida LLC	\$185,000	3.80%	15/7/2028	183,416	0.00%
Duke Energy Florida LLC	\$305,000	2.50%	1/12/2029	283,155	0.01%
Duke Energy Florida LLC	\$150,000	1.75%	15/6/2030	132,436	0.00%
Duke Energy Florida LLC	\$100,000	5.65%	1/4/2040	102,526	0.00%
Duke Energy Florida LLC	\$220,000	3.85%	15/11/2042	175,308	0.00%
Duke Energy Florida LLC	\$270,000	3.40%	1/10/2046	193,153	0.00%
Duke Energy Florida LLC	\$125,000	4.20%	15/7/2048	100,307	0.00%
Duke Energy Florida LLC	\$200,000	5.95%	15/11/2052	205,482	0.01%
Duke Energy Florida LLC	\$275,000	6.20%	15/11/2053	292,831	0.01%
Duke Energy Indiana LLC	\$100,000	5.25%	1/3/2034	102,174	0.00%
Duke Energy Indiana LLC	\$275,000	6.35%	15/8/2038	299,838	0.01%
Duke Energy Indiana LLC	\$110,000	4.90%	15/7/2043	100,250	0.00%
Duke Energy Indiana LLC	\$240,000	3.25%	1/10/2049	163,012	0.00%
Duke Energy Indiana LLC	\$205,000	2.75%	1/4/2050	125,909	0.00%
Duke Energy Indiana LLC	\$195,000	5.40%	1/4/2053	185,931	0.00%
Duke Energy Indiana LLC	\$250,000	5.90%	15/5/2055	256,990	0.01%
Duke Energy Ohio, Inc.	\$485,000	5.25%	1/4/2033	498,790	0.01%
Duke Energy Ohio, Inc.	\$50,000	5.30%	15/6/2035	50,785	0.00%
Duke Energy Ohio, Inc.	\$100,000	4.30%	1/2/2049	80,392	0.00%
Duke Energy Ohio, Inc.	\$175,000	5.55%	15/3/2054	171,002	0.00%
Duke Energy Progress LLC	\$101,000	4.35%	6/3/2027	101,506	0.00%
Duke Energy Progress LLC	\$400,000	2.00%	15/8/2031	347,548	0.01%
Duke Energy Progress LLC	\$163,000	3.40%	1/4/2032	151,328	0.00%
Duke Energy Progress LLC	\$150,000	5.10%	15/3/2034	152,235	0.00%
Duke Energy Progress LLC	\$201,000	5.05%	15/3/2035	201,984	0.01%
Duke Energy Progress LLC	\$225,000	4.10%	15/5/2042	187,308	0.00%
Duke Energy Progress LLC	\$150,000	4.38%	30/3/2044	127,028	0.00%
Duke Energy Progress LLC	\$305,000	4.15%	1/12/2044	249,250	0.01%
Duke Energy Progress LLC	\$200,000	3.60%	15/9/2047	146,132	0.00%
Duke Energy Progress LLC	\$235,000	2.50%	15/8/2050	137,019	0.00%
Duke Energy Progress LLC	\$175,000	2.90%	15/8/2051	109,037	0.00%
Duke Energy Progress LLC	\$260,000	4.00%	1/4/2052	199,145	0.01%
Duke Energy Progress LLC	\$150,000	5.35%	15/3/2053	142,702	0.00%
Duke Energy Progress LLC	\$249,000	5.55%	15/3/2055	243,539	0.01%
Duke University	\$100,000	2.68%	1/10/2044	71,068	0.00%
Duke University	\$100,000	2.76%	1/10/2050	63,499	0.00%
Duke University	\$250,000	2.83%	1/10/2055	152,662	0.00%
Duke University Health System, Inc.	\$250,000	3.92%	1/6/2047	197,841	0.00%
DuPont de Nemours, Inc.	\$800,000	4.73%	15/11/2028	812,586	0.02%
DuPont de Nemours, Inc.	\$469,000	5.32%	15/11/2038	485,485	0.01%
DuPont de Nemours, Inc.	\$120,000	5.42%	15/11/2048	120,952	0.00%
Duquesne Light Holdings, Inc.	\$160,000	3.62%	1/8/2027	155,269	0.00%
Duquesne Light Holdings, Inc.	\$200,000	2.78%	7/1/2032	172,931	0.00%
DXC Capital Funding DAC	€500,000	0.45%	15/9/2027	554,834	0.01%
DXC Capital Funding DAC	€200,000	0.95%	15/9/2031	198,053	0.00%
DXC Technology Co.	\$250,000	1.80%	15/9/2026	241,556	0.01%
Eagle Materials, Inc.	\$300,000	2.50%	1/7/2031	266,194	0.01%
East Ohio Gas Co.	\$235,000	2.00%	15/6/2030	208,948	0.01%
East Ohio Gas Co.	\$260,000	3.00%	15/6/2050	162,764	0.00%
Eastern Energy Gas Holdings LLC	\$125,000	5.80%	15/1/2035	130,150	0.00%
Eastern Energy Gas Holdings LLC	\$575,000	5.65%	15/10/2054	550,573	0.01%
Eastern Energy Gas Holdings LLC	\$125,000	6.20%	15/1/2055	129,398	0.00%
Eastern Gas Transmission & Storage, Inc.	\$130,000	4.80%	1/11/2043	113,742	0.00%
Eastern Gas Transmission & Storage, Inc.	\$190,000	4.60%	15/12/2044	160,648	0.00%
Eastman Chemical Co.	\$200,000	4.50%	1/12/2028	200,531	0.01%
Eastman Chemical Co.	\$843,000	5.00%	1/8/2029	854,883	0.02%
Eastman Chemical Co.	\$1,800,000	5.63%	20/2/2034	1,834,044	0.04%
Eastman Chemical Co.	\$200,000	4.80%	1/9/2042	175,708	0.00%
Eaton Capital ULC	€450,000	0.58%	8/3/2030	477,335	0.01%
Eaton Capital ULC	\$200,000	4.45%	9/5/2030	200,946	0.01%
Eaton Capital ULC	€500,000	3.60%	21/5/2031	602,189	0.01%
Eaton Corp.	\$300,000	4.15%	15/3/2033	291,390	0.01%
Eaton Corp.	\$700,000	4.70%	23/8/2052	622,395	0.02%
eBay, Inc.	\$200,000	3.60%	5/6/2027	197,830	0.00%
eBay, Inc.	\$200,000	5.95%	22/11/2027	207,718	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
eBay, Inc.	\$400,000	2.60%	10/5/2031	358,868	0.01%
eBay, Inc.	\$200,000	6.30%	22/11/2032	218,362	0.01%
eBay, Inc.	\$425,000	3.65%	10/5/2051	307,799	0.01%
Ecolab, Inc.	\$475,000	2.70%	1/11/2026	466,284	0.01%
Ecolab, Inc.	\$75,000	4.30%	15/6/2028	75,558	0.00%
Ecolab, Inc.	\$175,000	3.95%	1/12/2047	139,344	0.00%
Ecolab, Inc.	\$475,000	2.70%	15/12/2051	291,355	0.01%
Edison International	\$175,000	5.75%	15/6/2027	176,243	0.00%
Edison International	\$180,000	5.25%	15/11/2028	178,015	0.00%
Edison International	\$350,000	5.45%	15/6/2029	346,140	0.01%
Edison International	\$100,000	6.95%	15/11/2029	103,956	0.00%
Edison International	\$200,000	5.25%	15/3/2032	189,571	0.00%
Edwards Lifesciences Corp.	\$225,000	4.30%	15/6/2028	224,777	0.01%
EIDP, Inc.	\$75,000	5.13%	15/5/2032	76,418	0.00%
EIDP, Inc.	\$200,000	4.80%	15/5/2033	198,902	0.01%
El Paso Electric Co.	\$175,000	6.00%	15/5/2035	180,719	0.00%
El Paso Natural Gas Co. LLC	\$100,000	3.50%	15/2/2032	89,948	0.00%
Electronic Arts, Inc.	\$300,000	1.85%	15/2/2031	260,393	0.01%
Elevance Health, Inc.	\$500,000	3.65%	1/12/2027	494,139	0.01%
Elevance Health, Inc.	\$675,000	5.15%	15/6/2029	694,855	0.02%
Elevance Health, Inc.	\$285,000	4.75%	15/2/2030	288,359	0.01%
Elevance Health, Inc.	\$300,000	2.25%	15/5/2030	270,730	0.01%
Elevance Health, Inc.	\$780,000	2.55%	15/3/2031	700,369	0.02%
Elevance Health, Inc.	\$285,000	4.95%	1/11/2031	289,128	0.01%
Elevance Health, Inc.	\$250,000	5.50%	15/10/2032	260,724	0.01%
Elevance Health, Inc.	\$550,000	4.75%	15/2/2033	546,250	0.01%
Elevance Health, Inc.	\$365,000	5.38%	15/6/2034	373,040	0.01%
Elevance Health, Inc.	\$210,000	5.95%	15/12/2034	222,130	0.01%
Elevance Health, Inc.	\$450,000	5.20%	15/2/2035	454,481	0.01%
Elevance Health, Inc.	\$140,000	6.38%	15/6/2037	151,059	0.00%
Elevance Health, Inc.	\$280,000	4.63%	15/5/2042	245,283	0.01%
Elevance Health, Inc.	\$400,000	4.65%	15/1/2043	350,365	0.01%
Elevance Health, Inc.	\$150,000	5.10%	15/1/2044	138,029	0.00%
Elevance Health, Inc.	\$400,000	4.38%	1/12/2047	326,283	0.01%
Elevance Health, Inc.	\$250,000	4.55%	1/3/2048	207,989	0.01%
Elevance Health, Inc.	\$270,000	3.70%	15/9/2049	193,387	0.00%
Elevance Health, Inc.	\$290,000	3.13%	15/5/2050	188,294	0.00%
Elevance Health, Inc.	\$400,000	3.60%	15/3/2051	281,554	0.01%
Elevance Health, Inc.	\$200,000	4.55%	15/5/2052	163,624	0.00%
Elevance Health, Inc.	\$250,000	6.10%	15/10/2052	254,626	0.01%
Elevance Health, Inc.	\$265,000	5.65%	15/6/2054	254,058	0.01%
Elevance Health, Inc.	\$610,000	5.70%	15/2/2055	590,921	0.01%
Elevance Health, Inc.	\$305,000	5.85%	1/11/2064	296,250	0.01%
Eli Lilly & Co.	\$250,000	4.50%	9/2/2027	252,027	0.01%
Eli Lilly & Co.	\$300,000	4.15%	14/8/2027	301,448	0.01%
Eli Lilly & Co.	\$325,000	4.55%	12/2/2028	329,215	0.01%
Eli Lilly & Co.	\$350,000	4.50%	9/2/2029	355,246	0.01%
Eli Lilly & Co.	\$814,000	3.38%	15/3/2029	796,289	0.02%
Eli Lilly & Co.	\$400,000	4.20%	14/8/2029	401,307	0.01%
Eli Lilly & Co.	\$325,000	4.75%	12/2/2030	333,326	0.01%
Eli Lilly & Co.	€100,000	2.13%	3/6/2030	114,037	0.00%
Eli Lilly & Co.	€450,000	0.63%	1/11/2031	458,282	0.01%
Eli Lilly & Co.	\$325,000	4.90%	12/2/2032	333,787	0.01%
Eli Lilly & Co.	€150,000	0.50%	14/9/2033	144,127	0.00%
Eli Lilly & Co.	\$750,000	4.70%	9/2/2034	749,533	0.02%
Eli Lilly & Co.	\$500,000	4.60%	14/8/2034	495,510	0.01%
Eli Lilly & Co.	\$200,000	5.10%	12/2/2035	204,713	0.01%
Eli Lilly & Co.	£100,000	1.63%	14/9/2043	75,401	0.00%
Eli Lilly & Co.	\$175,000	3.70%	1/3/2045	139,413	0.00%
Eli Lilly & Co.	€400,000	1.70%	1/11/2049	316,032	0.01%
Eli Lilly & Co.	€200,000	1.13%	14/9/2051	131,731	0.00%
Eli Lilly & Co.	\$275,000	4.88%	27/2/2053	252,078	0.01%
Eli Lilly & Co.	\$775,000	5.00%	9/2/2054	724,171	0.02%
Eli Lilly & Co.	\$575,000	5.05%	14/8/2054	540,038	0.01%
Eli Lilly & Co.	\$375,000	5.50%	12/2/2055	377,971	0.01%
Eli Lilly & Co.	\$250,000	2.50%	15/9/2060	137,758	0.00%
Eli Lilly & Co.	€100,000	1.38%	14/9/2061	58,228	0.00%
Eli Lilly & Co.	\$410,000	4.95%	27/2/2063	372,321	0.01%
Eli Lilly & Co.	\$550,000	5.10%	9/2/2064	511,212	0.01%
Eli Lilly & Co.	\$300,000	5.20%	14/8/2064	283,800	0.01%
Eli Lilly & Co.	\$250,000	5.60%	12/2/2065	252,799	0.01%
Emerson Electric Co.	\$800,000	2.20%	21/12/2031	703,963	0.02%
Emerson Electric Co.	\$76,000	5.00%	15/3/2035	77,128	0.00%
Emerson Electric Co.	\$425,000	5.25%	15/11/2039	428,476	0.01%
Emerson Electric Co.	\$200,000	2.75%	15/10/2050	125,563	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Emory University	\$125,000	2.14%	1/9/2030	112,501	0.00%
Emory University	\$150,000	2.97%	1/9/2050	97,659	0.00%
Enact Holdings, Inc.	\$375,000	6.25%	28/5/2029	389,166	0.01%
Enbridge Energy Partners LP	\$325,000	7.50%	15/4/2038	374,313	0.01%
Enbridge Energy Partners LP	\$185,000	5.50%	15/9/2040	178,620	0.00%
Enbridge Energy Partners LP	\$200,000	7.38%	15/10/2045	228,870	0.01%
Energy Transfer LP	\$175,000	3.90%	15/7/2026	173,931	0.00%
Energy Transfer LP	\$850,000	6.05%	1/12/2026	867,908	0.02%
Energy Transfer LP	\$220,000	4.40%	15/3/2027	220,019	0.01%
Energy Transfer LP	\$415,000	4.00%	1/10/2027	412,045	0.01%
Energy Transfer LP	\$745,000	4.95%	15/5/2028	755,264	0.02%
Energy Transfer LP	\$480,000	4.95%	15/6/2028	486,939	0.01%
Energy Transfer LP	\$350,000	6.10%	1/12/2028	367,678	0.01%
Energy Transfer LP	\$525,000	5.25%	15/4/2029	537,575	0.01%
Energy Transfer LP	\$348,000	5.25%	1/7/2029	356,669	0.01%
Energy Transfer LP	\$165,000	4.15%	15/9/2029	162,641	0.00%
Energy Transfer LP	\$40,000	5.20%	1/4/2030	40,872	0.00%
Energy Transfer LP	\$525,000	3.75%	15/5/2030	503,764	0.01%
Energy Transfer LP	\$350,000	6.40%	1/12/2030	377,509	0.01%
Energy Transfer LP	\$775,000	6.55%	1/12/2033	840,835	0.02%
Energy Transfer LP	\$800,000	5.55%	15/5/2034	810,484	0.02%
Energy Transfer LP	\$610,000	5.60%	1/9/2034	619,254	0.02%
Energy Transfer LP	\$175,000	4.90%	15/3/2035	167,663	0.00%
Energy Transfer LP	\$177,000	5.70%	1/4/2035	180,259	0.00%
Energy Transfer LP	\$275,000	6.63%	15/10/2036	296,880	0.01%
Energy Transfer LP	\$245,000	6.05%	1/6/2041	244,706	0.01%
Energy Transfer LP	\$250,000	6.50%	1/2/2042	259,647	0.01%
Energy Transfer LP	\$285,000	6.10%	15/2/2042	282,480	0.01%
Energy Transfer LP	\$120,000	4.95%	15/1/2043	102,639	0.00%
Energy Transfer LP	\$160,000	5.15%	1/2/2043	139,815	0.00%
Energy Transfer LP	\$155,000	5.95%	1/10/2043	148,411	0.00%
Energy Transfer LP	\$420,000	5.30%	1/4/2044	375,585	0.01%
Energy Transfer LP	\$275,000	5.35%	15/5/2045	248,067	0.01%
Energy Transfer LP	\$225,000	6.13%	15/12/2045	221,173	0.01%
Energy Transfer LP	\$365,000	5.30%	15/4/2047	321,514	0.01%
Energy Transfer LP	\$525,000	5.40%	1/10/2047	468,095	0.01%
Energy Transfer LP	\$590,000	6.00%	15/6/2048	567,474	0.01%
Energy Transfer LP	\$680,000	6.25%	15/4/2049	671,528	0.02%
Energy Transfer LP	\$940,000	5.00%	15/5/2050	786,514	0.02%
Energy Transfer LP	\$820,000	5.95%	15/5/2054	779,266	0.02%
Energy Transfer LP	\$591,000	6.20%	1/4/2055	581,982	0.01%
Enstar Finance LLC	\$150,000	5.50%	15/1/2042	147,537	0.00%
Enstar Group Ltd.	\$135,000	7.50%	1/4/2045	138,523	0.00%
Entegris, Inc.	\$375,000	4.75%	15/4/2029	371,315	0.01%
Entergy Arkansas LLC	\$150,000	4.00%	1/6/2028	149,522	0.00%
Entergy Arkansas LLC	\$145,000	5.15%	15/1/2033	148,509	0.00%
Entergy Arkansas LLC	\$100,000	5.30%	15/9/2033	102,563	0.00%
Entergy Arkansas LLC	\$375,000	5.45%	1/6/2034	386,134	0.01%
Entergy Arkansas LLC	\$250,000	2.65%	15/6/2051	146,609	0.00%
Entergy Corp.	\$225,000	2.95%	1/9/2026	221,265	0.01%
Entergy Corp.	\$195,000	1.90%	15/6/2028	182,368	0.00%
Entergy Corp.	\$200,000	2.80%	15/6/2030	184,695	0.00%
Entergy Corp.	\$230,000	2.40%	15/6/2031	203,419	0.01%
Entergy Corp.	\$350,000	3.75%	15/6/2050	249,340	0.01%
Entergy Corp.	\$450,000	7.13%	1/12/2054	465,640	0.01%
Entergy Louisiana LLC	\$150,000	2.40%	1/10/2026	146,679	0.00%
Entergy Louisiana LLC	\$340,000	3.12%	1/9/2027	332,481	0.01%
Entergy Louisiana LLC	\$130,000	3.25%	1/4/2028	126,860	0.00%
Entergy Louisiana LLC	\$275,000	1.60%	15/12/2030	237,992	0.01%
Entergy Louisiana LLC	\$240,000	4.00%	15/3/2033	226,543	0.01%
Entergy Louisiana LLC	\$150,000	5.35%	15/3/2034	153,900	0.00%
Entergy Louisiana LLC	\$250,000	5.15%	15/9/2034	251,710	0.01%
Entergy Louisiana LLC	\$380,000	3.10%	15/6/2041	278,699	0.01%
Entergy Louisiana LLC	\$290,000	4.20%	1/9/2048	231,093	0.01%
Entergy Louisiana LLC	\$175,000	4.20%	1/4/2050	138,794	0.00%
Entergy Louisiana LLC	\$525,000	4.75%	15/9/2052	453,559	0.01%
Entergy Louisiana LLC	\$200,000	5.70%	15/3/2054	197,372	0.00%
Entergy Louisiana LLC	\$300,000	5.80%	15/3/2055	300,314	0.01%
Entergy Mississippi LLC	\$295,000	2.85%	1/6/2028	284,413	0.01%
Entergy Mississippi LLC	\$100,000	5.00%	1/9/2033	100,011	0.00%
Entergy Mississippi LLC	\$250,000	3.85%	1/6/2049	185,609	0.00%
Entergy Mississippi LLC	\$100,000	5.85%	1/6/2054	100,212	0.00%
Entergy Texas, Inc.	\$160,000	1.75%	15/3/2031	138,010	0.00%
Entergy Texas, Inc.	\$61,000	5.25%	15/4/2035	61,559	0.00%
Entergy Texas, Inc.	\$270,000	4.50%	30/3/2039	244,685	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Entergy Texas, Inc.	\$250,000	5.55%	15/9/2054	238,769	0.01%
Enterprise Products Operating LLC	\$375,000	4.60%	11/1/2027	377,248	0.01%
Enterprise Products Operating LLC	\$175,000	3.95%	15/2/2027	174,385	0.00%
Enterprise Products Operating LLC	\$200,000	4.30%	20/6/2028	200,916	0.01%
Enterprise Products Operating LLC	\$315,000	4.15%	16/10/2028	314,993	0.01%
Enterprise Products Operating LLC	\$375,000	3.13%	31/7/2029	358,666	0.01%
Enterprise Products Operating LLC	\$595,000	2.80%	31/1/2030	557,770	0.01%
Enterprise Products Operating LLC	\$350,000	4.60%	15/1/2031	352,531	0.01%
Enterprise Products Operating LLC	\$315,000	5.35%	31/1/2033	326,545	0.01%
Enterprise Products Operating LLC	\$225,000	6.88%	1/3/2033	253,316	0.01%
Enterprise Products Operating LLC	\$375,000	4.85%	31/1/2034	373,683	0.01%
Enterprise Products Operating LLC	\$625,000	4.95%	15/2/2035	622,949	0.02%
Enterprise Products Operating LLC	\$275,000	5.20%	15/1/2036	277,173	0.01%
Enterprise Products Operating LLC	\$125,000	7.55%	15/4/2038	148,521	0.00%
Enterprise Products Operating LLC	\$165,000	6.13%	15/10/2039	175,893	0.00%
Enterprise Products Operating LLC	\$180,000	6.45%	1/9/2040	197,407	0.00%
Enterprise Products Operating LLC	\$340,000	5.70%	15/2/2042	342,910	0.01%
Enterprise Products Operating LLC	\$225,000	4.85%	15/8/2042	205,734	0.01%
Enterprise Products Operating LLC	\$800,000	4.45%	15/2/2043	692,193	0.02%
Enterprise Products Operating LLC	\$580,000	5.10%	15/2/2045	539,095	0.01%
Enterprise Products Operating LLC	\$340,000	4.90%	15/5/2046	305,564	0.01%
Enterprise Products Operating LLC	\$650,000	4.25%	15/2/2048	527,248	0.01%
Enterprise Products Operating LLC	\$400,000	4.80%	1/2/2049	348,674	0.01%
Enterprise Products Operating LLC	\$635,000	4.20%	31/1/2050	503,905	0.01%
Enterprise Products Operating LLC	\$375,000	5.55%	16/2/2055	361,687	0.01%
Enterprise Products Operating LLC	\$465,000	3.95%	31/1/2060	339,392	0.01%
Enterprise Products Operating LLC	\$625,000	5.25%	16/8/2077	617,832	0.02%
Enterprise Products Operating LLC	\$215,000	5.38%	15/2/2078	211,360	0.01%
EOG Resources, Inc.	\$125,000	4.40%	15/7/2028	125,751	0.00%
EOG Resources, Inc.	\$300,000	5.00%	15/7/2032	303,528	0.01%
EOG Resources, Inc.	\$475,000	5.35%	15/1/2036	481,510	0.01%
EOG Resources, Inc.	\$470,000	4.95%	15/4/2050	417,413	0.01%
EOG Resources, Inc.	\$275,000	5.65%	1/12/2054	268,978	0.01%
EOG Resources, Inc.	\$125,000	5.95%	15/7/2055	127,247	0.00%
EPR Properties	\$200,000	4.75%	15/12/2026	199,715	0.01%
EPR Properties	\$150,000	4.95%	15/4/2028	149,842	0.00%
EPR Properties	\$200,000	3.60%	15/11/2031	181,440	0.00%
EQT Corp.	\$191,000	3.90%	1/10/2027	188,429	0.00%
EQT Corp.	\$200,000	5.70%	1/4/2028	205,626	0.01%
EQT Corp.	\$260,000	5.00%	15/1/2029	262,069	0.01%
EQT Corp.	\$200,000	7.00%	1/2/2030	216,586	0.01%
EQT Corp.	\$800,000	4.75%	15/1/2031	787,561	0.02%
EQT Corp.	\$240,000	3.63%	15/5/2031	222,636	0.01%
EQT Corp.	\$125,000	5.75%	1/2/2034	129,206	0.00%
Equifax, Inc.	\$225,000	5.10%	1/6/2028	229,332	0.01%
Equifax, Inc.	\$126,000	4.80%	15/9/2029	127,081	0.00%
Equifax, Inc.	\$650,000	2.35%	15/9/2031	566,740	0.01%
Equinix Europe 2 Financing Corp. LLC	€300,000	3.25%	19/5/2029	354,300	0.01%
Equinix Europe 2 Financing Corp. LLC	€900,000	3.25%	15/3/2031	1,045,787	0.03%
Equinix Europe 2 Financing Corp. LLC	€400,000	4.00%	19/5/2034	470,802	0.01%
Equinix Europe 2 Financing Corp. LLC	\$225,000	5.50%	15/6/2034	230,471	0.01%
Equinix, Inc.	\$100,000	2.90%	18/11/2026	98,009	0.00%
Equinix, Inc.	\$100,000	1.80%	15/7/2027	95,269	0.00%
Equinix, Inc.	\$375,000	3.20%	18/11/2029	355,799	0.01%
Equinix, Inc.	\$350,000	2.15%	15/7/2030	311,403	0.01%
Equinix, Inc.	\$300,000	2.50%	15/5/2031	265,853	0.01%
Equinix, Inc.	\$525,000	3.90%	15/4/2032	496,949	0.01%
Equinix, Inc.	\$175,000	2.95%	15/9/2051	107,373	0.00%
Equinix, Inc.	\$250,000	3.40%	15/2/2052	167,309	0.00%
Equitable America Global Funding	\$150,000	4.65%	9/6/2028	151,124	0.00%
Equitable America Global Funding	\$150,000	4.95%	9/6/2030	151,611	0.00%
Equitable Financial Life Global Funding	\$600,000	1.40%	27/8/2027	563,041	0.01%
Equitable Financial Life Global Funding	\$150,000	4.88%	19/11/2027	152,040	0.00%
Equitable Financial Life Global Funding	\$450,000	1.80%	8/3/2028	420,753	0.01%
Equitable Financial Life Global Funding	£200,000	6.38%	2/6/2028	286,720	0.01%
Equitable Financial Life Global Funding	\$275,000	5.00%	27/3/2030	279,116	0.01%
Equitable Holdings, Inc.	\$625,000	4.35%	20/4/2028	623,631	0.02%
Equitable Holdings, Inc.	\$517,000	5.00%	20/4/2048	456,800	0.01%
Equitable Holdings, Inc.	\$175,000	6.70%	28/3/2055	178,825	0.00%
ERAC USA Finance LLC	\$500,000	3.30%	1/12/2026	492,934	0.01%
ERAC USA Finance LLC	\$200,000	4.60%	1/5/2028	202,217	0.01%
ERAC USA Finance LLC	\$150,000	5.00%	15/2/2029	153,595	0.00%
ERAC USA Finance LLC	\$400,000	4.90%	1/5/2033	400,085	0.01%
ERAC USA Finance LLC	\$700,000	6.70%	1/6/2034	782,423	0.02%
ERAC USA Finance LLC	\$400,000	5.63%	15/3/2042	398,573	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ERAC USA Finance LLC	\$375,000	4.50%	15/2/2045	323,322	0.01%
ERAC USA Finance LLC	\$125,000	4.20%	1/11/2046	102,203	0.00%
ERAC USA Finance LLC	\$1,075,000	5.40%	1/5/2053	1,036,966	0.03%
ERP Operating LP	\$425,000	3.25%	1/8/2027	416,729	0.01%
ERP Operating LP	\$300,000	3.50%	1/3/2028	295,165	0.01%
ERP Operating LP	\$325,000	3.00%	1/7/2029	309,304	0.01%
ERP Operating LP	\$200,000	1.85%	1/8/2031	172,736	0.00%
ERP Operating LP	\$80,000	4.95%	15/6/2032	80,856	0.00%
ERP Operating LP	\$275,000	4.50%	1/7/2044	238,738	0.01%
ERP Operating LP	\$200,000	4.50%	1/6/2045	171,109	0.00%
Essent Group Ltd.	\$275,000	6.25%	1/7/2029	284,802	0.01%
Essential Properties LP	\$150,000	2.95%	15/7/2031	133,366	0.00%
Essential Utilities, Inc.	\$385,000	3.57%	1/5/2029	373,221	0.01%
Essential Utilities, Inc.	\$135,000	4.28%	1/5/2049	106,003	0.00%
Essential Utilities, Inc.	\$200,000	3.35%	15/4/2050	132,161	0.00%
Essential Utilities, Inc.	\$150,000	5.30%	1/5/2052	136,674	0.00%
Essex Portfolio LP	\$500,000	3.63%	1/5/2027	494,110	0.01%
Essex Portfolio LP	\$400,000	1.70%	1/3/2028	372,834	0.01%
Essex Portfolio LP	\$250,000	2.55%	15/6/2031	221,840	0.01%
Essex Portfolio LP	\$200,000	2.65%	15/3/2032	174,693	0.00%
Essex Portfolio LP	\$225,000	5.50%	1/4/2034	230,230	0.01%
Estee Lauder Cos, Inc.	\$325,000	2.38%	1/12/2029	299,609	0.01%
Estee Lauder Cos, Inc.	\$375,000	4.65%	15/5/2033	369,214	0.01%
Estee Lauder Cos, Inc.	\$220,000	4.15%	15/3/2047	171,715	0.00%
Estee Lauder Cos, Inc.	\$350,000	3.13%	1/12/2049	223,949	0.01%
Everest Reinsurance Holdings, Inc.	\$390,000	3.50%	15/10/2050	266,430	0.01%
Everest Reinsurance Holdings, Inc.	\$500,000	3.13%	15/10/2052	309,849	0.01%
Evergy Kansas Central, Inc.	\$360,000	2.55%	1/7/2026	353,635	0.01%
Evergy Kansas Central, Inc.	\$115,000	5.90%	15/11/2033	121,902	0.00%
Evergy Kansas Central, Inc.	\$200,000	5.25%	15/3/2035	202,167	0.01%
Evergy Kansas Central, Inc.	\$190,000	4.13%	1/3/2042	156,979	0.00%
Evergy Kansas Central, Inc.	\$165,000	4.10%	1/4/2043	135,165	0.00%
Evergy Kansas Central, Inc.	\$390,000	3.25%	1/9/2049	260,098	0.01%
Evergy Kansas Central, Inc.	\$100,000	5.70%	15/3/2053	98,528	0.00%
Evergy Metro, Inc.	\$275,000	2.25%	1/6/2030	248,233	0.01%
Evergy Metro, Inc.	\$125,000	5.40%	1/4/2034	127,732	0.00%
Evergy Metro, Inc.	\$250,000	5.30%	1/10/2041	240,244	0.01%
Evergy Metro, Inc.	\$105,000	4.20%	15/3/2048	83,433	0.00%
Evergy, Inc.	\$300,000	2.90%	15/9/2029	281,937	0.01%
Evergy, Inc.	\$175,000	6.65%	1/6/2055	177,540	0.00%
Eversource Energy	\$550,000	5.00%	1/1/2027	554,954	0.01%
Eversource Energy	\$165,000	2.90%	1/3/2027	161,100	0.00%
Eversource Energy	\$100,000	4.60%	1/7/2027	100,478	0.00%
Eversource Energy	\$390,000	3.30%	15/1/2028	379,775	0.01%
Eversource Energy	\$345,000	5.45%	1/3/2028	353,946	0.01%
Eversource Energy	\$375,000	5.95%	1/2/2029	392,139	0.01%
Eversource Energy	\$355,000	4.25%	1/4/2029	351,906	0.01%
Eversource Energy	\$350,000	5.85%	15/4/2031	368,431	0.01%
Eversource Energy	\$175,000	3.38%	1/3/2032	159,443	0.00%
Eversource Energy	\$250,000	5.50%	1/1/2034	254,744	0.01%
Eversource Energy	\$300,000	5.95%	15/7/2034	314,230	0.01%
Eversource Energy	\$320,000	3.45%	15/1/2050	224,429	0.01%
Exelon Corp.	\$315,000	5.15%	15/3/2028	322,056	0.01%
Exelon Corp.	\$150,000	5.15%	15/3/2029	153,942	0.00%
Exelon Corp.	\$375,000	4.05%	15/4/2030	369,126	0.01%
Exelon Corp.	\$145,000	5.13%	15/3/2031	148,617	0.00%
Exelon Corp.	\$161,000	3.35%	15/3/2032	148,503	0.00%
Exelon Corp.	\$445,000	5.30%	15/3/2033	456,163	0.01%
Exelon Corp.	\$125,000	5.45%	15/3/2034	128,422	0.00%
Exelon Corp.	\$500,000	4.70%	15/4/2050	422,118	0.01%
Exelon Corp.	\$465,000	5.60%	15/3/2053	446,936	0.01%
Exelon Corp.	\$150,000	6.50%	15/3/2055	152,553	0.00%
Exelon Corp.	\$101,000	5.88%	15/3/2055	100,854	0.00%
Expand Energy Corp.	\$500,000	4.75%	1/2/2032	485,521	0.01%
Expand Energy Corp.	\$100,000	5.70%	15/1/2035	101,539	0.00%
Expedia Group, Inc.	\$725,000	4.63%	1/8/2027	727,880	0.02%
Expedia Group, Inc.	\$375,000	3.25%	15/2/2030	354,109	0.01%
Expedia Group, Inc.	\$317,000	5.40%	15/2/2035	319,161	0.01%
Experian Europe DAC	€500,000	1.56%	16/5/2031	542,636	0.01%
Experian Finance plc	\$200,000	5.25%	17/8/2035	202,195	0.01%
Extra Space Storage LP	\$500,000	5.70%	1/4/2028	516,534	0.01%
Extra Space Storage LP	\$850,000	5.50%	1/7/2030	881,485	0.02%
Extra Space Storage LP	\$250,000	2.55%	1/6/2031	220,856	0.01%
Extra Space Storage LP	\$460,000	2.40%	15/10/2031	399,789	0.01%
Extra Space Storage LP	\$500,000	2.35%	15/3/2032	424,485	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Extra Space Storage LP	\$200,000	5.40%	15/6/2035	201,085	0.01%
Exxon Mobil Corp.	\$705,000	2.28%	16/8/2026	691,248	0.02%
Exxon Mobil Corp.	\$550,000	3.29%	19/3/2027	545,615	0.01%
Exxon Mobil Corp.	€300,000	0.52%	26/6/2028	332,407	0.01%
Exxon Mobil Corp. <sup>1</sup>	\$2,030,000	2.44%	16/8/2029	1,913,367	0.05%
Exxon Mobil Corp.	\$710,000	3.48%	19/3/2030	690,314	0.02%
Exxon Mobil Corp.	\$155,000	2.61%	15/10/2030	143,468	0.00%
Exxon Mobil Corp.	€400,000	0.84%	26/6/2032	401,629	0.01%
Exxon Mobil Corp.	€300,000	1.41%	26/6/2039	254,682	0.01%
Exxon Mobil Corp.	\$1,150,000	4.23%	19/3/2040	1,028,156	0.03%
Exxon Mobil Corp.	\$415,000	3.57%	6/3/2045	318,917	0.01%
Exxon Mobil Corp.	\$590,000	4.11%	1/3/2046	484,510	0.01%
Exxon Mobil Corp.	\$1,040,000	4.33%	19/3/2050	863,317	0.02%
Exxon Mobil Corp.	\$625,000	3.45%	15/4/2051	442,909	0.01%
F&G Annuities & Life, Inc.	\$350,000	7.40%	13/1/2028	367,118	0.01%
F&G Annuities & Life, Inc.	\$200,000	6.25%	4/10/2034	198,661	0.01%
F&G Global Funding	\$200,000	2.30%	11/4/2027	192,081	0.00%
F&G Global Funding	\$150,000	5.88%	16/1/2030	154,314	0.00%
FactSet Research Systems, Inc.	\$500,000	2.90%	1/3/2027	488,145	0.01%
Farmers Exchange Capital	\$175,000	7.05%	15/7/2028	183,671	0.00%
Farmers Insurance Exchange	\$150,000	4.75%	1/11/2057	122,278	0.00%
Federal Realty OP LP	\$1,000,000	3.25%	15/7/2027	975,792	0.02%
FedEx Corp.	€300,000	0.45%	4/5/2029	317,319	0.01%
FedEx Corp.	€200,000	1.30%	5/8/2031	207,313	0.01%
FedEx Corp.	€200,000	0.95%	4/5/2033	186,160	0.00%
FedEx Corp.	\$200,000	4.90%	15/1/2034	194,653	0.00%
FedEx Corp.	\$350,000	4.10%	1/2/2045	267,400	0.01%
FedEx Corp.	\$150,000	4.75%	15/11/2045	125,244	0.00%
FedEx Corp.	\$475,000	4.55%	1/4/2046	386,067	0.01%
FedEx Corp.	\$300,000	4.40%	15/1/2047	236,134	0.01%
FedEx Corp.	\$375,000	4.05%	15/2/2048	277,746	0.01%
FedEx Corp.	\$330,000	4.95%	17/10/2048	279,032	0.01%
FedEx Corp.	\$400,000	5.25%	15/5/2050	353,616	0.01%
Fells Point Funding Trust	\$315,000	3.05%	3/11/2027	308,314	0.01%
Ferguson Enterprises, Inc.	\$290,000	5.00%	3/10/2034	287,756	0.01%
Ferguson Finance plc	\$200,000	4.25%	20/4/2027	198,383	0.00%
Ferguson Finance plc	\$200,000	3.25%	2/6/2030	188,426	0.00%
Ferguson Finance plc	\$250,000	4.65%	20/4/2032	244,774	0.01%
Ferrovial SE	€600,000	3.25%	16/1/2030	712,466	0.02%
Fidelity National Financial, Inc.	\$500,000	4.50%	15/8/2028	498,824	0.01%
Fidelity National Financial, Inc.	\$200,000	2.45%	15/3/2031	173,576	0.00%
Fidelity National Financial, Inc.	\$125,000	3.20%	17/9/2051	77,617	0.00%
Fidelity National Information Services, Inc.	€225,000	1.50%	21/5/2027	259,636	0.01%
Fidelity National Information Services, Inc.	\$360,000	2.25%	1/3/2031	316,134	0.01%
Fidelity National Information Services, Inc.	\$275,000	5.10%	15/7/2032	280,037	0.01%
Fidelity National Information Services, Inc.	€120,000	2.95%	21/5/2039	124,877	0.00%
Fidelity National Information Services, Inc.	\$425,000	3.10%	1/3/2041	312,386	0.01%
Fifth Third Bancorp	\$600,000	1.71%	1/11/2027	579,256	0.01%
Fifth Third Bancorp	\$150,000	4.06%	25/4/2028	149,016	0.00%
Fifth Third Bancorp	\$300,000	6.36%	27/10/2028	312,764	0.01%
Fifth Third Bancorp	\$525,000	6.34%	27/7/2029	552,824	0.01%
Fifth Third Bancorp	\$350,000	5.63%	29/1/2032	364,237	0.01%
Fifth Third Bancorp	\$175,000	4.34%	25/4/2033	167,158	0.00%
Fifth Third Bancorp	\$335,000	8.25%	1/3/2038	403,489	0.01%
Fifth Third Bank NA	\$250,000	2.25%	1/2/2027	242,472	0.01%
First American Financial Corp.	\$150,000	4.00%	15/5/2030	143,798	0.00%
First American Financial Corp.	\$200,000	2.40%	15/8/2031	171,321	0.00%
First American Financial Corp.	\$175,000	5.45%	30/9/2034	171,949	0.00%
First Horizon Bank	\$250,000	5.75%	1/5/2030	255,808	0.01%
First Horizon Corp.	\$150,000	5.51%	7/3/2031	152,163	0.00%
First-Citizens Bank & Trust Co.	\$325,000	6.13%	9/3/2028	337,331	0.01%
FirstEnergy Corp.	\$200,000	2.25%	1/9/2030	177,538	0.00%
FirstEnergy Corp.	\$250,000	4.85%	15/7/2047	212,628	0.01%
FirstEnergy Pennsylvania Electric Co.	\$135,000	3.25%	15/3/2028	130,944	0.00%
FirstEnergy Pennsylvania Electric Co.	\$185,000	5.20%	1/4/2028	188,762	0.00%
FirstEnergy Transmission LLC	\$255,000	2.87%	15/9/2028	242,784	0.01%
FirstEnergy Transmission LLC	\$250,000	4.55%	15/1/2030	250,134	0.01%
FirstEnergy Transmission LLC	\$250,000	5.45%	15/7/2044	239,080	0.01%
Fiserv Funding ULC	€286,000	2.88%	15/6/2028	337,240	0.01%
Fiserv Funding ULC	€400,000	3.50%	15/6/2032	468,293	0.01%
Fiserv Funding ULC	€300,000	4.00%	15/6/2036	351,133	0.01%
Fiserv, Inc.	\$950,000	3.20%	1/7/2026	939,321	0.02%
Fiserv, Inc.	\$2,300,000	5.15%	15/3/2027	2,331,158	0.06%
Fiserv, Inc.	\$750,000	2.25%	1/6/2027	722,473	0.02%
Fiserv, Inc.	€300,000	1.13%	1/7/2027	342,431	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Fiserv, Inc.	\$400,000	4.20%	1/10/2028	397,934	0.01%
Fiserv, Inc.	\$200,000	4.75%	15/3/2030	201,529	0.01%
Fiserv, Inc.	\$175,000	5.35%	15/3/2031	181,413	0.00%
Fiserv, Inc.	£300,000	3.00%	1/7/2031	371,014	0.01%
Fiserv, Inc.	\$500,000	5.60%	2/3/2033	518,389	0.01%
Fiserv, Inc.	\$500,000	5.63%	21/8/2033	519,229	0.01%
Fiserv, Inc.	\$200,000	5.45%	15/3/2034	204,516	0.01%
Fiserv, Inc.	\$400,000	5.15%	12/8/2034	400,938	0.01%
Fiserv, Inc.	\$685,000	4.40%	1/7/2049	560,815	0.01%
Five Corners Funding Trust II	\$425,000	2.85%	15/5/2030	394,637	0.01%
Five Corners Funding Trust III	\$350,000	5.79%	15/2/2033	363,393	0.01%
Five Corners Funding Trust IV	\$275,000	6.00%	15/2/2053	280,004	0.01%
Flex Intermediate Holdco LLC	\$260,000	3.36%	30/6/2031	231,747	0.01%
Flex Ltd.	\$405,000	4.88%	15/6/2029	407,670	0.01%
Flex Ltd.	\$275,000	5.25%	15/1/2032	278,005	0.01%
FLNG Liquefaction 2 LLC	\$312,840	4.13%	31/3/2038	291,220	0.01%
Florida Gas Transmission Co. LLC	\$340,000	2.55%	1/7/2030	308,331	0.01%
Florida Gas Transmission Co. LLC	\$50,000	2.30%	1/10/2031	43,279	0.00%
Florida Gas Transmission Co. LLC	\$250,000	5.75%	15/7/2035	255,911	0.01%
Florida Power & Light Co.	\$305,000	5.05%	1/4/2028	312,496	0.01%
Florida Power & Light Co.	\$200,000	5.15%	15/6/2029	206,989	0.01%
Florida Power & Light Co.	\$150,000	4.63%	15/5/2030	152,077	0.00%
Florida Power & Light Co.	\$250,000	4.80%	15/5/2033	250,877	0.01%
Florida Power & Light Co.	\$252,000	5.30%	15/6/2034	259,813	0.01%
Florida Power & Light Co.	\$150,000	5.00%	1/8/2034	151,125	0.00%
Florida Power & Light Co.	\$175,000	5.65%	1/2/2037	183,243	0.00%
Florida Power & Light Co.	\$190,000	5.95%	1/2/2038	204,146	0.01%
Florida Power & Light Co.	\$125,000	5.25%	1/2/2041	123,798	0.00%
Florida Power & Light Co.	\$365,000	4.13%	1/2/2042	310,331	0.01%
Florida Power & Light Co.	\$185,000	3.80%	15/12/2042	150,761	0.00%
Florida Power & Light Co.	\$625,000	3.70%	1/12/2047	473,914	0.01%
Florida Power & Light Co.	\$355,000	3.95%	1/3/2048	282,667	0.01%
Florida Power & Light Co.	\$260,000	3.99%	1/3/2049	204,539	0.01%
Florida Power & Light Co.	\$235,000	3.15%	1/10/2049	158,557	0.00%
Florida Power & Light Co.	\$150,000	5.60%	15/6/2054	149,587	0.00%
Florida Power & Light Co.	\$835,000	5.70%	15/3/2055	846,272	0.02%
Florida Power & Light Co.	\$400,000	5.80%	15/3/2065	405,598	0.01%
Flowers Foods, Inc.	\$250,000	2.40%	15/3/2031	218,798	0.01%
Flowers Foods, Inc.	\$400,000	5.75%	15/3/2035	409,621	0.01%
Flowserve Corp.	\$275,000	2.80%	15/1/2032	239,331	0.01%
FMC Corp.	\$210,000	4.50%	1/10/2049	155,195	0.00%
FMR LLC	\$475,000	7.57%	15/6/2029	529,427	0.01%
FMR LLC	\$375,000	6.50%	14/12/2040	417,989	0.01%
FNB Corp.	\$125,000	5.72%	11/12/2030	125,715	0.00%
Ford Credit Canada Co.	CAD225,000	2.96%	16/9/2026	162,556	0.00%
Ford Credit Canada Co.	CAD215,000	6.33%	10/11/2026	161,311	0.00%
Ford Credit Canada Co.	CAD315,000	6.38%	10/11/2028	239,312	0.01%
Ford Credit Canada Co.	CAD395,000	5.44%	9/2/2029	291,354	0.01%
Ford Credit Canada Co.	CAD145,000	4.79%	12/9/2029	104,106	0.00%
Ford Credit Canada Co.	CAD375,000	5.67%	20/2/2030	277,230	0.01%
Ford Foundation	\$100,000	2.42%	1/6/2050	58,738	0.00%
Ford Foundation	\$250,000	2.82%	1/6/2070	139,312	0.00%
Ford Motor Co.	\$150,000	9.63%	22/4/2030	172,636	0.00%
Ford Motor Co.	\$400,000	3.25%	12/2/2032	337,282	0.01%
Ford Motor Co.	\$388,000	6.10%	19/8/2032	387,369	0.01%
Ford Motor Co.	\$750,000	4.75%	15/1/2043	576,928	0.01%
Ford Motor Credit Co. LLC	\$525,000	2.70%	10/8/2026	511,196	0.01%
Ford Motor Credit Co. LLC	\$800,000	5.13%	5/11/2026	798,383	0.02%
Ford Motor Credit Co. LLC	\$315,000	4.27%	9/1/2027	309,811	0.01%
Ford Motor Credit Co. LLC	\$300,000	5.80%	5/3/2027	302,238	0.01%
Ford Motor Credit Co. LLC	\$950,000	5.85%	17/5/2027	957,481	0.02%
Ford Motor Credit Co. LLC	€200,000	4.87%	3/8/2027	243,246	0.01%
Ford Motor Credit Co. LLC	\$263,000	3.82%	2/11/2027	253,863	0.01%
Ford Motor Credit Co. LLC	€200,000	6.13%	15/5/2028	252,388	0.01%
Ford Motor Credit Co. LLC	€400,000	3.62%	27/7/2028	470,042	0.01%
Ford Motor Credit Co. LLC	€300,000	5.63%	9/10/2028	410,352	0.01%
Ford Motor Credit Co. LLC	\$950,000	6.80%	7/11/2028	984,423	0.02%
Ford Motor Credit Co. LLC	\$263,000	2.90%	10/2/2029	239,127	0.01%
Ford Motor Credit Co. LLC	€200,000	5.13%	20/2/2029	245,566	0.01%
Ford Motor Credit Co. LLC	\$800,000	5.80%	8/3/2029	801,858	0.02%
Ford Motor Credit Co. LLC	\$671,000	5.11%	3/5/2029	656,165	0.02%
Ford Motor Credit Co. LLC	\$1,350,000	5.30%	6/9/2029	1,326,052	0.03%
Ford Motor Credit Co. LLC	\$1,000,000	5.88%	7/11/2029	1,003,133	0.02%
Ford Motor Credit Co. LLC	€600,000	4.45%	14/2/2030	715,449	0.02%
Ford Motor Credit Co. LLC	\$200,000	7.35%	6/3/2030	211,061	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ford Motor Credit Co. LLC	\$200,000	7.20%	10/6/2030	210,354	0.01%
Ford Motor Credit Co. LLC	\$275,000	4.00%	13/11/2030	250,932	0.01%
Ford Motor Credit Co. LLC	\$350,000	6.05%	5/3/2031	349,325	0.01%
Ford Motor Credit Co. LLC	\$275,000	3.63%	17/6/2031	242,133	0.01%
Ford Motor Credit Co. LLC	\$1,200,000	6.05%	5/11/2031	1,193,867	0.03%
Ford Motor Credit Co. LLC	\$200,000	6.53%	19/3/2032	203,016	0.01%
Ford Motor Credit Co. LLC	\$775,000	7.12%	7/11/2033	804,141	0.02%
Ford Motor Credit Co. LLC	\$500,000	6.13%	8/3/2034	486,477	0.01%
Fortitude Group Holdings LLC	\$250,000	6.25%	1/4/2030	257,339	0.01%
Fortive Corp.	\$250,000	4.30%	15/6/2046	205,337	0.01%
Fortune Brands Innovations, Inc.	\$200,000	4.00%	25/3/2032	187,799	0.00%
Fortune Brands Innovations, Inc.	\$200,000	4.50%	25/3/2052	159,879	0.00%
Foundry JV Holdco LLC	\$750,000	5.90%	25/1/2030	783,923	0.02%
Foundry JV Holdco LLC	\$300,000	6.15%	25/1/2032	315,441	0.01%
Foundry JV Holdco LLC	\$200,000	5.88%	25/1/2034	203,158	0.01%
Foundry JV Holdco LLC	\$450,000	6.25%	25/1/2035	472,439	0.01%
Foundry JV Holdco LLC	\$1,000,000	6.10%	25/1/2036	1,035,729	0.03%
Foundry JV Holdco LLC	\$300,000	6.40%	25/1/2038	315,710	0.01%
Fox Corp.	\$300,000	5.48%	25/1/2039	293,101	0.01%
Fox Corp.	\$675,000	5.58%	25/1/2049	632,430	0.02%
Franciscan Missionaries of Our Lady Health System, Inc.	\$210,000	3.91%	1/7/2049	157,129	0.00%
Franklin Resources, Inc.	\$250,000	1.60%	30/10/2030	215,272	0.01%
Fred Hutchinson Cancer Center	\$105,000	4.97%	1/1/2052	92,640	0.00%
Freeport-McMoRan, Inc.	\$650,000	5.40%	14/11/2034	660,531	0.02%
Freeport-McMoRan, Inc.	\$385,000	5.45%	15/3/2043	364,504	0.01%
FS KKR Capital Corp.	\$200,000	2.63%	15/1/2027	191,938	0.00%
FS KKR Capital Corp.	\$150,000	6.88%	15/8/2029	153,884	0.00%
FS KKR Capital Corp.	\$700,000	6.13%	15/1/2030	696,399	0.02%
GA Global Funding Trust	\$200,000	2.25%	6/1/2027	193,205	0.00%
GA Global Funding Trust	\$325,000	4.40%	23/9/2027	324,545	0.01%
GA Global Funding Trust	\$400,000	1.95%	15/9/2028	369,408	0.01%
GA Global Funding Trust	\$175,000	2.90%	6/1/2032	152,655	0.00%
GA Global Funding Trust	\$200,000	5.50%	1/4/2032	203,330	0.01%
GA Global Funding Trust	€544,000	3.75%	20/6/2032	633,525	0.02%
GA Global Funding Trust	\$200,000	5.90%	13/1/2035	203,061	0.01%
Gartner, Inc.	\$280,000	4.50%	1/7/2028	276,978	0.01%
Gartner, Inc.	\$275,000	3.63%	15/6/2029	261,674	0.01%
Gartner, Inc.	\$280,000	3.75%	1/10/2030	262,142	0.01%
GATX Corp.	\$550,000	3.25%	15/9/2026	541,906	0.01%
GATX Corp.	\$200,000	3.50%	15/3/2028	195,260	0.00%
GATX Corp.	\$300,000	4.55%	7/11/2028	300,452	0.01%
GATX Corp.	\$200,000	4.90%	15/3/2033	197,898	0.00%
GATX Corp.	\$150,000	5.45%	15/9/2033	152,980	0.00%
GATX Corp.	\$350,000	6.05%	15/3/2034	371,012	0.01%
GATX Corp.	\$100,000	5.50%	15/6/2035	101,156	0.00%
GATX Corp.	\$325,000	3.10%	1/6/2051	202,373	0.01%
GATX Corp.	\$220,000	6.05%	5/6/2054	219,853	0.01%
GE Capital Canada Funding Co.	CAD75,000	5.73%	22/10/2037	55,757	0.00%
GE Capital European Funding Unlimited Co.	€125,000	6.03%	1/3/2038	179,825	0.00%
GE Capital Funding LLC	\$325,000	4.55%	15/5/2032	322,838	0.01%
GE Capital UK Funding Unlimited Co.	£429,000	5.88%	18/1/2033	616,267	0.02%
GE HealthCare Technologies, Inc.	\$400,000	5.65%	15/11/2027	412,170	0.01%
GE HealthCare Technologies, Inc.	\$285,000	4.80%	14/8/2029	289,074	0.01%
GE HealthCare Technologies, Inc.	\$75,000	4.80%	15/1/2031	75,612	0.00%
GE HealthCare Technologies, Inc.	\$675,000	5.91%	22/11/2032	717,876	0.02%
GE HealthCare Technologies, Inc.	\$75,000	5.50%	15/6/2035	76,794	0.00%
GE HealthCare Technologies, Inc.	\$400,000	6.38%	22/11/2052	430,908	0.01%
General Dynamics Corp.	\$100,000	2.13%	15/8/2026	97,886	0.00%
General Dynamics Corp.	\$385,000	3.75%	15/5/2028	383,004	0.01%
General Dynamics Corp.	\$200,000	4.95%	15/8/2035	200,739	0.01%
General Electric Co.	€550,000	1.50%	17/5/2029	620,200	0.02%
General Electric Co.	€200,000	4.13%	19/9/2035	245,508	0.01%
General Electric Co.	€250,000	2.13%	17/5/2037	249,807	0.01%
General Electric Co.	\$475,000	5.88%	14/1/2038	506,796	0.01%
General Mills, Inc.	\$200,000	4.70%	30/1/2027	201,144	0.01%
General Mills, Inc.	\$500,000	4.20%	17/4/2028	499,190	0.01%
General Mills, Inc.	€100,000	3.91%	13/4/2029	121,678	0.00%
General Mills, Inc.	\$350,000	4.88%	30/1/2030	355,715	0.01%
General Mills, Inc.	\$275,000	2.88%	15/4/2030	255,769	0.01%
General Mills, Inc.	€400,000	3.65%	23/10/2030	480,467	0.01%
General Mills, Inc.	\$350,000	2.25%	14/10/2031	304,519	0.01%
General Mills, Inc.	€500,000	3.60%	17/4/2032	588,906	0.01%
General Mills, Inc.	\$275,000	5.25%	30/1/2035	276,340	0.01%
General Mills, Inc.	\$125,000	5.40%	15/6/2040	122,235	0.00%
General Mills, Inc.	\$175,000	4.15%	15/2/2043	142,547	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
General Mills, Inc.	\$200,000	3.00%	1/2/2051	127,893	0.00%
General Motors Co.	\$525,000	6.80%	1/10/2027	546,732	0.01%
General Motors Co.	\$200,000	5.35%	15/4/2028	203,066	0.01%
General Motors Co.	\$375,000	5.00%	1/10/2028	378,409	0.01%
General Motors Co.	\$350,000	5.40%	15/10/2029	357,293	0.01%
General Motors Co.	\$200,000	5.00%	1/4/2035	188,638	0.00%
General Motors Co.	\$225,000	6.25%	15/4/2035	231,468	0.01%
General Motors Co.	\$175,000	5.15%	1/4/2038	162,406	0.00%
General Motors Co.	\$550,000	6.25%	2/10/2043	539,243	0.01%
General Motors Co.	\$565,000	5.20%	1/4/2045	484,357	0.01%
General Motors Co.	\$285,000	6.75%	1/4/2046	291,585	0.01%
General Motors Co.	\$265,000	5.95%	1/4/2049	247,137	0.01%
General Motors Financial Co., Inc.	\$350,000	4.35%	17/1/2027	347,970	0.01%
General Motors Financial Co., Inc.	\$425,000	2.35%	26/2/2027	409,597	0.01%
General Motors Financial Co., Inc.	\$400,000	5.00%	9/4/2027	402,469	0.01%
General Motors Financial Co., Inc.	€600,000	0.60%	20/5/2027	679,937	0.02%
General Motors Financial Co., Inc.	\$300,000	5.35%	15/7/2027	304,407	0.01%
General Motors Financial Co., Inc.	\$125,000	5.00%	15/7/2027	125,741	0.00%
General Motors Financial Co., Inc.	\$550,000	2.70%	20/8/2027	528,167	0.01%
General Motors Financial Co., Inc.	€200,000	4.50%	22/11/2027	244,186	0.01%
General Motors Financial Co., Inc.	\$500,000	6.00%	9/1/2028	515,217	0.01%
General Motors Financial Co., Inc.	€460,000	3.90%	12/1/2028	554,006	0.01%
General Motors Financial Co., Inc.	\$138,000	5.05%	4/4/2028	139,057	0.00%
General Motors Financial Co., Inc.	\$400,000	2.40%	10/4/2028	376,053	0.01%
General Motors Financial Co., Inc.	\$525,000	5.80%	23/6/2028	540,900	0.01%
General Motors Financial Co., Inc.	\$375,000	5.80%	7/1/2029	386,277	0.01%
General Motors Financial Co., Inc.	\$275,000	5.65%	17/1/2029	281,003	0.01%
General Motors Financial Co., Inc.	€100,000	4.30%	15/2/2029	122,433	0.00%
General Motors Financial Co., Inc.	\$200,000	4.30%	6/4/2029	195,600	0.00%
General Motors Financial Co., Inc.	\$450,000	5.55%	15/7/2029	459,613	0.01%
General Motors Financial Co., Inc.	\$1,000,000	5.35%	7/1/2030	1,011,670	0.02%
General Motors Financial Co., Inc.	\$375,000	3.60%	21/6/2030	350,802	0.01%
General Motors Financial Co., Inc.	€200,000	4.00%	10/7/2030	240,740	0.01%
General Motors Financial Co., Inc.	\$325,000	5.45%	15/7/2030	329,688	0.01%
General Motors Financial Co., Inc.	\$375,000	2.35%	8/1/2031	324,672	0.01%
General Motors Financial Co., Inc.	\$400,000	5.75%	8/2/2031	410,974	0.01%
General Motors Financial Co., Inc.	\$300,000	5.60%	18/6/2031	306,009	0.01%
General Motors Financial Co., Inc.	\$500,000	3.10%	12/1/2032	438,798	0.01%
General Motors Financial Co., Inc.	\$113,000	5.63%	4/4/2032	114,233	0.00%
General Motors Financial Co., Inc.	\$175,000	6.40%	9/1/2033	184,184	0.00%
General Motors Financial Co., Inc.	\$900,000	6.10%	7/1/2034	926,576	0.02%
General Motors Financial Co., Inc.	\$450,000	5.95%	4/4/2034	456,513	0.01%
General Motors Financial Co., Inc.	\$250,000	5.45%	6/9/2034	244,453	0.01%
General Motors Financial Co., Inc.	\$700,000	5.90%	7/1/2035	703,113	0.02%
General Motors Financial Co., Inc.	\$375,000	6.15%	15/7/2035	383,019	0.01%
General Motors Financial of Canada Ltd.	CAD155,000	5.20%	9/2/2028	117,468	0.00%
General Motors Financial of Canada Ltd.	CAD360,000	5.10%	14/7/2028	272,540	0.01%
General Motors Financial of Canada Ltd.	CAD135,000	5.00%	9/2/2029	101,980	0.00%
General Motors Financial of Canada Ltd.	CAD135,000	4.45%	25/2/2030	99,655	0.00%
Genpact Luxembourg Sarl/Genpact USA, Inc.	\$100,000	6.00%	4/6/2029	103,650	0.00%
Genuine Parts Co.	\$200,000	6.50%	1/11/2028	212,365	0.01%
Genuine Parts Co.	\$275,000	4.95%	15/8/2029	279,302	0.01%
Genuine Parts Co.	\$275,000	1.88%	1/11/2030	237,792	0.01%
Genuine Parts Co.	\$300,000	2.75%	1/2/2032	261,499	0.01%
George Washington University	\$100,000	4.30%	15/9/2044	84,577	0.00%
George Washington University	\$100,000	4.87%	15/9/2045	90,642	0.00%
George Washington University	\$325,000	4.13%	15/9/2048	259,502	0.01%
Georgetown University	\$148,000	4.32%	1/4/2049	122,240	0.00%
Georgetown University	\$225,000	2.94%	1/4/2050	144,979	0.00%
Georgetown University	\$75,000	5.12%	1/4/2053	69,077	0.00%
Georgetown University	\$57,000	5.22%	1/10/2118	50,184	0.00%
Georgia Power Co.	\$100,000	5.00%	23/2/2027	101,461	0.00%
Georgia Power Co.	\$175,000	2.65%	15/9/2029	164,140	0.00%
Georgia Power Co.	\$300,000	4.55%	15/3/2030	303,073	0.01%
Georgia Power Co.	\$215,000	4.70%	15/5/2032	215,383	0.01%
Georgia Power Co.	\$375,000	5.25%	15/3/2034	382,522	0.01%
Georgia Power Co.	\$264,000	5.20%	15/3/2035	267,724	0.01%
Georgia Power Co.	\$490,000	4.75%	1/9/2040	456,719	0.01%
Georgia Power Co.	\$130,000	4.30%	15/3/2043	110,413	0.00%
Georgia Power Co.	\$150,000	3.70%	30/1/2050	111,890	0.00%
Georgia Power Co.	\$255,000	3.25%	15/3/2051	174,873	0.00%
Georgia Power Co.	\$400,000	5.13%	15/5/2052	374,232	0.01%
Georgia-Pacific LLC	\$75,000	4.40%	30/6/2028	75,386	0.00%
Georgia-Pacific LLC	\$150,000	7.75%	15/11/2029	170,771	0.00%
Georgia-Pacific LLC	\$175,000	8.88%	15/5/2031	213,664	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Georgia-Pacific LLC	\$75,000	4.95%	30/6/2032	75,875	0.00%
GFL Environmental, Inc.	\$250,000	3.50%	1/9/2028	241,195	0.01%
Gilead Sciences, Inc.	\$325,000	1.20%	1/10/2027	304,976	0.01%
Gilead Sciences, Inc.	\$200,000	4.80%	15/11/2029	204,184	0.01%
Gilead Sciences, Inc.	\$500,000	1.65%	1/10/2030	436,824	0.01%
Gilead Sciences, Inc.	\$375,000	5.10%	15/6/2035	379,484	0.01%
Gilead Sciences, Inc.	\$250,000	4.60%	1/9/2035	242,829	0.01%
Gilead Sciences, Inc.	\$200,000	4.00%	1/9/2036	182,416	0.00%
Gilead Sciences, Inc.	\$517,000	2.60%	1/10/2040	370,776	0.01%
Gilead Sciences, Inc.	\$585,000	4.80%	1/4/2044	534,133	0.01%
Gilead Sciences, Inc.	\$300,000	4.50%	1/2/2045	261,510	0.01%
Gilead Sciences, Inc.	\$850,000	4.75%	1/3/2046	760,768	0.02%
Gilead Sciences, Inc.	\$630,000	4.15%	1/3/2047	514,875	0.01%
Gilead Sciences, Inc.	\$725,000	2.80%	1/10/2050	455,247	0.01%
Gilead Sciences, Inc.	\$345,000	5.55%	15/10/2053	340,626	0.01%
Gilead Sciences, Inc.	\$550,000	5.50%	15/11/2054	539,674	0.01%
Gilead Sciences, Inc.	\$200,000	5.60%	15/11/2064	196,600	0.00%
Global Atlantic Finance Co.	\$200,000	4.40%	15/10/2029	194,275	0.00%
Global Atlantic Finance Co.	\$625,000	3.13%	15/6/2031	555,263	0.01%
Global Atlantic Finance Co.	\$275,000	6.75%	15/3/2054	281,902	0.01%
Global Payments, Inc.	\$200,000	2.15%	15/1/2027	193,517	0.00%
Global Payments, Inc.	\$100,000	4.95%	15/8/2027	101,163	0.00%
Global Payments, Inc.	\$525,000	2.90%	15/5/2030	482,998	0.01%
Global Payments, Inc.	\$650,000	2.90%	15/11/2031	574,896	0.01%
Global Payments, Inc.	\$350,000	5.40%	15/8/2032	357,070	0.01%
Global Payments, Inc.	\$350,000	5.95%	15/8/2052	336,763	0.01%
Globe Life, Inc.	\$200,000	4.55%	15/9/2028	200,996	0.01%
Globe Life, Inc.	\$200,000	4.80%	15/6/2032	196,767	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$300,000	5.30%	15/1/2029	303,273	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$300,000	4.00%	15/1/2030	288,352	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$225,000	4.00%	15/1/2031	212,212	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$325,000	3.25%	15/1/2032	286,680	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$175,000	6.75%	1/12/2033	187,114	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$250,000	5.63%	15/9/2034	249,324	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$175,000	6.25%	15/9/2054	170,822	0.00%
Goldman Sachs Capital I	\$350,000	6.35%	15/2/2034	363,475	0.01%
Goldman Sachs Group, Inc.	€600,000	1.63%	27/7/2026	700,147	0.02%
Goldman Sachs Group, Inc.	\$800,000	3.50%	16/11/2026	790,858	0.02%
Goldman Sachs Group, Inc.	\$935,000	1.54%	10/9/2027	902,867	0.02%
Goldman Sachs Group, Inc.	CAD625,000	2.60%	30/11/2027	454,244	0.01%
Goldman Sachs Group, Inc.	£300,000	1.50%	7/12/2027	383,509	0.01%
Goldman Sachs Group, Inc.	€800,000	0.25%	26/1/2028	888,112	0.02%
Goldman Sachs Group, Inc.	\$1,000,000	2.64%	24/2/2028	971,323	0.02%
Goldman Sachs Group, Inc.	\$1,145,000	3.62%	15/3/2028	1,129,622	0.03%
Goldman Sachs Group, Inc.	£200,000	7.25%	10/4/2028	293,134	0.01%
Goldman Sachs Group, Inc.	\$922,000	4.94%	23/4/2028	929,650	0.02%
Goldman Sachs Group, Inc.	\$575,000	3.69%	5/6/2028	567,040	0.01%
Goldman Sachs Group, Inc.	\$750,000	4.48%	23/8/2028	750,906	0.02%
Goldman Sachs Group, Inc.	€550,000	1.25%	7/2/2029	611,699	0.02%
Goldman Sachs Group, Inc.	CAD325,000	2.01%	28/2/2029	230,079	0.01%
Goldman Sachs Group, Inc.	\$1,055,000	3.81%	23/4/2029	1,037,694	0.03%
Goldman Sachs Group, Inc.	\$800,000	4.22%	1/5/2029	795,514	0.02%
Goldman Sachs Group, Inc.	€500,000	0.88%	9/5/2029	545,848	0.01%
Goldman Sachs Group, Inc.	£400,000	3.13%	25/7/2029	518,752	0.01%
Goldman Sachs Group, Inc.	€432,000	4.00%	21/9/2029	531,628	0.01%
Goldman Sachs Group, Inc.	\$3,020,000	6.48%	24/10/2029	3,204,349	0.08%
Goldman Sachs Group, Inc.	£400,000	3.63%	29/10/2029	531,650	0.01%
Goldman Sachs Group, Inc.	€550,000	0.88%	21/1/2030	593,093	0.01%
Goldman Sachs Group, Inc.	\$950,000	2.60%	7/2/2030	878,200	0.02%
Goldman Sachs Group, Inc.	\$825,000	3.80%	15/3/2030	804,999	0.02%
Goldman Sachs Group, Inc.	\$750,000	5.73%	25/4/2030	780,678	0.02%
Goldman Sachs Group, Inc.	\$800,000	5.05%	23/7/2030	812,819	0.02%
Goldman Sachs Group, Inc.	\$3,000,000	5.22%	23/4/2031	3,076,274	0.08%
Goldman Sachs Group, Inc.	€700,000	0.75%	23/3/2032	702,160	0.02%
Goldman Sachs Group, Inc.	\$1,400,000	2.62%	22/4/2032	1,245,283	0.03%
Goldman Sachs Group, Inc.	\$1,425,000	2.38%	21/7/2032	1,244,517	0.03%
Goldman Sachs Group, Inc.	\$1,150,000	2.65%	21/10/2032	1,014,427	0.02%
Goldman Sachs Group, Inc.	€500,000	3.50%	23/1/2033	591,444	0.01%
Goldman Sachs Group, Inc.	\$1,407,000	3.10%	24/2/2033	1,266,657	0.03%
Goldman Sachs Group, Inc.	€300,000	1.00%	18/3/2033	298,611	0.01%
Goldman Sachs Group, Inc.	\$1,025,000	5.85%	25/4/2035	1,075,028	0.03%
Goldman Sachs Group, Inc.	\$750,000	5.33%	23/7/2035	758,908	0.02%
Goldman Sachs Group, Inc.	\$925,000	5.02%	23/10/2035	913,831	0.02%
Goldman Sachs Group, Inc.	\$1,000,000	5.54%	28/1/2036	1,025,595	0.03%
Goldman Sachs Group, Inc.	\$200,000	6.45%	1/5/2036	213,736	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Goldman Sachs Group, Inc.	\$2,100,000	6.75%	1/10/2037	2,304,309	0.06%
Goldman Sachs Group, Inc.	\$630,000	4.02%	31/10/2038	549,078	0.01%
Goldman Sachs Group, Inc.	\$650,000	4.41%	23/4/2039	585,669	0.01%
Goldman Sachs Group, Inc.	\$400,000	6.25%	1/2/2041	427,823	0.01%
Goldman Sachs Group, Inc.	\$800,000	3.21%	22/4/2042	597,967	0.01%
Goldman Sachs Group, Inc.	\$641,000	3.44%	24/2/2043	489,013	0.01%
Goldman Sachs Group, Inc.	\$400,000	4.80%	8/7/2044	359,499	0.01%
Goldman Sachs Group, Inc.	\$400,000	5.15%	22/5/2045	359,576	0.01%
Goldman Sachs Group, Inc.	\$625,000	4.75%	21/10/2045	554,507	0.01%
Goldman Sachs Group, Inc.	\$1,400,000	5.56%	19/11/2045	1,378,653	0.03%
Goldman Sachs Group, Inc.	\$500,000	5.73%	28/1/2056	500,590	0.01%
Goldman Sachs Private Credit Corp.	\$50,000	5.88%	6/5/2028	50,516	0.00%
Goldman Sachs Private Credit Corp.	\$75,000	6.25%	6/5/2030	76,055	0.00%
Golub Capital BDC, Inc.	\$175,000	2.50%	24/8/2026	170,322	0.00%
Golub Capital BDC, Inc.	\$725,000	2.05%	15/2/2027	690,921	0.02%
Golub Capital BDC, Inc.	\$150,000	7.05%	5/12/2028	157,681	0.00%
Golub Capital BDC, Inc.	\$235,000	6.00%	15/7/2029	238,146	0.01%
Golub Capital Private Credit Fund	\$100,000	5.88%	1/5/2030	99,923	0.00%
Great River Energy	\$255,132	6.25%	1/7/2038	265,764	0.01%
Guardian Life Global Funding	\$140,000	5.55%	28/10/2027	144,132	0.00%
Guardian Life Global Funding	\$550,000	1.25%	19/11/2027	513,022	0.01%
Guardian Life Global Funding	\$200,000	4.18%	26/9/2029	199,314	0.01%
Guardian Life Global Funding	\$175,000	4.80%	28/4/2030	178,102	0.00%
Guardian Life Insurance Co. of America	\$235,000	4.85%	24/1/2077	193,902	0.00%
GXO Logistics, Inc.	\$200,000	1.65%	15/7/2026	193,394	0.00%
GXO Logistics, Inc.	\$175,000	6.50%	6/5/2034	182,740	0.00%
HA Sustainable Infrastructure Capital, Inc.	\$350,000	6.15%	15/1/2031	354,068	0.01%
HA Sustainable Infrastructure Capital, Inc.	\$375,000	6.38%	1/7/2034	375,337	0.01%
HA Sustainable Infrastructure Capital, Inc.	\$200,000	6.75%	15/7/2035	203,653	0.01%
Hackensack Meridian Health, Inc.	\$200,000	2.68%	1/9/2041	139,832	0.00%
Hackensack Meridian Health, Inc.	\$100,000	4.21%	1/7/2048	81,501	0.00%
Hackensack Meridian Health, Inc.	\$350,000	2.88%	1/9/2050	218,679	0.01%
Haleon Netherlands Capital BV	€300,000	2.13%	29/3/2034	319,196	0.01%
Haleon UK Capital plc	€300,000	2.88%	18/9/2028	354,323	0.01%
Haleon UK Capital plc	£500,000	2.88%	29/10/2028	656,554	0.02%
Haleon UK Capital plc	£300,000	4.63%	18/9/2033	397,780	0.01%
Haleon US Capital LLC	\$650,000	3.38%	24/3/2027	640,766	0.02%
Haleon US Capital LLC	\$250,000	3.38%	24/3/2029	241,655	0.01%
Haleon US Capital LLC	\$925,000	3.63%	24/3/2032	865,316	0.02%
Haleon US Capital LLC	\$300,000	4.00%	24/3/2052	231,694	0.01%
Halliburton Co.	\$650,000	4.85%	15/11/2035	625,681	0.02%
Halliburton Co.	\$275,000	6.70%	15/9/2038	301,745	0.01%
Halliburton Co.	\$480,000	7.45%	15/9/2039	561,953	0.01%
Halliburton Co.	\$420,000	4.75%	1/8/2043	365,007	0.01%
Halliburton Co.	\$215,000	5.00%	15/11/2045	190,289	0.00%
Hanover Insurance Group, Inc.	\$200,000	2.50%	1/9/2030	178,037	0.00%
Harley-Davidson Financial Services, Inc.	\$1,475,000	3.05%	14/2/2027	1,433,812	0.04%
Harley-Davidson Financial Services, Inc.	€700,000	4.00%	12/3/2030	827,963	0.02%
Hartford Insurance Group, Inc.	\$140,000	6.10%	1/10/2041	145,105	0.00%
Hartford Insurance Group, Inc.	\$150,000	4.30%	15/4/2043	126,328	0.00%
Hartford Insurance Group, Inc.	\$200,000	4.40%	15/3/2048	167,598	0.00%
Hartford Insurance Group, Inc.	\$275,000	3.60%	19/8/2049	201,152	0.01%
Hartford Insurance Group, Inc.	\$200,000	2.90%	15/9/2051	125,056	0.00%
Hasbro, Inc.	\$250,000	3.55%	19/11/2026	246,672	0.01%
Hasbro, Inc.	\$300,000	3.90%	19/11/2029	289,161	0.01%
Hasbro, Inc.	\$225,000	6.05%	14/5/2034	232,020	0.01%
Hasbro, Inc.	\$135,000	6.35%	15/3/2040	138,380	0.00%
HAT Holdings I LLC/HAT Holdings II LLC	\$275,000	3.75%	15/9/2030	251,958	0.01%
HCA, Inc.	\$950,000	5.38%	1/9/2026	954,966	0.02%
HCA, Inc.	\$850,000	4.50%	15/2/2027	850,201	0.02%
HCA, Inc.	\$400,000	3.13%	15/3/2027	391,686	0.01%
HCA, Inc.	\$275,000	5.00%	1/3/2028	278,952	0.01%
HCA, Inc.	\$400,000	5.20%	1/6/2028	408,720	0.01%
HCA, Inc.	\$550,000	5.63%	1/9/2028	566,270	0.01%
HCA, Inc.	\$845,000	4.13%	15/6/2029	830,238	0.02%
HCA, Inc.	\$350,000	5.25%	1/3/2030	358,789	0.01%
HCA, Inc.	\$800,000	3.50%	1/9/2030	756,417	0.02%
HCA, Inc.	\$700,000	5.45%	1/4/2031	721,640	0.02%
HCA, Inc.	\$290,000	2.38%	15/7/2031	252,603	0.01%
HCA, Inc.	\$730,000	3.63%	15/3/2032	672,800	0.02%
HCA, Inc.	\$350,000	5.75%	1/3/2035	359,847	0.01%
HCA, Inc.	\$655,000	5.13%	15/6/2039	615,611	0.02%
HCA, Inc.	\$575,000	5.50%	15/6/2047	534,627	0.01%
HCA, Inc.	\$1,075,000	5.25%	15/6/2049	955,460	0.02%
HCA, Inc.	\$675,000	3.50%	15/7/2051	447,228	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HCA, Inc.	\$400,000	4.63%	15/3/2052	321,484	0.01%
HCA, Inc.	\$370,000	5.90%	1/6/2053	357,358	0.01%
HCA, Inc.	\$750,000	6.00%	1/4/2054	733,281	0.02%
HCA, Inc.	\$350,000	5.95%	15/9/2054	340,149	0.01%
HCA, Inc.	\$425,000	6.20%	1/3/2055	427,818	0.01%
HCA, Inc.	\$175,000	6.10%	1/4/2064	170,710	0.00%
HCN Canadian Holdings-1 LP	CAD70,000	2.95%	15/1/2027	50,973	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$275,000	5.20%	15/6/2029	280,582	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$450,000	3.20%	1/6/2050	290,430	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$320,000	5.88%	15/6/2054	311,300	0.01%
Healthcare Realty Holdings LP	\$275,000	3.10%	15/2/2030	255,475	0.01%
Healthcare Realty Holdings LP	\$475,000	2.00%	15/3/2031	406,944	0.01%
Healthpeak OP LLC	\$425,000	2.13%	1/12/2028	394,856	0.01%
Healthpeak OP LLC	\$270,000	3.00%	15/1/2030	253,218	0.01%
Healthpeak OP LLC	\$150,000	2.88%	15/1/2031	136,801	0.00%
Healthpeak OP LLC	\$400,000	5.25%	15/12/2032	406,648	0.01%
HEICO Corp.	\$200,000	5.25%	1/8/2028	205,219	0.01%
HEICO Corp.	\$210,000	5.35%	1/8/2033	214,926	0.01%
Helmerich & Payne, Inc.	\$150,000	4.65%	1/12/2027	148,602	0.00%
Helmerich & Payne, Inc.	\$150,000	4.85%	1/12/2029	143,124	0.00%
Helmerich & Payne, Inc.	\$190,000	2.90%	29/9/2031	158,883	0.00%
Henneman Trust	\$150,000	6.58%	15/5/2055	150,743	0.00%
Hercules Capital, Inc.	\$200,000	6.00%	16/6/2030	200,040	0.01%
Hershey Co.	\$69,000	4.55%	24/2/2028	69,889	0.00%
Hershey Co.	\$225,000	4.25%	4/5/2028	226,816	0.01%
Hershey Co.	\$175,000	3.13%	15/11/2049	117,386	0.00%
Hershey Co.	\$175,000	2.65%	1/6/2050	106,618	0.00%
Hess Corp.	\$295,000	7.88%	1/10/2029	331,955	0.01%
Hess Corp.	\$215,000	7.30%	15/8/2031	244,000	0.01%
Hess Corp.	\$175,000	7.13%	15/3/2033	198,253	0.00%
Hess Corp.	\$285,000	6.00%	15/1/2040	300,129	0.01%
Hess Corp.	\$255,000	5.60%	15/2/2041	253,204	0.01%
Hess Corp.	\$185,000	5.80%	1/4/2047	183,814	0.00%
Hewlett Packard Enterprise Co.	\$300,000	4.40%	25/9/2027	300,318	0.01%
Hewlett Packard Enterprise Co.	\$225,000	5.25%	1/7/2028	230,657	0.01%
Hewlett Packard Enterprise Co.	\$750,000	4.55%	15/10/2029	746,316	0.02%
Hewlett Packard Enterprise Co.	\$350,000	4.85%	15/10/2031	348,532	0.01%
Hewlett Packard Enterprise Co.	\$575,000	5.00%	15/10/2034	557,899	0.01%
Hewlett Packard Enterprise Co.	\$535,000	6.35%	15/10/2045	548,663	0.01%
Hewlett Packard Enterprise Co.	\$525,000	5.60%	15/10/2054	484,456	0.01%
Hexcel Corp.	\$28,000	5.88%	26/2/2035	28,494	0.00%
HF Sinclair Corp.	\$290,000	5.00%	1/2/2028	290,017	0.01%
HF Sinclair Corp.	\$250,000	5.75%	15/1/2031	256,044	0.01%
HF Sinclair Corp.	\$300,000	6.25%	15/1/2035	304,586	0.01%
High Street Funding Trust II	\$125,000	4.68%	15/2/2048	106,790	0.00%
High Street Funding Trust III	\$200,000	5.81%	15/2/2055	193,885	0.00%
Highmark, Inc.	\$150,000	2.55%	10/5/2031	128,707	0.00%
Highwoods Realty LP	\$585,000	4.13%	15/3/2028	573,258	0.01%
Highwoods Realty LP	\$150,000	4.20%	15/4/2029	145,886	0.00%
Highwoods Realty LP	\$400,000	3.05%	15/2/2030	365,321	0.01%
Highwoods Realty LP	\$250,000	7.65%	1/2/2034	282,684	0.01%
Hoag Memorial Hospital Presbyterian	\$200,000	3.80%	15/7/2052	151,112	0.00%
Home Depot, Inc.	\$225,000	2.13%	15/9/2026	219,806	0.01%
Home Depot, Inc.	\$250,000	4.95%	30/9/2026	252,403	0.01%
Home Depot, Inc.	\$450,000	2.88%	15/4/2027	441,195	0.01%
Home Depot, Inc.	\$200,000	2.50%	15/4/2027	194,673	0.00%
Home Depot, Inc.	\$275,000	2.80%	14/9/2027	268,010	0.01%
Home Depot, Inc.	\$175,000	4.90%	15/4/2029	179,635	0.00%
Home Depot, Inc.	\$600,000	4.75%	25/6/2029	612,584	0.02%
Home Depot, Inc.	\$600,000	2.70%	15/4/2030	560,457	0.01%
Home Depot, Inc.	\$575,000	1.38%	15/3/2031	487,848	0.01%
Home Depot, Inc.	\$300,000	4.85%	25/6/2031	307,754	0.01%
Home Depot, Inc.	\$700,000	1.88%	15/9/2031	603,223	0.01%
Home Depot, Inc.	\$225,000	3.25%	15/4/2032	208,332	0.01%
Home Depot, Inc.	\$575,000	4.50%	15/9/2032	577,415	0.01%
Home Depot, Inc.	\$625,000	4.95%	25/6/2034	632,252	0.02%
Home Depot, Inc.	\$1,125,000	5.88%	16/12/2036	1,206,382	0.03%
Home Depot, Inc.	\$475,000	3.30%	15/4/2040	379,173	0.01%
Home Depot, Inc.	\$475,000	5.40%	15/9/2040	481,755	0.01%
Home Depot, Inc.	\$235,000	5.95%	1/4/2041	248,113	0.01%
Home Depot, Inc.	\$575,000	4.20%	1/4/2043	490,459	0.01%
Home Depot, Inc.	\$525,000	4.88%	15/2/2044	484,686	0.01%
Home Depot, Inc.	\$525,000	4.40%	15/3/2045	452,008	0.01%
Home Depot, Inc.	\$725,000	4.25%	1/4/2046	606,970	0.01%
Home Depot, Inc.	\$200,000	3.90%	15/6/2047	157,385	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Home Depot, Inc.	\$350,000	4.50%	6/12/2048	300,080	0.01%
Home Depot, Inc.	\$200,000	3.13%	15/12/2049	134,557	0.00%
Home Depot, Inc.	\$450,000	2.38%	15/3/2051	253,827	0.01%
Home Depot, Inc.	\$525,000	3.63%	15/4/2052	381,900	0.01%
Home Depot, Inc.	\$475,000	4.95%	15/9/2052	431,576	0.01%
Home Depot, Inc.	\$375,000	5.30%	25/6/2054	359,843	0.01%
Home Depot, Inc.	\$375,000	3.50%	15/9/2056	260,728	0.01%
Home Depot, Inc.	\$325,000	5.40%	25/6/2064	310,288	0.01%
Honeywell International, Inc.	€500,000	3.50%	17/5/2027	599,251	0.01%
Honeywell International, Inc.	\$225,000	4.65%	30/7/2027	227,234	0.01%
Honeywell International, Inc.	\$200,000	2.70%	15/8/2029	188,640	0.00%
Honeywell International, Inc.	\$850,000	4.95%	1/9/2031	872,684	0.02%
Honeywell International, Inc.	\$900,000	4.75%	1/2/2032	907,490	0.02%
Honeywell International, Inc.	€400,000	0.75%	10/3/2032	401,815	0.01%
Honeywell International, Inc.	€200,000	3.75%	17/5/2032	240,704	0.01%
Honeywell International, Inc.	\$650,000	4.50%	15/1/2034	636,674	0.02%
Honeywell International, Inc.	€471,000	4.13%	2/11/2034	577,621	0.01%
Honeywell International, Inc.	\$440,000	5.00%	1/3/2035	442,621	0.01%
Honeywell International, Inc.	€300,000	3.75%	1/3/2036	350,450	0.01%
Honeywell International, Inc.	\$340,000	5.38%	1/3/2041	343,827	0.01%
Honeywell International, Inc.	\$225,000	2.80%	1/6/2050	142,439	0.00%
Honeywell International, Inc.	\$325,000	5.25%	1/3/2054	308,194	0.01%
Honeywell International, Inc.	\$450,000	5.35%	1/3/2064	425,406	0.01%
Horace Mann Educators Corp.	\$200,000	7.25%	15/9/2028	213,521	0.01%
Horizon Mutual Holdings, Inc.	\$275,000	6.20%	15/11/2034	270,780	0.01%
Hormel Foods Corp.	\$175,000	4.80%	30/3/2027	176,851	0.00%
Hormel Foods Corp.	\$650,000	1.70%	3/6/2028	607,754	0.01%
Hormel Foods Corp.	\$200,000	1.80%	11/6/2030	177,844	0.00%
Hormel Foods Corp.	\$250,000	3.05%	3/6/2051	163,822	0.00%
Host Hotels & Resorts LP	\$250,000	3.38%	15/12/2029	235,922	0.01%
Host Hotels & Resorts LP	\$400,000	3.50%	15/9/2030	371,836	0.01%
Host Hotels & Resorts LP	\$150,000	5.70%	1/7/2034	150,814	0.00%
Host Hotels & Resorts LP	\$285,000	5.50%	15/4/2035	282,130	0.01%
Howard University	\$100,000	5.21%	1/10/2052	87,265	0.00%
Howmet Aerospace, Inc.	\$225,000	5.90%	1/2/2027	230,324	0.01%
Howmet Aerospace, Inc.	\$275,000	3.00%	15/1/2029	262,908	0.01%
Howmet Aerospace, Inc.	\$100,000	4.85%	15/10/2031	101,435	0.00%
Howmet Aerospace, Inc.	\$245,000	5.95%	1/2/2037	260,585	0.01%
HP, Inc.	\$425,000	3.00%	17/6/2027	414,833	0.01%
HP, Inc.	\$375,000	4.00%	15/4/2029	366,980	0.01%
HP, Inc.	\$225,000	5.40%	25/4/2030	231,063	0.01%
HP, Inc.	\$340,000	6.10%	25/4/2035	351,906	0.01%
HP, Inc.	\$605,000	6.00%	15/9/2041	610,102	0.02%
HPS Corporate Lending Fund	\$25,000	5.30%	5/6/2027	25,041	0.00%
HPS Corporate Lending Fund	\$250,000	5.45%	14/1/2028	250,796	0.01%
HPS Corporate Lending Fund	\$150,000	6.25%	30/9/2029	152,814	0.00%
HPS Corporate Lending Fund	\$175,000	5.85%	5/6/2030	174,730	0.00%
HPS Corporate Lending Fund	\$150,000	5.95%	14/4/2032	149,216	0.00%
HSBC USA, Inc.	\$200,000	4.65%	3/6/2028	201,614	0.01%
Hubbell, Inc.	\$125,000	2.30%	15/3/2031	110,778	0.00%
Humana, Inc.	\$450,000	1.35%	3/2/2027	430,266	0.01%
Humana, Inc.	\$150,000	5.75%	1/3/2028	154,677	0.00%
Humana, Inc.	\$200,000	5.75%	1/12/2028	208,129	0.01%
Humana, Inc.	\$300,000	3.70%	23/3/2029	290,814	0.01%
Humana, Inc.	\$200,000	3.13%	15/8/2029	188,563	0.00%
Humana, Inc.	\$300,000	4.88%	1/4/2030	302,341	0.01%
Humana, Inc.	\$585,000	5.38%	15/4/2031	598,138	0.01%
Humana, Inc.	\$325,000	5.88%	1/3/2033	336,435	0.01%
Humana, Inc.	\$350,000	5.95%	15/3/2034	363,437	0.01%
Humana, Inc.	\$250,000	5.55%	1/5/2035	251,262	0.01%
Humana, Inc.	\$150,000	4.63%	1/12/2042	125,256	0.00%
Humana, Inc.	\$275,000	4.95%	1/10/2044	237,554	0.01%
Humana, Inc.	\$300,000	3.95%	15/8/2049	216,344	0.01%
Humana, Inc.	\$275,000	5.75%	15/4/2054	256,292	0.01%
Humana, Inc.	\$195,000	6.00%	1/5/2055	187,957	0.00%
Huntington Bancshares, Inc.	\$400,000	2.55%	4/2/2030	366,094	0.01%
Huntington Bancshares, Inc.	\$275,000	5.27%	15/1/2031	281,672	0.01%
Huntington Bancshares, Inc.	\$550,000	5.02%	17/5/2033	543,360	0.01%
Huntington Bancshares, Inc.	\$200,000	6.14%	18/11/2039	204,116	0.01%
Huntington Ingalls Industries, Inc.	\$200,000	5.35%	15/1/2030	205,634	0.01%
Huntington Ingalls Industries, Inc.	\$875,000	5.75%	15/1/2035	902,536	0.02%
Huntington National Bank	\$350,000	4.87%	12/4/2028	352,441	0.01%
Huntington National Bank	\$375,000	4.55%	17/5/2028	376,152	0.01%
Huntsman International LLC	\$300,000	4.50%	1/5/2029	284,451	0.01%
Huntsman International LLC	\$150,000	5.70%	15/10/2034	139,282	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hyatt Hotels Corp.	\$150,000	5.75%	30/1/2027	153,105	0.00%
Hyatt Hotels Corp.	\$107,000	5.05%	30/3/2028	108,166	0.00%
Hyatt Hotels Corp.	\$310,000	4.38%	15/9/2028	308,926	0.01%
Hyatt Hotels Corp.	\$350,000	5.38%	15/12/2031	355,552	0.01%
Hyatt Hotels Corp.	\$85,000	5.75%	30/3/2032	87,277	0.00%
Hyatt Hotels Corp.	\$100,000	5.50%	30/6/2034	100,116	0.00%
Hyundai Capital America	€200,000	2.88%	26/6/2028	235,588	0.01%
Hyundai Capital America	€300,000	3.50%	26/6/2031	352,253	0.01%
IBM International Capital Pte Ltd.	\$200,000	4.60%	5/2/2029	201,969	0.01%
IBM International Capital Pte Ltd.	\$400,000	4.75%	5/2/2031	405,236	0.01%
IBM International Capital Pte Ltd.	\$200,000	4.90%	5/2/2034	199,499	0.01%
IBM International Capital Pte Ltd.	\$400,000	5.30%	5/2/2054	373,673	0.01%
Icon Investments Six DAC	\$200,000	5.81%	8/5/2027	204,183	0.01%
Idaho Power Co.	\$145,000	4.20%	1/3/2048	117,114	0.00%
Idaho Power Co.	\$135,000	5.50%	15/3/2053	129,222	0.00%
Idaho Power Co.	\$175,000	5.80%	1/4/2054	176,037	0.00%
IDEX Corp.	\$175,000	4.95%	1/9/2029	177,714	0.00%
Illinois Tool Works, Inc.	\$325,000	2.65%	15/11/2026	319,632	0.01%
Illinois Tool Works, Inc.	€800,000	0.63%	5/12/2027	900,809	0.02%
Illinois Tool Works, Inc.	€100,000	3.25%	17/5/2028	119,735	0.00%
Illinois Tool Works, Inc.	€500,000	1.00%	5/6/2031	524,662	0.01%
Illinois Tool Works, Inc.	\$325,000	4.88%	15/9/2041	303,945	0.01%
Illinois Tool Works, Inc.	\$175,000	3.90%	1/9/2042	145,270	0.00%
Illumina, Inc.	\$200,000	4.65%	9/9/2026	200,232	0.01%
Illumina, Inc.	\$200,000	5.75%	13/12/2027	204,972	0.01%
Illumina, Inc.	\$200,000	2.55%	23/3/2031	175,893	0.00%
Indiana Michigan Power Co.	\$115,000	3.75%	1/7/2047	85,238	0.00%
Indiana Michigan Power Co.	\$225,000	4.25%	15/8/2048	178,483	0.00%
Indiana Michigan Power Co.	\$335,000	3.25%	1/5/2051	219,452	0.01%
Indiana Michigan Power Co.	\$170,000	5.63%	1/4/2053	166,561	0.00%
Indiana University Health, Inc. Obligated Group	\$100,000	3.97%	1/11/2048	79,240	0.00%
Indiana University Health, Inc. Obligated Group	\$125,000	2.85%	1/11/2051	78,305	0.00%
Indianapolis Power & Light Co.	\$200,000	5.70%	1/4/2054	198,888	0.01%
Ingersoll Rand, Inc.	\$250,000	5.20%	15/6/2027	254,083	0.01%
Ingersoll Rand, Inc.	\$275,000	5.40%	14/8/2028	283,479	0.01%
Ingersoll Rand, Inc.	\$275,000	5.18%	15/6/2029	282,297	0.01%
Ingersoll Rand, Inc.	\$175,000	5.31%	15/6/2031	181,247	0.00%
Ingersoll Rand, Inc.	\$250,000	5.70%	14/8/2033	261,744	0.01%
Ingersoll Rand, Inc.	\$325,000	5.70%	15/6/2054	321,516	0.01%
Ingredion, Inc.	\$125,000	2.90%	1/6/2030	115,558	0.00%
Ingredion, Inc.	\$100,000	3.90%	1/6/2050	73,355	0.00%
Inova Health System Foundation	\$200,000	4.07%	15/5/2052	158,845	0.00%
Integrus Baptist Medical Center, Inc.	\$125,000	3.88%	15/8/2050	89,242	0.00%
Intel Corp.	\$500,000	3.75%	5/8/2027	493,358	0.01%
Intel Corp.	\$250,000	1.60%	12/8/2028	229,649	0.01%
Intel Corp.	\$200,000	4.00%	5/8/2029	195,828	0.00%
Intel Corp.	\$575,000	2.45%	15/11/2029	525,752	0.01%
Intel Corp.	\$100,000	5.13%	10/2/2030	102,228	0.00%
Intel Corp.	\$350,000	3.90%	25/3/2030	339,285	0.01%
Intel Corp.	\$200,000	2.00%	12/8/2031	171,838	0.00%
Intel Corp.	\$750,000	5.20%	10/2/2033	756,327	0.02%
Intel Corp.	\$375,000	5.15%	21/2/2034	373,772	0.01%
Intel Corp.	\$400,000	4.60%	25/3/2040	351,368	0.01%
Intel Corp.	\$250,000	4.80%	1/10/2041	218,134	0.01%
Intel Corp.	\$500,000	5.63%	10/2/2043	474,665	0.01%
Intel Corp.	\$300,000	4.90%	29/7/2045	255,045	0.01%
Intel Corp.	\$200,000	4.10%	19/5/2046	150,146	0.00%
Intel Corp.	\$435,000	4.10%	11/5/2047	326,222	0.01%
Intel Corp.	\$460,000	3.73%	8/12/2047	323,926	0.01%
Intel Corp.	\$275,000	3.25%	15/11/2049	174,011	0.00%
Intel Corp.	\$1,025,000	4.75%	25/3/2050	835,350	0.02%
Intel Corp.	\$550,000	3.05%	12/8/2051	326,774	0.01%
Intel Corp.	\$725,000	4.90%	5/8/2052	599,210	0.01%
Intel Corp.	\$800,000	5.70%	10/2/2053	743,805	0.02%
Intel Corp.	\$325,000	5.60%	21/2/2054	297,780	0.01%
Intel Corp.	\$355,000	3.10%	15/2/2060	198,743	0.01%
Intel Corp.	\$250,000	4.95%	25/3/2060	202,585	0.01%
Intel Corp.	\$325,000	5.05%	5/8/2062	264,496	0.01%
Intel Corp.	\$550,000	5.90%	10/2/2063	517,001	0.01%
Intercontinental Exchange, Inc.	\$625,000	4.00%	15/9/2027	622,284	0.02%
Intercontinental Exchange, Inc.	\$150,000	3.10%	15/9/2027	146,579	0.00%
Intercontinental Exchange, Inc.	\$575,000	3.63%	1/9/2028	563,797	0.01%
Intercontinental Exchange, Inc.	\$270,000	3.75%	21/9/2028	265,818	0.01%
Intercontinental Exchange, Inc.	\$575,000	4.35%	15/6/2029	576,834	0.01%
Intercontinental Exchange, Inc.	\$200,000	2.10%	15/6/2030	179,286	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Intercontinental Exchange, Inc.	\$620,000	1.85%	15/9/2032	514,675	0.01%
Intercontinental Exchange, Inc.	\$545,000	4.60%	15/3/2033	542,350	0.01%
Intercontinental Exchange, Inc.	\$665,000	2.65%	15/9/2040	481,204	0.01%
Intercontinental Exchange, Inc.	\$520,000	4.25%	21/9/2048	428,949	0.01%
Intercontinental Exchange, Inc.	\$570,000	4.95%	15/6/2052	515,137	0.01%
Intercontinental Exchange, Inc.	\$350,000	3.00%	15/9/2060	212,665	0.01%
Intercontinental Exchange, Inc.	\$225,000	5.20%	15/6/2062	209,741	0.01%
International Business Machines Corp.	\$300,000	3.30%	27/1/2027	296,160	0.01%
International Business Machines Corp.	\$200,000	2.20%	9/2/2027	193,962	0.00%
International Business Machines Corp.	\$250,000	4.15%	27/7/2027	250,070	0.01%
International Business Machines Corp.	\$100,000	6.50%	15/1/2028	105,769	0.00%
International Business Machines Corp.	€700,000	0.30%	11/2/2028	777,535	0.02%
International Business Machines Corp.	€200,000	1.75%	7/3/2028	230,415	0.01%
International Business Machines Corp.	\$1,350,000	3.50%	15/5/2029	1,311,933	0.03%
International Business Machines Corp.	€400,000	1.50%	23/5/2029	449,943	0.01%
International Business Machines Corp.	€1,050,000	0.88%	9/2/2030	1,127,578	0.03%
International Business Machines Corp.	€600,000	1.75%	31/1/2031	657,791	0.02%
International Business Machines Corp.	€560,000	0.65%	11/2/2032	557,646	0.01%
International Business Machines Corp.	\$250,000	5.88%	29/11/2032	269,591	0.01%
International Business Machines Corp.	\$375,000	4.75%	6/2/2033	376,529	0.01%
International Business Machines Corp.	€500,000	3.15%	10/2/2033	578,046	0.01%
International Business Machines Corp.	€400,000	1.25%	9/2/2034	393,101	0.01%
International Business Machines Corp.	€200,000	3.75%	6/2/2035	239,330	0.01%
International Business Machines Corp.	\$650,000	5.20%	10/2/2035	659,373	0.02%
International Business Machines Corp.	£100,000	4.88%	6/2/2038	127,269	0.00%
International Business Machines Corp.	\$815,000	4.15%	15/5/2039	717,887	0.02%
International Business Machines Corp.	€200,000	1.20%	11/2/2040	164,991	0.00%
International Business Machines Corp.	\$325,000	2.85%	15/5/2040	239,925	0.01%
International Business Machines Corp.	\$625,000	4.00%	20/6/2042	517,613	0.01%
International Business Machines Corp.	€315,000	4.00%	6/2/2043	363,526	0.01%
International Business Machines Corp.	€250,000	3.80%	10/2/2045	277,059	0.01%
International Business Machines Corp.	\$835,000	4.25%	15/5/2049	672,699	0.02%
International Business Machines Corp.	\$195,000	2.95%	15/5/2050	124,130	0.00%
International Business Machines Corp.	\$225,000	3.43%	9/2/2052	154,735	0.00%
International Business Machines Corp.	\$200,000	4.90%	27/7/2052	177,191	0.00%
International Business Machines Corp.	\$300,000	5.10%	6/2/2053	273,062	0.01%
International Business Machines Corp.	\$325,000	5.70%	10/2/2055	321,390	0.01%
International Flavors & Fragrances, Inc.	€100,000	1.80%	25/9/2026	116,136	0.00%
International Flavors & Fragrances, Inc.	\$85,000	1.83%	15/10/2027	80,057	0.00%
International Flavors & Fragrances, Inc.	\$300,000	4.45%	26/9/2028	299,316	0.01%
International Flavors & Fragrances, Inc.	\$332,000	2.30%	1/11/2030	293,630	0.01%
International Flavors & Fragrances, Inc.	\$480,000	5.00%	26/9/2048	413,637	0.01%
International Paper Co.	\$195,000	5.00%	15/9/2035	191,955	0.00%
International Paper Co.	\$400,000	6.00%	15/11/2041	405,886	0.01%
International Paper Co.	\$700,000	4.35%	15/8/2048	559,924	0.01%
Interpublic Group of Cos, Inc.	\$400,000	5.38%	15/6/2033	405,729	0.01%
Interpublic Group of Cos, Inc.	\$150,000	3.38%	1/3/2041	111,359	0.00%
Interstate Power & Light Co.	\$450,000	4.10%	26/9/2028	446,324	0.01%
Interstate Power & Light Co.	\$150,000	3.60%	1/4/2029	145,849	0.00%
Interstate Power & Light Co.	\$100,000	5.70%	15/10/2033	103,749	0.00%
Interstate Power & Light Co.	\$100,000	5.60%	29/6/2035	102,788	0.00%
Interstate Power & Light Co.	\$115,000	3.70%	15/9/2046	84,540	0.00%
Interstate Power & Light Co.	\$100,000	3.50%	30/9/2049	70,338	0.00%
Interstate Power & Light Co.	\$135,000	3.10%	30/11/2051	86,266	0.00%
Interstate Power & Light Co.	\$175,000	5.45%	30/9/2054	167,594	0.00%
Intuit, Inc.	\$500,000	5.25%	15/9/2026	505,931	0.01%
Intuit, Inc.	\$250,000	5.13%	15/9/2028	257,925	0.01%
Intuit, Inc.	\$325,000	5.20%	15/9/2033	336,367	0.01%
Intuit, Inc.	\$425,000	5.50%	15/9/2053	421,603	0.01%
Invesco Finance plc	\$145,000	5.38%	30/11/2043	137,044	0.00%
Invitation Homes Operating Partnership LP	\$250,000	2.30%	15/11/2028	234,026	0.01%
Invitation Homes Operating Partnership LP	\$200,000	5.45%	15/8/2030	206,851	0.01%
Invitation Homes Operating Partnership LP	\$325,000	2.00%	15/8/2031	276,016	0.01%
Invitation Homes Operating Partnership LP	\$225,000	4.15%	15/4/2032	213,273	0.01%
Invitation Homes Operating Partnership LP	\$125,000	5.50%	15/8/2033	127,130	0.00%
Invitation Homes Operating Partnership LP	\$150,000	2.70%	15/1/2034	123,952	0.00%
Iowa Health System	\$100,000	3.67%	15/2/2050	73,144	0.00%
IPALCO Enterprises, Inc.	\$160,000	4.25%	1/5/2030	153,773	0.00%
IPALCO Enterprises, Inc.	\$150,000	5.75%	1/4/2034	150,630	0.00%
IQVIA, Inc.	\$225,000	5.70%	15/5/2028	230,775	0.01%
IQVIA, Inc.	\$550,000	6.25%	1/2/2029	574,730	0.01%
ITC Holdings Corp.	\$475,000	4.95%	22/9/2027	480,179	0.01%
ITC Holdings Corp.	\$180,000	5.40%	1/6/2033	182,006	0.00%
ITC Holdings Corp.	\$150,000	5.65%	9/5/2034	153,785	0.00%
ITC Holdings Corp.	\$175,000	5.30%	1/7/2043	160,294	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Jabil, Inc.	\$625,000	4.25%	15/5/2027	623,237	0.02%
Jabil, Inc.	\$300,000	3.95%	12/1/2028	296,868	0.01%
Jabil, Inc.	\$200,000	5.45%	1/2/2029	205,136	0.01%
Jackson Financial, Inc.	\$200,000	5.17%	8/6/2027	202,575	0.01%
Jackson Financial, Inc.	\$500,000	5.67%	8/6/2032	510,057	0.01%
Jackson National Life Global Funding	\$275,000	4.90%	13/1/2027	277,088	0.01%
Jackson National Life Global Funding	\$325,000	5.55%	2/7/2027	331,588	0.01%
Jackson National Life Global Funding	\$100,000	3.05%	21/6/2029	93,808	0.00%
Jackson National Life Global Funding	\$200,000	4.60%	1/10/2029	199,525	0.01%
Jacobs Engineering Group, Inc.	\$950,000	6.35%	18/8/2028	999,029	0.02%
Jacobs Engineering Group, Inc.	\$225,000	5.90%	1/3/2033	234,091	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$144,000	5.50%	15/1/2030	147,960	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$1,115,000	6.75%	15/3/2034	1,217,531	0.03%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$950,000	6.50%	1/12/2052	984,750	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$300,000	7.25%	15/11/2053	338,191	0.01%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	\$300,000	5.50%	15/1/2036	299,594	0.01%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	\$350,000	6.25%	1/3/2056	351,129	0.01%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	\$200,000	6.38%	15/4/2066	201,091	0.01%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	\$850,000	5.95%	20/4/2035	880,567	0.02%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	\$200,000	6.38%	25/2/2055	204,544	0.01%
Jefferies Financial Group, Inc.	\$200,000	4.85%	15/1/2027	201,692	0.01%
Jefferies Financial Group, Inc.	€500,000	4.00%	16/4/2029	607,444	0.01%
Jefferies Financial Group, Inc.	\$350,000	4.15%	23/1/2030	341,953	0.01%
Jefferies Financial Group, Inc.	\$200,000	2.75%	15/10/2032	168,766	0.00%
Jefferies Financial Group, Inc.	\$550,000	6.20%	14/4/2034	574,440	0.01%
Jefferies Financial Group, Inc.	\$150,000	6.25%	15/1/2036	155,821	0.00%
Jersey Central Power & Light Co.	\$210,000	2.75%	1/3/2032	184,148	0.00%
Jersey Central Power & Light Co.	\$300,000	5.10%	15/1/2035	299,436	0.01%
JetBlue 2019-1 Class AA Pass Through Trust	\$241,784	2.75%	15/5/2032	209,305	0.01%
JM Smucker Co.	\$200,000	3.38%	15/12/2027	196,538	0.00%
JM Smucker Co.	\$250,000	5.90%	15/11/2028	262,734	0.01%
JM Smucker Co.	\$300,000	2.38%	15/3/2030	273,077	0.01%
JM Smucker Co.	\$875,000	6.20%	15/11/2033	939,412	0.02%
JM Smucker Co.	\$400,000	6.50%	15/11/2043	424,178	0.01%
John Deere Bank SA	€400,000	3.30%	15/10/2029	480,176	0.01%
John Deere Capital Corp.	\$100,000	2.25%	14/9/2026	97,701	0.00%
John Deere Capital Corp.	\$200,000	4.50%	8/1/2027	201,240	0.01%
John Deere Capital Corp.	\$1,300,000	1.70%	11/1/2027	1,255,031	0.03%
John Deere Capital Corp.	\$275,000	1.75%	9/3/2027	264,742	0.01%
John Deere Capital Corp.	\$213,000	4.90%	11/6/2027	216,419	0.01%
John Deere Capital Corp.	\$275,000	4.15%	15/9/2027	275,583	0.01%
John Deere Capital Corp.	\$325,000	3.05%	6/1/2028	317,298	0.01%
John Deere Capital Corp.	\$200,000	4.65%	7/1/2028	203,046	0.01%
John Deere Capital Corp.	\$325,000	4.75%	20/1/2028	330,317	0.01%
John Deere Capital Corp.	\$175,000	1.50%	6/3/2028	163,884	0.00%
John Deere Capital Corp.	\$150,000	4.25%	5/6/2028	150,901	0.00%
John Deere Capital Corp.	\$325,000	4.95%	14/7/2028	332,896	0.01%
John Deere Capital Corp.	\$1,400,000	3.45%	7/3/2029	1,366,643	0.03%
John Deere Capital Corp.	\$379,000	4.85%	11/6/2029	388,353	0.01%
John Deere Capital Corp.	\$500,000	2.45%	9/1/2030	463,453	0.01%
John Deere Capital Corp.	\$225,000	4.55%	5/6/2030	227,169	0.01%
John Deere Capital Corp.	\$700,000	4.70%	10/6/2030	711,868	0.02%
John Deere Capital Corp.	\$2,375,000	1.45%	15/1/2031	2,049,588	0.05%
John Deere Capital Corp.	\$500,000	2.00%	17/6/2031	438,081	0.01%
John Deere Capital Corp.	\$345,000	3.90%	7/6/2032	332,111	0.01%
John Deere Capital Corp.	€300,000	3.45%	16/7/2032	359,136	0.01%
John Deere Capital Corp.	\$315,000	5.10%	11/4/2034	321,825	0.01%
John Deere Capital Corp.	\$300,000	5.05%	12/6/2034	305,047	0.01%
John Deere Cash Management Sarl	€300,000	1.65%	13/6/2039	278,053	0.01%
John Deere Financial Ltd.	AUD200,000	4.45%	21/6/2030	130,975	0.00%
John Deere Financial, Inc.	CAD60,000	2.58%	16/10/2026	43,764	0.00%
John Deere Financial, Inc.	CAD350,000	1.34%	8/9/2027	248,313	0.01%
John Deere Financial, Inc.	CAD420,000	5.17%	15/9/2028	325,221	0.01%
John Deere Financial, Inc.	CAD280,000	2.81%	19/1/2029	202,640	0.01%
John Deere Financial, Inc.	CAD315,000	4.63%	4/4/2029	240,803	0.01%
John Sevier Combined Cycle Generation LLC	\$77,998	4.63%	15/1/2042	74,777	0.00%
Johns Hopkins Health System Corp.	\$200,000	3.84%	15/5/2046	156,956	0.00%
Johns Hopkins University	\$175,000	4.08%	1/7/2053	139,789	0.00%
Johns Hopkins University	\$100,000	2.81%	1/1/2060	58,999	0.00%
Johnson & Johnson	\$207,000	4.50%	1/3/2027	209,093	0.01%
Johnson & Johnson <sup>1</sup>	\$1,116,000	4.55%	1/3/2028	1,135,088	0.03%
Johnson & Johnson	€500,000	1.15%	20/11/2028	563,870	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Johnson & Johnson	€600,000	2.70%	26/2/2029	710,636	0.02%
Johnson & Johnson	\$126,000	4.70%	1/3/2030	128,948	0.00%
Johnson & Johnson	\$325,000	1.30%	1/9/2030	282,955	0.01%
Johnson & Johnson	\$900,000	4.90%	1/6/2031	931,312	0.02%
Johnson & Johnson	\$427,000	4.85%	1/3/2032	438,872	0.01%
Johnson & Johnson	€200,000	3.20%	1/6/2032	238,954	0.01%
Johnson & Johnson	€200,000	3.05%	26/2/2033	235,472	0.01%
Johnson & Johnson	\$200,000	4.95%	15/5/2033	207,158	0.01%
Johnson & Johnson	\$325,000	4.38%	5/12/2033	325,471	0.01%
Johnson & Johnson	\$225,000	4.95%	1/6/2034	233,824	0.01%
Johnson & Johnson	\$897,000	5.00%	1/3/2035	920,193	0.02%
Johnson & Johnson	€350,000	3.35%	26/2/2037	406,878	0.01%
Johnson & Johnson	\$500,000	5.95%	15/8/2037	553,040	0.01%
Johnson & Johnson	\$700,000	2.10%	1/9/2040	481,416	0.01%
Johnson & Johnson	\$500,000	4.50%	1/9/2040	477,788	0.01%
Johnson & Johnson	\$100,000	4.85%	15/5/2041	98,082	0.00%
Johnson & Johnson	\$350,000	4.50%	5/12/2043	323,836	0.01%
Johnson & Johnson	€292,000	3.60%	26/2/2045	331,176	0.01%
Johnson & Johnson	\$375,000	3.70%	1/3/2046	300,752	0.01%
Johnson & Johnson	\$296,000	3.75%	3/3/2047	237,246	0.01%
Johnson & Johnson	\$500,000	5.25%	1/6/2054	496,881	0.01%
Johnson & Johnson	€350,000	3.70%	26/2/2055	391,602	0.01%
Johnson & Johnson	\$300,000	2.45%	1/9/2060	166,785	0.00%
Johnson Controls International plc	€500,000	4.25%	23/5/2035	615,337	0.02%
Johnson Controls International plc	\$100,000	4.63%	2/7/2044	86,375	0.00%
Johnson Controls International plc	\$200,000	4.50%	15/2/2047	168,415	0.00%
Johnson Controls International plc	\$191,000	4.95%	2/7/2064	160,092	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$175,000	5.50%	19/4/2029	181,686	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$475,000	1.75%	15/9/2030	416,739	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$100,000	4.90%	1/12/2032	100,448	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€200,000	3.13%	11/12/2033	227,772	0.01%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	\$273,300	5.08%	1/10/2054	261,246	0.01%
Jones Lang LaSalle, Inc.	\$300,000	6.88%	1/12/2028	321,974	0.01%
JPMorgan Chase & Co.	\$1,575,000	2.95%	1/10/2026	1,552,083	0.04%
JPMorgan Chase & Co.	\$300,000	7.63%	15/10/2026	313,091	0.01%
JPMorgan Chase & Co.	\$525,000	4.13%	15/12/2026	524,478	0.01%
JPMorgan Chase & Co.	\$2,370,000	1.47%	22/9/2027	2,286,489	0.06%
JPMorgan Chase & Co.	\$825,000	4.25%	1/10/2027	828,617	0.02%
JPMorgan Chase & Co.	\$775,000	6.07%	22/10/2027	791,606	0.02%
JPMorgan Chase & Co.	\$475,000	3.63%	1/12/2027	468,548	0.01%
JPMorgan Chase & Co.	\$900,000	5.04%	23/1/2028	909,660	0.02%
JPMorgan Chase & Co.	\$750,000	3.78%	1/2/2028	743,446	0.02%
JPMorgan Chase & Co.	€1,300,000	0.39%	24/2/2028	1,476,253	0.04%
JPMorgan Chase & Co.	\$700,000	2.95%	24/2/2028	684,080	0.02%
JPMorgan Chase & Co.	CAD415,000	1.90%	5/3/2028	298,074	0.01%
JPMorgan Chase & Co.	\$1,100,000	4.32%	26/4/2028	1,099,249	0.03%
JPMorgan Chase & Co.	\$500,000	3.54%	1/5/2028	492,685	0.01%
JPMorgan Chase & Co.	\$1,500,000	2.18%	1/6/2028	1,440,873	0.04%
JPMorgan Chase & Co.	€300,000	3.67%	6/6/2028	359,979	0.01%
JPMorgan Chase & Co.	\$1,175,000	4.85%	25/7/2028	1,187,156	0.03%
JPMorgan Chase & Co.	\$895,000	3.51%	23/1/2029	876,628	0.02%
JPMorgan Chase & Co.	\$825,000	4.01%	23/4/2029	817,447	0.02%
JPMorgan Chase & Co.	\$350,000	2.07%	1/6/2029	328,473	0.01%
JPMorgan Chase & Co.	\$750,000	4.20%	23/7/2029	746,995	0.02%
JPMorgan Chase & Co.	\$475,000	5.30%	24/7/2029	487,699	0.01%
JPMorgan Chase & Co.	\$785,000	6.09%	23/10/2029	825,140	0.02%
JPMorgan Chase & Co.	\$875,000	4.45%	5/12/2029	876,738	0.02%
JPMorgan Chase & Co.	\$610,000	5.01%	23/1/2030	621,252	0.02%
JPMorgan Chase & Co.	€600,000	1.96%	23/3/2030	682,890	0.02%
JPMorgan Chase & Co.	\$875,000	5.58%	22/4/2030	908,768	0.02%
JPMorgan Chase & Co.	\$1,068,000	3.70%	6/5/2030	1,039,764	0.03%
JPMorgan Chase & Co.	\$400,000	4.57%	14/6/2030	401,622	0.01%
JPMorgan Chase & Co.	\$550,000	5.00%	22/7/2030	559,969	0.01%
JPMorgan Chase & Co.	\$1,325,000	2.74%	15/10/2030	1,235,133	0.03%
JPMorgan Chase & Co.	\$565,000	4.60%	22/10/2030	566,978	0.01%
JPMorgan Chase & Co.	\$600,000	5.14%	24/1/2031	615,509	0.02%
JPMorgan Chase & Co.	\$200,000	4.49%	24/3/2031	199,623	0.01%
JPMorgan Chase & Co.	\$922,000	5.10%	22/4/2031	944,833	0.02%
JPMorgan Chase & Co.	\$838,000	2.52%	22/4/2031	765,880	0.02%
JPMorgan Chase & Co.	\$1,215,000	2.96%	13/5/2031	1,123,109	0.03%
JPMorgan Chase & Co.	€647,000	1.00%	25/7/2031	688,633	0.02%
JPMorgan Chase & Co.	€800,000	4.46%	13/11/2031	1,000,779	0.02%
JPMorgan Chase & Co.	\$475,000	1.76%	19/11/2031	411,610	0.01%
JPMorgan Chase & Co.	\$1,050,000	1.95%	4/2/2032	910,903	0.02%
JPMorgan Chase & Co.	\$1,425,000	2.58%	22/4/2032	1,272,661	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMorgan Chase & Co.	€600,000	1.05%	4/11/2032	618,419	0.02%
JPMorgan Chase & Co.	\$500,000	2.55%	8/11/2032	440,144	0.01%
JPMorgan Chase & Co.	\$825,000	2.96%	25/1/2033	741,264	0.02%
JPMorgan Chase & Co.	€300,000	0.60%	17/2/2033	296,249	0.01%
JPMorgan Chase & Co.	£300,000	1.90%	28/4/2033	342,899	0.01%
JPMorgan Chase & Co.	\$900,000	4.91%	25/7/2033	905,184	0.02%
JPMorgan Chase & Co.	\$1,250,000	5.72%	14/9/2033	1,302,430	0.03%
JPMorgan Chase & Co.	€638,000	3.76%	21/3/2034	763,321	0.02%
JPMorgan Chase & Co.	\$1,000,000	5.35%	1/6/2034	1,029,882	0.03%
JPMorgan Chase & Co.	\$895,000	6.25%	23/10/2034	973,337	0.02%
JPMorgan Chase & Co.	\$800,000	5.34%	23/1/2035	818,295	0.02%
JPMorgan Chase & Co.	\$700,000	5.77%	22/4/2035	735,124	0.02%
JPMorgan Chase & Co.	\$875,000	5.29%	22/7/2035	890,802	0.02%
JPMorgan Chase & Co.	\$725,000	4.95%	22/10/2035	717,517	0.02%
JPMorgan Chase & Co.	€707,000	3.59%	23/1/2036	825,352	0.02%
JPMorgan Chase & Co.	\$2,125,000	5.50%	24/1/2036	2,189,630	0.05%
JPMorgan Chase & Co.	\$2,500,000	5.57%	22/4/2036	2,593,374	0.06%
JPMorgan Chase & Co.	\$550,000	6.40%	15/5/2038	610,966	0.02%
JPMorgan Chase & Co.	\$550,000	5.50%	15/10/2040	560,828	0.01%
JPMorgan Chase & Co.	\$550,000	3.11%	22/4/2041	420,694	0.01%
JPMorgan Chase & Co.	\$600,000	5.60%	15/7/2041	615,822	0.02%
JPMorgan Chase & Co.	\$625,000	2.53%	19/11/2041	438,256	0.01%
JPMorgan Chase & Co.	\$355,000	5.40%	6/1/2042	355,755	0.01%
JPMorgan Chase & Co.	\$550,000	3.16%	22/4/2042	415,100	0.01%
JPMorgan Chase & Co.	\$425,000	5.63%	16/8/2043	427,975	0.01%
JPMorgan Chase & Co.	\$400,000	4.85%	1/2/2044	372,170	0.01%
JPMorgan Chase & Co.	\$625,000	4.95%	1/6/2045	571,227	0.01%
JPMorgan Chase & Co.	\$950,000	5.53%	29/11/2045	952,986	0.02%
JPMorgan Chase & Co.	\$750,000	4.26%	22/2/2048	631,499	0.02%
JPMorgan Chase & Co.	\$550,000	4.03%	24/7/2048	445,579	0.01%
JPMorgan Chase & Co.	\$1,000,000	3.96%	15/11/2048	799,869	0.02%
JPMorgan Chase & Co.	\$575,000	3.90%	23/1/2049	453,864	0.01%
JPMorgan Chase & Co.	\$1,085,000	3.11%	22/4/2051	729,804	0.02%
JPMorgan Chase & Co.	\$1,025,000	3.33%	22/4/2052	717,976	0.02%
JPMorgan Chase Bank NA	\$900,000	5.11%	8/12/2026	911,507	0.02%
Juniper Networks, Inc.	\$150,000	3.75%	15/8/2029	145,803	0.00%
Juniper Networks, Inc.	\$175,000	5.95%	15/3/2041	174,166	0.00%
Kaiser Foundation Hospitals	\$225,000	3.15%	1/5/2027	220,798	0.01%
Kaiser Foundation Hospitals	\$525,000	2.81%	1/6/2041	375,498	0.01%
Kaiser Foundation Hospitals	\$200,000	4.88%	1/4/2042	185,510	0.00%
Kaiser Foundation Hospitals	\$800,000	4.15%	1/5/2047	655,426	0.02%
Kaiser Foundation Hospitals	\$150,000	3.27%	1/11/2049	103,802	0.00%
Kaiser Foundation Hospitals	\$175,000	3.00%	1/6/2051	113,410	0.00%
Kellanova	\$400,000	3.40%	15/11/2027	393,982	0.01%
Kellanova	\$225,000	2.10%	1/6/2030	201,966	0.01%
Kellanova	\$150,000	7.45%	1/4/2031	172,142	0.00%
Kellanova	\$225,000	5.25%	1/3/2033	230,392	0.01%
Kellanova	€370,000	3.75%	16/5/2034	438,305	0.01%
Kellanova	\$100,000	5.75%	16/5/2054	98,415	0.00%
Kemper Corp.	\$300,000	2.40%	30/9/2030	263,714	0.01%
Kentucky Power Co.	\$175,000	7.00%	15/11/2033	188,255	0.00%
Kentucky Utilities Co.	\$100,000	5.45%	15/4/2033	103,433	0.00%
Kentucky Utilities Co.	\$190,000	5.13%	1/11/2040	182,943	0.00%
Kentucky Utilities Co.	\$290,000	4.38%	1/10/2045	243,999	0.01%
Kentucky Utilities Co.	\$175,000	3.30%	1/6/2050	118,885	0.00%
Kenvue, Inc.	\$375,000	5.05%	22/3/2028	384,048	0.01%
Kenvue, Inc.	\$400,000	4.85%	22/5/2032	404,661	0.01%
Kenvue, Inc.	\$300,000	4.90%	22/3/2033	304,146	0.01%
Kenvue, Inc.	\$645,000	5.05%	22/3/2053	598,985	0.01%
Kenvue, Inc.	\$275,000	5.20%	22/3/2063	254,470	0.01%
Keurig Dr Pepper, Inc.	\$325,000	2.55%	15/9/2026	318,535	0.01%
Keurig Dr Pepper, Inc.	\$225,000	5.10%	15/3/2027	227,794	0.01%
Keurig Dr Pepper, Inc.	\$425,000	3.43%	15/6/2027	418,249	0.01%
Keurig Dr Pepper, Inc.	\$475,000	5.05%	15/3/2029	485,415	0.01%
Keurig Dr Pepper, Inc.	\$415,000	3.95%	15/4/2029	408,399	0.01%
Keurig Dr Pepper, Inc.	\$350,000	3.20%	1/5/2030	329,952	0.01%
Keurig Dr Pepper, Inc.	\$225,000	5.20%	15/3/2031	232,228	0.01%
Keurig Dr Pepper, Inc.	\$175,000	2.25%	15/3/2031	154,453	0.00%
Keurig Dr Pepper, Inc.	\$250,000	5.30%	15/3/2034	255,979	0.01%
Keurig Dr Pepper, Inc.	\$100,000	5.15%	15/5/2035	99,735	0.00%
Keurig Dr Pepper, Inc.	\$200,000	4.42%	15/12/2046	164,820	0.00%
Keurig Dr Pepper, Inc.	\$225,000	3.80%	1/5/2050	166,257	0.00%
Keurig Dr Pepper, Inc.	\$250,000	3.35%	15/3/2051	167,956	0.00%
Keurig Dr Pepper, Inc.	\$375,000	4.50%	15/4/2052	308,604	0.01%
KeyBank NA	\$700,000	5.85%	15/11/2027	722,541	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
KeyBank NA	\$250,000	6.95%	1/2/2028	263,579	0.01%
KeyBank NA	\$350,000	5.00%	26/1/2033	345,101	0.01%
KeyCorp	\$265,000	2.25%	6/4/2027	255,579	0.01%
KeyCorp	\$215,000	4.10%	30/4/2028	213,651	0.01%
KeyCorp	\$400,000	2.55%	1/10/2029	369,237	0.01%
KeyCorp	\$385,000	5.12%	4/4/2031	389,480	0.01%
KeyCorp	\$300,000	4.79%	1/6/2033	292,395	0.01%
Keysight Technologies, Inc.	\$1,175,000	3.00%	30/10/2029	1,105,579	0.03%
Keysight Technologies, Inc.	\$100,000	4.95%	15/10/2034	98,703	0.00%
KeySpan Gas East Corp.	\$140,000	5.82%	1/4/2041	135,202	0.00%
KeySpan Gas East Corp.	\$180,000	3.59%	18/1/2052	118,660	0.00%
Kilroy Realty LP	\$225,000	4.75%	15/12/2028	223,309	0.01%
Kilroy Realty LP	\$450,000	2.50%	15/11/2032	362,002	0.01%
Kilroy Realty LP	\$150,000	6.25%	15/1/2036	149,362	0.00%
Kimberly-Clark Corp.	\$300,000	3.20%	25/4/2029	290,925	0.01%
Kimberly-Clark Corp.	\$425,000	2.00%	2/11/2031	374,975	0.01%
Kimberly-Clark Corp.	\$400,000	4.50%	16/2/2033	400,344	0.01%
Kimberly-Clark Corp.	\$225,000	6.63%	1/8/2037	260,031	0.01%
Kimberly-Clark Corp.	\$200,000	5.30%	1/3/2041	197,703	0.00%
Kimberly-Clark Corp.	\$200,000	3.90%	4/5/2047	156,671	0.00%
Kimco Realty OP LLC	\$175,000	3.80%	1/4/2027	173,461	0.00%
Kimco Realty OP LLC	\$200,000	2.25%	1/12/2031	173,279	0.00%
Kimco Realty OP LLC	\$200,000	3.20%	1/4/2032	182,238	0.00%
Kimco Realty OP LLC	\$350,000	4.60%	1/2/2033	344,781	0.01%
Kimco Realty OP LLC	\$200,000	6.40%	1/3/2034	217,596	0.01%
Kimco Realty OP LLC	\$350,000	4.25%	1/4/2045	288,506	0.01%
Kimco Realty OP LLC	\$200,000	3.70%	1/10/2049	145,270	0.00%
Kinder Morgan Energy Partners LP	\$100,000	7.30%	15/8/2033	112,815	0.00%
Kinder Morgan Energy Partners LP	\$335,000	6.50%	1/9/2039	355,513	0.01%
Kinder Morgan Energy Partners LP	\$150,000	7.50%	15/11/2040	171,390	0.00%
Kinder Morgan Energy Partners LP	\$190,000	6.38%	1/3/2041	197,087	0.00%
Kinder Morgan Energy Partners LP	\$135,000	5.63%	1/9/2041	129,776	0.00%
Kinder Morgan Energy Partners LP	\$210,000	5.00%	1/3/2043	186,966	0.00%
Kinder Morgan Energy Partners LP	\$325,000	5.50%	1/3/2044	306,999	0.01%
Kinder Morgan Energy Partners LP	\$200,000	5.40%	1/9/2044	185,407	0.00%
Kinder Morgan, Inc.	\$150,000	1.75%	15/11/2026	145,034	0.00%
Kinder Morgan, Inc.	\$445,000	5.00%	1/2/2029	452,107	0.01%
Kinder Morgan, Inc.	\$100,000	5.10%	1/8/2029	102,206	0.00%
Kinder Morgan, Inc.	\$75,000	5.15%	1/6/2030	76,612	0.00%
Kinder Morgan, Inc.	\$225,000	2.00%	15/2/2031	196,252	0.00%
Kinder Morgan, Inc.	\$280,000	7.75%	15/1/2032	323,238	0.01%
Kinder Morgan, Inc.	\$305,000	4.80%	1/2/2033	300,496	0.01%
Kinder Morgan, Inc.	\$575,000	5.40%	1/2/2034	582,476	0.01%
Kinder Morgan, Inc.	\$265,000	5.30%	1/12/2034	265,521	0.01%
Kinder Morgan, Inc.	\$275,000	5.85%	1/6/2035	284,996	0.01%
Kinder Morgan, Inc.	\$410,000	5.55%	1/6/2045	387,513	0.01%
Kinder Morgan, Inc.	\$325,000	5.05%	15/2/2046	287,291	0.01%
Kinder Morgan, Inc.	\$305,000	5.20%	1/3/2048	274,537	0.01%
Kinder Morgan, Inc.	\$560,000	5.95%	1/8/2054	550,810	0.01%
Kirby Corp.	\$300,000	4.20%	1/3/2028	297,321	0.01%
Kite Realty Group LP	\$125,000	4.95%	15/12/2031	125,403	0.00%
Kite Realty Group LP	\$75,000	5.20%	15/8/2032	75,638	0.00%
Kite Realty Group LP	\$125,000	5.50%	1/3/2034	127,394	0.00%
Kite Realty Group Trust	\$200,000	4.75%	15/9/2030	199,425	0.01%
KKR Group Finance Co. III LLC	\$400,000	5.13%	1/6/2044	364,490	0.01%
KKR Group Finance Co. V LLC	€200,000	1.63%	22/5/2029	222,861	0.01%
KKR Group Finance Co. VI LLC	\$400,000	3.75%	1/7/2029	388,509	0.01%
KKR Group Finance Co. VII LLC	\$200,000	3.63%	25/2/2050	140,053	0.00%
KKR Group Finance Co. VIII LLC	\$300,000	3.50%	25/8/2050	205,851	0.01%
KKR Group Finance Co. X LLC	\$250,000	3.25%	15/12/2051	160,832	0.00%
KKR Group Finance Co. XII LLC	\$300,000	4.85%	17/5/2032	298,490	0.01%
KLA Corp.	\$500,000	4.65%	15/7/2032	502,896	0.01%
KLA Corp.	\$425,000	4.70%	1/2/2034	423,096	0.01%
KLA Corp.	\$675,000	4.95%	15/7/2052	614,363	0.02%
KLA Corp.	\$400,000	5.25%	15/7/2062	374,628	0.01%
Komatsu Finance America, Inc.	\$200,000	5.50%	6/10/2027	204,759	0.01%
Kraft Heinz Foods Co.	\$175,000	3.88%	15/5/2027	173,639	0.00%
Kraft Heinz Foods Co.	€700,000	2.25%	25/5/2028	812,360	0.02%
Kraft Heinz Foods Co.	\$175,000	6.88%	26/1/2039	193,804	0.00%
Kraft Heinz Foods Co.	\$725,000	7.13%	1/8/2039	813,953	0.02%
Kraft Heinz Foods Co.	\$225,000	6.50%	9/2/2040	241,413	0.01%
Kraft Heinz Foods Co.	\$650,000	5.00%	4/6/2042	586,130	0.01%
Kraft Heinz Foods Co.	\$400,000	5.20%	15/7/2045	362,483	0.01%
Kraft Heinz Foods Co.	\$1,225,000	4.38%	1/6/2046	990,519	0.02%
Kraft Heinz Foods Co.	\$350,000	4.88%	1/10/2049	300,396	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kroger Co.	\$400,000	4.50%	15/1/2029	403,485	0.01%
Kroger Co.	\$475,000	2.20%	1/5/2030	429,613	0.01%
Kroger Co.	\$600,000	1.70%	15/1/2031	517,629	0.01%
Kroger Co.	\$625,000	5.00%	15/9/2034	621,551	0.02%
Kroger Co.	\$150,000	5.40%	15/7/2040	146,902	0.00%
Kroger Co.	\$125,000	5.00%	15/4/2042	113,973	0.00%
Kroger Co.	\$200,000	4.65%	15/1/2048	169,430	0.00%
Kroger Co.	\$250,000	5.40%	15/1/2049	234,216	0.01%
Kroger Co.	\$175,000	3.95%	15/1/2050	131,716	0.00%
Kroger Co.	\$750,000	5.50%	15/9/2054	711,316	0.02%
Kroger Co.	\$725,000	5.65%	15/9/2064	686,999	0.02%
Kyndryl Holdings, Inc.	\$200,000	2.05%	15/10/2026	193,814	0.00%
Kyndryl Holdings, Inc.	\$250,000	2.70%	15/10/2028	236,120	0.01%
Kyndryl Holdings, Inc.	\$200,000	4.10%	15/10/2041	159,038	0.00%
L3Harris Technologies, Inc.	\$975,000	4.40%	15/6/2028	977,542	0.02%
L3Harris Technologies, Inc.	\$175,000	5.05%	1/6/2029	179,032	0.00%
L3Harris Technologies, Inc.	\$325,000	2.90%	15/12/2029	305,475	0.01%
L3Harris Technologies, Inc.	\$250,000	5.25%	1/6/2031	258,062	0.01%
L3Harris Technologies, Inc.	\$500,000	5.35%	1/6/2034	510,952	0.01%
L3Harris Technologies, Inc.	\$275,000	5.05%	27/4/2045	256,623	0.01%
L3Harris Technologies, Inc.	\$200,000	5.60%	31/7/2053	195,837	0.00%
L3Harris Technologies, Inc.	\$300,000	5.50%	15/8/2054	290,854	0.01%
Laboratory Corp. of America Holdings	\$275,000	2.95%	1/12/2029	258,582	0.01%
Laboratory Corp. of America Holdings	\$200,000	2.70%	1/6/2031	179,993	0.00%
Laboratory Corp. of America Holdings	\$350,000	4.80%	1/10/2034	342,761	0.01%
Laboratory Corp. of America Holdings	\$325,000	4.70%	1/2/2045	284,514	0.01%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	\$75,000	5.50%	1/8/2030	75,497	0.00%
Lam Research Corp.	\$550,000	1.90%	15/6/2030	490,896	0.01%
Lam Research Corp.	\$425,000	4.88%	15/3/2049	387,240	0.01%
Lam Research Corp.	\$150,000	3.13%	15/6/2060	93,494	0.00%
Las Vegas Sands Corp.	\$550,000	5.63%	15/6/2028	561,159	0.01%
Las Vegas Sands Corp.	\$375,000	3.90%	8/8/2029	356,770	0.01%
Las Vegas Sands Corp.	\$100,000	6.00%	14/6/2030	103,140	0.00%
Las Vegas Sands Corp.	\$175,000	6.20%	15/8/2034	178,780	0.00%
Lazard Group LLC	\$385,000	4.38%	11/3/2029	380,905	0.01%
Lazard Group LLC	\$150,000	6.00%	15/3/2031	157,506	0.00%
LBJ Infrastructure Group LLC	\$250,000	3.80%	31/12/2057	171,203	0.00%
Lear Corp.	\$230,000	3.80%	15/9/2027	226,590	0.01%
Lear Corp.	\$200,000	2.60%	15/1/2032	172,718	0.00%
Lear Corp.	\$275,000	3.55%	15/1/2052	175,899	0.00%
Legg Mason, Inc.	\$225,000	5.63%	15/1/2044	223,836	0.01%
Leggett & Platt, Inc.	\$225,000	3.50%	15/11/2051	143,348	0.00%
Leidos, Inc.	\$500,000	2.30%	15/2/2031	437,703	0.01%
Leidos, Inc.	\$600,000	5.50%	15/3/2035	609,124	0.02%
Leland Stanford Junior University	\$285,000	3.65%	1/5/2048	219,072	0.01%
Leland Stanford Junior University	\$175,000	2.41%	1/6/2050	103,792	0.00%
Lennar Corp.	\$125,000	5.20%	30/7/2030	127,371	0.00%
Lennox International, Inc.	\$150,000	1.70%	1/8/2027	141,636	0.00%
Liberty Mutual Group, Inc.	€200,000	4.63%	2/12/2030	247,461	0.01%
Liberty Mutual Group, Inc.	\$450,000	3.95%	15/10/2050	329,533	0.01%
Liberty Mutual Group, Inc.	\$425,000	5.50%	15/6/2052	392,880	0.01%
Liberty Mutual Group, Inc.	\$385,000	3.95%	15/5/2060	258,014	0.01%
Lincoln Financial Global Funding	\$200,000	5.30%	13/1/2030	205,785	0.01%
Lincoln National Corp.	\$200,000	3.80%	1/3/2028	196,721	0.00%
Lincoln National Corp.	\$285,000	3.05%	15/1/2030	267,892	0.01%
Lincoln National Corp.	\$300,000	7.00%	15/6/2040	332,573	0.01%
Linde Finance BV	€600,000	0.25%	19/5/2027	677,345	0.02%
Linde Finance BV	€300,000	0.55%	19/5/2032	296,737	0.01%
Linde plc	€200,000	2.63%	18/2/2029	235,232	0.01%
Linde plc	€700,000	3.38%	4/6/2030	842,823	0.02%
Linde plc	€700,000	3.20%	14/2/2031	831,991	0.02%
Linde plc	€300,000	3.00%	18/2/2033	347,175	0.01%
Linde plc	€200,000	1.63%	31/3/2035	200,169	0.01%
Linde plc	€200,000	3.25%	18/2/2037	228,427	0.01%
Linde plc	€600,000	1.00%	30/9/2051	375,867	0.01%
Linde, Inc.	\$225,000	3.55%	7/11/2042	177,453	0.00%
LKQ Corp.	\$375,000	5.75%	15/6/2028	386,368	0.01%
LKQ Corp.	\$200,000	6.25%	15/6/2033	211,013	0.01%
LKQ Dutch Bond BV	€300,000	4.13%	13/3/2031	358,064	0.01%
Lockheed Martin Corp.	\$300,000	4.45%	15/5/2028	303,322	0.01%
Lockheed Martin Corp.	\$175,000	4.50%	15/2/2029	176,657	0.00%
Lockheed Martin Corp.	\$250,000	4.70%	15/12/2031	253,148	0.01%
Lockheed Martin Corp.	\$160,000	4.75%	15/2/2034	159,446	0.00%
Lockheed Martin Corp.	\$300,000	4.80%	15/8/2034	299,084	0.01%
Lockheed Martin Corp.	\$225,000	3.60%	1/3/2035	203,766	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lockheed Martin Corp.	\$450,000	4.50%	15/5/2036	432,910	0.01%
Lockheed Martin Corp.	\$575,000	4.07%	15/12/2042	483,469	0.01%
Lockheed Martin Corp.	\$660,000	3.80%	1/3/2045	519,696	0.01%
Lockheed Martin Corp.	\$700,000	4.70%	15/5/2046	623,429	0.02%
Lockheed Martin Corp.	\$600,000	4.09%	15/9/2052	472,245	0.01%
Lockheed Martin Corp.	\$475,000	5.70%	15/11/2054	478,962	0.01%
Lockheed Martin Corp.	\$400,000	5.20%	15/2/2055	374,216	0.01%
Lockheed Martin Corp.	\$85,000	4.30%	15/6/2062	66,790	0.00%
Lockheed Martin Corp.	\$150,000	5.90%	15/11/2063	154,481	0.00%
Lockheed Martin Corp.	\$175,000	5.20%	15/2/2064	161,113	0.00%
Loews Corp.	\$200,000	3.20%	15/5/2030	189,352	0.00%
Loews Corp.	\$265,000	4.13%	15/5/2043	224,813	0.01%
Louisville Gas & Electric Co.	\$135,000	5.45%	15/4/2033	139,435	0.00%
Louisville Gas & Electric Co.	\$130,000	4.25%	1/4/2049	103,553	0.00%
Lowe's Cos, Inc.	\$550,000	1.30%	15/4/2028	509,068	0.01%
Lowe's Cos, Inc.	\$175,000	1.70%	15/9/2028	161,903	0.00%
Lowe's Cos, Inc.	\$275,000	3.65%	5/4/2029	268,525	0.01%
Lowe's Cos, Inc.	\$125,000	4.50%	15/4/2030	125,921	0.00%
Lowe's Cos, Inc.	\$325,000	2.63%	1/4/2031	293,157	0.01%
Lowe's Cos, Inc.	\$500,000	3.75%	1/4/2032	471,428	0.01%
Lowe's Cos, Inc.	\$500,000	5.00%	15/4/2033	505,011	0.01%
Lowe's Cos, Inc.	\$350,000	5.15%	1/7/2033	357,187	0.01%
Lowe's Cos, Inc.	\$175,000	4.38%	15/9/2045	144,112	0.00%
Lowe's Cos, Inc.	\$525,000	4.05%	3/5/2047	408,527	0.01%
Lowe's Cos, Inc.	\$200,000	4.55%	5/4/2049	164,456	0.00%
Lowe's Cos, Inc.	\$275,000	5.13%	15/4/2050	245,088	0.01%
Lowe's Cos, Inc.	\$1,150,000	3.00%	15/10/2050	718,818	0.02%
Lowe's Cos, Inc.	\$400,000	3.50%	1/4/2051	274,147	0.01%
Lowe's Cos, Inc.	\$400,000	5.63%	15/4/2053	384,896	0.01%
Lowe's Cos, Inc.	\$350,000	5.75%	1/7/2053	342,295	0.01%
Lowe's Cos, Inc.	\$275,000	4.45%	1/4/2062	213,401	0.01%
Lowe's Cos, Inc.	\$347,000	5.80%	15/9/2062	335,729	0.01%
LPL Holdings, Inc.	\$175,000	5.70%	20/5/2027	178,336	0.00%
LPL Holdings, Inc.	\$175,000	4.90%	3/4/2028	176,297	0.00%
LPL Holdings, Inc.	\$250,000	6.75%	17/11/2028	266,697	0.01%
LPL Holdings, Inc.	\$200,000	4.00%	15/3/2029	194,330	0.00%
LPL Holdings, Inc.	\$250,000	5.20%	15/3/2030	253,764	0.01%
LPL Holdings, Inc.	\$350,000	4.38%	15/5/2031	335,254	0.01%
LPL Holdings, Inc.	\$175,000	6.00%	20/5/2034	181,269	0.00%
LPL Holdings, Inc.	\$175,000	5.75%	15/6/2035	176,967	0.00%
Lubrizon Corp.	\$125,000	6.50%	1/10/2034	141,131	0.00%
LXP Industrial Trust	\$250,000	2.38%	1/10/2031	211,625	0.01%
LYB International Finance BV	\$525,000	4.88%	15/3/2044	444,064	0.01%
LYB International Finance II BV	\$200,000	3.50%	2/3/2027	197,101	0.00%
LYB International Finance II BV	€200,000	1.63%	17/9/2031	212,250	0.01%
LYB International Finance III LLC	\$650,000	5.50%	1/3/2034	649,160	0.02%
LYB International Finance III LLC	\$75,000	6.15%	15/5/2035	77,828	0.00%
LYB International Finance III LLC	\$450,000	4.20%	15/10/2049	333,803	0.01%
LYB International Finance III LLC	\$315,000	4.20%	1/5/2050	232,926	0.01%
LyondellBasell Industries NV	\$395,000	4.63%	26/2/2055	310,347	0.01%
M&T Bank Corp.	\$640,000	4.55%	16/8/2028	641,051	0.02%
M&T Bank Corp.	\$55,000	4.83%	16/1/2029	55,454	0.00%
M&T Bank Corp.	\$600,000	7.41%	30/10/2029	651,033	0.02%
M&T Bank Corp.	\$75,000	5.18%	8/7/2031	76,259	0.00%
M&T Bank Corp.	\$350,000	6.08%	13/3/2032	369,434	0.01%
M&T Bank Corp.	\$150,000	5.39%	16/1/2036	149,294	0.00%
Main Street Capital Corp.	\$150,000	6.50%	4/6/2027	153,407	0.00%
Main Street Capital Corp.	\$125,000	6.95%	1/3/2029	130,115	0.00%
ManpowerGroup, Inc.	€600,000	3.50%	30/6/2027	716,552	0.02%
Manufacturers & Traders Trust Co.	\$250,000	3.40%	17/8/2027	244,069	0.01%
Manufacturers & Traders Trust Co.	\$650,000	4.70%	27/1/2028	655,753	0.02%
Manufacturers & Traders Trust Co.	\$250,000	4.76%	6/7/2028	251,648	0.01%
Marathon Petroleum Corp.	\$200,000	5.13%	15/12/2026	201,733	0.01%
Marathon Petroleum Corp.	\$385,000	3.80%	1/4/2028	379,643	0.01%
Marathon Petroleum Corp.	\$195,000	5.15%	1/3/2030	198,827	0.01%
Marathon Petroleum Corp.	\$370,000	5.70%	1/3/2035	375,156	0.01%
Marathon Petroleum Corp.	\$335,000	6.50%	1/3/2041	349,617	0.01%
Marathon Petroleum Corp.	\$195,000	4.75%	15/9/2044	162,463	0.00%
Marathon Petroleum Corp.	\$220,000	4.50%	1/4/2048	170,427	0.00%
Marathon Petroleum Corp.	\$135,000	5.00%	15/9/2054	110,518	0.00%
Markel Group, Inc.	\$200,000	5.00%	5/4/2046	177,575	0.00%
Markel Group, Inc.	\$265,000	4.30%	1/11/2047	210,021	0.01%
Markel Group, Inc.	\$200,000	4.15%	17/9/2050	153,344	0.00%
Markel Group, Inc.	\$200,000	6.00%	16/5/2054	199,977	0.01%
Marriott International, Inc.	\$300,000	5.00%	15/10/2027	304,900	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Marriott International, Inc.	\$200,000	5.55%	15/10/2028	207,400	0.01%
Marriott International, Inc.	\$475,000	4.65%	1/12/2028	478,344	0.01%
Marriott International, Inc.	\$300,000	4.90%	15/4/2029	305,125	0.01%
Marriott International, Inc.	\$150,000	4.88%	15/5/2029	152,153	0.00%
Marriott International, Inc.	\$175,000	4.80%	15/3/2030	176,711	0.00%
Marriott International, Inc.	\$395,000	4.63%	15/6/2030	396,280	0.01%
Marriott International, Inc.	\$350,000	2.85%	15/4/2031	317,877	0.01%
Marriott International, Inc.	\$500,000	3.50%	15/10/2032	454,645	0.01%
Marriott International, Inc.	\$175,000	2.75%	15/10/2033	148,874	0.00%
Marriott International, Inc.	\$450,000	5.30%	15/5/2034	455,393	0.01%
Marriott International, Inc.	\$400,000	5.35%	15/3/2035	403,297	0.01%
Marriott International, Inc.	\$229,000	5.50%	15/4/2037	229,032	0.01%
Mars, Inc.	\$1,965,000	4.45%	1/3/2027	1,973,171	0.05%
Mars, Inc.	\$1,125,000	4.60%	1/3/2028	1,134,334	0.03%
Mars, Inc.	\$1,041,000	4.80%	1/3/2030	1,054,595	0.03%
Mars, Inc.	\$1,100,000	5.00%	1/3/2032	1,114,710	0.03%
Mars, Inc.	\$325,000	1.63%	16/7/2032	270,168	0.01%
Mars, Inc.	\$2,000,000	5.20%	1/3/2035	2,023,544	0.05%
Mars, Inc.	\$360,000	3.88%	1/4/2039	310,009	0.01%
Mars, Inc.	\$325,000	2.38%	16/7/2040	227,733	0.01%
Mars, Inc.	\$1,550,000	5.65%	1/5/2045	1,551,389	0.04%
Mars, Inc.	\$200,000	2.45%	16/7/2050	114,314	0.00%
Mars, Inc.	\$180,000	4.13%	1/4/2054	139,325	0.00%
Mars, Inc.	\$1,400,000	5.70%	1/5/2055	1,396,486	0.03%
Mars, Inc.	\$230,000	4.20%	1/4/2059	176,878	0.00%
Mars, Inc.	\$425,000	5.80%	1/5/2065	424,653	0.01%
Marsh & McLennan Cos, Inc.	\$665,000	4.55%	8/11/2027	670,216	0.02%
Marsh & McLennan Cos, Inc.	\$490,000	4.38%	15/3/2029	492,029	0.01%
Marsh & McLennan Cos, Inc.	\$810,000	4.65%	15/3/2030	819,651	0.02%
Marsh & McLennan Cos, Inc.	€400,000	1.98%	21/3/2030	447,406	0.01%
Marsh & McLennan Cos, Inc.	\$375,000	4.85%	15/11/2031	380,634	0.01%
Marsh & McLennan Cos, Inc.	\$200,000	2.38%	15/12/2031	174,984	0.00%
Marsh & McLennan Cos, Inc.	\$200,000	5.40%	15/9/2033	207,316	0.01%
Marsh & McLennan Cos, Inc.	\$1,100,000	5.00%	15/3/2035	1,099,225	0.03%
Marsh & McLennan Cos, Inc.	\$215,000	4.75%	15/3/2039	204,194	0.01%
Marsh & McLennan Cos, Inc.	\$200,000	4.20%	1/3/2048	164,383	0.00%
Marsh & McLennan Cos, Inc.	\$645,000	4.90%	15/3/2049	581,867	0.01%
Marsh & McLennan Cos, Inc.	\$555,000	5.70%	15/9/2053	557,935	0.01%
Marsh & McLennan Cos, Inc.	\$200,000	5.45%	15/3/2054	192,866	0.00%
Marsh & McLennan Cos, Inc.	\$465,000	5.40%	15/3/2055	448,205	0.01%
Martin Marietta Materials, Inc.	\$450,000	3.45%	1/6/2027	442,382	0.01%
Martin Marietta Materials, Inc.	\$175,000	3.50%	15/12/2027	171,765	0.00%
Martin Marietta Materials, Inc.	\$475,000	2.40%	15/7/2031	418,748	0.01%
Martin Marietta Materials, Inc.	\$275,000	5.15%	1/12/2034	276,236	0.01%
Martin Marietta Materials, Inc.	\$450,000	3.20%	15/7/2051	297,529	0.01%
Martin Marietta Materials, Inc.	\$200,000	5.50%	1/12/2054	192,754	0.00%
Marvell Technology, Inc.	\$175,000	2.45%	15/4/2028	166,328	0.00%
Marvell Technology, Inc.	\$150,000	4.88%	22/6/2028	151,824	0.00%
Marvell Technology, Inc.	\$175,000	5.75%	15/2/2029	182,130	0.00%
Marvell Technology, Inc.	\$100,000	4.75%	15/7/2030	100,454	0.00%
Marvell Technology, Inc.	\$275,000	2.95%	15/4/2031	250,193	0.01%
Marvell Technology, Inc.	\$100,000	5.95%	15/9/2033	105,556	0.00%
Marvell Technology, Inc.	\$100,000	5.45%	15/7/2035	100,721	0.00%
Masco Corp.	\$300,000	1.50%	15/2/2028	278,439	0.01%
Masco Corp.	\$500,000	2.00%	15/2/2031	430,034	0.01%
Masco Corp.	\$125,000	4.50%	15/5/2047	101,446	0.00%
Mass General Brigham, Inc.	\$325,000	3.77%	1/7/2048	247,725	0.01%
Mass General Brigham, Inc.	\$125,000	3.19%	1/7/2049	84,958	0.00%
Massachusetts Electric Co.	\$200,000	1.73%	24/11/2030	171,582	0.00%
Massachusetts Electric Co.	\$245,000	5.90%	15/11/2039	251,493	0.01%
Massachusetts Electric Co.	\$215,000	4.00%	15/8/2046	170,021	0.00%
Massachusetts Electric Co.	\$150,000	5.87%	26/2/2054	147,909	0.00%
Massachusetts Institute of Technology	\$100,000	3.96%	1/7/2038	91,036	0.00%
Massachusetts Institute of Technology	\$180,000	2.99%	1/7/2050	120,878	0.00%
Massachusetts Institute of Technology	\$200,000	2.29%	1/7/2051	113,248	0.00%
Massachusetts Institute of Technology	\$250,000	3.07%	1/4/2052	167,745	0.00%
Massachusetts Institute of Technology	\$150,000	5.62%	1/6/2055	154,295	0.00%
Massachusetts Institute of Technology	\$260,000	5.60%	1/7/2111	260,463	0.01%
Massachusetts Institute of Technology	\$125,000	4.68%	1/7/2114	103,712	0.00%
Massachusetts Institute of Technology	\$140,000	3.89%	1/7/2116	96,731	0.00%
Massachusetts Mutual Life Insurance Co.	\$165,000	3.38%	15/4/2050	112,095	0.00%
Massachusetts Mutual Life Insurance Co.	\$350,000	5.67%	1/12/2052	339,907	0.01%
Massachusetts Mutual Life Insurance Co.	\$210,000	5.08%	15/2/2069	187,945	0.00%
Massachusetts Mutual Life Insurance Co.	\$385,000	3.73%	15/10/2070	255,195	0.01%
MassMutual Global Funding II	\$420,000	2.35%	14/1/2027	408,898	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
MassMutual Global Funding II	\$250,000	5.10%	9/4/2027	254,008	0.01%
MassMutual Global Funding II	\$700,000	5.05%	14/6/2028	717,483	0.02%
MassMutual Global Funding II	\$200,000	4.85%	17/1/2029	203,247	0.01%
MassMutual Global Funding II	\$200,000	5.15%	30/5/2029	205,710	0.01%
MassMutual Global Funding II	£136,000	4.63%	5/10/2029	187,027	0.00%
MassMutual Global Funding II	\$200,000	4.95%	10/1/2030	204,271	0.01%
MassMutual Global Funding II	\$300,000	4.55%	7/5/2030	301,870	0.01%
MassMutual Global Funding II	\$350,000	1.55%	9/10/2030	301,656	0.01%
MassMutual Global Funding II	\$200,000	4.35%	17/9/2031	196,844	0.00%
MassMutual Global Funding II	€503,000	3.25%	11/6/2032	586,086	0.01%
MasTec, Inc.	\$200,000	5.90%	15/6/2029	207,142	0.01%
Mastercard, Inc.	\$500,000	3.30%	26/3/2027	494,738	0.01%
Mastercard, Inc.	€1,200,000	2.10%	1/12/2027	1,399,942	0.03%
Mastercard, Inc.	\$241,000	4.10%	15/1/2028	241,888	0.01%
Mastercard, Inc.	\$125,000	3.50%	26/2/2028	123,479	0.00%
Mastercard, Inc.	\$275,000	4.88%	9/3/2028	281,409	0.01%
Mastercard, Inc.	\$71,000	4.55%	15/3/2028	71,993	0.00%
Mastercard, Inc.	\$750,000	2.95%	1/6/2029	720,239	0.02%
Mastercard, Inc.	\$2,225,000	3.35%	26/3/2030	2,146,202	0.05%
Mastercard, Inc.	\$484,000	4.35%	15/1/2032	481,954	0.01%
Mastercard, Inc.	\$175,000	4.85%	9/3/2033	178,245	0.00%
Mastercard, Inc.	\$350,000	4.88%	9/5/2034	354,297	0.01%
Mastercard, Inc.	\$225,000	3.80%	21/11/2046	179,840	0.00%
Mastercard, Inc.	\$315,000	3.95%	26/2/2048	253,703	0.01%
Mastercard, Inc.	\$675,000	3.85%	26/3/2050	532,620	0.01%
Mastercard, Inc.	\$225,000	2.95%	15/3/2051	148,398	0.00%
Mattel, Inc.	\$200,000	5.88%	15/12/2027	200,617	0.01%
Mattel, Inc.	\$200,000	3.75%	1/4/2029	191,662	0.00%
Mattel, Inc.	\$125,000	5.45%	1/11/2041	111,249	0.00%
Mayo Clinic	\$100,000	3.77%	15/11/2043	80,820	0.00%
Mayo Clinic	\$125,000	4.13%	15/11/2052	99,800	0.00%
McCormick & Co., Inc.	\$250,000	3.40%	15/8/2027	245,702	0.01%
McCormick & Co., Inc.	\$175,000	2.50%	15/4/2030	160,300	0.00%
McCormick & Co., Inc.	\$200,000	1.85%	15/2/2031	173,456	0.00%
McCormick & Co., Inc.	\$250,000	4.95%	15/4/2033	252,186	0.01%
McDonald's Corp.	€200,000	1.88%	26/5/2027	232,807	0.01%
McDonald's Corp.	\$275,000	3.80%	1/4/2028	272,680	0.01%
McDonald's Corp.	€500,000	1.75%	3/5/2028	574,659	0.01%
McDonald's Corp.	\$225,000	4.80%	14/8/2028	229,156	0.01%
McDonald's Corp.	€385,000	0.25%	4/10/2028	418,520	0.01%
McDonald's Corp.	CHF600,000	1.05%	27/11/2028	762,147	0.02%
McDonald's Corp.	\$400,000	5.00%	17/5/2029	410,927	0.01%
McDonald's Corp.	€200,000	2.38%	31/5/2029	231,652	0.01%
McDonald's Corp.	\$395,000	2.63%	1/9/2029	371,045	0.01%
McDonald's Corp.	\$300,000	2.13%	1/3/2030	272,329	0.01%
McDonald's Corp.	\$72,000	4.60%	15/5/2030	72,780	0.00%
McDonald's Corp.	\$200,000	3.60%	1/7/2030	193,485	0.00%
McDonald's Corp.	€300,000	3.88%	20/2/2031	365,742	0.01%
McDonald's Corp.	€700,000	1.60%	15/3/2031	757,978	0.02%
McDonald's Corp.	CAD225,000	4.86%	21/5/2031	173,771	0.00%
McDonald's Corp.	€400,000	3.50%	21/5/2032	473,360	0.01%
McDonald's Corp.	\$400,000	4.60%	9/9/2032	400,582	0.01%
McDonald's Corp.	€200,000	0.88%	4/10/2033	192,648	0.00%
McDonald's Corp.	\$200,000	5.20%	17/5/2034	205,498	0.01%
McDonald's Corp.	€300,000	3.00%	31/5/2034	337,085	0.01%
McDonald's Corp. <sup>1</sup>	\$748,000	4.95%	3/3/2035	747,366	0.02%
McDonald's Corp.	€300,000	4.13%	28/11/2035	363,429	0.01%
McDonald's Corp.	\$200,000	6.30%	1/3/2038	218,546	0.01%
McDonald's Corp.	£200,000	3.75%	31/5/2038	229,641	0.01%
McDonald's Corp.	\$100,000	5.70%	1/2/2039	103,656	0.00%
McDonald's Corp.	\$175,000	3.70%	15/2/2042	138,477	0.00%
McDonald's Corp.	\$275,000	3.63%	1/5/2043	212,096	0.01%
McDonald's Corp.	\$235,000	4.60%	26/5/2045	203,989	0.01%
McDonald's Corp.	\$625,000	4.88%	9/12/2045	563,501	0.01%
McDonald's Corp.	\$525,000	4.45%	1/3/2047	443,703	0.01%
McDonald's Corp.	\$500,000	4.45%	1/9/2048	418,111	0.01%
McDonald's Corp.	\$750,000	4.20%	1/4/2050	596,042	0.01%
McDonald's Corp.	\$114,000	5.15%	9/9/2052	104,466	0.00%
McDonald's Corp.	£100,000	4.13%	11/6/2054	100,316	0.00%
McKesson Corp.	€100,000	1.63%	30/10/2026	116,395	0.00%
McKesson Corp.	\$200,000	4.90%	15/7/2028	204,141	0.01%
McKesson Corp.	£100,000	3.13%	17/2/2029	130,756	0.00%
McKesson Corp.	\$400,000	4.65%	30/5/2030	403,168	0.01%
McKesson Corp.	\$250,000	4.95%	30/5/2032	253,282	0.01%
McKesson Corp.	\$250,000	5.25%	30/5/2035	254,184	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
McLaren Health Care Corp.	\$200,000	4.39%	15/5/2048	164,994	0.00%
MDC Holdings, Inc.	\$300,000	6.00%	15/1/2043	270,469	0.01%
Medtronic Global Holdings SCA	€200,000	1.13%	7/3/2027	230,013	0.01%
Medtronic Global Holdings SCA	\$300,000	4.25%	30/3/2028	301,418	0.01%
Medtronic Global Holdings SCA	€600,000	0.38%	15/10/2028	655,183	0.02%
Medtronic Global Holdings SCA	€300,000	3.00%	15/10/2028	356,113	0.01%
Medtronic Global Holdings SCA	€700,000	1.63%	7/3/2031	762,234	0.02%
Medtronic Global Holdings SCA	€100,000	1.00%	2/7/2031	104,241	0.00%
Medtronic Global Holdings SCA	€300,000	3.13%	15/10/2031	352,550	0.01%
Medtronic Global Holdings SCA	€700,000	0.75%	15/10/2032	691,319	0.02%
Medtronic Global Holdings SCA	\$400,000	4.50%	30/3/2033	395,415	0.01%
Medtronic Global Holdings SCA	€600,000	2.25%	7/3/2039	587,490	0.01%
Medtronic Global Holdings SCA	€100,000	1.50%	2/7/2039	88,140	0.00%
Medtronic Global Holdings SCA	€100,000	1.38%	15/10/2040	82,894	0.00%
Medtronic Global Holdings SCA	€200,000	1.75%	2/7/2049	149,082	0.00%
Medtronic Global Holdings SCA	€500,000	1.63%	15/10/2050	351,668	0.01%
Medtronic, Inc.	\$497,000	4.38%	15/3/2035	480,783	0.01%
Medtronic, Inc.	€300,000	3.88%	15/10/2036	360,847	0.01%
Medtronic, Inc.	€300,000	4.15%	15/10/2043	354,650	0.01%
Medtronic, Inc.	\$444,000	4.63%	15/3/2045	399,182	0.01%
Memorial Health Services	\$100,000	3.45%	1/11/2049	70,906	0.00%
Memorial Sloan-Kettering Cancer Center	\$100,000	5.00%	1/7/2042	95,199	0.00%
Memorial Sloan-Kettering Cancer Center	\$100,000	2.96%	1/1/2050	65,223	0.00%
Memorial Sloan-Kettering Cancer Center	\$150,000	4.13%	1/7/2052	119,407	0.00%
Memorial Sloan-Kettering Cancer Center	\$315,000	4.20%	1/7/2055	252,677	0.01%
Merck & Co., Inc.	€100,000	1.88%	15/10/2026	116,851	0.00%
Merck & Co., Inc.	\$450,000	4.05%	17/5/2028	452,002	0.01%
Merck & Co., Inc.	\$600,000	3.40%	7/3/2029	585,014	0.01%
Merck & Co., Inc.	\$300,000	4.30%	17/5/2030	301,847	0.01%
Merck & Co., Inc.	\$525,000	1.45%	24/6/2030	459,150	0.01%
Merck & Co., Inc.	\$500,000	2.15%	10/12/2031	436,440	0.01%
Merck & Co., Inc.	\$425,000	4.50%	17/5/2033	423,507	0.01%
Merck & Co., Inc.	\$175,000	6.50%	1/12/2033	198,463	0.01%
Merck & Co., Inc.	€500,000	1.38%	2/11/2036	472,549	0.01%
Merck & Co., Inc.	\$500,000	3.90%	7/3/2039	439,489	0.01%
Merck & Co., Inc.	\$350,000	2.35%	24/6/2040	245,892	0.01%
Merck & Co., Inc.	\$400,000	4.90%	17/5/2044	374,166	0.01%
Merck & Co., Inc.	\$500,000	3.70%	10/2/2045	394,100	0.01%
Merck & Co., Inc.	\$435,000	4.00%	7/3/2049	346,091	0.01%
Merck & Co., Inc.	\$725,000	2.75%	10/12/2051	445,451	0.01%
Merck & Co., Inc.	\$550,000	5.00%	17/5/2053	505,633	0.01%
Merck & Co., Inc.	\$475,000	2.90%	10/12/2061	276,886	0.01%
Merck & Co., Inc.	\$495,000	5.15%	17/5/2063	455,774	0.01%
Merck Sharp & Dohme Corp.	\$275,000	5.95%	1/12/2028	291,590	0.01%
Mercury General Corp.	\$285,000	4.40%	15/3/2027	282,520	0.01%
Meritage Homes Corp.	\$350,000	3.88%	15/4/2029	337,537	0.01%
Meritage Homes Corp.	\$76,000	5.65%	15/3/2035	76,267	0.00%
Met Tower Global Funding	\$350,000	4.85%	16/1/2027	353,655	0.01%
Met Tower Global Funding	\$200,000	4.80%	14/1/2028	202,968	0.01%
Met Tower Global Funding	\$175,000	5.25%	12/4/2029	180,376	0.00%
Meta Platforms, Inc.	\$725,000	3.50%	15/8/2027	718,157	0.02%
Meta Platforms, Inc.	\$750,000	4.60%	15/5/2028	763,884	0.02%
Meta Platforms, Inc.	\$806,000	4.30%	15/8/2029	813,657	0.02%
Meta Platforms, Inc.	\$650,000	4.80%	15/5/2030	670,058	0.02%
Meta Platforms, Inc.	\$692,000	4.55%	15/8/2031	701,844	0.02%
Meta Platforms, Inc.	\$1,125,000	3.85%	15/8/2032	1,081,905	0.03%
Meta Platforms, Inc.	\$325,000	4.95%	15/5/2033	333,023	0.01%
Meta Platforms, Inc.	\$700,000	4.45%	15/8/2052	589,962	0.01%
Meta Platforms, Inc.	\$725,000	5.60%	15/5/2053	724,677	0.02%
Meta Platforms, Inc.	\$915,000	5.40%	15/8/2054	892,061	0.02%
Meta Platforms, Inc.	\$430,000	4.65%	15/8/2062	362,515	0.01%
Meta Platforms, Inc.	\$600,000	5.75%	15/5/2063	605,354	0.01%
Meta Platforms, Inc.	\$1,057,000	5.55%	15/8/2064	1,033,263	0.03%
Methodist Hospital	\$200,000	2.71%	1/12/2050	121,964	0.00%
MetLife Capital Trust IV	\$225,000	7.88%	15/12/2037	246,660	0.01%
MetLife, Inc.	\$1,100,000	4.55%	23/3/2030	1,114,844	0.03%
MetLife, Inc.	\$450,000	5.38%	15/7/2033	468,457	0.01%
MetLife, Inc.	\$250,000	6.38%	15/6/2034	276,705	0.01%
MetLife, Inc.	\$345,000	5.30%	15/12/2034	354,304	0.01%
MetLife, Inc.	\$700,000	5.70%	15/6/2035	741,072	0.02%
MetLife, Inc.	\$575,000	6.40%	15/12/2036	597,701	0.01%
MetLife, Inc.	\$250,000	9.25%	8/4/2038	296,733	0.01%
MetLife, Inc.	\$350,000	4.13%	13/8/2042	294,173	0.01%
MetLife, Inc.	\$535,000	4.88%	13/11/2043	491,039	0.01%
MetLife, Inc.	\$405,000	5.00%	15/7/2052	367,209	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
MetLife, Inc.	\$200,000	5.25%	15/1/2054	188,373	0.00%
MetLife, Inc.	\$355,000	6.35%	15/3/2055	364,465	0.01%
Metropolitan Life Global Funding I	\$500,000	3.45%	18/12/2026	494,510	0.01%
Metropolitan Life Global Funding I	\$200,000	5.05%	11/6/2027	203,199	0.01%
Metropolitan Life Global Funding I	€400,000	0.55%	16/6/2027	453,816	0.01%
Metropolitan Life Global Funding I	\$600,000	3.00%	19/9/2027	584,393	0.01%
Metropolitan Life Global Funding I	£500,000	0.63%	8/12/2027	627,595	0.02%
Metropolitan Life Global Funding I	\$150,000	5.05%	6/1/2028	153,059	0.00%
Metropolitan Life Global Funding I	CAD200,000	1.95%	20/3/2028	142,135	0.00%
Metropolitan Life Global Funding I	\$300,000	5.40%	12/9/2028	310,885	0.01%
Metropolitan Life Global Funding I	\$250,000	4.85%	8/1/2029	254,861	0.01%
Metropolitan Life Global Funding I	CAD440,000	2.45%	12/1/2029	314,064	0.01%
Metropolitan Life Global Funding I	\$250,000	3.30%	21/3/2029	241,035	0.01%
Metropolitan Life Global Funding I	\$200,000	4.30%	25/8/2029	199,089	0.01%
Metropolitan Life Global Funding I	£615,000	1.63%	21/9/2029	750,576	0.02%
Metropolitan Life Global Funding I	£300,000	5.00%	10/1/2030	418,232	0.01%
Metropolitan Life Global Funding I	CAD295,000	3.39%	9/4/2030	215,408	0.01%
Metropolitan Life Global Funding I	\$200,000	2.95%	9/4/2030	187,137	0.00%
Metropolitan Life Global Funding I	\$300,000	1.55%	7/1/2031	257,650	0.01%
Metropolitan Life Global Funding I	€300,000	3.75%	7/12/2031	363,141	0.01%
Metropolitan Life Global Funding I	\$325,000	2.40%	11/1/2032	281,385	0.01%
Metropolitan Life Global Funding I	\$200,000	5.15%	28/3/2033	202,923	0.01%
Metropolitan Life Global Funding I	CAD450,000	4.15%	6/6/2033	331,687	0.01%
Metropolitan Life Global Funding I	\$250,000	5.05%	8/1/2034	251,689	0.01%
Metropolitan Life Global Funding I	€223,000	3.63%	26/3/2034	264,618	0.01%
Microchip Technology, Inc.	\$350,000	4.90%	15/3/2028	354,095	0.01%
Microchip Technology, Inc.	\$360,000	5.05%	15/3/2029	365,589	0.01%
Microchip Technology, Inc.	\$400,000	5.05%	15/2/2030	405,798	0.01%
Micron Technology, Inc.	\$543,000	5.38%	15/4/2028	557,804	0.01%
Micron Technology, Inc.	\$400,000	6.75%	1/11/2029	432,423	0.01%
Micron Technology, Inc.	\$900,000	5.30%	15/1/2031	921,215	0.02%
Micron Technology, Inc.	\$750,000	2.70%	15/4/2032	652,041	0.02%
Micron Technology, Inc.	\$200,000	5.88%	15/9/2033	209,042	0.01%
Micron Technology, Inc.	\$350,000	5.80%	15/1/2035	361,577	0.01%
Micron Technology, Inc.	\$500,000	6.05%	1/11/2035	522,961	0.01%
Microsoft Corp.	\$1,050,000	3.30%	6/2/2027	1,039,586	0.03%
Microsoft Corp.	\$575,000	3.50%	12/2/2035	537,206	0.01%
Microsoft Corp.	\$750,000	3.45%	8/8/2036	673,511	0.02%
Microsoft Corp.	\$1,075,000	5.30%	8/2/2041	1,120,755	0.03%
Microsoft Corp.	\$375,000	4.45%	3/11/2045	342,612	0.01%
Microsoft Corp.	\$500,000	4.25%	6/2/2047	444,189	0.01%
Microsoft Corp.	\$3,275,000	2.53%	1/6/2050	2,024,672	0.05%
Microsoft Corp.	\$1,725,000	2.92%	17/3/2052	1,144,399	0.03%
Microsoft Corp.	\$300,000	3.95%	8/8/2056	238,951	0.01%
Microsoft Corp.	\$200,000	4.50%	6/2/2057	179,070	0.00%
Microsoft Corp.	\$862,000	2.68%	1/6/2060	509,266	0.01%
Microsoft Corp.	\$631,000	3.04%	17/3/2062	404,960	0.01%
Mid-America Apartments LP	\$350,000	3.60%	1/6/2027	346,394	0.01%
Mid-America Apartments LP	\$260,000	3.95%	15/3/2029	256,665	0.01%
Mid-America Apartments LP	\$150,000	5.30%	15/2/2032	154,994	0.00%
Mid-America Apartments LP	\$150,000	4.95%	1/3/2035	148,876	0.00%
Mid-America Apartments LP	\$250,000	2.88%	15/9/2051	157,500	0.00%
MidAmerican Energy Co.	\$245,000	3.65%	15/4/2029	240,423	0.01%
MidAmerican Energy Co.	\$550,000	6.75%	30/12/2031	619,846	0.02%
MidAmerican Energy Co.	\$385,000	4.80%	15/9/2043	351,131	0.01%
MidAmerican Energy Co.	\$125,000	4.40%	15/10/2044	107,265	0.00%
MidAmerican Energy Co.	\$145,000	3.95%	1/8/2047	114,451	0.00%
MidAmerican Energy Co.	\$220,000	3.65%	1/8/2048	164,201	0.00%
MidAmerican Energy Co.	\$490,000	4.25%	15/7/2049	398,239	0.01%
MidAmerican Energy Co.	\$175,000	3.15%	15/4/2050	118,080	0.00%
MidAmerican Energy Co.	\$225,000	2.70%	1/8/2052	138,555	0.00%
MidAmerican Energy Co.	\$375,000	5.85%	15/9/2054	386,034	0.01%
Mid-Atlantic Interstate Transmission LLC	\$250,000	4.10%	15/5/2028	248,149	0.01%
Mississippi Power Co.	\$320,000	3.95%	30/3/2028	318,452	0.01%
Mississippi Power Co.	\$150,000	4.25%	15/3/2042	127,879	0.00%
Mississippi Power Co.	\$100,000	3.10%	30/7/2051	65,585	0.00%
Mohawk Capital Finance SA	€100,000	1.75%	12/6/2027	115,458	0.00%
Mohawk Industries, Inc.	\$275,000	5.85%	18/9/2028	286,221	0.01%
Mohawk Industries, Inc.	\$150,000	3.63%	15/5/2030	143,594	0.00%
Molson Coors Beverage Co.	\$325,000	3.00%	15/7/2026	320,170	0.01%
Molson Coors Beverage Co.	€300,000	3.80%	15/6/2032	359,423	0.01%
Molson Coors Beverage Co.	\$590,000	5.00%	1/5/2042	537,875	0.01%
Molson Coors Beverage Co.	\$175,000	4.20%	15/7/2046	139,613	0.00%
Molson Coors International LP	CAD370,000	3.44%	15/7/2026	271,444	0.01%
Mondelez International Holdings Netherlands BV	€300,000	0.00%	22/9/2026	342,212	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mondelez International Holdings Netherlands BV	\$275,000	1.25%	24/9/2026	264,991	0.01%
Mondelez International Holdings Netherlands BV	€200,000	0.38%	22/9/2029	212,608	0.01%
Mondelez International Holdings Netherlands BV	€400,000	0.88%	1/10/2031	410,700	0.01%
Mondelez International Holdings Netherlands BV	€200,000	0.63%	9/9/2032	195,617	0.00%
Mondelez International, Inc.	€200,000	1.63%	8/3/2027	231,694	0.01%
Mondelez International, Inc.	\$150,000	2.63%	17/3/2027	146,215	0.00%
Mondelez International, Inc.	\$450,000	4.13%	7/5/2028	450,710	0.01%
Mondelez International, Inc.	\$200,000	4.50%	6/5/2030	199,784	0.01%
Mondelez International, Inc.	CAD415,000	4.63%	3/7/2031	315,371	0.01%
Mondelez International, Inc.	\$450,000	3.00%	17/3/2032	405,956	0.01%
Mondelez International, Inc.	\$250,000	1.88%	15/10/2032	208,868	0.01%
Mondelez International, Inc.	€200,000	0.75%	17/3/2033	193,053	0.00%
Mondelez International, Inc.	\$200,000	4.75%	28/8/2034	197,331	0.00%
Mondelez International, Inc.	€900,000	2.38%	6/3/2035	948,960	0.02%
Mondelez International, Inc.	\$350,000	2.63%	4/9/2050	207,392	0.01%
Monongahela Power Co.	\$605,000	5.40%	15/12/2043	590,441	0.01%
Montefiore Obligated Group	\$95,000	4.29%	1/9/2050	63,948	0.00%
Moody's Corp.	\$275,000	3.25%	15/1/2028	269,269	0.01%
Moody's Corp.	\$525,000	2.00%	19/8/2031	455,613	0.01%
Moody's Corp.	\$175,000	5.00%	5/8/2034	176,664	0.00%
Moody's Corp.	\$225,000	5.25%	15/7/2044	214,352	0.01%
Moody's Corp.	\$115,000	4.88%	17/12/2048	102,591	0.00%
Moody's Corp.	\$100,000	3.25%	20/5/2050	67,310	0.00%
Moody's Corp.	\$225,000	3.10%	29/11/2061	139,334	0.00%
Morgan Stanley	\$725,000	4.35%	8/9/2026	723,984	0.02%
Morgan Stanley	\$1,000,000	3.63%	20/1/2027	991,678	0.02%
Morgan Stanley	£500,000	2.63%	9/3/2027	665,055	0.02%
Morgan Stanley	\$1,200,000	3.95%	23/4/2027	1,192,366	0.03%
Morgan Stanley	€750,000	1.88%	27/4/2027	874,087	0.02%
Morgan Stanley	\$1,100,000	1.51%	20/7/2027	1,067,233	0.03%
Morgan Stanley	€1,775,000	0.41%	29/10/2027	2,030,168	0.05%
Morgan Stanley	\$2,250,000	2.48%	21/1/2028	2,184,678	0.05%
Morgan Stanley	\$600,000	5.65%	13/4/2028	613,327	0.02%
Morgan Stanley	\$1,125,000	4.21%	20/4/2028	1,122,232	0.03%
Morgan Stanley	\$873,000	3.59%	22/7/2028	857,639	0.02%
Morgan Stanley	\$750,000	6.30%	18/10/2028	781,363	0.02%
Morgan Stanley	€1,400,000	4.81%	25/10/2028	1,723,162	0.04%
Morgan Stanley	\$1,175,000	3.77%	24/1/2029	1,156,988	0.03%
Morgan Stanley	\$1,125,000	5.12%	1/2/2029	1,144,637	0.03%
Morgan Stanley	€500,000	4.66%	2/3/2029	615,413	0.02%
Morgan Stanley	\$737,000	4.99%	12/4/2029	747,809	0.02%
Morgan Stanley	\$775,000	5.16%	20/4/2029	790,236	0.02%
Morgan Stanley	\$625,000	5.45%	20/7/2029	642,689	0.02%
Morgan Stanley	\$700,000	6.41%	1/11/2029	741,491	0.02%
Morgan Stanley	\$1,505,000	4.43%	23/1/2030	1,501,551	0.04%
Morgan Stanley	€500,000	3.79%	21/3/2030	604,039	0.01%
Morgan Stanley	\$1,025,000	5.04%	19/7/2030	1,042,555	0.03%
Morgan Stanley	\$500,000	5.23%	15/1/2031	512,703	0.01%
Morgan Stanley	\$925,000	2.70%	22/1/2031	852,536	0.02%
Morgan Stanley	\$1,100,000	3.62%	1/4/2031	1,054,509	0.03%
Morgan Stanley	\$500,000	5.19%	17/4/2031	512,711	0.01%
Morgan Stanley	€1,000,000	3.52%	22/5/2031	1,192,141	0.03%
Morgan Stanley	\$1,025,000	1.79%	13/2/2032	876,706	0.02%
Morgan Stanley	\$350,000	7.25%	1/4/2032	402,988	0.01%
Morgan Stanley	\$1,375,000	1.93%	28/4/2032	1,175,693	0.03%
Morgan Stanley	€1,165,000	2.95%	7/5/2032	1,342,957	0.03%
Morgan Stanley	\$1,650,000	2.24%	21/7/2032	1,429,026	0.04%
Morgan Stanley	\$800,000	2.51%	20/10/2032	700,888	0.02%
Morgan Stanley	\$925,000	2.94%	21/1/2033	825,510	0.02%
Morgan Stanley	\$1,075,000	4.89%	20/7/2033	1,076,259	0.03%
Morgan Stanley	\$900,000	6.34%	18/10/2033	977,249	0.02%
Morgan Stanley	£500,000	5.79%	18/11/2033	714,463	0.02%
Morgan Stanley	\$1,100,000	5.25%	21/4/2034	1,119,229	0.03%
Morgan Stanley	\$975,000	5.42%	21/7/2034	999,143	0.02%
Morgan Stanley	\$975,000	6.63%	1/11/2034	1,074,911	0.03%
Morgan Stanley	\$1,050,000	5.47%	18/1/2035	1,073,856	0.03%
Morgan Stanley	€701,000	3.96%	21/3/2035	840,579	0.02%
Morgan Stanley	\$900,000	5.83%	19/4/2035	943,455	0.02%
Morgan Stanley	\$1,050,000	5.32%	19/7/2035	1,062,709	0.03%
Morgan Stanley	£600,000	5.21%	24/10/2035	809,290	0.02%
Morgan Stanley	\$300,000	5.59%	18/1/2036	308,465	0.01%
Morgan Stanley	\$1,025,000	5.66%	17/4/2036	1,062,535	0.03%
Morgan Stanley	€500,000	4.10%	22/5/2036	600,627	0.01%
Morgan Stanley	\$1,105,000	2.48%	16/9/2036	938,770	0.02%
Morgan Stanley	\$690,000	5.30%	20/4/2037	686,648	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Morgan Stanley	\$600,000	5.95%	19/1/2038	617,098	0.02%
Morgan Stanley	\$701,000	3.97%	22/7/2038	610,408	0.02%
Morgan Stanley	\$550,000	5.94%	7/2/2039	564,644	0.01%
Morgan Stanley	\$375,000	4.46%	22/4/2039	347,053	0.01%
Morgan Stanley	\$700,000	3.22%	22/4/2042	531,979	0.01%
Morgan Stanley	\$775,000	6.38%	24/7/2042	847,196	0.02%
Morgan Stanley	\$925,000	4.30%	27/1/2045	788,219	0.02%
Morgan Stanley	\$475,000	4.38%	22/1/2047	405,176	0.01%
Morgan Stanley	\$400,000	5.60%	24/3/2051	396,682	0.01%
Morgan Stanley	\$580,000	2.80%	25/1/2052	358,594	0.01%
Morgan Stanley	\$1,125,000	5.52%	19/11/2055	1,099,791	0.03%
Morgan Stanley Bank NA	\$525,000	5.88%	30/10/2026	536,212	0.01%
Morgan Stanley Bank NA	\$700,000	4.45%	15/10/2027	701,005	0.02%
Morgan Stanley Bank NA	\$750,000	4.95%	14/1/2028	756,305	0.02%
Morgan Stanley Bank NA	\$900,000	5.50%	26/5/2028	919,080	0.02%
Morgan Stanley Bank NA	\$1,075,000	4.97%	14/7/2028	1,088,049	0.03%
Morgan Stanley Direct Lending Fund	\$150,000	6.15%	17/5/2029	153,369	0.00%
Morgan Stanley Direct Lending Fund	\$100,000	6.00%	19/5/2030	100,481	0.00%
Mosaic Co.	\$300,000	4.05%	15/11/2027	297,907	0.01%
Mosaic Co.	\$125,000	4.88%	15/11/2041	111,190	0.00%
Mosaic Co.	\$325,000	5.63%	15/11/2043	311,599	0.01%
Motorola Solutions, Inc.	\$140,000	5.00%	15/4/2029	142,404	0.00%
Motorola Solutions, Inc.	\$500,000	4.85%	15/8/2030	505,545	0.01%
Motorola Solutions, Inc.	\$250,000	2.30%	15/11/2030	222,189	0.01%
Motorola Solutions, Inc.	\$500,000	2.75%	24/5/2031	449,186	0.01%
Motorola Solutions, Inc.	\$175,000	5.60%	1/6/2032	182,072	0.00%
Motorola Solutions, Inc.	\$275,000	5.40%	15/4/2034	280,400	0.01%
Motorola Solutions, Inc.	\$275,000	5.50%	1/9/2044	269,038	0.01%
Mount Nittany Medical Center Obligated Group	\$125,000	3.80%	15/11/2052	92,407	0.00%
Mount Sinai Hospital	\$280,000	3.74%	1/7/2049	187,881	0.00%
Mount Sinai Hospital	\$125,000	3.39%	1/7/2050	77,132	0.00%
MPLX LP	\$340,000	4.95%	1/9/2032	336,806	0.01%
MPLX LP	\$550,000	5.50%	1/6/2034	552,648	0.01%
MPLX LP	\$221,000	5.40%	1/4/2035	219,335	0.01%
MPLX LP	\$510,000	4.50%	15/4/2038	451,532	0.01%
MPLX LP	\$175,000	5.20%	1/3/2047	152,899	0.00%
MPLX LP	\$500,000	4.70%	15/4/2048	405,598	0.01%
MPLX LP	\$285,000	5.50%	15/2/2049	257,809	0.01%
MPLX LP	\$520,000	4.95%	14/3/2052	430,785	0.01%
MPLX LP	\$213,000	5.95%	1/4/2055	202,913	0.01%
MSCI, Inc.	\$360,000	3.88%	15/2/2031	339,346	0.01%
MSCI, Inc.	\$420,000	3.25%	15/8/2033	368,057	0.01%
MSD Investment Corp.	\$125,000	6.25%	31/5/2030	123,898	0.00%
MSD Netherlands Capital BV	€700,000	3.25%	30/5/2032	827,464	0.02%
MSD Netherlands Capital BV	€450,000	3.50%	30/5/2037	521,651	0.01%
MSD Netherlands Capital BV	€200,000	3.70%	30/5/2044	224,475	0.01%
Mutual of Omaha Cos Global Funding	\$175,000	5.35%	9/4/2027	177,785	0.00%
Mutual of Omaha Cos Global Funding	\$125,000	4.51%	9/6/2028	125,514	0.00%
Mutual of Omaha Cos Global Funding	\$200,000	5.45%	12/12/2028	205,456	0.01%
Mutual of Omaha Cos Global Funding	\$150,000	4.75%	15/10/2029	151,392	0.00%
Mutual of Omaha Cos Global Funding	\$175,000	5.00%	1/4/2030	178,437	0.00%
Mutual of Omaha Insurance Co.	\$100,000	6.14%	16/1/2064	100,209	0.00%
Mylan, Inc.	\$175,000	5.40%	29/11/2043	147,074	0.00%
Narragansett Electric Co.	\$225,000	3.40%	9/4/2030	214,723	0.01%
Narragansett Electric Co.	\$175,000	5.35%	1/5/2034	177,662	0.00%
Nasdaq, Inc.	\$243,000	5.35%	28/6/2028	250,295	0.01%
Nasdaq, Inc.	€300,000	1.75%	28/3/2029	338,216	0.01%
Nasdaq, Inc.	€400,000	0.88%	13/2/2030	427,423	0.01%
Nasdaq, Inc.	€800,000	4.50%	15/2/2032	1,000,499	0.02%
Nasdaq, Inc.	€400,000	0.90%	30/7/2033	384,013	0.01%
Nasdaq, Inc.	\$283,000	5.55%	15/2/2034	294,801	0.01%
Nasdaq, Inc.	\$350,000	2.50%	21/12/2040	242,767	0.01%
Nasdaq, Inc.	\$103,000	3.95%	7/3/2052	77,068	0.00%
Nasdaq, Inc.	\$250,000	5.95%	15/8/2053	254,965	0.01%
Nasdaq, Inc.	\$350,000	6.10%	28/6/2063	357,770	0.01%
National Fuel Gas Co.	\$100,000	5.50%	1/10/2026	101,070	0.00%
National Fuel Gas Co.	\$135,000	3.95%	15/9/2027	132,980	0.00%
National Fuel Gas Co.	\$110,000	4.75%	1/9/2028	110,087	0.00%
National Fuel Gas Co.	\$70,000	5.50%	15/3/2030	71,911	0.00%
National Fuel Gas Co.	\$145,000	2.95%	1/3/2031	129,337	0.00%
National Fuel Gas Co.	\$250,000	5.95%	15/3/2035	255,658	0.01%
National Grid North America, Inc.	€300,000	1.05%	20/1/2031	313,017	0.01%
National Grid North America, Inc.	€300,000	4.67%	12/9/2033	376,763	0.01%
National Grid North America, Inc.	€600,000	3.72%	25/11/2034	700,470	0.02%
National Grid North America, Inc.	€333,000	4.06%	3/9/2036	393,926	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
National Grid USA	\$200,000	5.80%	1/4/2035	204,913	0.01%
National Life Insurance Co.	\$180,000	5.25%	19/7/2068	147,914	0.00%
National Rural Utilities Cooperative Finance Corp.	\$225,000	4.80%	5/2/2027	227,155	0.01%
National Rural Utilities Cooperative Finance Corp.	\$150,000	5.10%	6/5/2027	152,397	0.00%
National Rural Utilities Cooperative Finance Corp.	\$225,000	4.12%	16/9/2027	224,990	0.01%
National Rural Utilities Cooperative Finance Corp.	\$678,000	3.40%	7/2/2028	664,634	0.02%
National Rural Utilities Cooperative Finance Corp.	\$125,000	4.80%	15/3/2028	126,994	0.00%
National Rural Utilities Cooperative Finance Corp.	\$190,000	5.05%	15/9/2028	194,366	0.00%
National Rural Utilities Cooperative Finance Corp.	\$175,000	3.90%	1/11/2028	173,115	0.00%
National Rural Utilities Cooperative Finance Corp.	\$175,000	4.85%	7/2/2029	178,341	0.00%
National Rural Utilities Cooperative Finance Corp.	\$335,000	3.70%	15/3/2029	328,181	0.01%
National Rural Utilities Cooperative Finance Corp.	\$200,000	4.95%	7/2/2030	204,557	0.01%
National Rural Utilities Cooperative Finance Corp.	\$175,000	5.00%	7/2/2031	179,412	0.00%
National Rural Utilities Cooperative Finance Corp.	\$120,000	1.35%	15/3/2031	101,013	0.00%
National Rural Utilities Cooperative Finance Corp.	\$110,000	1.65%	15/6/2031	93,546	0.00%
National Rural Utilities Cooperative Finance Corp.	\$165,000	2.75%	15/4/2032	147,256	0.00%
National Rural Utilities Cooperative Finance Corp.	\$280,000	4.02%	1/11/2032	266,730	0.01%
National Rural Utilities Cooperative Finance Corp.	\$305,000	4.15%	15/12/2032	292,813	0.01%
National Rural Utilities Cooperative Finance Corp.	\$150,000	5.00%	15/8/2034	150,788	0.00%
National Rural Utilities Cooperative Finance Corp.	\$145,000	4.40%	1/11/2048	122,137	0.00%
National Rural Utilities Cooperative Finance Corp.	\$105,000	4.30%	15/3/2049	87,532	0.00%
National Rural Utilities Cooperative Finance Corp.	\$200,000	7.13%	15/9/2053	208,891	0.01%
National Securities Clearing Corp.	\$250,000	4.35%	20/5/2027	251,574	0.01%
National Securities Clearing Corp.	\$250,000	5.00%	30/5/2028	255,426	0.01%
National Securities Clearing Corp.	\$450,000	4.90%	26/6/2029	460,730	0.01%
National Securities Clearing Corp.	\$250,000	4.70%	20/5/2030	254,021	0.01%
Nationwide Children's Hospital, Inc.	\$100,000	4.56%	1/11/2052	85,474	0.00%
Nationwide Financial Services, Inc.	\$150,000	6.75%	15/5/2037	148,418	0.00%
Nationwide Financial Services, Inc.	\$175,000	5.30%	18/11/2044	160,943	0.00%
Nationwide Financial Services, Inc.	\$215,000	3.90%	30/11/2049	160,636	0.00%
Nationwide Mutual Insurance Co.	\$125,000	8.25%	1/12/2031	144,427	0.00%
Nationwide Mutual Insurance Co.	\$235,000	9.38%	15/8/2039	310,418	0.01%
Nationwide Mutual Insurance Co.	\$150,000	4.95%	22/4/2044	128,123	0.00%
Nationwide Mutual Insurance Co.	\$375,000	4.35%	30/4/2050	289,089	0.01%
Nature Conservancy	\$100,000	3.96%	1/3/2052	77,633	0.00%
Nestle Capital Corp.	\$275,000	4.65%	12/3/2029	280,731	0.01%
Nestle Capital Corp.	AUD250,000	4.55%	13/3/2030	166,290	0.00%
Nestle Capital Corp.	\$275,000	4.75%	12/3/2031	280,535	0.01%
Nestle Capital Corp.	\$200,000	4.88%	12/3/2034	202,292	0.01%
Nestle Capital Corp.	AUD500,000	5.25%	4/4/2034	335,577	0.01%
Nestle Capital Corp.	AUD250,000	5.25%	13/3/2035	166,572	0.00%
Nestle Capital Corp.	£200,000	4.75%	22/3/2036	265,743	0.01%
Nestle Capital Corp.	\$325,000	5.10%	12/3/2054	307,484	0.01%
Nestle Finance International Ltd.	€300,000	0.88%	29/3/2027	344,668	0.01%
Nestle Finance International Ltd.	€300,000	3.50%	13/12/2027	362,724	0.01%
Nestle Finance International Ltd.	€800,000	0.00%	3/3/2033	750,941	0.02%
Nestle Finance International Ltd.	€500,000	3.75%	13/3/2033	617,896	0.02%
Nestle Finance International Ltd.	€400,000	3.38%	15/11/2034	477,257	0.01%
Nestle Finance International Ltd.	€100,000	1.50%	29/3/2035	100,222	0.00%
Nestle Finance International Ltd.	€300,000	3.75%	14/11/2035	363,498	0.01%
Nestle Finance International Ltd.	€500,000	1.75%	2/11/2037	484,965	0.01%
Nestle Finance International Ltd.	£100,000	5.13%	7/12/2038	135,050	0.00%
Nestle Finance International Ltd.	€200,000	0.38%	3/12/2040	146,754	0.00%
Nestle Finance International Ltd.	€145,000	0.88%	14/6/2041	115,098	0.00%
Nestle Holdings, Inc.	£200,000	5.25%	21/9/2026	276,764	0.01%
Nestle Holdings, Inc.	£500,000	2.13%	4/4/2027	661,877	0.02%
Nestle Holdings, Inc.	\$500,000	1.00%	15/9/2027	468,811	0.01%
Nestle Holdings, Inc.	\$475,000	4.13%	1/10/2027	476,351	0.01%
Nestle Holdings, Inc.	\$275,000	5.00%	14/3/2028	281,639	0.01%
Nestle Holdings, Inc.	\$375,000	3.63%	24/9/2028	370,329	0.01%
Nestle Holdings, Inc.	CAD570,000	2.19%	26/1/2029	404,793	0.01%
Nestle Holdings, Inc.	\$200,000	4.25%	1/10/2029	200,730	0.01%
Nestle Holdings, Inc.	\$150,000	1.25%	15/9/2030	130,200	0.00%
Nestle Holdings, Inc.	£373,000	2.50%	4/4/2032	450,788	0.01%
Nestle Holdings, Inc.	\$750,000	4.30%	1/10/2032	742,889	0.02%
Nestle Holdings, Inc.	£200,000	1.38%	23/6/2033	214,974	0.01%
Nestle Holdings, Inc.	\$400,000	5.00%	12/9/2033	411,740	0.01%
Nestle Holdings, Inc.	\$300,000	3.90%	24/9/2038	267,877	0.01%
Nestle Holdings, Inc.	\$450,000	2.50%	14/9/2041	311,060	0.01%
Nestle Holdings, Inc.	\$400,000	4.00%	24/9/2048	324,907	0.01%
Nestle Holdings, Inc.	\$375,000	4.70%	15/1/2053	333,338	0.01%
Nestle SA	CHF200,000	0.75%	28/6/2028	253,514	0.01%
Nestle SA	CHF800,000	2.25%	8/11/2029	1,077,281	0.03%
Nestle SA	CHF100,000	2.13%	28/6/2038	138,128	0.00%
Nestle SA	CHF150,000	1.75%	30/5/2040	197,792	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NetApp, Inc.	\$200,000	2.70%	22/6/2030	182,672	0.00%
NetApp, Inc.	\$172,000	5.50%	17/3/2032	177,408	0.00%
NetApp, Inc.	\$143,000	5.70%	17/3/2035	146,887	0.00%
Netflix, Inc.	€300,000	3.63%	15/5/2027	359,844	0.01%
Netflix, Inc. <sup>1</sup>	\$1,500,000	4.88%	15/4/2028	1,530,865	0.04%
Netflix, Inc.	\$1,675,000	5.38%	15/11/2029	1,749,682	0.04%
Netflix, Inc.	€800,000	3.88%	15/11/2029	981,004	0.02%
Netflix, Inc.	\$900,000	4.88%	15/6/2030	920,814	0.02%
Netflix, Inc.	€700,000	3.63%	15/6/2030	850,581	0.02%
Nevada Power Co.	\$250,000	3.70%	1/5/2029	244,513	0.01%
Nevada Power Co.	\$175,000	2.40%	1/5/2030	160,432	0.00%
Nevada Power Co.	\$125,000	3.13%	1/8/2050	79,655	0.00%
Nevada Power Co.	\$325,000	6.00%	15/3/2054	330,719	0.01%
Nevada Power Co.	\$50,000	6.25%	15/5/2055	49,782	0.00%
New York & Presbyterian Hospital	\$100,000	2.26%	1/8/2040	68,707	0.00%
New York & Presbyterian Hospital	\$200,000	4.02%	1/8/2045	163,371	0.00%
New York & Presbyterian Hospital	\$100,000	4.06%	1/8/2056	77,707	0.00%
New York & Presbyterian Hospital	\$225,000	3.95%	1/8/2119	153,927	0.00%
New York Life Global Funding	\$150,000	2.35%	14/7/2026	146,994	0.00%
New York Life Global Funding	\$275,000	4.90%	2/4/2027	278,439	0.01%
New York Life Global Funding	£300,000	1.50%	15/7/2027	389,133	0.01%
New York Life Global Funding	\$310,000	4.85%	9/1/2028	315,315	0.01%
New York Life Global Funding	CAD200,000	2.00%	17/4/2028	142,044	0.00%
New York Life Global Funding	\$175,000	4.40%	25/4/2028	176,374	0.00%
New York Life Global Funding	\$300,000	4.90%	13/6/2028	306,236	0.01%
New York Life Global Funding	AUD400,000	5.35%	19/9/2028	271,456	0.01%
New York Life Global Funding	\$200,000	5.00%	6/6/2029	204,941	0.01%
New York Life Global Funding	\$200,000	4.60%	5/12/2029	202,132	0.01%
New York Life Global Funding	\$225,000	4.60%	3/6/2030	227,128	0.01%
New York Life Global Funding	£385,000	4.88%	30/4/2031	536,463	0.01%
New York Life Global Funding	\$325,000	4.55%	28/1/2033	318,092	0.01%
New York Life Global Funding	\$900,000	5.00%	9/1/2034	906,201	0.02%
New York Life Global Funding	\$300,000	5.35%	23/1/2035	307,503	0.01%
New York Life Global Funding	€800,000	3.63%	8/6/2035	940,983	0.02%
New York Life Insurance Co.	\$300,000	5.88%	15/5/2033	314,582	0.01%
New York Life Insurance Co.	\$690,000	6.75%	15/11/2039	773,979	0.02%
New York Life Insurance Co.	\$200,000	4.45%	15/5/2069	155,741	0.00%
New York State Electric & Gas Corp.	\$165,000	5.65%	15/8/2028	171,220	0.00%
New York State Electric & Gas Corp.	\$375,000	5.30%	15/8/2034	380,094	0.01%
New York State Electric & Gas Corp.	\$115,000	3.30%	15/9/2049	75,403	0.00%
NewMarket Corp.	\$200,000	2.70%	18/3/2031	178,962	0.00%
Newmont Corp.	\$325,000	2.80%	1/10/2029	307,365	0.01%
Newmont Corp.	\$240,000	2.25%	1/10/2030	216,671	0.01%
Newmont Corp.	\$840,000	4.88%	15/3/2042	781,913	0.02%
Newmont Corp./Newcrest Finance Pty Ltd.	\$300,000	3.25%	13/5/2030	286,199	0.01%
Newmont Corp./Newcrest Finance Pty Ltd. <sup>1</sup>	\$2,510,000	5.35%	15/3/2034	2,576,292	0.06%
Newmont Corp./Newcrest Finance Pty Ltd.	\$315,000	5.75%	15/11/2041	319,160	0.01%
NextEra Energy Capital Holdings, Inc.	\$495,000	3.55%	1/5/2027	488,593	0.01%
NextEra Energy Capital Holdings, Inc.	\$455,000	4.63%	15/7/2027	457,960	0.01%
NextEra Energy Capital Holdings, Inc.	\$350,000	4.85%	4/2/2028	354,921	0.01%
NextEra Energy Capital Holdings, Inc.	\$325,000	4.90%	15/3/2029	330,328	0.01%
NextEra Energy Capital Holdings, Inc.	\$300,000	3.50%	1/4/2029	290,628	0.01%
NextEra Energy Capital Holdings, Inc.	\$315,000	2.75%	1/11/2029	294,272	0.01%
NextEra Energy Capital Holdings, Inc.	\$1,450,000	5.05%	15/3/2030	1,485,015	0.04%
NextEra Energy Capital Holdings, Inc.	\$725,000	2.25%	1/6/2030	653,515	0.02%
NextEra Energy Capital Holdings, Inc.	CAD200,000	3.83%	12/6/2030	147,734	0.00%
NextEra Energy Capital Holdings, Inc.	CAD150,000	4.85%	30/4/2031	115,647	0.00%
NextEra Energy Capital Holdings, Inc.	\$510,000	2.44%	15/1/2032	442,292	0.01%
NextEra Energy Capital Holdings, Inc.	\$315,000	5.30%	15/3/2032	257,526	0.01%
NextEra Energy Capital Holdings, Inc.	\$400,000	5.25%	15/3/2034	403,862	0.01%
NextEra Energy Capital Holdings, Inc.	\$375,000	5.45%	15/3/2035	382,546	0.01%
NextEra Energy Capital Holdings, Inc.	CAD325,000	4.67%	12/6/2035	241,568	0.01%
NextEra Energy Capital Holdings, Inc.	\$390,000	5.25%	28/2/2053	360,292	0.01%
NextEra Energy Capital Holdings, Inc.	\$225,000	5.55%	15/3/2054	216,369	0.01%
NextEra Energy Capital Holdings, Inc.	\$500,000	6.75%	15/6/2054	519,420	0.01%
NextEra Energy Capital Holdings, Inc.	\$400,000	5.90%	15/3/2055	401,381	0.01%
NextEra Energy Capital Holdings, Inc.	\$520,000	6.38%	15/8/2055	531,904	0.01%
NGPL PipeCo LLC	\$225,000	4.88%	15/8/2027	223,912	0.01%
NGPL PipeCo LLC	\$195,000	7.77%	15/12/2037	222,033	0.01%
Niagara Mohawk Power Corp.	\$150,000	4.28%	15/12/2028	148,904	0.00%
Niagara Mohawk Power Corp.	\$100,000	2.76%	10/1/2032	87,526	0.00%
Niagara Mohawk Power Corp.	\$250,000	3.03%	27/6/2050	155,527	0.00%
Niagara Mohawk Power Corp.	\$315,000	5.78%	16/9/2052	306,306	0.01%
Niagara Mohawk Power Corp.	\$325,000	5.66%	17/1/2054	312,618	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NIKE, Inc.	\$175,000	2.75%	27/3/2027	171,195	0.00%
NIKE, Inc.	\$450,000	2.85%	27/3/2030	423,913	0.01%
NIKE, Inc.	\$575,000	3.25%	27/3/2040	457,974	0.01%
NIKE, Inc.	\$300,000	3.88%	1/11/2045	239,081	0.01%
NIKE, Inc.	\$375,000	3.38%	27/3/2050	265,566	0.01%
NiSource, Inc.	\$1,035,000	3.49%	15/5/2027	1,019,484	0.03%
NiSource, Inc.	\$320,000	5.25%	30/3/2028	327,518	0.01%
NiSource, Inc.	\$100,000	5.20%	1/7/2029	102,664	0.00%
NiSource, Inc.	\$225,000	2.95%	1/9/2029	212,257	0.01%
NiSource, Inc.	\$370,000	3.60%	1/5/2030	355,394	0.01%
NiSource, Inc.	\$135,000	5.40%	30/6/2033	138,256	0.00%
NiSource, Inc.	\$350,000	5.35%	15/7/2035	352,828	0.01%
NiSource, Inc.	\$283,000	5.95%	15/6/2041	287,971	0.01%
NiSource, Inc.	\$195,000	5.25%	15/2/2043	182,288	0.00%
NiSource, Inc.	\$260,000	4.80%	15/2/2044	229,845	0.01%
NiSource, Inc.	\$200,000	5.65%	1/2/2045	195,153	0.00%
NiSource, Inc.	\$100,000	3.95%	30/3/2048	77,194	0.00%
NiSource, Inc.	\$350,000	5.00%	15/6/2052	308,859	0.01%
NiSource, Inc.	\$150,000	6.38%	31/3/2055	151,036	0.00%
NiSource, Inc.	\$320,000	5.85%	1/4/2055	317,023	0.01%
NLG Global Funding	\$200,000	5.40%	23/1/2030	205,934	0.01%
NMI Holdings, Inc.	\$155,000	6.00%	15/8/2029	159,335	0.00%
NNN, Inc.	\$325,000	4.30%	15/10/2028	324,139	0.01%
NNN, Inc.	\$150,000	4.60%	15/2/2031	149,216	0.00%
NNN, Inc.	\$200,000	5.60%	15/10/2033	206,691	0.01%
NNN, Inc.	\$225,000	5.50%	15/6/2034	230,525	0.01%
NNN, Inc.	\$200,000	3.50%	15/4/2051	137,650	0.00%
NNN, Inc.	\$300,000	3.00%	15/4/2052	184,855	0.00%
Nordson Corp.	\$100,000	5.60%	15/9/2028	103,116	0.00%
Nordson Corp.	\$175,000	5.80%	15/9/2033	185,097	0.00%
Norfolk Southern Corp.	\$325,000	7.80%	15/5/2027	346,387	0.01%
Norfolk Southern Corp.	\$250,000	3.15%	1/6/2027	245,197	0.01%
Norfolk Southern Corp.	\$375,000	3.80%	1/8/2028	371,109	0.01%
Norfolk Southern Corp.	\$435,000	2.30%	15/5/2031	386,128	0.01%
Norfolk Southern Corp.	\$650,000	3.00%	15/3/2032	589,069	0.01%
Norfolk Southern Corp.	\$620,000	4.45%	1/3/2033	606,579	0.01%
Norfolk Southern Corp.	\$125,000	5.10%	1/5/2035	125,596	0.00%
Norfolk Southern Corp.	\$175,000	4.84%	1/10/2041	161,310	0.00%
Norfolk Southern Corp.	\$325,000	4.45%	15/6/2045	277,201	0.01%
Norfolk Southern Corp.	\$300,000	4.65%	15/1/2046	262,703	0.01%
Norfolk Southern Corp.	\$545,000	3.94%	1/11/2047	427,000	0.01%
Norfolk Southern Corp.	\$190,000	4.15%	28/2/2048	152,920	0.00%
Norfolk Southern Corp.	\$250,000	4.10%	15/5/2049	197,595	0.00%
Norfolk Southern Corp.	\$275,000	3.40%	1/11/2049	192,674	0.00%
Norfolk Southern Corp.	\$225,000	3.05%	15/5/2050	147,462	0.00%
Norfolk Southern Corp.	\$375,000	4.05%	15/8/2052	289,900	0.01%
Norfolk Southern Corp.	\$435,000	3.70%	15/3/2053	315,522	0.01%
Norfolk Southern Corp.	\$675,000	4.55%	1/6/2053	570,577	0.01%
Norfolk Southern Corp.	\$255,000	5.35%	1/8/2054	243,864	0.01%
Norfolk Southern Corp.	\$175,000	5.95%	15/3/2064	179,690	0.00%
Norfolk Southern Corp.	\$300,000	4.10%	15/5/2121	206,621	0.01%
Northeastern University	\$100,000	2.89%	1/10/2050	65,114	0.00%
Northern Natural Gas Co.	\$230,000	5.63%	1/2/2054	221,266	0.01%
Northern States Power Co.	\$510,000	2.25%	1/4/2031	459,361	0.01%
Northern States Power Co.	\$100,000	5.05%	15/5/2035	101,028	0.00%
Northern States Power Co.	\$200,000	5.35%	1/11/2039	202,836	0.01%
Northern States Power Co.	\$150,000	3.40%	15/8/2042	115,164	0.00%
Northern States Power Co.	\$285,000	4.13%	15/5/2044	235,992	0.01%
Northern States Power Co.	\$100,000	3.60%	15/5/2046	75,416	0.00%
Northern States Power Co.	\$265,000	3.60%	15/9/2047	197,687	0.00%
Northern States Power Co.	\$135,000	3.20%	1/4/2052	91,759	0.00%
Northern States Power Co.	\$155,000	4.50%	1/6/2052	131,607	0.00%
Northern States Power Co.	\$350,000	5.10%	15/5/2053	324,092	0.01%
Northern States Power Co.	\$300,000	5.40%	15/3/2054	290,421	0.01%
Northern States Power Co.	\$150,000	5.65%	15/6/2054	151,387	0.00%
Northern States Power Co.	\$100,000	5.65%	15/5/2055	99,888	0.00%
Northern Trust Corp.	\$150,000	4.00%	10/5/2027	149,856	0.00%
Northern Trust Corp.	\$385,000	1.95%	1/5/2030	345,646	0.01%
Northern Trust Corp.	\$450,000	6.13%	2/11/2032	485,900	0.01%
Northrop Grumman Corp.	\$183,000	3.20%	1/2/2027	180,162	0.00%
Northrop Grumman Corp.	\$800,000	3.25%	15/1/2028	781,664	0.02%
Northrop Grumman Corp.	\$175,000	4.60%	1/2/2029	177,166	0.00%
Northrop Grumman Corp.	\$750,000	4.40%	1/5/2030	750,831	0.02%
Northrop Grumman Corp.	\$100,000	4.65%	15/7/2030	100,906	0.00%
Northrop Grumman Corp.	\$225,000	4.70%	15/3/2033	223,995	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Northrop Grumman Corp.	\$325,000	4.90%	1/6/2034	324,098	0.01%
Northrop Grumman Corp.	\$200,000	5.05%	15/11/2040	192,691	0.00%
Northrop Grumman Corp.	\$150,000	4.75%	1/6/2043	135,536	0.00%
Northrop Grumman Corp.	\$695,000	4.03%	15/10/2047	554,018	0.01%
Northrop Grumman Corp.	\$225,000	5.25%	1/5/2050	211,384	0.01%
Northrop Grumman Corp.	\$525,000	4.95%	15/3/2053	471,273	0.01%
Northrop Grumman Corp.	\$525,000	5.20%	1/6/2054	488,719	0.01%
Northwell Healthcare, Inc.	\$125,000	3.98%	1/11/2046	95,968	0.00%
Northwell Healthcare, Inc.	\$350,000	4.26%	1/11/2047	277,866	0.01%
Northwell Healthcare, Inc.	\$100,000	3.81%	1/11/2049	71,806	0.00%
Northwest Natural Holding Co.	\$125,000	7.00%	15/9/2055	126,381	0.00%
Northwest Pipeline LLC	\$240,000	4.00%	1/4/2027	238,352	0.01%
NorthWestern Corp.	\$100,000	5.07%	2/1/2030	101,728	0.00%
NorthWestern Corp.	\$140,000	4.18%	15/11/2044	113,802	0.00%
Northwestern Memorial Healthcare Obligated Group	\$125,000	2.63%	15/7/2051	75,948	0.00%
Northwestern Mutual Global Funding	\$225,000	5.07%	25/3/2027	228,508	0.01%
Northwestern Mutual Global Funding	\$200,000	4.11%	12/9/2027	200,004	0.01%
Northwestern Mutual Global Funding	\$700,000	4.90%	12/6/2028	714,588	0.02%
Northwestern Mutual Global Funding	\$150,000	4.71%	10/1/2029	151,655	0.00%
Northwestern Mutual Global Funding	€100,000	4.11%	15/3/2030	122,578	0.00%
Northwestern Mutual Global Funding	\$825,000	5.16%	28/5/2031	846,153	0.02%
Northwestern Mutual Life Insurance Co.	\$375,000	6.06%	30/3/2040	393,745	0.01%
Northwestern Mutual Life Insurance Co.	\$541,000	3.85%	30/9/2047	411,426	0.01%
Northwestern Mutual Life Insurance Co.	\$225,000	3.45%	30/3/2051	155,523	0.00%
Northwestern Mutual Life Insurance Co.	\$225,000	6.17%	29/5/2055	234,946	0.01%
Northwestern Mutual Life Insurance Co.	\$391,000	3.63%	30/9/2059	267,807	0.01%
Northwestern University	\$215,000	4.64%	1/12/2044	200,664	0.01%
Northwestern University	\$100,000	2.64%	1/12/2050	61,833	0.00%
Northwestern University	\$100,000	3.66%	1/12/2057	71,603	0.00%
NOV, Inc.	\$170,000	3.60%	1/12/2029	163,081	0.00%
NOV, Inc.	\$405,000	3.95%	1/12/2042	303,962	0.01%
Novant Health, Inc.	\$200,000	2.64%	1/11/2036	157,357	0.00%
Novant Health, Inc.	\$230,000	3.32%	1/11/2061	145,812	0.00%
Novartis AG	CHF300,000	1.05%	11/5/2035	376,430	0.01%
Novartis Capital Corp.	\$900,000	3.10%	17/5/2027	887,083	0.02%
Novartis Capital Corp.	\$550,000	3.80%	18/9/2029	545,294	0.01%
Novartis Capital Corp.	\$200,000	2.20%	14/8/2030	182,128	0.00%
Novartis Capital Corp.	\$150,000	4.00%	18/9/2031	147,765	0.00%
Novartis Capital Corp.	\$450,000	4.20%	18/9/2034	433,596	0.01%
Novartis Capital Corp.	\$750,000	4.00%	20/11/2045	625,294	0.02%
Novartis Capital Corp.	\$500,000	2.75%	14/8/2050	320,390	0.01%
Novartis Capital Corp.	\$450,000	4.70%	18/9/2054	402,597	0.01%
Novartis Finance SA	€200,000	1.13%	30/9/2027	229,201	0.01%
Novartis Finance SA	€700,000	0.00%	23/9/2028	761,799	0.02%
Novartis Finance SA	€300,000	1.70%	14/8/2038	290,107	0.01%
NRG Energy, Inc.	\$320,000	2.45%	2/12/2027	303,771	0.01%
NRG Energy, Inc.	\$295,000	7.00%	15/3/2033	323,741	0.01%
NSTAR Electric Co.	\$350,000	3.20%	15/5/2027	344,131	0.01%
NSTAR Electric Co.	\$104,000	4.85%	1/3/2030	105,789	0.00%
NSTAR Electric Co.	\$300,000	3.95%	1/4/2030	294,091	0.01%
NSTAR Electric Co.	\$320,000	1.95%	15/8/2031	276,158	0.01%
NSTAR Electric Co.	\$200,000	5.40%	1/6/2034	205,150	0.01%
NSTAR Electric Co.	\$116,000	5.20%	1/3/2035	117,035	0.00%
NSTAR Electric Co.	\$250,000	4.40%	1/3/2044	212,347	0.01%
NSTAR Electric Co.	\$200,000	3.10%	1/6/2051	131,040	0.00%
Nucor Corp.	\$300,000	4.30%	23/5/2027	300,988	0.01%
Nucor Corp.	\$132,000	4.65%	1/6/2030	133,018	0.00%
Nucor Corp.	\$592,000	5.10%	1/6/2035	594,007	0.01%
Nucor Corp.	\$200,000	6.40%	1/12/2037	220,493	0.01%
Nucor Corp.	\$275,000	5.20%	1/8/2043	265,390	0.01%
Nucor Corp.	\$120,000	4.40%	1/5/2048	100,645	0.00%
Nucor Corp.	\$205,000	3.85%	1/4/2052	155,526	0.00%
Nuveen LLC	\$300,000	5.85%	15/4/2034	312,222	0.01%
NVIDIA Corp.	\$450,000	3.20%	16/9/2026	445,937	0.01%
NVIDIA Corp.	\$550,000	1.55%	15/6/2028	514,554	0.01%
NVIDIA Corp.	\$400,000	2.00%	15/6/2031	354,870	0.01%
NVIDIA Corp.	\$425,000	3.50%	1/4/2040	357,909	0.01%
NVIDIA Corp.	\$725,000	3.50%	1/4/2050	542,056	0.01%
NVIDIA Corp.	\$300,000	3.70%	1/4/2060	220,481	0.01%
NVR, Inc.	\$300,000	3.00%	15/5/2030	279,306	0.01%
NYU Langone Hospitals	\$250,000	4.37%	1/7/2047	213,949	0.01%
NYU Langone Hospitals	\$350,000	3.38%	1/7/2055	236,120	0.01%
Oaktree Specialty Lending Corp.	\$100,000	6.34%	27/2/2030	99,037	0.00%
Oaktree Strategic Credit Fund	\$400,000	8.40%	14/11/2028	431,259	0.01%
Occidental Petroleum Corp.	\$150,000	8.50%	15/7/2027	158,901	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Occidental Petroleum Corp.	\$800,000	5.00%	1/8/2027	807,590	0.02%
Occidental Petroleum Corp.	\$615,000	5.20%	1/8/2029	617,034	0.02%
Occidental Petroleum Corp.	\$415,000	8.88%	15/7/2030	475,177	0.01%
Occidental Petroleum Corp.	\$470,000	6.63%	1/9/2030	497,087	0.01%
Occidental Petroleum Corp.	\$335,000	7.50%	1/5/2031	368,931	0.01%
Occidental Petroleum Corp.	\$85,000	5.55%	1/10/2034	83,415	0.00%
Occidental Petroleum Corp.	\$750,000	6.45%	15/9/2036	767,879	0.02%
Occidental Petroleum Corp.	\$40,000	7.95%	15/6/2039	45,108	0.00%
Occidental Petroleum Corp.	\$190,000	6.20%	15/3/2040	185,277	0.00%
Occidental Petroleum Corp.	\$450,000	6.60%	15/3/2046	443,826	0.01%
Occidental Petroleum Corp.	\$225,000	4.40%	15/4/2046	165,333	0.00%
Occidental Petroleum Corp.	\$435,000	6.05%	1/10/2054	398,341	0.01%
Oglethorpe Power Corp.	\$135,000	5.38%	1/11/2040	131,903	0.00%
Oglethorpe Power Corp.	\$150,000	4.50%	1/4/2047	122,795	0.00%
Oglethorpe Power Corp.	\$220,000	5.05%	1/10/2048	194,414	0.00%
Oglethorpe Power Corp.	\$100,000	6.20%	1/12/2053	101,951	0.00%
Oglethorpe Power Corp.	\$200,000	5.80%	1/6/2054	194,300	0.00%
Oglethorpe Power Corp.	\$225,000	5.90%	1/2/2055	221,041	0.01%
Ohio Edison Co.	\$50,000	4.95%	15/12/2029	50,687	0.00%
Ohio Edison Co.	\$200,000	5.50%	15/1/2033	204,520	0.01%
Ohio Edison Co.	\$100,000	6.88%	15/7/2036	112,368	0.00%
Ohio Power Co.	\$300,000	2.60%	1/4/2030	276,400	0.01%
Ohio Power Co.	\$150,000	1.63%	15/1/2031	127,313	0.00%
Ohio Power Co.	\$150,000	5.65%	1/6/2034	154,000	0.00%
Ohio Power Co.	\$195,000	4.00%	1/6/2049	147,524	0.00%
Ohio Power Co.	\$200,000	2.90%	1/10/2051	121,971	0.00%
OhioHealth Corp.	\$125,000	2.30%	15/11/2031	110,518	0.00%
OhioHealth Corp.	\$100,000	2.83%	15/11/2041	71,525	0.00%
OhioHealth Corp.	\$100,000	3.04%	15/11/2050	67,774	0.00%
Oklahoma Gas & Electric Co.	\$290,000	3.80%	15/8/2028	286,926	0.01%
Oklahoma Gas & Electric Co.	\$225,000	3.25%	1/4/2030	213,474	0.01%
Oklahoma Gas & Electric Co.	\$150,000	5.40%	15/1/2033	155,097	0.00%
Oklahoma Gas & Electric Co.	\$100,000	3.85%	15/8/2047	76,040	0.00%
Oklahoma Gas & Electric Co.	\$310,000	5.60%	1/4/2053	302,129	0.01%
Oklahoma Gas & Electric Co.	\$50,000	5.80%	1/4/2055	49,894	0.00%
Old Republic International Corp.	\$225,000	3.88%	26/8/2026	223,460	0.01%
Old Republic International Corp.	\$150,000	5.75%	28/3/2034	154,490	0.00%
Old Republic International Corp.	\$225,000	3.85%	11/6/2051	160,009	0.00%
Omega Healthcare Investors, Inc.	\$150,000	5.20%	1/7/2030	150,902	0.00%
Omega Healthcare Investors, Inc.	\$510,000	3.38%	1/2/2031	466,362	0.01%
Omega Healthcare Investors, Inc.	\$200,000	3.25%	15/4/2033	172,497	0.00%
Omnicom Capital Holdings plc	£100,000	2.25%	22/11/2033	109,569	0.00%
Omnicom Finance Holdings plc	€100,000	1.40%	8/7/2031	106,209	0.00%
Omnicom Finance Holdings plc	€470,000	3.70%	6/3/2032	557,289	0.01%
Omnicom Group, Inc.	\$300,000	2.45%	30/4/2030	273,567	0.01%
Omnicom Group, Inc.	\$400,000	2.60%	1/8/2031	354,330	0.01%
Omnicom Group, Inc.	\$225,000	5.30%	1/11/2034	226,908	0.01%
Omnis Funding Trust	\$525,000	6.72%	15/5/2055	543,759	0.01%
Oncor Electric Delivery Co. LLC	\$92,000	4.50%	20/3/2027	92,494	0.00%
Oncor Electric Delivery Co. LLC	\$150,000	4.30%	15/5/2028	150,675	0.00%
Oncor Electric Delivery Co. LLC	\$200,000	4.65%	1/11/2029	202,188	0.01%
Oncor Electric Delivery Co. LLC	\$1,365,000	2.75%	15/5/2030	1,266,470	0.03%
Oncor Electric Delivery Co. LLC	€300,000	3.50%	15/5/2031	358,029	0.01%
Oncor Electric Delivery Co. LLC	\$155,000	7.00%	1/5/2032	174,468	0.00%
Oncor Electric Delivery Co. LLC	\$215,000	4.55%	15/9/2032	212,378	0.01%
Oncor Electric Delivery Co. LLC	\$200,000	7.25%	15/1/2033	228,698	0.01%
Oncor Electric Delivery Co. LLC	€200,000	3.63%	15/6/2034	234,516	0.01%
Oncor Electric Delivery Co. LLC	\$643,000	5.35%	1/4/2035	655,709	0.02%
Oncor Electric Delivery Co. LLC	\$143,000	5.30%	1/6/2042	136,890	0.00%
Oncor Electric Delivery Co. LLC	\$325,000	4.10%	15/11/2048	255,681	0.01%
Oncor Electric Delivery Co. LLC	\$120,000	3.70%	15/5/2050	87,302	0.00%
Oncor Electric Delivery Co. LLC	\$525,000	4.60%	1/6/2052	437,602	0.01%
Oncor Electric Delivery Co. LLC	\$200,000	4.95%	15/9/2052	177,634	0.00%
Oncor Electric Delivery Co. LLC	\$275,000	5.55%	15/6/2054	266,346	0.01%
Oncor Electric Delivery Co. LLC	\$101,000	5.80%	1/4/2055	101,410	0.00%
ONE Gas, Inc.	\$200,000	5.10%	1/4/2029	205,087	0.01%
ONE Gas, Inc.	\$150,000	2.00%	15/5/2030	134,413	0.00%
ONE Gas, Inc.	\$160,000	4.25%	1/9/2032	154,583	0.00%
ONE Gas, Inc.	\$130,000	4.66%	1/2/2044	114,424	0.00%
ONEOK Partners LP	\$205,000	6.65%	1/10/2036	220,237	0.01%
ONEOK Partners LP	\$75,000	6.13%	1/2/2041	75,018	0.00%
ONEOK Partners LP	\$150,000	6.20%	15/9/2043	149,350	0.00%
ONEOK, Inc.	\$190,000	5.55%	1/11/2026	192,579	0.00%
ONEOK, Inc.	\$200,000	4.00%	13/7/2027	198,779	0.01%
ONEOK, Inc.	\$550,000	4.25%	24/9/2027	549,254	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ONEOK, Inc.	\$525,000	4.55%	15/7/2028	526,711	0.01%
ONEOK, Inc.	\$115,000	5.65%	1/11/2028	119,154	0.00%
ONEOK, Inc.	\$315,000	3.40%	1/9/2029	300,782	0.01%
ONEOK, Inc.	\$285,000	3.10%	15/3/2030	266,438	0.01%
ONEOK, Inc.	\$660,000	3.25%	1/6/2030	618,610	0.02%
ONEOK, Inc.	\$315,000	6.50%	1/9/2030	336,628	0.01%
ONEOK, Inc.	\$60,000	5.80%	1/11/2030	62,822	0.00%
ONEOK, Inc.	\$510,000	6.35%	15/1/2031	545,204	0.01%
ONEOK, Inc.	\$855,000	4.75%	15/10/2031	847,620	0.02%
ONEOK, Inc.	\$735,000	6.05%	1/9/2033	771,782	0.02%
ONEOK, Inc.	\$585,000	5.05%	1/11/2034	569,377	0.01%
ONEOK, Inc.	\$200,000	5.15%	15/10/2043	177,529	0.00%
ONEOK, Inc.	\$250,000	5.05%	1/4/2045	212,207	0.01%
ONEOK, Inc.	\$175,000	4.25%	15/9/2046	133,162	0.00%
ONEOK, Inc.	\$180,000	4.95%	13/7/2047	150,977	0.00%
ONEOK, Inc.	\$185,000	4.20%	3/10/2047	139,118	0.00%
ONEOK, Inc.	\$505,000	5.20%	15/7/2048	439,478	0.01%
ONEOK, Inc.	\$170,000	4.85%	1/2/2049	138,342	0.00%
ONEOK, Inc.	\$195,000	4.45%	1/9/2049	149,912	0.00%
ONEOK, Inc.	\$680,000	6.63%	1/9/2053	707,081	0.02%
ONEOK, Inc.	\$475,000	5.70%	1/11/2054	438,157	0.01%
ONEOK, Inc.	\$325,000	5.85%	1/11/2064	301,669	0.01%
Oracle Corp.	\$883,000	2.65%	15/7/2026	866,963	0.02%
Oracle Corp.	\$610,000	2.80%	1/4/2027	594,560	0.01%
Oracle Corp.	\$525,000	3.25%	15/11/2027	512,902	0.01%
Oracle Corp.	\$550,000	2.30%	25/3/2028	522,171	0.01%
Oracle Corp.	\$175,000	4.50%	6/5/2028	175,961	0.00%
Oracle Corp.	\$650,000	4.80%	3/8/2028	660,592	0.02%
Oracle Corp.	\$850,000	6.15%	9/11/2029	906,995	0.02%
Oracle Corp.	\$1,025,000	2.95%	1/4/2030	956,595	0.02%
Oracle Corp.	\$1,500,000	2.88%	25/3/2031	1,367,561	0.03%
Oracle Corp.	\$500,000	5.25%	3/2/2032	512,985	0.01%
Oracle Corp.	\$825,000	6.25%	9/11/2032	892,303	0.02%
Oracle Corp.	\$575,000	4.30%	8/7/2034	545,525	0.01%
Oracle Corp.	\$595,000	4.70%	27/9/2034	577,773	0.01%
Oracle Corp.	\$375,000	3.90%	15/5/2035	338,137	0.01%
Oracle Corp.	\$822,000	5.50%	3/8/2035	840,254	0.02%
Oracle Corp.	\$525,000	3.85%	15/7/2036	461,544	0.01%
Oracle Corp.	\$825,000	3.80%	15/11/2037	705,674	0.02%
Oracle Corp.	\$435,000	6.50%	15/4/2038	472,873	0.01%
Oracle Corp.	\$605,000	6.13%	8/7/2039	635,765	0.02%
Oracle Corp.	\$1,180,000	3.60%	1/4/2040	944,405	0.02%
Oracle Corp.	\$875,000	5.38%	15/7/2040	854,220	0.02%
Oracle Corp.	\$650,000	3.65%	25/3/2041	511,626	0.01%
Oracle Corp.	\$400,000	4.50%	8/7/2044	337,043	0.01%
Oracle Corp.	\$400,000	4.13%	15/5/2045	317,837	0.01%
Oracle Corp.	\$975,000	4.00%	15/7/2046	751,882	0.02%
Oracle Corp.	\$200,000	4.00%	15/11/2047	153,019	0.00%
Oracle Corp.	\$1,420,000	3.60%	1/4/2050	992,391	0.02%
Oracle Corp.	\$1,025,000	3.95%	25/3/2051	756,250	0.02%
Oracle Corp.	\$725,000	6.90%	9/11/2052	806,166	0.02%
Oracle Corp.	\$575,000	5.55%	6/2/2053	540,014	0.01%
Oracle Corp.	\$500,000	5.38%	27/9/2054	456,447	0.01%
Oracle Corp.	\$365,000	4.38%	15/5/2055	285,411	0.01%
Oracle Corp.	\$450,000	6.00%	3/8/2055	449,297	0.01%
Oracle Corp.	\$1,050,000	3.85%	1/4/2060	723,545	0.02%
Oracle Corp.	\$475,000	4.10%	25/3/2061	342,688	0.01%
Oracle Corp.	\$300,000	5.50%	27/9/2064	272,867	0.01%
Oracle Corp.	\$500,000	6.13%	3/8/2065	500,096	0.01%
O'Reilly Automotive, Inc.	\$200,000	3.60%	1/9/2027	197,366	0.00%
O'Reilly Automotive, Inc.	\$130,000	4.20%	1/4/2030	128,670	0.00%
O'Reilly Automotive, Inc.	\$400,000	4.70%	15/6/2032	397,515	0.01%
O'Reilly Automotive, Inc.	\$253,000	5.00%	19/8/2034	251,290	0.01%
Orlando Health Obligated Group	\$150,000	5.48%	1/10/2035	153,642	0.00%
Orlando Health Obligated Group	\$200,000	4.09%	1/10/2048	158,785	0.00%
Oshkosh Corp.	\$100,000	4.60%	15/5/2028	100,133	0.00%
Otis Worldwide Corp.	\$675,000	2.57%	15/2/2030	622,574	0.02%
Otis Worldwide Corp.	\$100,000	5.13%	19/11/2031	102,981	0.00%
Otis Worldwide Corp.	\$625,000	3.11%	15/2/2040	480,446	0.01%
Ovintiv, Inc.	\$390,000	5.65%	15/5/2028	401,022	0.01%
Ovintiv, Inc.	\$115,000	8.13%	15/9/2030	130,475	0.00%
Ovintiv, Inc.	\$225,000	6.25%	15/7/2033	232,241	0.01%
Ovintiv, Inc.	\$300,000	6.50%	15/8/2034	311,508	0.01%
Ovintiv, Inc.	\$235,000	6.63%	15/8/2037	240,297	0.01%
Ovintiv, Inc.	\$240,000	6.50%	1/2/2038	241,907	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Owens Corning	\$325,000	3.40%	15/8/2026	321,467	0.01%
Owens Corning	\$350,000	5.50%	15/6/2027	357,753	0.01%
Owens Corning	\$300,000	5.70%	15/6/2034	311,525	0.01%
Owens Corning	\$165,000	4.30%	15/7/2047	133,009	0.00%
Owens Corning	\$425,000	5.95%	15/6/2054	429,209	0.01%
PACCAR Financial Corp.	\$300,000	4.50%	25/11/2026	302,145	0.01%
PACCAR Financial Corp.	\$350,000	5.00%	13/5/2027	356,047	0.01%
PACCAR Financial Corp.	\$150,000	4.25%	23/6/2027	150,768	0.00%
PACCAR Financial Corp.	\$250,000	4.45%	6/8/2027	252,724	0.01%
PACCAR Financial Corp.	\$200,000	4.60%	10/1/2028	202,705	0.01%
PACCAR Financial Corp.	\$175,000	4.55%	3/3/2028	177,493	0.00%
PACCAR Financial Corp.	\$200,000	4.95%	10/8/2028	205,120	0.01%
PACCAR Financial Corp.	\$200,000	4.60%	31/1/2029	202,863	0.01%
PACCAR Financial Corp.	\$200,000	4.00%	26/9/2029	198,922	0.01%
PACCAR Financial Corp.	\$175,000	4.55%	8/5/2030	177,322	0.00%
PACCAR Financial Europe BV	€100,000	2.75%	19/5/2028	117,755	0.00%
Pacific Gas & Electric Co.	\$115,000	3.30%	15/3/2027	112,330	0.00%
Pacific Gas & Electric Co.	\$765,000	3.30%	1/12/2027	740,033	0.02%
Pacific Gas & Electric Co.	\$200,000	4.65%	1/8/2028	198,814	0.01%
Pacific Gas & Electric Co.	\$475,000	6.10%	15/1/2029	492,091	0.01%
Pacific Gas & Electric Co.	\$200,000	5.55%	15/5/2029	203,214	0.01%
Pacific Gas & Electric Co.	\$840,000	2.50%	1/2/2031	729,149	0.02%
Pacific Gas & Electric Co.	\$400,000	3.25%	1/6/2031	359,424	0.01%
Pacific Gas & Electric Co.	\$120,000	4.40%	1/3/2032	112,534	0.00%
Pacific Gas & Electric Co.	\$170,000	5.90%	15/6/2032	173,663	0.00%
Pacific Gas & Electric Co.	\$265,000	6.15%	15/1/2033	273,113	0.01%
Pacific Gas & Electric Co.	\$170,000	6.40%	15/6/2033	177,582	0.00%
Pacific Gas & Electric Co.	\$290,000	6.95%	15/3/2034	311,788	0.01%
Pacific Gas & Electric Co.	\$600,000	5.80%	15/5/2034	599,861	0.01%
Pacific Gas & Electric Co.	\$650,000	4.50%	1/7/2040	540,722	0.01%
Pacific Gas & Electric Co.	\$570,000	4.20%	1/6/2041	440,819	0.01%
Pacific Gas & Electric Co.	\$530,000	4.45%	15/4/2042	418,708	0.01%
Pacific Gas & Electric Co.	\$200,000	4.60%	15/6/2043	158,495	0.00%
Pacific Gas & Electric Co.	\$125,000	4.25%	15/3/2046	92,901	0.00%
Pacific Gas & Electric Co.	\$270,000	3.95%	1/12/2047	190,096	0.00%
Pacific Gas & Electric Co.	\$1,180,000	4.95%	1/7/2050	950,863	0.02%
Pacific Gas & Electric Co.	\$635,000	3.50%	1/8/2050	406,773	0.01%
Pacific Gas & Electric Co.	\$240,000	5.25%	1/3/2052	199,605	0.01%
Pacific Gas & Electric Co.	\$355,000	6.75%	15/1/2053	357,733	0.01%
Pacific Gas & Electric Co.	\$505,000	6.70%	1/4/2053	506,103	0.01%
Pacific Gas & Electric Co.	\$239,000	6.15%	1/3/2055	224,027	0.01%
Pacific Life Global Funding II	\$350,000	1.45%	20/1/2028	326,560	0.01%
Pacific Life Global Funding II	\$175,000	4.45%	1/5/2028	176,350	0.00%
Pacific Life Global Funding II	\$200,000	5.50%	18/7/2028	206,952	0.01%
Pacific Life Global Funding II	£100,000	5.38%	30/11/2028	140,568	0.00%
Pacific Life Global Funding II	\$500,000	4.50%	28/8/2029	502,967	0.01%
Pacific Life Global Funding II	€317,000	3.13%	18/6/2031	368,983	0.01%
Pacific Life Global Funding II	\$150,000	2.45%	11/1/2032	129,275	0.00%
Pacific Life Insurance Co.	\$100,000	9.25%	15/6/2039	135,610	0.00%
Pacific Life Insurance Co.	\$205,000	4.30%	24/10/2067	160,668	0.00%
Pacific LifeCorp	\$180,000	5.13%	30/1/2043	166,633	0.00%
Pacific LifeCorp	\$325,000	3.35%	15/9/2050	218,478	0.01%
Pacific LifeCorp	\$250,000	5.40%	15/9/2052	238,782	0.01%
PacifiCorp	\$550,000	5.45%	15/2/2034	557,873	0.01%
PacifiCorp	\$250,000	5.75%	1/4/2037	254,521	0.01%
PacifiCorp	\$100,000	6.35%	15/7/2038	106,457	0.00%
PacifiCorp	\$200,000	6.00%	15/1/2039	206,295	0.01%
PacifiCorp	\$300,000	4.13%	15/1/2049	229,730	0.01%
PacifiCorp	\$495,000	4.15%	15/2/2050	377,598	0.01%
PacifiCorp	\$205,000	3.30%	15/3/2051	132,601	0.00%
PacifiCorp	\$345,000	2.90%	15/6/2052	204,964	0.01%
PacifiCorp	\$400,000	5.35%	1/12/2053	360,110	0.01%
PacifiCorp	\$365,000	5.50%	15/5/2054	335,784	0.01%
PacifiCorp	\$275,000	5.80%	15/1/2055	263,358	0.01%
Packaging Corp. of America	\$390,000	4.05%	15/12/2049	298,138	0.01%
Paramount Global	\$425,000	2.90%	15/1/2027	413,627	0.01%
Paramount Global	\$400,000	4.20%	1/6/2029	389,374	0.01%
Paramount Global	\$450,000	7.88%	30/7/2030	498,992	0.01%
Paramount Global	\$200,000	4.95%	15/1/2031	194,396	0.00%
Paramount Global	\$350,000	4.20%	19/5/2032	319,605	0.01%
Paramount Global	\$500,000	6.88%	30/4/2036	512,083	0.01%
Paramount Global	\$308,000	4.85%	1/7/2042	243,092	0.01%
Paramount Global	\$900,000	4.38%	15/3/2043	662,754	0.02%
Paramount Global	\$550,000	5.85%	1/9/2043	477,828	0.01%
Paramount Global	\$235,000	5.25%	1/4/2044	186,914	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Paramount Global	\$125,000	4.90%	15/8/2044	96,467	0.00%
Parker-Hannifin Corp.	\$405,000	4.25%	15/9/2027	406,276	0.01%
Parker-Hannifin Corp.	\$850,000	3.25%	14/6/2029	816,357	0.02%
Parker-Hannifin Corp.	\$390,000	6.25%	15/5/2038	423,303	0.01%
Parker-Hannifin Corp.	\$405,000	4.00%	14/6/2049	318,907	0.01%
Patterson-UTL Energy, Inc.	\$150,000	3.95%	1/2/2028	145,264	0.00%
Patterson-UTL Energy, Inc.	\$150,000	7.15%	1/10/2033	153,574	0.00%
Paychex, Inc.	\$110,000	5.10%	15/4/2030	112,639	0.00%
Paychex, Inc.	\$620,000	5.35%	15/4/2032	636,458	0.02%
Paychex, Inc.	\$150,000	5.60%	15/4/2035	155,036	0.00%
PayPal Holdings, Inc.	\$280,000	2.65%	1/10/2026	274,965	0.01%
PayPal Holdings, Inc.	\$106,000	4.45%	6/3/2028	106,882	0.00%
PayPal Holdings, Inc.	\$725,000	4.40%	1/6/2032	716,961	0.02%
PayPal Holdings, Inc.	\$275,000	5.15%	1/6/2034	278,987	0.01%
PayPal Holdings, Inc.	\$124,000	5.10%	1/4/2035	124,415	0.00%
PayPal Holdings, Inc.	\$250,000	3.25%	1/6/2050	170,062	0.00%
PayPal Holdings, Inc.	\$450,000	5.05%	1/6/2052	414,868	0.01%
PayPal Holdings, Inc.	\$125,000	5.25%	1/6/2062	114,580	0.00%
PeaceHealth Obligated Group	\$200,000	4.79%	15/11/2048	166,660	0.00%
PeaceHealth Obligated Group	\$100,000	3.22%	15/11/2050	62,303	0.00%
Peachtree Corners Funding Trust II	\$225,000	6.01%	15/5/2035	230,511	0.01%
PECO Energy Co.	\$175,000	4.90%	15/6/2033	177,767	0.00%
PECO Energy Co.	\$115,000	3.70%	15/9/2047	87,199	0.00%
PECO Energy Co.	\$300,000	3.90%	1/3/2048	234,482	0.01%
PECO Energy Co.	\$230,000	3.00%	15/9/2049	150,947	0.00%
PECO Energy Co.	\$130,000	2.85%	15/9/2051	81,849	0.00%
PECO Energy Co.	\$325,000	4.38%	15/8/2052	269,297	0.01%
PECO Energy Co.	\$250,000	5.25%	15/9/2054	236,754	0.01%
Penn Mutual Life Insurance Co.	\$150,000	3.80%	29/4/2061	97,631	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$575,000	4.40%	1/7/2027	574,667	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$750,000	5.70%	1/2/2028	771,080	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$250,000	6.05%	1/8/2028	260,563	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$275,000	5.25%	1/2/2030	281,478	0.01%
Pentair Finance Sarl	\$250,000	5.90%	15/7/2032	261,202	0.01%
PepsiCo, Inc.	\$200,000	4.40%	7/2/2027	201,381	0.01%
PepsiCo, Inc.	€200,000	0.75%	18/3/2027	228,744	0.01%
PepsiCo, Inc.	\$300,000	2.63%	19/3/2027	293,351	0.01%
PepsiCo, Inc.	\$200,000	4.45%	7/2/2028	202,470	0.01%
PepsiCo, Inc.	\$300,000	3.60%	18/2/2028	297,526	0.01%
PepsiCo, Inc.	€300,000	0.50%	6/5/2028	333,664	0.01%
PepsiCo, Inc.	\$700,000	4.45%	15/5/2028	710,665	0.02%
PepsiCo, Inc.	£371,000	3.20%	22/7/2029	494,076	0.01%
PepsiCo, Inc.	\$300,000	2.75%	19/3/2030	281,150	0.01%
PepsiCo, Inc.	\$250,000	1.40%	25/2/2031	214,430	0.01%
PepsiCo, Inc.	€200,000	1.13%	18/3/2031	212,674	0.01%
PepsiCo, Inc.	\$400,000	1.95%	21/10/2031	347,460	0.01%
PepsiCo, Inc.	\$985,000	3.90%	18/7/2032	951,986	0.02%
PepsiCo, Inc.	€200,000	0.40%	9/10/2032	193,889	0.00%
PepsiCo, Inc.	€295,000	0.75%	14/10/2033	284,478	0.01%
PepsiCo, Inc.	\$275,000	4.80%	17/7/2034	276,788	0.01%
PepsiCo, Inc.	£186,000	3.55%	22/7/2034	233,658	0.01%
PepsiCo, Inc.	\$1,125,000	5.00%	7/2/2035	1,141,443	0.03%
PepsiCo, Inc.	€100,000	0.88%	16/10/2039	82,020	0.00%
PepsiCo, Inc.	\$200,000	5.50%	15/1/2040	206,966	0.01%
PepsiCo, Inc.	\$200,000	3.50%	19/3/2040	165,880	0.00%
PepsiCo, Inc.	\$275,000	4.00%	5/3/2042	232,640	0.01%
PepsiCo, Inc.	\$280,000	4.45%	14/4/2046	247,186	0.01%
PepsiCo, Inc.	\$400,000	4.00%	2/5/2047	325,191	0.01%
PepsiCo, Inc.	\$225,000	3.63%	19/3/2050	169,844	0.00%
PepsiCo, Inc.	€200,000	1.05%	9/10/2050	133,137	0.00%
PepsiCo, Inc.	\$400,000	2.75%	21/10/2051	249,500	0.01%
PepsiCo, Inc.	\$175,000	4.20%	18/7/2052	143,301	0.00%
PepsiCo, Inc.	\$200,000	4.65%	15/2/2053	176,430	0.00%
PepsiCo, Inc.	\$175,000	5.25%	17/7/2054	169,505	0.00%
Pernod Ricard International Finance LLC	\$175,000	2.75%	1/10/2050	102,960	0.00%
Pfizer Investment Enterprises Pte Ltd.	\$2,475,000	4.45%	19/5/2028	2,494,928	0.06%
Pfizer Investment Enterprises Pte Ltd.	\$400,000	4.65%	19/5/2030	405,400	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$1,800,000	4.75%	19/5/2033	1,796,814	0.04%
Pfizer Investment Enterprises Pte Ltd.	\$800,000	5.11%	19/5/2043	763,069	0.02%
Pfizer Investment Enterprises Pte Ltd.	\$1,900,000	5.30%	19/5/2053	1,793,562	0.04%
Pfizer Investment Enterprises Pte Ltd.	\$1,105,000	5.34%	19/5/2063	1,025,318	0.03%
Pfizer Netherlands International Finance BV	€200,000	2.88%	19/5/2029	236,554	0.01%
Pfizer Netherlands International Finance BV	€300,000	3.25%	19/5/2032	355,557	0.01%
Pfizer Netherlands International Finance BV	€250,000	3.88%	19/5/2037	300,817	0.01%
Pfizer Netherlands International Finance BV	€250,000	4.25%	19/5/2045	300,372	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pfizer, Inc. <sup>1</sup>	\$1,075,000	3.00%	15/12/2026	1,060,153	0.03%
Pfizer, Inc.	\$425,000	3.60%	15/9/2028	420,829	0.01%
Pfizer, Inc.	\$450,000	3.45%	15/3/2029	440,688	0.01%
Pfizer, Inc.	\$225,000	2.63%	1/4/2030	209,359	0.01%
Pfizer, Inc.	\$735,000	1.70%	28/5/2030	650,820	0.02%
Pfizer, Inc.	\$375,000	4.00%	15/12/2036	343,302	0.01%
Pfizer, Inc.	\$175,000	4.10%	15/9/2038	156,969	0.00%
Pfizer, Inc.	\$450,000	3.90%	15/3/2039	392,430	0.01%
Pfizer, Inc.	\$325,000	7.20%	15/3/2039	385,792	0.01%
Pfizer, Inc.	\$400,000	2.55%	28/5/2040	286,896	0.01%
Pfizer, Inc.	\$340,000	5.60%	15/9/2040	348,767	0.01%
Pfizer, Inc.	£365,000	2.74%	15/6/2043	333,159	0.01%
Pfizer, Inc.	\$250,000	4.30%	15/6/2043	216,747	0.01%
Pfizer, Inc.	\$400,000	4.40%	15/5/2044	350,105	0.01%
Pfizer, Inc.	\$675,000	4.13%	15/12/2046	554,340	0.01%
Pfizer, Inc.	\$500,000	4.20%	15/9/2048	411,479	0.01%
Pfizer, Inc.	\$575,000	4.00%	15/3/2049	453,558	0.01%
Pfizer, Inc.	\$375,000	2.70%	28/5/2050	232,680	0.01%
Philip Morris International, Inc.	\$875,000	4.75%	12/2/2027	882,713	0.02%
Philip Morris International, Inc.	\$200,000	4.38%	1/11/2027	200,910	0.01%
Philip Morris International, Inc.	\$300,000	5.13%	17/11/2027	305,975	0.01%
Philip Morris International, Inc.	\$750,000	4.88%	15/2/2028	762,555	0.02%
Philip Morris International, Inc.	\$275,000	4.13%	28/4/2028	274,441	0.01%
Philip Morris International, Inc.	\$175,000	5.25%	7/9/2028	180,212	0.00%
Philip Morris International, Inc.	€400,000	2.88%	14/5/2029	471,542	0.01%
Philip Morris International, Inc.	\$300,000	3.38%	15/8/2029	289,436	0.01%
Philip Morris International, Inc.	\$300,000	4.63%	1/11/2029	302,880	0.01%
Philip Morris International, Inc.	\$825,000	5.63%	17/11/2029	866,200	0.02%
Philip Morris International, Inc.	\$500,000	5.13%	15/2/2030	514,473	0.01%
Philip Morris International, Inc.	\$675,000	4.38%	30/4/2030	673,242	0.02%
Philip Morris International, Inc.	\$250,000	2.10%	1/5/2030	225,178	0.01%
Philip Morris International, Inc.	\$250,000	5.50%	7/9/2030	261,371	0.01%
Philip Morris International, Inc.	\$125,000	1.75%	1/11/2030	108,948	0.00%
Philip Morris International, Inc.	€400,000	3.75%	15/1/2031	484,425	0.01%
Philip Morris International, Inc.	\$450,000	5.13%	13/2/2031	463,445	0.01%
Philip Morris International, Inc.	€600,000	0.80%	1/8/2031	609,985	0.02%
Philip Morris International, Inc.	\$300,000	4.75%	1/11/2031	302,149	0.01%
Philip Morris International, Inc.	€500,000	3.25%	6/6/2032	577,276	0.01%
Philip Morris International, Inc.	\$1,200,000	5.38%	15/2/2033	1,239,377	0.03%
Philip Morris International, Inc.	\$625,000	5.25%	13/2/2034	637,260	0.02%
Philip Morris International, Inc.	\$250,000	4.88%	30/4/2035	246,636	0.01%
Philip Morris International, Inc.	€100,000	1.88%	6/11/2037	93,547	0.00%
Philip Morris International, Inc.	\$500,000	6.38%	16/5/2038	554,695	0.01%
Philip Morris International, Inc.	€400,000	1.45%	1/8/2039	335,457	0.01%
Philip Morris International, Inc.	\$250,000	4.50%	20/3/2042	220,367	0.01%
Philip Morris International, Inc.	\$250,000	3.88%	21/8/2042	203,494	0.01%
Philip Morris International, Inc.	\$200,000	4.13%	4/3/2043	167,137	0.00%
Philip Morris International, Inc.	\$400,000	4.88%	15/11/2043	366,148	0.01%
Philip Morris International, Inc.	\$650,000	4.25%	10/11/2044	550,597	0.01%
Phillips 66	\$370,000	3.90%	15/3/2028	366,229	0.01%
Phillips 66	\$150,000	4.65%	15/11/2034	143,178	0.00%
Phillips 66	\$655,000	5.88%	1/5/2042	651,365	0.02%
Phillips 66 <sup>1</sup>	\$410,000	4.88%	15/11/2044	356,131	0.01%
Phillips 66 Co.	\$500,000	3.55%	1/10/2026	494,622	0.01%
Phillips 66 Co.	\$275,000	4.95%	1/12/2027	279,242	0.01%
Phillips 66 Co.	\$455,000	3.75%	1/3/2028	448,305	0.01%
Phillips 66 Co.	\$370,000	3.15%	15/12/2029	350,703	0.01%
Phillips 66 Co.	\$725,000	5.25%	15/6/2031	745,102	0.02%
Phillips 66 Co.	\$450,000	5.30%	30/6/2033	455,280	0.01%
Phillips 66 Co.	\$225,000	5.50%	15/3/2055	205,192	0.01%
Phillips Edison Grocery Center Operating Partnership I LP	\$160,000	2.63%	15/11/2031	139,218	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	\$200,000	4.95%	15/1/2035	193,729	0.00%
Piedmont Healthcare, Inc.	\$350,000	2.72%	1/1/2042	244,263	0.01%
Piedmont Natural Gas Co., Inc.	\$400,000	3.50%	1/6/2029	387,600	0.01%
Piedmont Natural Gas Co., Inc.	\$200,000	2.50%	15/3/2031	178,031	0.00%
Piedmont Natural Gas Co., Inc.	\$500,000	4.65%	1/8/2043	433,699	0.01%
Piedmont Natural Gas Co., Inc.	\$175,000	3.64%	1/11/2046	127,112	0.00%
Piedmont Operating Partnership LP	\$200,000	6.88%	15/7/2029	210,676	0.01%
Pilgrim's Pride Corp.	\$375,000	4.25%	15/4/2031	361,724	0.01%
Pilgrim's Pride Corp.	\$305,000	3.50%	1/3/2032	274,713	0.01%
Pilgrim's Pride Corp.	\$200,000	6.25%	1/7/2033	211,505	0.01%
Pilgrim's Pride Corp.	\$200,000	6.88%	15/5/2034	219,535	0.01%
Pine Street Trust II	\$200,000	5.57%	15/2/2049	182,765	0.00%
Pine Street Trust III	\$175,000	6.22%	15/5/2054	172,826	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pinnacle West Capital Corp.	\$100,000	4.90%	15/5/2028	101,353	0.00%
Pinnacle West Capital Corp.	\$75,000	5.15%	15/5/2030	76,759	0.00%
Pioneer Natural Resources Co.	\$260,000	1.90%	15/8/2030	230,522	0.01%
Pioneer Natural Resources Co.	\$625,000	2.15%	15/1/2031	555,065	0.01%
Plains All American Pipeline LP	\$400,000	5.95%	15/6/2035	411,311	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$425,000	4.50%	15/12/2026	425,619	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$420,000	3.55%	15/12/2029	401,348	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$225,000	5.70%	15/9/2034	229,038	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$175,000	6.65%	15/1/2037	189,027	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$300,000	5.15%	1/6/2042	267,428	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$150,000	4.30%	31/1/2043	119,140	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$200,000	4.90%	15/2/2045	170,522	0.00%
PNC Bank NA	\$600,000	3.10%	25/10/2027	585,330	0.01%
PNC Bank NA	\$250,000	3.25%	22/1/2028	244,036	0.01%
PNC Bank NA	\$500,000	4.05%	26/7/2028	496,153	0.01%
PNC Bank NA	\$250,000	2.70%	22/10/2029	232,740	0.01%
PNC Financial Services Group, Inc.	\$300,000	3.15%	19/5/2027	294,565	0.01%
PNC Financial Services Group, Inc.	\$750,000	6.62%	20/10/2027	771,195	0.02%
PNC Financial Services Group, Inc.	\$200,000	5.30%	21/1/2028	203,022	0.01%
PNC Financial Services Group, Inc.	\$1,050,000	3.45%	23/4/2029	1,021,924	0.03%
PNC Financial Services Group, Inc.	\$1,200,000	5.58%	12/6/2029	1,242,976	0.03%
PNC Financial Services Group, Inc.	\$450,000	5.49%	14/5/2030	466,109	0.01%
PNC Financial Services Group, Inc.	\$250,000	5.22%	29/1/2031	256,624	0.01%
PNC Financial Services Group, Inc.	\$375,000	4.90%	13/5/2031	379,975	0.01%
PNC Financial Services Group, Inc.	\$375,000	2.31%	23/4/2032	328,913	0.01%
PNC Financial Services Group, Inc.	\$300,000	4.63%	6/6/2033	291,425	0.01%
PNC Financial Services Group, Inc.	\$1,425,000	6.04%	28/10/2033	1,514,920	0.04%
PNC Financial Services Group, Inc.	\$525,000	5.07%	24/1/2034	527,116	0.01%
PNC Financial Services Group, Inc.	\$860,000	6.88%	20/10/2034	961,044	0.02%
PNC Financial Services Group, Inc.	\$550,000	5.68%	22/1/2035	571,188	0.01%
PNC Financial Services Group, Inc.	\$950,000	5.58%	29/1/2036	979,357	0.02%
Polaris, Inc.	\$700,000	6.95%	15/3/2029	735,903	0.02%
Potomac Electric Power Co.	\$125,000	5.20%	15/3/2034	127,397	0.00%
Potomac Electric Power Co.	\$475,000	6.50%	15/11/2037	530,438	0.01%
Potomac Electric Power Co.	\$100,000	5.50%	15/3/2054	97,492	0.00%
PPG Industries, Inc.	€500,000	1.40%	13/3/2027	576,276	0.01%
PPG Industries, Inc.	\$150,000	2.55%	15/6/2030	136,659	0.00%
PPL Capital Funding, Inc.	\$190,000	4.13%	15/4/2030	186,474	0.00%
PPL Capital Funding, Inc.	\$275,000	5.25%	1/9/2034	277,309	0.01%
PPL Electric Utilities Corp.	\$275,000	5.00%	15/5/2033	279,257	0.01%
PPL Electric Utilities Corp.	\$200,000	4.85%	15/2/2034	200,240	0.01%
PPL Electric Utilities Corp.	\$100,000	4.75%	15/7/2043	90,661	0.00%
PPL Electric Utilities Corp.	\$175,000	3.95%	1/6/2047	139,141	0.00%
PPL Electric Utilities Corp.	\$320,000	4.15%	15/6/2048	259,792	0.01%
PPL Electric Utilities Corp.	\$275,000	5.25%	15/5/2053	263,035	0.01%
Precision Castparts Corp.	\$275,000	3.90%	15/1/2043	223,638	0.01%
Presbyterian Healthcare Services	\$100,000	4.88%	1/8/2052	88,492	0.00%
President & Fellows of Harvard College	\$285,000	4.61%	15/2/2035	282,578	0.01%
President & Fellows of Harvard College	\$150,000	6.50%	15/1/2039	169,781	0.00%
President & Fellows of Harvard College	\$200,000	4.88%	15/10/2040	193,284	0.00%
President & Fellows of Harvard College	\$200,000	3.15%	15/7/2046	143,297	0.00%
President & Fellows of Harvard College	\$200,000	2.52%	15/10/2050	121,482	0.00%
President & Fellows of Harvard College	\$150,000	3.75%	15/11/2052	114,928	0.00%
President & Fellows of Harvard College	\$150,000	3.30%	15/7/2056	102,513	0.00%
Pricoa Global Funding I	\$170,000	5.55%	28/8/2026	172,496	0.00%
Pricoa Global Funding I	\$300,000	5.10%	30/5/2028	307,000	0.01%
Pricoa Global Funding I	\$150,000	4.70%	28/5/2030	151,658	0.00%
Pricoa Global Funding I	€200,000	3.00%	3/7/2030	233,958	0.01%
Pricoa Global Funding I	\$150,000	5.35%	28/5/2035	152,496	0.00%
Primerica, Inc.	\$300,000	2.80%	19/11/2031	265,389	0.01%
Principal Financial Group, Inc.	\$75,000	4.11%	15/2/2028	74,275	0.00%
Principal Financial Group, Inc.	\$275,000	3.70%	15/5/2029	268,274	0.01%
Principal Financial Group, Inc.	\$200,000	5.38%	15/3/2033	205,415	0.01%
Principal Financial Group, Inc.	\$290,000	6.05%	15/10/2036	308,913	0.01%
Principal Life Global Funding II	\$425,000	1.50%	17/11/2026	409,298	0.01%
Principal Life Global Funding II	\$200,000	4.60%	19/8/2027	201,242	0.01%
Principal Life Global Funding II	\$250,000	4.80%	9/1/2028	253,036	0.01%
Principal Life Global Funding II	\$100,000	5.50%	28/6/2028	103,173	0.00%
Principal Life Global Funding II	\$225,000	5.10%	25/1/2029	230,086	0.01%
Principal Life Global Funding II	\$200,000	2.50%	16/9/2029	185,725	0.00%
Principal Life Global Funding II	\$200,000	4.95%	27/11/2029	203,488	0.01%
Principal Life Global Funding II	\$136,000	1.50%	27/8/2030	116,995	0.00%
Principal Life Global Funding II	\$100,000	1.63%	19/11/2030	85,940	0.00%
Procter & Gamble Co.	€530,000	3.25%	2/8/2026	629,425	0.02%
Procter & Gamble Co.	\$150,000	2.45%	3/11/2026	147,146	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Procter & Gamble Co. <sup>1</sup>	\$925,000	1.90%	1/2/2027	896,679	0.02%
Procter & Gamble Co.	\$225,000	2.80%	25/3/2027	220,794	0.01%
Procter & Gamble Co.	\$325,000	2.85%	11/8/2027	317,867	0.01%
Procter & Gamble Co.	€500,000	1.20%	30/10/2028	564,760	0.01%
Procter & Gamble Co.	\$375,000	4.35%	29/1/2029	380,209	0.01%
Procter & Gamble Co.	£300,000	1.80%	3/5/2029	380,753	0.01%
Procter & Gamble Co.	€200,000	1.25%	25/10/2029	222,091	0.01%
Procter & Gamble Co.	\$500,000	3.00%	25/3/2030	477,088	0.01%
Procter & Gamble Co.	\$600,000	4.05%	1/5/2030	600,200	0.01%
Procter & Gamble Co. <sup>1</sup>	\$1,100,000	1.95%	23/4/2031	976,726	0.02%
Procter & Gamble Co.	€100,000	3.25%	2/8/2031	120,250	0.00%
Procter & Gamble Co. <sup>1</sup>	\$350,000	4.05%	26/1/2033	345,094	0.01%
Procter & Gamble Co.	\$175,000	4.55%	29/1/2034	175,553	0.00%
Procter & Gamble Co.	\$125,000	4.60%	1/5/2035	124,972	0.00%
Procter & Gamble Co.	\$150,000	5.55%	5/3/2037	162,459	0.00%
Procter & Gamble Co.	€100,000	1.88%	30/10/2038	99,508	0.00%
Procter & Gamble Co.	€100,000	0.90%	4/11/2041	80,469	0.00%
Procter & Gamble Co.	\$288,000	3.50%	25/10/2047	221,018	0.01%
Progress Energy, Inc.	\$270,000	7.75%	1/3/2031	310,703	0.01%
Progressive Corp.	\$375,000	2.45%	15/1/2027	365,753	0.01%
Progressive Corp.	\$275,000	6.63%	1/3/2029	296,742	0.01%
Progressive Corp.	\$200,000	3.20%	26/3/2030	190,941	0.00%
Progressive Corp.	\$200,000	6.25%	1/12/2032	219,709	0.01%
Progressive Corp.	\$375,000	4.13%	15/4/2047	308,236	0.01%
Progressive Corp.	\$300,000	4.20%	15/3/2048	248,162	0.01%
Progressive Corp.	\$330,000	3.95%	26/3/2050	258,533	0.01%
Prologis Euro Finance LLC	€1,000,000	0.38%	6/2/2028	1,108,806	0.03%
Prologis Euro Finance LLC	€100,000	0.63%	10/9/2031	100,616	0.00%
Prologis Euro Finance LLC	€300,000	0.50%	16/2/2032	295,070	0.01%
Prologis Euro Finance LLC	€400,000	4.63%	23/5/2033	505,209	0.01%
Prologis Euro Finance LLC	€200,000	1.50%	8/2/2034	198,699	0.01%
Prologis Euro Finance LLC	€300,000	4.00%	5/5/2034	360,189	0.01%
Prologis Euro Finance LLC	€200,000	1.00%	16/2/2041	150,042	0.00%
Prologis Euro Finance LLC	€200,000	4.25%	31/1/2043	233,066	0.01%
Prologis Euro Finance LLC	€100,000	1.50%	10/9/2049	70,033	0.00%
Prologis LP	\$550,000	2.13%	15/4/2027	531,618	0.01%
Prologis LP	\$150,000	4.88%	15/6/2028	153,070	0.00%
Prologis LP	\$250,000	3.88%	15/9/2028	247,605	0.01%
Prologis LP	\$125,000	4.00%	15/9/2028	124,225	0.00%
Prologis LP	\$350,000	4.38%	1/2/2029	352,273	0.01%
Prologis LP	CAD135,000	4.70%	1/3/2029	103,043	0.00%
Prologis LP	£200,000	2.25%	30/6/2029	251,438	0.01%
Prologis LP	\$300,000	2.25%	15/4/2030	272,764	0.01%
Prologis LP	\$200,000	1.75%	1/2/2031	173,417	0.00%
Prologis LP	\$200,000	1.63%	15/3/2031	170,792	0.00%
Prologis LP	\$200,000	4.63%	15/1/2033	198,917	0.01%
Prologis LP	CAD285,000	4.20%	15/2/2033	210,515	0.01%
Prologis LP	\$200,000	4.75%	15/6/2033	199,175	0.01%
Prologis LP	\$200,000	5.13%	15/1/2034	202,520	0.01%
Prologis LP	\$300,000	5.00%	15/3/2034	300,665	0.01%
Prologis LP	\$525,000	5.00%	31/1/2035	524,483	0.01%
Prologis LP	\$500,000	5.25%	15/5/2035	506,535	0.01%
Prologis LP	£250,000	5.63%	4/5/2040	332,680	0.01%
Prologis LP	\$200,000	3.05%	1/3/2050	130,535	0.00%
Prologis LP	\$335,000	3.00%	15/4/2050	217,491	0.01%
Prologis LP	\$200,000	2.13%	15/10/2050	106,283	0.00%
Prologis LP	\$350,000	5.25%	15/6/2053	328,645	0.01%
Prologis Targeted US Logistics Fund LP	\$200,000	5.50%	1/4/2034	204,286	0.01%
Prologis Targeted US Logistics Fund LP	\$200,000	5.25%	15/1/2035	200,635	0.01%
Protective Life Corp.	\$200,000	4.30%	30/9/2028	199,341	0.01%
Protective Life Global Funding	\$1,450,000	1.30%	20/9/2026	1,398,474	0.03%
Protective Life Global Funding	\$150,000	4.77%	9/12/2029	151,893	0.00%
Protective Life Global Funding	\$150,000	4.80%	5/6/2030	151,894	0.00%
Protective Life Global Funding	\$200,000	1.74%	21/9/2030	174,829	0.00%
Protective Life Global Funding	\$200,000	5.43%	14/1/2032	206,456	0.01%
Providence St Joseph Health Obligated Group	\$200,000	5.37%	1/10/2032	203,390	0.01%
Providence St Joseph Health Obligated Group	\$250,000	5.40%	1/10/2033	252,712	0.01%
Providence St Joseph Health Obligated Group	\$150,000	3.74%	1/10/2047	109,492	0.00%
Providence St Joseph Health Obligated Group	\$225,000	2.70%	1/10/2051	126,641	0.00%
Prudential Financial, Inc.	\$400,000	2.10%	10/3/2030	363,988	0.01%
Prudential Financial, Inc.	\$270,000	5.20%	14/3/2035	272,671	0.01%
Prudential Financial, Inc.	\$275,000	5.70%	14/12/2036	288,655	0.01%
Prudential Financial, Inc.	\$225,000	3.00%	10/3/2040	170,029	0.00%
Prudential Financial, Inc.	\$250,000	6.63%	21/6/2040	281,090	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Prudential Financial, Inc.	\$325,000	4.60%	15/5/2044	287,142	0.01%
Prudential Financial, Inc.	\$200,000	4.50%	15/9/2047	196,763	0.00%
Prudential Financial, Inc.	\$210,000	4.42%	27/3/2048	176,377	0.00%
Prudential Financial, Inc.	\$375,000	5.70%	15/9/2048	379,375	0.01%
Prudential Financial, Inc.	\$318,000	3.94%	7/12/2049	243,276	0.01%
Prudential Financial, Inc.	\$350,000	4.35%	25/2/2050	290,643	0.01%
Prudential Financial, Inc.	\$425,000	3.70%	13/3/2051	312,271	0.01%
Prudential Financial, Inc.	\$400,000	5.13%	1/3/2052	386,097	0.01%
Prudential Financial, Inc.	\$462,000	6.00%	1/9/2052	465,714	0.01%
Prudential Financial, Inc.	\$150,000	6.75%	1/3/2053	157,133	0.00%
Prudential Financial, Inc.	\$625,000	6.50%	15/3/2054	644,072	0.02%
PSEG Power LLC	\$100,000	5.20%	15/5/2030	102,107	0.00%
PSEG Power LLC	\$300,000	5.75%	15/5/2035	308,748	0.01%
Public Service Co. of Colorado	\$230,000	1.90%	15/1/2031	199,704	0.01%
Public Service Co. of Colorado	\$170,000	4.10%	1/6/2032	162,714	0.00%
Public Service Co. of Colorado	\$150,000	5.35%	15/5/2034	152,223	0.00%
Public Service Co. of Colorado	\$390,000	3.60%	15/9/2042	300,412	0.01%
Public Service Co. of Colorado	\$175,000	4.10%	15/6/2048	135,955	0.00%
Public Service Co. of Colorado	\$115,000	2.70%	15/1/2051	68,046	0.00%
Public Service Co. of Colorado	\$155,000	4.50%	1/6/2052	126,186	0.00%
Public Service Co. of Colorado	\$285,000	5.25%	1/4/2053	261,333	0.01%
Public Service Co. of Colorado	\$275,000	5.75%	15/5/2054	270,997	0.01%
Public Service Co. of Colorado	\$400,000	5.85%	15/5/2055	397,006	0.01%
Public Service Co. of New Hampshire	\$200,000	2.20%	15/6/2031	175,933	0.00%
Public Service Co. of New Hampshire	\$150,000	5.35%	1/10/2033	155,308	0.00%
Public Service Co. of New Hampshire	\$100,000	5.15%	15/1/2053	92,605	0.00%
Public Service Co. of Oklahoma	\$185,000	5.25%	15/1/2033	186,955	0.00%
Public Service Co. of Oklahoma	\$150,000	5.20%	15/1/2035	150,003	0.00%
Public Service Co. of Oklahoma	\$225,000	5.45%	15/1/2036	226,644	0.01%
Public Service Co. of Oklahoma	\$180,000	3.15%	15/8/2051	113,558	0.00%
Public Service Electric & Gas Co.	\$425,000	1.90%	15/8/2031	367,809	0.01%
Public Service Electric & Gas Co.	\$200,000	4.90%	15/12/2032	203,490	0.01%
Public Service Electric & Gas Co.	\$375,000	4.65%	15/3/2033	372,833	0.01%
Public Service Electric & Gas Co.	\$135,000	5.20%	1/8/2033	139,029	0.00%
Public Service Electric & Gas Co.	\$150,000	5.20%	1/3/2034	153,864	0.00%
Public Service Electric & Gas Co.	\$250,000	4.85%	1/8/2034	249,556	0.01%
Public Service Electric & Gas Co.	\$86,000	5.05%	1/3/2035	86,978	0.00%
Public Service Electric & Gas Co.	\$175,000	3.95%	1/5/2042	144,281	0.00%
Public Service Electric & Gas Co.	\$100,000	3.65%	1/9/2042	78,731	0.00%
Public Service Electric & Gas Co.	\$345,000	3.80%	1/1/2043	276,062	0.01%
Public Service Electric & Gas Co.	\$175,000	3.80%	1/3/2046	136,121	0.00%
Public Service Electric & Gas Co.	\$150,000	4.05%	1/5/2048	120,111	0.00%
Public Service Electric & Gas Co.	\$125,000	3.85%	1/5/2049	96,766	0.00%
Public Service Electric & Gas Co.	\$100,000	3.15%	1/1/2050	67,916	0.00%
Public Service Electric & Gas Co.	\$500,000	3.00%	1/3/2051	327,234	0.01%
Public Service Electric & Gas Co.	\$200,000	5.30%	1/8/2054	191,685	0.00%
Public Service Electric & Gas Co.	\$415,000	5.50%	1/3/2055	410,149	0.01%
Public Service Enterprise Group, Inc.	\$375,000	5.88%	15/10/2028	392,558	0.01%
Public Service Enterprise Group, Inc.	\$225,000	5.20%	1/4/2029	231,496	0.01%
Public Service Enterprise Group, Inc.	\$190,000	1.60%	15/8/2030	164,309	0.00%
Public Service Enterprise Group, Inc.	\$390,000	2.45%	15/11/2031	342,687	0.01%
Public Service Enterprise Group, Inc.	\$140,000	6.13%	15/10/2033	149,016	0.00%
Public Service Enterprise Group, Inc.	\$125,000	5.45%	1/4/2034	127,904	0.00%
Public Storage Operating Co.	\$225,000	1.50%	9/11/2026	217,309	0.01%
Public Storage Operating Co.	\$325,000	1.85%	1/5/2028	305,264	0.01%
Public Storage Operating Co.	\$300,000	1.95%	9/11/2028	279,439	0.01%
Public Storage Operating Co.	\$575,000	5.13%	15/1/2029	592,777	0.01%
Public Storage Operating Co.	\$150,000	4.38%	1/7/2030	149,577	0.00%
Public Storage Operating Co.	€300,000	0.50%	9/9/2030	307,371	0.01%
Public Storage Operating Co.	\$250,000	2.30%	1/5/2031	222,026	0.01%
Public Storage Operating Co.	\$200,000	2.25%	9/11/2031	174,654	0.00%
Public Storage Operating Co.	€300,000	0.88%	24/1/2032	302,284	0.01%
Public Storage Operating Co.	\$100,000	5.10%	1/8/2033	102,614	0.00%
Public Storage Operating Co.	\$150,000	5.00%	1/7/2035	149,431	0.00%
Public Storage Operating Co.	\$355,000	5.35%	1/8/2053	340,695	0.01%
Puget Energy, Inc.	\$190,000	4.10%	15/6/2030	183,676	0.00%
Puget Energy, Inc.	\$110,000	4.22%	15/3/2032	103,449	0.00%
Puget Energy, Inc.	\$86,000	5.73%	15/3/2035	86,663	0.00%
Puget Sound Energy, Inc.	\$100,000	5.80%	15/3/2040	102,419	0.00%
Puget Sound Energy, Inc.	\$330,000	4.30%	20/5/2045	271,166	0.01%
Puget Sound Energy, Inc.	\$225,000	4.22%	15/6/2048	179,607	0.00%
Puget Sound Energy, Inc.	\$180,000	3.25%	15/9/2049	120,399	0.00%
Puget Sound Energy, Inc.	\$200,000	2.89%	15/9/2051	123,827	0.00%
Puget Sound Energy, Inc.	\$195,000	5.45%	1/6/2053	185,193	0.00%
Puget Sound Energy, Inc.	\$150,000	5.69%	15/6/2054	147,162	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PulteGroup, Inc.	\$202,000	5.00%	15/1/2027	203,441	0.01%
PulteGroup, Inc.	\$275,000	7.88%	15/6/2032	319,205	0.01%
PVH Corp.	€500,000	4.13%	16/7/2029	598,594	0.01%
PVH Corp.	\$425,000	5.50%	13/6/2030	428,021	0.01%
Qorvo, Inc.	\$290,000	4.38%	15/10/2029	281,946	0.01%
QUALCOMM, Inc.	\$1,350,000	3.25%	20/5/2027	1,333,331	0.03%
QUALCOMM, Inc.	\$788,000	1.30%	20/5/2028	732,279	0.02%
QUALCOMM, Inc.	\$716,000	1.65%	20/5/2032	595,305	0.01%
QUALCOMM, Inc.	\$375,000	4.75%	20/5/2032	379,660	0.01%
QUALCOMM, Inc.	\$375,000	4.80%	20/5/2045	341,669	0.01%
QUALCOMM, Inc.	\$500,000	3.25%	20/5/2050	344,035	0.01%
QUALCOMM, Inc.	\$525,000	4.50%	20/5/2052	444,177	0.01%
QUALCOMM, Inc.	\$450,000	6.00%	20/5/2053	473,237	0.01%
Quanta Services, Inc.	\$225,000	4.75%	9/8/2027	226,902	0.01%
Quanta Services, Inc.	\$500,000	2.90%	1/10/2030	461,283	0.01%
Quanta Services, Inc.	\$375,000	3.05%	1/10/2041	268,311	0.01%
Quest Diagnostics, Inc.	\$175,000	4.60%	15/12/2027	176,597	0.00%
Quest Diagnostics, Inc.	\$475,000	4.20%	30/6/2029	472,785	0.01%
Quest Diagnostics, Inc.	\$300,000	2.95%	30/6/2030	279,123	0.01%
Quest Diagnostics, Inc.	\$300,000	6.40%	30/11/2033	328,846	0.01%
Quest Diagnostics, Inc.	\$475,000	5.00%	15/12/2034	472,760	0.01%
Radian Group, Inc.	\$200,000	4.88%	15/3/2027	200,286	0.01%
Radian Group, Inc.	\$225,000	6.20%	15/5/2029	233,889	0.01%
Rady Children's Hospital-San Diego	\$200,000	3.15%	15/8/2051	132,346	0.00%
Ralph Lauren Corp.	\$325,000	2.95%	15/6/2030	303,820	0.01%
Ralph Lauren Corp.	\$300,000	5.00%	15/6/2032	304,612	0.01%
Raymond James Financial, Inc.	\$300,000	4.95%	15/7/2046	269,872	0.01%
Raymond James Financial, Inc.	\$350,000	3.75%	1/4/2051	255,291	0.01%
Rayonier LP	\$200,000	2.75%	17/5/2031	176,930	0.00%
Realty Income Corp.	\$500,000	4.13%	15/10/2026	498,891	0.01%
Realty Income Corp.	£220,000	1.88%	14/1/2027	288,964	0.01%
Realty Income Corp.	\$200,000	2.10%	15/3/2028	189,406	0.00%
Realty Income Corp.	\$200,000	3.25%	15/6/2029	191,871	0.00%
Realty Income Corp.	\$200,000	4.00%	15/7/2029	197,420	0.00%
Realty Income Corp.	£213,000	5.00%	15/10/2029	294,269	0.01%
Realty Income Corp.	\$300,000	3.10%	15/12/2029	284,524	0.01%
Realty Income Corp.	\$400,000	3.40%	15/1/2030	382,950	0.01%
Realty Income Corp.	\$450,000	4.85%	15/3/2030	458,031	0.01%
Realty Income Corp.	€200,000	4.88%	6/7/2030	251,754	0.01%
Realty Income Corp.	£400,000	1.63%	15/12/2030	462,736	0.01%
Realty Income Corp.	€413,000	3.38%	20/6/2031	483,089	0.01%
Realty Income Corp.	£200,000	5.75%	5/12/2031	282,038	0.01%
Realty Income Corp.	\$250,000	2.70%	15/2/2032	220,356	0.01%
Realty Income Corp.	\$350,000	5.63%	13/10/2032	366,097	0.01%
Realty Income Corp.	\$200,000	2.85%	15/12/2032	175,109	0.00%
Realty Income Corp.	£100,000	1.75%	13/7/2033	105,340	0.00%
Realty Income Corp.	\$300,000	4.90%	15/7/2033	299,028	0.01%
Realty Income Corp.	\$240,000	5.13%	15/2/2034	242,782	0.01%
Realty Income Corp.	€150,000	5.13%	6/7/2034	192,210	0.00%
Realty Income Corp.	\$330,000	5.13%	15/4/2035	330,439	0.01%
Realty Income Corp.	€350,000	3.88%	20/6/2035	406,580	0.01%
Realty Income Corp.	£153,000	6.00%	5/12/2039	209,293	0.01%
Realty Income Corp.	£100,000	2.50%	14/1/2042	87,007	0.00%
Realty Income Corp.	\$200,000	5.38%	1/9/2054	191,784	0.00%
Regal Rexnord Corp.	\$325,000	6.05%	15/4/2028	334,561	0.01%
Regal Rexnord Corp.	\$1,010,000	6.30%	15/2/2030	1,058,388	0.03%
Regency Centers LP	\$350,000	3.60%	1/2/2027	346,899	0.01%
Regency Centers LP	\$245,000	2.95%	15/9/2029	231,729	0.01%
Regency Centers LP	\$450,000	5.25%	15/1/2034	456,459	0.01%
Regency Centers LP	\$350,000	4.40%	1/2/2047	292,803	0.01%
Regeneron Pharmaceuticals, Inc.	\$450,000	2.80%	15/9/2050	268,576	0.01%
Regions Financial Corp.	\$250,000	1.80%	12/8/2028	231,030	0.01%
Regions Financial Corp.	\$375,000	5.72%	6/6/2030	387,339	0.01%
Regions Financial Corp.	\$200,000	5.50%	6/9/2035	200,418	0.01%
Reinsurance Group of America, Inc.	\$200,000	5.75%	15/9/2034	205,641	0.01%
Reinsurance Group of America, Inc.	\$250,000	6.65%	15/9/2055	249,238	0.01%
Reliance Standard Life Global Funding II	\$400,000	1.51%	28/9/2026	385,586	0.01%
Reliance, Inc.	\$375,000	2.15%	15/8/2030	332,375	0.01%
RenaissanceRe Holdings Ltd.	\$400,000	3.60%	15/4/2029	387,060	0.01%
RenaissanceRe Holdings Ltd.	\$240,000	5.75%	5/6/2033	246,815	0.01%
RenaissanceRe Holdings Ltd.	\$415,000	5.80%	1/4/2035	426,072	0.01%
Rentokil Terminix Funding LLC	\$200,000	5.00%	28/4/2030	201,404	0.01%
Rentokil Terminix Funding LLC	\$250,000	5.63%	28/4/2035	253,622	0.01%
Republic Services, Inc.	\$180,000	2.90%	1/7/2026	177,538	0.00%
Republic Services, Inc.	\$225,000	3.38%	15/11/2027	221,143	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Republic Services, Inc.	\$280,000	3.95%	15/5/2028	278,749	0.01%
Republic Services, Inc.	\$1,140,000	4.88%	1/4/2029	1,164,913	0.03%
Republic Services, Inc.	\$150,000	5.00%	15/11/2029	154,265	0.00%
Republic Services, Inc.	\$38,000	4.75%	15/7/2030	38,715	0.00%
Republic Services, Inc.	\$200,000	1.75%	15/2/2032	168,323	0.00%
Republic Services, Inc.	\$500,000	2.38%	15/3/2033	427,239	0.01%
Republic Services, Inc.	\$230,000	5.00%	15/12/2033	234,585	0.01%
Republic Services, Inc.	\$150,000	5.00%	1/4/2034	152,208	0.00%
Republic Services, Inc.	\$772,000	5.15%	15/3/2035	786,682	0.02%
Revvity, Inc.	\$550,000	1.90%	15/9/2028	509,351	0.01%
Revvity, Inc.	\$475,000	3.30%	15/9/2029	450,025	0.01%
Revvity, Inc.	\$250,000	2.25%	15/9/2031	214,017	0.01%
Rexford Industrial Realty LP	\$400,000	2.15%	1/9/2031	342,826	0.01%
RGA Global Funding	\$250,000	2.00%	30/11/2026	242,031	0.01%
RGA Global Funding	\$200,000	2.70%	18/1/2029	187,829	0.00%
RGA Global Funding	\$250,000	5.45%	24/5/2029	258,115	0.01%
RGA Global Funding	\$400,000	5.50%	11/1/2031	412,964	0.01%
RGA Global Funding	\$200,000	5.05%	6/12/2031	200,309	0.01%
Robert Bosch Finance LLC	€300,000	2.75%	28/5/2028	353,121	0.01%
Robert Bosch Finance LLC	€200,000	3.75%	28/5/2034	235,967	0.01%
Roche Finance Europe BV	€300,000	3.31%	4/12/2027	360,676	0.01%
Roche Finance Europe BV	€500,000	3.20%	27/8/2029	602,082	0.01%
Roche Finance Europe BV	€300,000	3.59%	4/12/2036	356,194	0.01%
Roche Finance Europe BV	€400,000	3.56%	3/5/2044	453,756	0.01%
Roche Holdings, Inc.	\$550,000	5.27%	13/11/2026	558,413	0.01%
Roche Holdings, Inc.	\$400,000	2.31%	10/3/2027	389,559	0.01%
Roche Holdings, Inc.	\$825,000	1.93%	13/12/2028	768,541	0.02%
Roche Holdings, Inc.	\$775,000	4.79%	8/3/2029	791,247	0.02%
Roche Holdings, Inc.	\$200,000	4.20%	9/9/2029	200,250	0.01%
Roche Holdings, Inc.	\$525,000	2.08%	13/12/2031	456,967	0.01%
Roche Holdings, Inc.	\$575,000	5.59%	13/11/2033	609,310	0.02%
Roche Holdings, Inc.	\$400,000	4.99%	8/3/2034	406,930	0.01%
Roche Holdings, Inc.	\$300,000	4.59%	9/9/2034	296,835	0.01%
Roche Holdings, Inc.	\$375,000	7.00%	1/3/2039	445,521	0.01%
Roche Holdings, Inc.	\$325,000	4.00%	28/11/2044	271,177	0.01%
Roche Holdings, Inc.	\$775,000	2.61%	13/12/2051	473,988	0.01%
Roche Holdings, Inc.	\$475,000	5.22%	8/3/2054	460,691	0.01%
Rochester Gas & Electric Corp.	\$700,000	3.10%	1/6/2027	687,132	0.02%
Rockefeller Foundation	\$225,000	2.49%	1/10/2050	133,876	0.00%
Rockwell Automation, Inc.	\$425,000	1.75%	15/8/2031	365,119	0.01%
Rockwell Automation, Inc.	\$235,000	4.20%	1/3/2049	193,556	0.00%
Rollins, Inc.	\$82,000	5.25%	24/2/2035	82,275	0.00%
Roper Technologies, Inc.	\$400,000	3.80%	15/12/2026	396,844	0.01%
Roper Technologies, Inc.	\$175,000	4.20%	15/9/2028	174,544	0.00%
Roper Technologies, Inc.	\$150,000	4.50%	15/10/2029	150,264	0.00%
Roper Technologies, Inc.	\$450,000	1.75%	15/2/2031	386,314	0.01%
Roper Technologies, Inc.	\$200,000	4.75%	15/2/2032	200,394	0.01%
Roper Technologies, Inc.	\$375,000	4.90%	15/10/2034	370,120	0.01%
Royal Caribbean Cruises Ltd.	\$750,000	5.38%	15/7/2027	754,631	0.02%
Royal Caribbean Cruises Ltd.	\$550,000	7.50%	15/10/2027	581,154	0.01%
Royal Caribbean Cruises Ltd.	\$489,000	3.70%	15/3/2028	476,279	0.01%
Royal Caribbean Cruises Ltd.	\$1,150,000	5.50%	1/4/2028	1,164,077	0.03%
Royalty Pharma plc	\$500,000	1.75%	2/9/2027	473,461	0.01%
Royalty Pharma plc	\$900,000	2.20%	2/9/2030	797,293	0.02%
Royalty Pharma plc	\$200,000	2.15%	2/9/2031	171,823	0.00%
Royalty Pharma plc	\$300,000	3.30%	2/9/2040	225,770	0.01%
Royalty Pharma plc	\$225,000	3.55%	2/9/2050	152,326	0.00%
Royalty Pharma plc	\$175,000	5.90%	2/9/2054	170,131	0.00%
RPM International, Inc.	\$275,000	3.75%	15/3/2027	271,697	0.01%
RPM International, Inc.	\$140,000	4.25%	15/1/2048	115,540	0.00%
RTX Corp.	\$435,000	5.75%	8/11/2026	443,061	0.01%
RTX Corp.	\$795,000	3.50%	15/3/2027	785,581	0.02%
RTX Corp.	\$300,000	3.13%	4/5/2027	294,247	0.01%
RTX Corp.	\$460,000	4.13%	16/11/2028	458,325	0.01%
RTX Corp.	\$415,000	5.75%	15/1/2029	434,804	0.01%
RTX Corp.	€200,000	2.15%	18/5/2030	226,388	0.01%
RTX Corp.	\$385,000	6.00%	15/3/2031	413,565	0.01%
RTX Corp.	\$725,000	6.10%	15/3/2034	783,515	0.02%
RTX Corp.	\$575,000	6.13%	15/7/2038	620,220	0.02%
RTX Corp.	\$210,000	4.45%	16/11/2038	193,613	0.00%
RTX Corp.	\$500,000	4.70%	15/12/2041	453,234	0.01%
RTX Corp.	\$1,240,000	4.50%	1/6/2042	1,098,181	0.03%
RTX Corp.	\$200,000	4.80%	15/12/2043	180,660	0.00%
RTX Corp.	\$450,000	4.15%	15/5/2045	369,047	0.01%
RTX Corp.	\$570,000	3.75%	1/11/2046	434,799	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
RTX Corp.	\$500,000	4.35%	15/4/2047	417,615	0.01%
RTX Corp.	\$200,000	4.05%	4/5/2047	159,278	0.00%
RTX Corp.	\$400,000	4.63%	16/11/2048	344,457	0.01%
RTX Corp.	\$285,000	3.13%	1/7/2050	188,631	0.00%
RTX Corp.	\$425,000	3.03%	15/3/2052	272,152	0.01%
RTX Corp.	\$275,000	5.38%	27/2/2053	262,950	0.01%
RTX Corp.	\$525,000	6.40%	15/3/2054	574,871	0.01%
Ryder System, Inc.	\$425,000	1.75%	1/9/2026	412,297	0.01%
Ryder System, Inc.	\$375,000	2.90%	1/12/2026	366,530	0.01%
Ryder System, Inc.	\$200,000	4.30%	15/6/2027	200,025	0.01%
Ryder System, Inc.	\$250,000	5.65%	1/3/2028	258,307	0.01%
Ryder System, Inc.	\$150,000	6.30%	1/12/2028	159,018	0.00%
Ryder System, Inc.	\$2,025,000	5.38%	15/3/2029	2,082,855	0.05%
Ryder System, Inc.	\$100,000	5.50%	1/6/2029	103,462	0.00%
Ryder System, Inc.	\$61,000	5.00%	15/3/2030	61,845	0.00%
Ryder System, Inc.	\$100,000	4.85%	15/6/2030	100,922	0.00%
Ryder System, Inc.	\$500,000	6.60%	1/12/2033	549,671	0.01%
S&P Global, Inc.	\$515,000	2.45%	1/3/2027	501,208	0.01%
S&P Global, Inc.	\$425,000	4.75%	1/8/2028	431,019	0.01%
S&P Global, Inc.	\$410,000	2.70%	1/3/2029	388,659	0.01%
S&P Global, Inc.	\$450,000	4.25%	1/5/2029	449,980	0.01%
S&P Global, Inc.	\$265,000	2.50%	1/12/2029	246,494	0.01%
S&P Global, Inc.	\$525,000	2.90%	1/3/2032	476,971	0.01%
S&P Global, Inc.	\$425,000	5.25%	15/9/2033	441,234	0.01%
S&P Global, Inc.	\$365,000	3.25%	1/12/2049	257,114	0.01%
S&P Global, Inc.	\$375,000	3.90%	1/3/2062	279,666	0.01%
Sabal Trail Transmission LLC	\$150,000	4.25%	1/5/2028	148,199	0.00%
Sabal Trail Transmission LLC	\$230,000	4.68%	1/5/2038	206,738	0.01%
Sabal Trail Transmission LLC	\$110,000	4.83%	1/5/2048	91,383	0.00%
Sabine Pass Liquefaction LLC	\$820,000	5.00%	15/3/2027	824,902	0.02%
Sabine Pass Liquefaction LLC	\$2,160,000	4.20%	15/3/2028	2,149,209	0.05%
Sabine Pass Liquefaction LLC	\$1,050,000	4.50%	15/5/2030	1,047,983	0.03%
Sabine Pass Liquefaction LLC	\$580,000	5.90%	15/9/2037	607,336	0.01%
Sabra Health Care LP	\$525,000	5.13%	15/8/2026	525,719	0.01%
Sabra Health Care LP	\$425,000	3.20%	1/12/2031	379,268	0.01%
Safehold GL Holdings LLC	\$140,000	2.80%	15/6/2031	125,322	0.00%
Safehold GL Holdings LLC	\$200,000	5.65%	15/1/2035	199,646	0.01%
Salesforce, Inc.	\$875,000	3.70%	11/4/2028	869,319	0.02%
Salesforce, Inc.	\$625,000	1.95%	15/7/2031	547,862	0.01%
Salesforce, Inc.	\$425,000	2.70%	15/7/2041	305,391	0.01%
Salesforce, Inc.	\$700,000	2.90%	15/7/2051	447,514	0.01%
Salesforce, Inc.	\$470,000	3.05%	15/7/2061	287,259	0.01%
Sammons Financial Group Global Funding	\$200,000	5.05%	10/1/2028	203,037	0.01%
Sammons Financial Group Global Funding	\$200,000	5.10%	10/12/2029	204,447	0.01%
Sammons Financial Group Global Funding	\$150,000	4.95%	12/6/2030	151,648	0.00%
Sammons Financial Group, Inc.	\$350,000	3.35%	16/4/2031	321,326	0.01%
Sammons Financial Group, Inc.	\$250,000	6.88%	15/4/2034	267,743	0.01%
San Diego Gas & Electric Co.	\$525,000	1.70%	1/10/2030	457,275	0.01%
San Diego Gas & Electric Co.	\$175,000	3.00%	15/3/2032	157,506	0.00%
San Diego Gas & Electric Co.	\$340,000	6.00%	1/6/2039	356,782	0.01%
San Diego Gas & Electric Co.	\$425,000	4.50%	15/8/2040	379,150	0.01%
San Diego Gas & Electric Co.	\$200,000	3.32%	15/4/2050	133,696	0.00%
San Diego Gas & Electric Co.	\$160,000	2.95%	15/8/2051	100,512	0.00%
San Diego Gas & Electric Co.	\$100,000	3.70%	15/3/2052	71,800	0.00%
San Diego Gas & Electric Co.	\$305,000	5.35%	1/4/2053	284,486	0.01%
San Diego Gas & Electric Co.	\$225,000	5.55%	15/4/2054	216,408	0.01%
Sanofi SA	€100,000	1.13%	5/4/2028	113,713	0.00%
Sanofi SA	\$200,000	3.63%	19/6/2028	197,964	0.00%
Sanofi SA	€300,000	1.25%	6/4/2029	334,908	0.01%
Sanofi SA	€500,000	2.63%	23/6/2029	588,275	0.01%
Sanofi SA	€400,000	1.38%	21/3/2030	442,841	0.01%
Sanofi SA	€300,000	1.50%	1/4/2030	333,533	0.01%
Sanofi SA	€500,000	3.00%	23/6/2032	586,813	0.01%
Sanofi SA	€500,000	1.25%	21/3/2034	503,374	0.01%
Sanofi SA	€400,000	1.88%	21/3/2038	395,355	0.01%
SBL Holdings, Inc.	\$260,000	5.13%	13/11/2026	258,876	0.01%
SBL Holdings, Inc.	\$200,000	5.00%	18/2/2031	181,437	0.00%
SBL Holdings, Inc.	\$225,000	7.20%	30/10/2034	215,187	0.01%
SC Johnson & Son, Inc.	\$250,000	4.80%	1/9/2040	232,185	0.01%
SC Johnson & Son, Inc.	\$200,000	4.00%	15/5/2043	159,342	0.00%
Schlumberger Finance BV	€200,000	1.38%	28/10/2026	231,762	0.01%
Schlumberger Finance BV	€400,000	0.50%	15/10/2031	400,168	0.01%
Schlumberger Finance BV	€200,000	2.00%	6/5/2032	216,664	0.01%
Schlumberger Holdings Corp.	\$175,000	5.00%	29/5/2027	177,339	0.00%
Schlumberger Holdings Corp.	\$155,000	4.50%	15/5/2028	156,029	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Schlumberger Holdings Corp.	\$770,000	3.90%	17/5/2028	761,821	0.02%
Schlumberger Holdings Corp.	\$350,000	4.30%	1/5/2029	349,717	0.01%
Schlumberger Holdings Corp.	\$175,000	5.00%	15/11/2029	179,695	0.00%
Schlumberger Holdings Corp.	\$140,000	4.85%	15/5/2033	137,221	0.00%
Schneider Electric SE	€900,000	1.00%	9/4/2027	1,033,118	0.03%
Schneider Electric SE	€1,200,000	3.25%	9/11/2027	1,434,448	0.04%
Schneider Electric SE	€700,000	1.50%	15/1/2028	805,452	0.02%
Schneider Electric SE	€300,000	3.13%	13/10/2029	358,061	0.01%
Schneider Electric SE	€200,000	3.50%	9/11/2032	241,323	0.01%
Schneider Electric SE	€300,000	3.38%	13/4/2034	355,096	0.01%
Schneider Electric SE	€400,000	3.25%	10/10/2035	462,245	0.01%
Schneider Electric SE	€500,000	3.38%	3/9/2036	579,817	0.01%
Sealed Air Corp.	\$225,000	1.57%	15/10/2026	215,800	0.01%
Seattle Children's Hospital	\$100,000	2.72%	1/10/2050	61,464	0.00%
Securian Financial Group, Inc.	\$150,000	4.80%	15/4/2048	131,610	0.00%
Selective Insurance Group, Inc.	\$35,000	5.90%	15/4/2035	35,817	0.00%
Selective Insurance Group, Inc.	\$175,000	5.38%	1/3/2049	156,687	0.00%
Semptra	\$320,000	3.25%	15/6/2027	313,467	0.01%
Semptra	\$460,000	3.40%	1/2/2028	449,085	0.01%
Semptra	\$155,000	3.70%	1/4/2029	151,035	0.00%
Semptra	\$450,000	5.50%	1/8/2033	459,471	0.01%
Semptra	\$360,000	3.80%	1/2/2038	298,321	0.01%
Semptra	\$500,000	6.40%	1/10/2054	473,964	0.01%
Semptra	\$600,000	6.63%	1/4/2055	577,547	0.01%
Semptra	\$225,000	6.55%	1/4/2055	213,049	0.01%
Semptra Infrastructure Partners LP	\$125,000	3.25%	15/1/2032	106,410	0.00%
ServiceNow, Inc.	\$475,000	1.40%	1/9/2030	411,520	0.01%
Sharp HealthCare	\$125,000	2.68%	1/8/2050	75,330	0.00%
Shell Finance US, Inc.	\$1,320,000	2.38%	7/11/2029	1,227,734	0.03%
Shell Finance US, Inc.	\$730,000	2.75%	6/4/2030	684,785	0.02%
Shell Finance US, Inc.	\$350,000	4.13%	11/5/2035	330,702	0.01%
Shell Finance US, Inc.	\$430,000	4.55%	12/8/2043	379,633	0.01%
Shell Finance US, Inc.	\$1,390,000	4.38%	11/5/2045	1,176,481	0.03%
Shell Finance US, Inc.	\$540,000	4.00%	10/5/2046	430,232	0.01%
Shell Finance US, Inc.	\$540,000	3.25%	6/4/2050	369,799	0.01%
Shell International Finance BV	\$450,000	2.50%	12/9/2026	442,274	0.01%
Shell International Finance BV	€600,000	1.63%	20/1/2027	697,681	0.02%
Shell International Finance BV	€400,000	0.13%	8/11/2027	446,869	0.01%
Shell International Finance BV	€800,000	1.50%	7/4/2028	918,634	0.02%
Shell International Finance BV	€1,000,000	0.75%	15/8/2028	1,117,265	0.03%
Shell International Finance BV	€400,000	1.88%	7/4/2032	434,349	0.01%
Shell International Finance BV	€300,000	1.25%	11/11/2032	307,201	0.01%
Shell International Finance BV	\$415,000	6.38%	15/12/2038	460,981	0.01%
Shell International Finance BV	€100,000	0.88%	8/11/2039	78,377	0.00%
Shell International Finance BV	\$500,000	5.50%	25/3/2040	509,465	0.01%
Shell International Finance BV	\$400,000	2.88%	26/11/2041	288,311	0.01%
Shell International Finance BV	\$400,000	3.13%	7/11/2049	267,725	0.01%
Shell International Finance BV	\$255,000	3.00%	26/11/2051	164,108	0.00%
Sherwin-Williams Co.	\$200,000	3.45%	1/6/2027	197,298	0.00%
Sherwin-Williams Co.	\$200,000	4.55%	1/3/2028	201,752	0.01%
Sherwin-Williams Co.	\$175,000	4.80%	1/9/2031	176,958	0.00%
Sherwin-Williams Co.	\$180,000	4.00%	15/12/2042	143,803	0.00%
Sherwin-Williams Co.	\$210,000	4.55%	1/8/2045	177,744	0.00%
Sherwin-Williams Co.	\$200,000	4.50%	1/6/2047	167,517	0.00%
Sherwin-Williams Co.	\$175,000	3.80%	15/8/2049	129,068	0.00%
Sierra Pacific Power Co.	\$150,000	5.90%	15/3/2054	150,465	0.00%
Simon International Finance SCA	€300,000	1.13%	19/3/2033	296,751	0.01%
Simon Property Group LP	\$200,000	3.25%	30/11/2026	197,234	0.00%
Simon Property Group LP	\$600,000	1.38%	15/1/2027	574,563	0.01%
Simon Property Group LP	\$255,000	3.38%	15/6/2027	251,132	0.01%
Simon Property Group LP	\$275,000	1.75%	1/2/2028	259,417	0.01%
Simon Property Group LP	\$565,000	2.45%	13/9/2029	524,975	0.01%
Simon Property Group LP	\$515,000	2.65%	1/2/2032	453,699	0.01%
Simon Property Group LP	\$350,000	5.50%	8/3/2033	365,016	0.01%
Simon Property Group LP	\$200,000	6.25%	15/1/2034	217,496	0.01%
Simon Property Group LP	\$120,000	6.75%	1/2/2040	135,788	0.00%
Simon Property Group LP	\$250,000	4.75%	15/3/2042	225,021	0.01%
Simon Property Group LP	\$250,000	4.25%	30/11/2046	203,366	0.01%
Simon Property Group LP	\$475,000	3.25%	13/9/2049	318,993	0.01%
Simon Property Group LP	\$400,000	3.80%	15/7/2050	296,044	0.01%
Simon Property Group LP	\$200,000	5.85%	8/3/2053	200,163	0.01%
Simon Property Group LP	\$120,000	6.65%	15/1/2054	132,355	0.00%
Sixth Street Lending Partners	\$1,025,000	6.13%	15/7/2030	1,043,996	0.03%
Sixth Street Specialty Lending, Inc.	\$200,000	2.50%	1/8/2026	195,616	0.00%
Sixth Street Specialty Lending, Inc.	\$125,000	6.13%	1/3/2029	128,034	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sixth Street Specialty Lending, Inc.	\$100,000	5.63%	15/8/2030	100,281	0.00%
Skyworks Solutions, Inc.	\$175,000	3.00%	1/6/2031	154,153	0.00%
Smithfield Foods, Inc.	\$575,000	4.25%	1/2/2027	569,849	0.01%
Smithfield Foods, Inc.	\$200,000	2.63%	13/9/2031	172,447	0.00%
Solventum Corp.	\$375,000	5.45%	25/2/2027	381,082	0.01%
Solventum Corp.	\$355,000	5.45%	13/3/2031	368,490	0.01%
Solventum Corp.	\$690,000	5.60%	23/3/2034	709,970	0.02%
Solventum Corp.	\$375,000	5.90%	30/4/2054	374,916	0.01%
Sonoco Products Co.	\$175,000	4.45%	1/9/2026	174,834	0.00%
Sonoco Products Co.	\$200,000	2.25%	1/2/2027	193,092	0.00%
Sonoco Products Co.	\$450,000	2.85%	1/2/2032	395,738	0.01%
Sonoco Products Co.	\$225,000	5.00%	1/9/2034	218,962	0.01%
Southern California Edison Co.	\$200,000	4.88%	1/2/2027	201,135	0.01%
Southern California Edison Co.	\$365,000	4.70%	1/6/2027	366,262	0.01%
Southern California Edison Co.	\$240,000	5.85%	1/11/2027	245,943	0.01%
Southern California Edison Co.	\$275,000	5.30%	1/3/2028	278,511	0.01%
Southern California Edison Co.	\$150,000	2.85%	1/8/2029	138,839	0.00%
Southern California Edison Co.	\$225,000	2.25%	1/6/2030	197,791	0.00%
Southern California Edison Co.	\$250,000	2.50%	1/6/2031	216,902	0.01%
Southern California Edison Co.	\$200,000	5.45%	1/6/2031	203,692	0.01%
Southern California Edison Co.	\$150,000	2.75%	1/2/2032	129,050	0.00%
Southern California Edison Co.	\$440,000	5.95%	1/11/2032	451,882	0.01%
Southern California Edison Co.	\$650,000	5.20%	1/6/2034	630,815	0.02%
Southern California Edison Co.	\$325,000	5.45%	1/3/2035	319,179	0.01%
Southern California Edison Co.	\$300,000	5.35%	15/7/2035	292,402	0.01%
Southern California Edison Co.	\$150,000	5.55%	15/1/2037	144,455	0.00%
Southern California Edison Co.	\$195,000	6.05%	15/3/2039	194,762	0.00%
Southern California Edison Co.	\$150,000	4.50%	1/9/2040	125,363	0.00%
Southern California Edison Co.	\$175,000	3.90%	15/3/2043	128,980	0.00%
Southern California Edison Co.	\$275,000	4.65%	1/10/2043	222,192	0.01%
Southern California Edison Co.	\$400,000	3.60%	1/2/2045	275,516	0.01%
Southern California Edison Co.	\$775,000	4.00%	1/4/2047	556,960	0.01%
Southern California Edison Co.	\$410,000	4.13%	1/3/2048	297,650	0.01%
Southern California Edison Co.	\$175,000	4.88%	1/3/2049	140,170	0.00%
Southern California Edison Co.	\$545,000	3.65%	1/2/2050	363,210	0.01%
Southern California Edison Co.	\$245,000	2.95%	1/2/2051	142,971	0.00%
Southern California Edison Co.	\$200,000	3.45%	1/2/2052	126,205	0.00%
Southern California Edison Co.	\$175,000	5.75%	15/4/2054	156,683	0.00%
Southern California Edison Co.	\$200,000	5.90%	1/3/2055	182,987	0.00%
Southern California Edison Co.	\$350,000	6.20%	15/9/2055	335,172	0.01%
Southern California Gas Co.	\$365,000	5.20%	1/6/2033	369,800	0.01%
Southern California Gas Co.	\$100,000	5.45%	15/6/2035	102,025	0.00%
Southern California Gas Co.	\$175,000	5.13%	15/11/2040	167,347	0.00%
Southern California Gas Co.	\$155,000	3.75%	15/9/2042	120,074	0.00%
Southern California Gas Co.	\$300,000	4.13%	1/6/2048	233,107	0.01%
Southern California Gas Co.	\$225,000	4.30%	15/1/2049	180,804	0.00%
Southern California Gas Co.	\$110,000	6.35%	15/11/2052	117,726	0.00%
Southern California Gas Co.	\$175,000	5.60%	1/4/2054	170,555	0.00%
Southern California Gas Co.	\$100,000	6.00%	15/6/2055	101,923	0.00%
Southern Co.	\$575,000	3.25%	1/7/2026	568,838	0.01%
Southern Co.	\$300,000	5.11%	1/8/2027	304,529	0.01%
Southern Co.	\$200,000	1.75%	15/3/2028	187,442	0.00%
Southern Co.	\$150,000	5.50%	15/3/2029	156,164	0.00%
Southern Co.	\$225,000	3.70%	30/4/2030	217,685	0.01%
Southern Co.	\$235,000	5.70%	15/10/2032	247,049	0.01%
Southern Co.	\$500,000	5.70%	15/3/2034	522,674	0.01%
Southern Co.	\$550,000	4.85%	15/3/2035	538,191	0.01%
Southern Co.	\$250,000	4.25%	1/7/2036	229,111	0.01%
Southern Co.	\$460,000	4.40%	1/7/2046	383,137	0.01%
Southern Co.	\$624,000	6.38%	15/3/2055	642,804	0.02%
Southern Co.	€800,000	1.88%	15/9/2081	899,438	0.02%
Southern Co. Gas Capital Corp.	\$575,000	5.15%	15/9/2032	584,287	0.01%
Southern Co. Gas Capital Corp.	\$200,000	4.95%	15/9/2034	197,949	0.00%
Southern Co. Gas Capital Corp.	\$400,000	5.88%	15/3/2041	409,259	0.01%
Southern Co. Gas Capital Corp.	\$155,000	4.40%	30/5/2047	126,070	0.00%
Southern Co. Gas Capital Corp.	\$145,000	3.15%	30/9/2051	92,541	0.00%
Southern Natural Gas Co. LLC	\$160,000	4.80%	15/3/2047	133,150	0.00%
Southern Power Co.	\$220,000	5.15%	15/9/2041	207,659	0.01%
Southern Power Co.	\$150,000	4.95%	15/12/2046	129,876	0.00%
Southwest Airlines Co.	\$175,000	3.45%	16/11/2027	170,437	0.00%
Southwest Gas Corp.	\$100,000	5.80%	1/12/2027	103,188	0.00%
Southwest Gas Corp.	\$145,000	2.20%	15/6/2030	130,315	0.00%
Southwest Gas Corp.	\$200,000	4.05%	15/3/2032	189,679	0.00%
Southwest Gas Corp.	\$110,000	3.80%	29/9/2046	80,786	0.00%
Southwest Gas Corp.	\$100,000	4.15%	1/6/2049	76,172	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Southwestern Electric Power Co.	\$125,000	2.75%	1/10/2026	122,350	0.00%
Southwestern Electric Power Co.	\$200,000	4.10%	15/9/2028	198,075	0.00%
Southwestern Electric Power Co.	\$400,000	5.30%	1/4/2033	403,060	0.01%
Southwestern Electric Power Co.	\$105,000	6.20%	15/3/2040	109,553	0.00%
Southwestern Electric Power Co.	\$140,000	3.90%	1/4/2045	105,301	0.00%
Southwestern Electric Power Co.	\$240,000	3.85%	1/2/2048	175,363	0.00%
Southwestern Public Service Co.	\$250,000	5.30%	15/5/2035	250,711	0.01%
Southwestern Public Service Co.	\$125,000	4.50%	15/8/2041	108,444	0.00%
Southwestern Public Service Co.	\$100,000	3.40%	15/8/2046	69,519	0.00%
Southwestern Public Service Co.	\$145,000	3.70%	15/8/2047	106,206	0.00%
Southwestern Public Service Co.	\$475,000	3.15%	1/5/2050	309,424	0.01%
Southwestern Public Service Co.	\$100,000	6.00%	1/6/2054	101,045	0.00%
Spectra Energy Partners LP	\$330,000	3.38%	15/10/2026	325,417	0.01%
Spectra Energy Partners LP	\$125,000	5.95%	25/9/2043	122,789	0.00%
Spectra Energy Partners LP	\$138,000	4.50%	15/3/2045	113,475	0.00%
Spire Missouri, Inc.	\$150,000	4.80%	15/2/2033	149,404	0.00%
Spire Missouri, Inc.	\$100,000	3.30%	1/6/2051	67,177	0.00%
Sprint Capital Corp.	\$2,825,000	6.88%	15/11/2028	3,032,502	0.07%
Sprint Capital Corp.	\$550,000	8.75%	15/3/2032	667,248	0.02%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	\$449,350	5.15%	20/3/2028	452,329	0.01%
SSM Health Care Corp.	\$200,000	4.89%	1/6/2028	203,229	0.01%
Stanford Health Care	\$350,000	3.03%	15/8/2051	227,374	0.01%
Stanley Black & Decker, Inc.	\$1,325,000	4.25%	15/11/2028	1,316,656	0.03%
Stanley Black & Decker, Inc.	\$300,000	2.30%	15/3/2030	268,621	0.01%
Stanley Black & Decker, Inc.	\$275,000	3.00%	15/5/2032	241,909	0.01%
Starbucks Corp. <sup>1</sup>	\$1,600,000	4.85%	8/2/2027	1,614,535	0.04%
Starbucks Corp.	\$625,000	2.00%	12/3/2027	601,829	0.01%
Starbucks Corp.	\$210,000	3.50%	1/3/2028	206,179	0.01%
Starbucks Corp.	\$200,000	4.50%	15/5/2028	201,001	0.01%
Starbucks Corp.	\$125,000	4.00%	15/11/2028	124,092	0.00%
Starbucks Corp.	\$350,000	3.55%	15/8/2029	340,431	0.01%
Starbucks Corp.	\$350,000	4.80%	15/5/2030	354,350	0.01%
Starbucks Corp.	\$225,000	4.90%	15/2/2031	229,678	0.01%
Starbucks Corp.	\$200,000	5.40%	15/5/2035	203,676	0.01%
Starbucks Corp.	\$175,000	3.75%	1/12/2047	129,209	0.00%
Starbucks Corp.	\$500,000	4.50%	15/11/2048	415,292	0.01%
Starbucks Corp.	\$450,000	3.35%	12/3/2050	303,398	0.01%
Starbucks Corp.	\$345,000	3.50%	15/11/2050	240,315	0.01%
State Street Bank & Trust Co.	\$375,000	4.78%	23/11/2029	382,808	0.01%
State Street Corp.	\$825,000	5.27%	3/8/2026	833,608	0.02%
State Street Corp.	\$350,000	4.99%	18/3/2027	355,217	0.01%
State Street Corp.	\$675,000	2.20%	7/2/2028	654,061	0.02%
State Street Corp.	\$350,000	4.54%	28/2/2028	353,974	0.01%
State Street Corp.	\$100,000	4.54%	24/4/2028	100,738	0.00%
State Street Corp.	\$525,000	5.82%	4/11/2028	543,883	0.01%
State Street Corp.	\$350,000	5.68%	21/11/2029	365,658	0.01%
State Street Corp.	\$1,150,000	2.40%	24/1/2030	1,069,896	0.03%
State Street Corp.	\$350,000	4.73%	28/2/2030	355,135	0.01%
State Street Corp.	\$150,000	4.83%	24/4/2030	152,871	0.00%
State Street Corp.	\$250,000	2.20%	3/3/2031	221,544	0.01%
State Street Corp.	\$225,000	4.42%	13/5/2033	220,812	0.01%
State Street Corp.	\$600,000	4.16%	4/8/2033	576,606	0.01%
State Street Corp.	\$200,000	4.82%	26/1/2034	199,461	0.01%
State Street Corp.	\$395,000	5.16%	18/5/2034	403,301	0.01%
State Street Corp.	\$300,000	3.03%	1/11/2034	277,154	0.01%
State Street Corp.	\$175,000	6.12%	21/11/2034	186,625	0.00%
Steel Dynamics, Inc.	\$425,000	1.65%	15/10/2027	400,592	0.01%
Steel Dynamics, Inc.	\$290,000	3.45%	15/4/2030	275,973	0.01%
Steel Dynamics, Inc.	\$185,000	3.25%	15/1/2031	172,480	0.00%
Steel Dynamics, Inc.	\$226,000	5.25%	15/5/2035	226,152	0.01%
Steel Dynamics, Inc.	\$175,000	3.25%	15/10/2050	115,187	0.00%
Steel Dynamics, Inc.	\$100,000	5.75%	15/5/2055	96,912	0.00%
Stellantis Finance US, Inc.	\$525,000	1.71%	29/1/2027	500,658	0.01%
Stellantis Finance US, Inc.	\$200,000	5.35%	17/3/2028	201,576	0.01%
Stellantis Finance US, Inc.	\$200,000	5.75%	18/3/2030	201,693	0.01%
Stellantis Finance US, Inc.	\$525,000	2.69%	15/9/2031	442,825	0.01%
Stellantis Finance US, Inc.	\$200,000	6.38%	12/9/2032	205,354	0.01%
Stellantis Finance US, Inc.	\$400,000	6.45%	18/3/2035	401,682	0.01%
Stellantis NV	€400,000	0.63%	30/3/2027	454,393	0.01%
Stellantis NV	€500,000	4.50%	7/7/2028	612,273	0.02%
Stellantis NV	€200,000	3.38%	19/11/2028	236,966	0.01%
Stellantis NV	€200,000	0.75%	18/1/2029	216,432	0.01%
Stellantis NV	€200,000	3.50%	19/9/2030	232,959	0.01%
Stellantis NV	€200,000	3.88%	6/6/2031	234,678	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Stellantis NV	€500,000	4.25%	16/6/2031	598,724	0.01%
Stellantis NV	€366,000	2.75%	1/4/2032	398,171	0.01%
Stellantis NV	€300,000	4.00%	19/3/2034	337,717	0.01%
Stellantis NV	€200,000	4.63%	6/6/2035	232,683	0.01%
Stellantis NV	€200,000	3.75%	19/3/2036	217,934	0.01%
STERIS Irish FinCo UnLtd Co.	\$200,000	2.70%	15/3/2031	179,639	0.00%
STERIS Irish FinCo UnLtd Co.	\$215,000	3.75%	15/3/2051	152,634	0.00%
Stewart Information Services Corp.	\$150,000	3.60%	15/11/2031	134,169	0.00%
Stifel Financial Corp.	\$200,000	4.00%	15/5/2030	192,345	0.00%
Store Capital LLC	\$200,000	4.63%	15/3/2029	196,682	0.00%
Store Capital LLC	\$100,000	5.40%	30/4/2030	101,171	0.00%
Stryker Corp.	\$200,000	4.55%	10/2/2027	201,144	0.01%
Stryker Corp.	€100,000	2.13%	30/11/2027	116,445	0.00%
Stryker Corp.	\$250,000	4.70%	10/2/2028	253,291	0.01%
Stryker Corp.	\$200,000	3.65%	7/3/2028	197,376	0.00%
Stryker Corp.	\$675,000	4.85%	8/12/2028	688,286	0.02%
Stryker Corp.	€289,000	3.38%	11/12/2028	346,923	0.01%
Stryker Corp.	€700,000	0.75%	1/3/2029	765,686	0.02%
Stryker Corp.	\$275,000	4.85%	10/2/2030	280,522	0.01%
Stryker Corp.	\$400,000	1.95%	15/6/2030	356,843	0.01%
Stryker Corp.	€1,100,000	2.63%	30/11/2030	1,270,502	0.03%
Stryker Corp.	€100,000	1.00%	3/12/2031	102,839	0.00%
Stryker Corp.	€300,000	3.38%	11/9/2032	353,477	0.01%
Stryker Corp.	\$350,000	5.20%	10/2/2035	356,385	0.01%
Stryker Corp.	€100,000	3.63%	11/9/2036	116,724	0.00%
Stryker Corp.	\$175,000	4.10%	1/4/2043	144,703	0.00%
Stryker Corp.	\$425,000	4.38%	15/5/2044	363,289	0.01%
Sun Communities Operating LP	\$200,000	2.30%	1/11/2028	187,084	0.00%
Sun Communities Operating LP	\$250,000	2.70%	15/7/2031	221,465	0.01%
Sun Communities Operating LP	\$200,000	4.20%	15/4/2032	189,893	0.00%
Sutter Health	\$225,000	3.70%	15/8/2028	221,404	0.01%
Sutter Health	\$275,000	2.29%	15/8/2030	248,381	0.01%
Sutter Health	\$425,000	5.54%	15/8/2035	439,535	0.01%
Sutter Health	\$100,000	3.16%	15/8/2040	77,347	0.00%
Sutter Health	\$125,000	4.09%	15/8/2048	99,634	0.00%
Sutter Health	\$225,000	3.36%	15/8/2050	155,977	0.00%
Swiss Re Finance UK plc	€300,000	2.71%	4/6/2052	327,031	0.01%
Syensqo Finance America LLC	\$310,000	5.85%	4/6/2034	321,020	0.01%
Synchrony Bank	\$250,000	5.63%	23/8/2027	254,989	0.01%
Synchrony Financial	\$550,000	3.95%	1/12/2027	540,777	0.01%
Synchrony Financial	\$250,000	5.45%	6/3/2031	252,225	0.01%
Synopsys, Inc.	\$329,000	4.55%	1/4/2027	330,669	0.01%
Synopsys, Inc.	\$126,000	4.85%	1/4/2030	127,776	0.00%
Synopsys, Inc.	\$199,000	5.00%	1/4/2032	201,536	0.01%
Synopsys, Inc.	\$865,000	5.15%	1/4/2035	872,000	0.02%
Synopsys, Inc.	\$837,000	5.70%	1/4/2055	831,835	0.02%
Synovus Bank	\$250,000	5.63%	15/2/2028	252,767	0.01%
Synovus Financial Corp.	\$200,000	6.17%	1/11/2030	205,030	0.01%
Sysco Corp.	\$325,000	3.30%	15/7/2026	321,228	0.01%
Sysco Corp.	\$225,000	3.25%	15/7/2027	220,730	0.01%
Sysco Corp.	\$175,000	5.75%	17/1/2029	182,602	0.00%
Sysco Corp.	\$150,000	2.45%	14/12/2031	131,358	0.00%
Sysco Corp.	\$200,000	6.60%	1/4/2040	218,228	0.01%
Sysco Corp.	\$410,000	4.50%	1/4/2046	343,377	0.01%
Sysco Corp.	\$275,000	3.30%	15/2/2050	184,026	0.00%
Sysco Corp.	\$400,000	6.60%	1/4/2050	433,234	0.01%
Sysco Corp.	\$425,000	3.15%	14/12/2051	271,506	0.01%
System Energy Resources, Inc.	\$200,000	5.30%	15/12/2034	197,708	0.00%
Takeda US Financing, Inc.	\$500,000	5.20%	7/7/2035	500,040	0.01%
Take-Two Interactive Software, Inc.	\$175,000	4.95%	28/3/2028	177,659	0.00%
Take-Two Interactive Software, Inc.	\$175,000	4.00%	14/4/2032	165,824	0.00%
Tampa Electric Co.	\$175,000	4.90%	1/3/2029	178,617	0.00%
Tampa Electric Co.	\$98,000	5.15%	1/3/2035	98,502	0.00%
Tampa Electric Co.	\$100,000	4.10%	15/6/2042	82,697	0.00%
Tampa Electric Co.	\$175,000	4.30%	15/6/2048	140,915	0.00%
Tampa Electric Co.	\$250,000	4.45%	15/6/2049	205,390	0.01%
Tampa Electric Co.	\$175,000	3.63%	15/6/2050	124,574	0.00%
Tanger Properties LP	\$250,000	2.75%	1/9/2031	219,316	0.01%
Tapestry, Inc.	\$200,000	4.13%	15/7/2027	198,684	0.01%
Tapestry, Inc.	\$125,000	5.50%	11/3/2035	125,467	0.00%
Targa Resources Corp.	\$215,000	5.20%	1/7/2027	217,858	0.01%
Targa Resources Corp.	\$200,000	4.90%	15/9/2030	201,788	0.01%
Targa Resources Corp.	\$725,000	4.20%	1/2/2033	679,343	0.02%
Targa Resources Corp.	\$600,000	5.50%	15/2/2035	602,379	0.01%
Targa Resources Corp.	\$500,000	5.55%	15/8/2035	502,514	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Targa Resources Corp.	\$125,000	5.65%	15/2/2036	126,158	0.00%
Targa Resources Corp.	\$85,000	4.95%	15/4/2052	70,904	0.00%
Targa Resources Corp.	\$430,000	6.25%	1/7/2052	425,905	0.01%
Targa Resources Corp.	\$360,000	6.50%	15/2/2053	369,559	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$450,000	6.50%	15/7/2027	450,295	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$310,000	5.00%	15/1/2028	310,218	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$465,000	5.50%	1/3/2030	471,714	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$345,000	4.00%	15/1/2032	321,077	0.01%
Target Corp.	\$625,000	1.95%	15/1/2027	605,503	0.01%
Target Corp.	\$189,000	4.35%	15/6/2028	190,145	0.00%
Target Corp.	\$232,000	4.50%	15/9/2032	230,681	0.01%
Target Corp.	\$225,000	4.40%	15/1/2033	221,637	0.01%
Target Corp.	\$332,000	5.00%	15/4/2035	331,758	0.01%
Target Corp.	\$400,000	5.25%	15/2/2036	403,588	0.01%
Target Corp.	\$450,000	4.00%	1/7/2042	378,440	0.01%
Target Corp.	\$375,000	2.95%	15/1/2052	237,500	0.01%
Target Corp.	\$400,000	4.80%	15/1/2053	354,009	0.01%
TC PipeLines LP	\$150,000	3.90%	25/5/2027	148,225	0.00%
TD SYNEX Corp.	\$175,000	2.65%	9/8/2031	151,190	0.00%
TD SYNEX Corp.	\$180,000	6.10%	12/4/2034	189,121	0.00%
Teachers Insurance & Annuity Association of America	\$695,000	4.90%	15/9/2044	625,455	0.02%
Teachers Insurance & Annuity Association of America	\$915,000	4.27%	15/5/2047	742,635	0.02%
Teachers Insurance & Annuity Association of America	\$285,000	3.30%	15/5/2050	190,881	0.00%
Teledyne Technologies, Inc.	\$200,000	2.25%	1/4/2028	189,886	0.00%
Teledyne Technologies, Inc.	\$250,000	2.75%	1/4/2031	226,862	0.01%
Texas Eastern Transmission LP	\$165,000	3.50%	15/1/2028	161,785	0.00%
Texas Eastern Transmission LP	\$100,000	7.00%	15/7/2032	110,753	0.00%
Texas Eastern Transmission LP	\$175,000	4.15%	15/1/2048	136,131	0.00%
Texas Health Resources	\$300,000	2.33%	15/11/2050	168,244	0.00%
Texas Instruments, Inc.	\$800,000	4.60%	15/2/2028	812,383	0.02%
Texas Instruments, Inc.	\$500,000	4.60%	8/2/2029	508,663	0.01%
Texas Instruments, Inc.	\$250,000	4.50%	23/5/2030	252,788	0.01%
Texas Instruments, Inc.	\$475,000	3.65%	16/8/2032	449,477	0.01%
Texas Instruments, Inc.	\$670,000	3.88%	15/3/2039	591,839	0.01%
Texas Instruments, Inc.	\$200,000	5.00%	14/3/2053	184,422	0.00%
Texas Instruments, Inc.	\$325,000	5.15%	8/2/2054	306,455	0.01%
Texas Instruments, Inc.	\$725,000	5.05%	18/5/2063	665,790	0.02%
Textron, Inc.	\$125,000	3.38%	1/3/2028	121,907	0.00%
Textron, Inc.	\$450,000	3.00%	1/6/2030	418,248	0.01%
Textron, Inc.	\$200,000	6.10%	15/11/2033	213,168	0.01%
The Campbell's Co.	\$175,000	5.20%	19/3/2027	177,569	0.00%
The Campbell's Co.	\$175,000	5.20%	21/3/2029	179,162	0.00%
The Campbell's Co.	\$200,000	2.38%	24/4/2030	181,163	0.00%
The Campbell's Co.	\$350,000	5.40%	21/3/2034	355,427	0.01%
The Campbell's Co.	\$225,000	4.80%	15/3/2048	195,677	0.00%
The Campbell's Co.	\$175,000	3.13%	24/4/2050	113,447	0.00%
The Campbell's Co.	\$125,000	5.25%	13/10/2054	113,792	0.00%
Thermo Fisher Scientific Finance I BV	€455,000	1.13%	18/10/2033	450,564	0.01%
Thermo Fisher Scientific Finance I BV	€700,000	1.63%	18/10/2041	590,135	0.01%
Thermo Fisher Scientific Finance I BV	€100,000	2.00%	18/10/2051	75,815	0.00%
Thermo Fisher Scientific, Inc.	\$365,000	5.00%	5/12/2026	368,966	0.01%
Thermo Fisher Scientific, Inc.	€100,000	1.75%	15/4/2027	116,109	0.00%
Thermo Fisher Scientific, Inc.	€500,000	1.38%	12/9/2028	565,580	0.01%
Thermo Fisher Scientific, Inc.	\$275,000	1.75%	15/10/2028	254,659	0.01%
Thermo Fisher Scientific, Inc.	\$510,000	4.98%	10/8/2030	524,674	0.01%
Thermo Fisher Scientific, Inc.	€300,000	0.88%	1/10/2031	308,934	0.01%
Thermo Fisher Scientific, Inc.	\$475,000	2.00%	15/10/2031	414,201	0.01%
Thermo Fisher Scientific, Inc.	CHF400,000	1.84%	8/3/2032	524,050	0.01%
Thermo Fisher Scientific, Inc.	\$325,000	4.95%	21/11/2032	332,119	0.01%
Thermo Fisher Scientific, Inc.	CHF300,000	1.42%	7/3/2033	380,367	0.01%
Thermo Fisher Scientific, Inc.	\$450,000	5.09%	10/8/2033	459,979	0.01%
Thermo Fisher Scientific, Inc.	\$225,000	5.20%	31/1/2034	231,319	0.01%
Thermo Fisher Scientific, Inc.	€300,000	3.65%	21/11/2034	359,359	0.01%
Thermo Fisher Scientific, Inc.	CHF500,000	2.04%	7/3/2036	662,171	0.02%
Thermo Fisher Scientific, Inc.	€200,000	1.50%	1/10/2039	174,852	0.00%
Thermo Fisher Scientific, Inc.	\$175,000	5.40%	10/8/2043	172,680	0.00%
Thermo Fisher Scientific, Inc.	\$150,000	5.30%	1/2/2044	145,610	0.00%
Thermo Fisher Scientific, Inc.	\$300,000	4.10%	15/8/2047	246,396	0.01%
Thermo Fisher Scientific, Inc.	€500,000	1.88%	1/10/2049	378,592	0.01%
Thomas Jefferson University	\$163,000	3.85%	1/11/2057	113,003	0.00%
Time Warner Cable Enterprises LLC	\$650,000	8.38%	15/7/2033	756,188	0.02%
Time Warner Cable LLC	£131,000	5.75%	2/6/2031	180,061	0.00%
Time Warner Cable LLC	\$475,000	6.55%	1/5/2037	490,697	0.01%
Time Warner Cable LLC	\$495,000	7.30%	1/7/2038	539,472	0.01%
Time Warner Cable LLC	\$600,000	6.75%	15/6/2039	622,203	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Time Warner Cable LLC	\$685,000	5.50%	1/9/2041	622,541	0.02%
Time Warner Cable LLC	£200,000	5.25%	15/7/2042	231,498	0.01%
Time Warner Cable LLC	\$285,000	4.50%	15/9/2042	226,875	0.01%
Timken Co.	\$240,000	4.50%	15/12/2028	240,597	0.01%
TJX Cos, Inc.	\$750,000	2.25%	15/9/2026	734,563	0.02%
TJX Cos, Inc.	\$200,000	1.60%	15/5/2031	172,495	0.00%
TJX Cos, Inc.	\$225,000	4.50%	15/4/2050	196,265	0.00%
T-Mobile USA, Inc.	\$2,375,000	3.75%	15/4/2027	2,351,045	0.06%
T-Mobile USA, Inc.	\$1,150,000	2.05%	15/2/2028	1,086,936	0.03%
T-Mobile USA, Inc.	\$225,000	4.80%	15/7/2028	228,064	0.01%
T-Mobile USA, Inc.	\$300,000	4.85%	15/1/2029	304,498	0.01%
T-Mobile USA, Inc.	\$400,000	2.63%	15/2/2029	375,616	0.01%
T-Mobile USA, Inc.	\$425,000	2.40%	15/3/2029	395,471	0.01%
T-Mobile USA, Inc.	\$700,000	3.38%	15/4/2029	674,089	0.02%
T-Mobile USA, Inc.	€300,000	3.55%	8/5/2029	362,026	0.01%
T-Mobile USA, Inc.	\$375,000	4.20%	1/10/2029	372,449	0.01%
T-Mobile USA, Inc.	\$1,250,000	3.88%	15/4/2030	1,213,691	0.03%
T-Mobile USA, Inc.	\$850,000	3.50%	15/4/2031	798,556	0.02%
T-Mobile USA, Inc.	€200,000	3.15%	11/2/2032	232,493	0.01%
T-Mobile USA, Inc.	\$291,000	5.13%	15/5/2032	296,576	0.01%
T-Mobile USA, Inc.	\$425,000	5.20%	15/1/2033	431,762	0.01%
T-Mobile USA, Inc.	\$375,000	5.05%	15/7/2033	377,228	0.01%
T-Mobile USA, Inc.	\$350,000	5.75%	15/1/2034	366,526	0.01%
T-Mobile USA, Inc.	\$625,000	5.15%	15/4/2034	633,078	0.02%
T-Mobile USA, Inc.	\$325,000	4.70%	15/1/2035	314,976	0.01%
T-Mobile USA, Inc.	\$156,000	5.30%	15/5/2035	157,937	0.00%
T-Mobile USA, Inc.	€300,000	3.85%	8/5/2036	353,547	0.01%
T-Mobile USA, Inc.	€200,000	3.50%	11/2/2037	225,591	0.01%
T-Mobile USA, Inc.	\$1,080,000	4.38%	15/4/2040	955,369	0.02%
T-Mobile USA, Inc.	\$975,000	3.00%	15/2/2041	712,836	0.02%
T-Mobile USA, Inc.	€200,000	3.80%	11/2/2045	217,265	0.01%
T-Mobile USA, Inc.	\$1,225,000	4.50%	15/4/2050	1,012,060	0.02%
T-Mobile USA, Inc.	\$650,000	3.30%	15/2/2051	430,691	0.01%
T-Mobile USA, Inc.	\$1,175,000	3.40%	15/10/2052	784,057	0.02%
T-Mobile USA, Inc.	\$450,000	5.65%	15/1/2053	434,859	0.01%
T-Mobile USA, Inc.	\$450,000	5.75%	15/1/2054	440,601	0.01%
T-Mobile USA, Inc.	\$325,000	6.00%	15/6/2054	330,643	0.01%
T-Mobile USA, Inc.	\$225,000	5.50%	15/1/2055	213,371	0.01%
T-Mobile USA, Inc.	\$300,000	5.25%	15/6/2055	273,560	0.01%
T-Mobile USA, Inc.	\$525,000	5.88%	15/11/2055	526,280	0.01%
Toll Brothers Finance Corp.	\$250,000	3.80%	1/11/2029	242,614	0.01%
Toll Brothers Finance Corp.	\$200,000	5.60%	15/6/2035	201,603	0.01%
Toyota Motor Credit Corp.	€300,000	0.25%	16/7/2026	344,927	0.01%
Toyota Motor Credit Corp.	£300,000	0.75%	19/11/2026	390,848	0.01%
Toyota Motor Credit Corp.	\$300,000	5.40%	20/11/2026	304,809	0.01%
Toyota Motor Credit Corp.	\$400,000	4.60%	8/1/2027	402,955	0.01%
Toyota Motor Credit Corp.	\$425,000	3.20%	11/1/2027	419,132	0.01%
Toyota Motor Credit Corp.	\$500,000	1.90%	13/1/2027	483,287	0.01%
Toyota Motor Credit Corp.	\$325,000	5.00%	19/3/2027	329,723	0.01%
Toyota Motor Credit Corp.	\$400,000	4.50%	14/5/2027	402,698	0.01%
Toyota Motor Credit Corp.	\$175,000	1.15%	13/8/2027	164,535	0.00%
Toyota Motor Credit Corp.	\$500,000	4.55%	20/9/2027	505,216	0.01%
Toyota Motor Credit Corp.	€700,000	0.13%	5/11/2027	780,484	0.02%
Toyota Motor Credit Corp.	\$300,000	5.45%	10/11/2027	308,708	0.01%
Toyota Motor Credit Corp.	\$250,000	5.25%	11/9/2028	257,976	0.01%
Toyota Motor Credit Corp.	\$200,000	4.65%	5/1/2029	202,497	0.01%
Toyota Motor Credit Corp.	\$400,000	5.05%	16/5/2029	410,995	0.01%
Toyota Motor Credit Corp.	\$250,000	4.55%	9/8/2029	252,134	0.01%
Toyota Motor Credit Corp.	€300,000	4.05%	13/9/2029	369,132	0.01%
Toyota Motor Credit Corp.	\$350,000	4.95%	9/1/2030	358,037	0.01%
Toyota Motor Credit Corp.	\$400,000	2.15%	13/2/2030	363,562	0.01%
Toyota Motor Credit Corp.	\$425,000	3.38%	1/4/2030	406,271	0.01%
Toyota Motor Credit Corp.	\$325,000	4.80%	15/5/2030	330,076	0.01%
Toyota Motor Credit Corp.	\$250,000	4.55%	17/5/2030	251,553	0.01%
Toyota Motor Credit Corp.	€500,000	3.85%	24/7/2030	610,363	0.02%
Toyota Motor Credit Corp.	\$525,000	5.55%	20/11/2030	552,721	0.01%
Toyota Motor Credit Corp.	\$400,000	1.65%	10/1/2031	344,984	0.01%
Toyota Motor Credit Corp.	\$325,000	5.10%	21/3/2031	333,859	0.01%
Toyota Motor Credit Corp.	€500,000	3.63%	15/7/2031	600,847	0.01%
Toyota Motor Credit Corp.	\$200,000	1.90%	12/9/2031	171,562	0.00%
Toyota Motor Credit Corp.	\$175,000	4.80%	5/1/2034	174,870	0.00%
Toyota Motor Credit Corp.	\$760,000	5.35%	9/1/2035	779,793	0.02%
TPG Operating Group II LP	\$300,000	5.88%	5/3/2034	311,768	0.01%
Tractor Supply Co.	\$300,000	1.75%	1/11/2030	259,971	0.01%
Tractor Supply Co.	\$250,000	5.25%	15/5/2033	254,858	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Trane Technologies Financing Ltd.	\$1,650,000	3.80%	21/3/2029	1,622,776	0.04%
Transatlantic Holdings, Inc.	\$125,000	8.00%	30/11/2039	157,133	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$200,000	3.25%	15/5/2030	188,713	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$215,000	4.60%	15/3/2048	180,453	0.00%
Travelers Cos, Inc.	\$280,000	5.35%	1/11/2040	281,049	0.01%
Travelers Cos, Inc.	\$135,000	4.60%	1/8/2043	119,684	0.00%
Travelers Cos, Inc.	\$350,000	3.75%	15/5/2046	271,363	0.01%
Travelers Cos, Inc.	\$275,000	4.00%	30/5/2047	220,240	0.01%
Travelers Cos, Inc.	\$575,000	4.05%	7/3/2048	459,464	0.01%
Travelers Cos, Inc.	\$250,000	2.55%	27/4/2050	149,378	0.00%
Travelers Cos, Inc.	\$225,000	5.45%	25/5/2053	219,718	0.01%
Travelers Property Casualty Corp.	\$200,000	6.38%	15/3/2033	224,052	0.01%
Trimble, Inc.	\$100,000	4.90%	15/6/2028	101,539	0.00%
Trimble, Inc.	\$250,000	6.10%	15/3/2033	265,542	0.01%
Trinity Health Corp.	\$350,000	2.63%	1/12/2040	251,700	0.01%
Tri-State Generation & Transmission Association, Inc.	\$450,000	6.00%	15/6/2040	453,589	0.01%
Truist Bank	\$450,000	3.80%	30/10/2026	445,769	0.01%
Truist Bank	\$325,000	2.25%	11/3/2030	292,487	0.01%
Truist Financial Corp.	\$450,000	4.12%	6/6/2028	448,621	0.01%
Truist Financial Corp.	\$600,000	4.87%	26/1/2029	606,804	0.01%
Truist Financial Corp.	\$550,000	7.16%	30/10/2029	595,037	0.01%
Truist Financial Corp.	\$400,000	1.95%	5/6/2030	354,031	0.01%
Truist Financial Corp.	\$275,000	5.07%	20/5/2031	279,181	0.01%
Truist Financial Corp.	\$475,000	4.92%	28/7/2033	463,108	0.01%
Truist Financial Corp.	\$600,000	5.12%	26/1/2034	599,730	0.01%
Truist Financial Corp.	\$750,000	5.87%	8/6/2034	783,112	0.02%
Truist Financial Corp.	\$700,000	5.71%	24/1/2035	725,329	0.02%
Trustage Financial Group, Inc.	\$200,000	4.63%	15/4/2032	189,547	0.00%
Trustees of Boston College	\$100,000	3.13%	1/7/2052	67,589	0.00%
Trustees of Princeton University	\$500,000	4.65%	1/7/2030	511,701	0.01%
Trustees of Princeton University	\$150,000	5.70%	1/3/2039	159,682	0.00%
Trustees of Princeton University	\$200,000	2.52%	1/7/2050	123,107	0.00%
Trustees of Princeton University	\$175,000	4.20%	1/3/2052	146,556	0.00%
Trustees of the University of Pennsylvania	\$200,000	2.40%	1/10/2050	115,576	0.00%
Trustees of the University of Pennsylvania	\$50,000	4.67%	1/9/2112	40,980	0.00%
Trustees of the University of Pennsylvania	\$125,000	3.61%	15/2/2119	79,414	0.00%
TTX Co.	\$300,000	3.90%	1/2/2045	240,095	0.01%
TTX Co.	\$250,000	5.65%	1/12/2052	247,716	0.01%
Tucson Electric Power Co.	\$250,000	1.50%	1/8/2030	215,686	0.01%
Tucson Electric Power Co.	\$100,000	3.25%	15/5/2032	90,587	0.00%
Tucson Electric Power Co.	\$150,000	5.20%	15/9/2034	150,646	0.00%
Tucson Electric Power Co.	\$220,000	4.00%	15/6/2050	165,454	0.00%
Tucson Electric Power Co.	\$165,000	5.50%	15/4/2053	156,764	0.00%
Tucson Electric Power Co.	\$104,000	5.90%	15/4/2055	103,508	0.00%
TWDC Enterprises 18 Corp.	\$1,115,000	1.85%	30/7/2026	1,087,885	0.03%
TWDC Enterprises 18 Corp.	\$300,000	2.95%	15/6/2027	294,808	0.01%
TWDC Enterprises 18 Corp.	\$375,000	4.13%	1/6/2044	312,211	0.01%
TWDC Enterprises 18 Corp.	\$375,000	3.00%	30/7/2046	253,761	0.01%
Tyson Foods, Inc.	\$325,000	3.55%	2/6/2027	320,584	0.01%
Tyson Foods, Inc.	\$575,000	4.35%	1/3/2029	571,374	0.01%
Tyson Foods, Inc.	\$225,000	5.40%	15/3/2029	231,921	0.01%
Tyson Foods, Inc.	\$300,000	5.70%	15/3/2034	310,407	0.01%
Tyson Foods, Inc.	\$100,000	5.15%	15/8/2044	91,045	0.00%
Tyson Foods, Inc.	\$270,000	4.55%	2/6/2047	224,148	0.01%
Tyson Foods, Inc.	\$530,000	5.10%	28/9/2048	474,399	0.01%
Uber Technologies, Inc.	\$500,000	4.30%	15/1/2030	498,188	0.01%
Uber Technologies, Inc.	\$600,000	4.80%	15/9/2034	590,688	0.01%
Uber Technologies, Inc.	\$600,000	5.35%	15/9/2054	560,692	0.01%
UDR, Inc.	\$110,000	3.50%	15/1/2028	107,842	0.00%
UDR, Inc.	\$225,000	3.20%	15/1/2030	213,043	0.01%
UDR, Inc.	\$200,000	3.00%	15/8/2031	182,198	0.00%
UDR, Inc.	\$200,000	1.90%	15/3/2033	159,861	0.00%
UDR, Inc.	\$275,000	2.10%	15/6/2033	221,532	0.01%
UDR, Inc.	\$150,000	5.13%	1/9/2034	148,518	0.00%
UDR, Inc.	\$110,000	3.10%	1/11/2034	92,780	0.00%
UMass Memorial Health Care Obligated Group	\$125,000	5.36%	1/7/2052	113,066	0.00%
Union Electric Co.	\$250,000	2.15%	15/3/2032	215,324	0.01%
Union Electric Co.	\$750,000	5.20%	1/4/2034	762,789	0.02%
Union Electric Co.	\$75,000	5.25%	15/4/2035	76,549	0.00%
Union Electric Co.	\$230,000	8.45%	15/3/2039	293,356	0.01%
Union Electric Co.	\$150,000	3.65%	15/4/2045	114,927	0.00%
Union Electric Co.	\$130,000	4.00%	1/4/2048	101,826	0.00%
Union Electric Co.	\$200,000	2.63%	15/3/2051	118,905	0.00%
Union Electric Co.	\$195,000	3.90%	1/4/2052	148,420	0.00%
Union Electric Co.	\$170,000	5.45%	15/3/2053	163,905	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Union Electric Co.	\$200,000	5.25%	15/1/2054	185,126	0.00%
Union Pacific Corp.	\$450,000	2.15%	5/2/2027	436,885	0.01%
Union Pacific Corp.	\$275,000	2.40%	5/2/2030	253,798	0.01%
Union Pacific Corp.	\$150,000	2.38%	20/5/2031	134,920	0.00%
Union Pacific Corp.	\$625,000	2.80%	14/2/2032	563,839	0.01%
Union Pacific Corp.	\$225,000	4.50%	20/1/2033	223,593	0.01%
Union Pacific Corp.	\$187,000	5.10%	20/2/2035	190,065	0.00%
Union Pacific Corp.	\$500,000	2.89%	6/4/2036	413,994	0.01%
Union Pacific Corp.	\$375,000	3.55%	15/8/2039	313,771	0.01%
Union Pacific Corp.	\$425,000	3.20%	20/5/2041	324,947	0.01%
Union Pacific Corp.	\$200,000	4.00%	15/4/2047	159,692	0.00%
Union Pacific Corp.	\$250,000	4.30%	1/3/2049	206,374	0.01%
Union Pacific Corp.	\$190,000	3.80%	1/10/2051	143,096	0.00%
Union Pacific Corp.	\$250,000	2.95%	10/3/2052	159,162	0.00%
Union Pacific Corp.	\$230,000	4.95%	9/9/2052	210,901	0.01%
Union Pacific Corp.	\$375,000	3.50%	14/2/2053	265,336	0.01%
Union Pacific Corp.	\$190,000	4.95%	15/5/2053	172,849	0.00%
Union Pacific Corp.	\$302,000	5.60%	1/12/2054	300,516	0.01%
Union Pacific Corp.	\$525,000	3.84%	20/3/2060	377,742	0.01%
Union Pacific Corp.	\$200,000	4.10%	15/9/2067	147,292	0.00%
Union Pacific Corp.	\$300,000	3.75%	5/2/2070	203,184	0.01%
Union Pacific Corp.	\$395,000	3.80%	6/4/2071	270,453	0.01%
United Airlines 2016-1 Class AA Pass Through Trust	\$60,426	3.10%	7/7/2028	57,642	0.00%
United Airlines 2018-1 Class AA Pass Through Trust	\$163,269	3.50%	1/3/2030	153,928	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	\$227,067	2.70%	1/5/2032	203,324	0.01%
United Airlines 2020-1 Class A Pass Through Trust	\$467,058	5.88%	15/10/2027	475,543	0.01%
United Airlines 2023-1 Class A Pass Through Trust	\$1,361,323	5.80%	15/1/2036	1,380,753	0.03%
United Airlines 2024-1 Class A Pass Through Trust	\$148,695	5.88%	15/2/2037	147,293	0.00%
United Airlines, Inc.	\$200,000	4.63%	15/4/2029	194,191	0.00%
United Parcel Service, Inc.	\$450,000	3.40%	15/3/2029	438,779	0.01%
United Parcel Service, Inc.	\$300,000	2.50%	1/9/2029	280,218	0.01%
United Parcel Service, Inc.	\$225,000	4.45%	1/4/2030	227,553	0.01%
United Parcel Service, Inc.	\$100,000	4.65%	15/10/2030	101,366	0.00%
United Parcel Service, Inc.	€200,000	1.50%	15/11/2032	211,395	0.01%
United Parcel Service, Inc.	\$425,000	5.25%	14/5/2035	434,069	0.01%
United Parcel Service, Inc.	\$825,000	6.20%	15/1/2038	900,210	0.02%
United Parcel Service, Inc.	\$195,000	4.88%	15/11/2040	184,365	0.00%
United Parcel Service, Inc.	\$400,000	3.75%	15/11/2047	302,849	0.01%
United Parcel Service, Inc.	\$225,000	4.25%	15/3/2049	182,691	0.00%
United Parcel Service, Inc.	£100,000	5.13%	12/2/2050	125,014	0.00%
United Parcel Service, Inc.	\$270,000	5.30%	1/4/2050	255,687	0.01%
United Parcel Service, Inc.	\$675,000	5.05%	3/3/2053	613,892	0.02%
United Parcel Service, Inc.	\$375,000	5.95%	14/5/2055	385,020	0.01%
United Parcel Service, Inc.	\$400,000	6.05%	14/5/2065	409,467	0.01%
United Rentals North America, Inc.	\$500,000	6.00%	15/12/2029	512,110	0.01%
UnitedHealth Group, Inc.	\$240,000	4.75%	15/7/2026	240,874	0.01%
UnitedHealth Group, Inc.	\$175,000	3.45%	15/1/2027	173,143	0.00%
UnitedHealth Group, Inc.	\$650,000	3.70%	15/5/2027	644,057	0.02%
UnitedHealth Group, Inc.	\$75,000	4.40%	15/6/2028	75,362	0.00%
UnitedHealth Group, Inc.	\$225,000	3.88%	15/12/2028	222,074	0.01%
UnitedHealth Group, Inc.	\$400,000	4.25%	15/1/2029	399,168	0.01%
UnitedHealth Group, Inc.	\$200,000	4.70%	15/4/2029	202,356	0.01%
UnitedHealth Group, Inc.	\$550,000	4.00%	15/5/2029	543,534	0.01%
UnitedHealth Group, Inc.	\$350,000	2.88%	15/8/2029	330,339	0.01%
UnitedHealth Group, Inc.	\$365,000	4.80%	15/1/2030	370,669	0.01%
UnitedHealth Group, Inc.	\$625,000	5.30%	15/2/2030	646,869	0.02%
UnitedHealth Group, Inc.	\$175,000	4.65%	15/1/2031	175,886	0.00%
UnitedHealth Group, Inc.	\$350,000	4.90%	15/4/2031	355,591	0.01%
UnitedHealth Group, Inc.	\$615,000	4.95%	15/1/2032	622,680	0.02%
UnitedHealth Group, Inc.	\$600,000	4.20%	15/5/2032	580,581	0.01%
UnitedHealth Group, Inc.	\$750,000	5.35%	15/2/2033	771,992	0.02%
UnitedHealth Group, Inc.	\$550,000	4.50%	15/4/2033	535,926	0.01%
UnitedHealth Group, Inc.	\$200,000	5.00%	15/4/2034	199,795	0.01%
UnitedHealth Group, Inc.	\$555,000	5.15%	15/7/2034	560,193	0.01%
UnitedHealth Group, Inc.	\$100,000	5.30%	15/6/2035	101,912	0.00%
UnitedHealth Group, Inc.	\$200,000	6.63%	15/11/2037	222,439	0.01%
UnitedHealth Group, Inc.	\$325,000	6.88%	15/2/2038	369,157	0.01%
UnitedHealth Group, Inc.	\$340,000	3.50%	15/8/2039	274,409	0.01%
UnitedHealth Group, Inc.	\$375,000	2.75%	15/5/2040	271,894	0.01%
UnitedHealth Group, Inc.	\$650,000	3.05%	15/5/2041	477,534	0.01%
UnitedHealth Group, Inc.	\$225,000	3.95%	15/10/2042	182,266	0.00%
UnitedHealth Group, Inc.	\$200,000	4.25%	15/3/2043	167,838	0.00%
UnitedHealth Group, Inc.	\$480,000	5.50%	15/7/2044	467,668	0.01%
UnitedHealth Group, Inc.	\$1,075,000	4.75%	15/7/2045	950,963	0.02%
UnitedHealth Group, Inc.	\$400,000	4.20%	15/1/2047	321,092	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UnitedHealth Group, Inc.	\$200,000	4.25%	15/4/2047	161,805	0.00%
UnitedHealth Group, Inc.	\$225,000	3.75%	15/10/2047	167,258	0.00%
UnitedHealth Group, Inc.	\$400,000	4.25%	15/6/2048	321,500	0.01%
UnitedHealth Group, Inc.	\$600,000	4.45%	15/12/2048	496,726	0.01%
UnitedHealth Group, Inc.	\$365,000	3.70%	15/8/2049	265,914	0.01%
UnitedHealth Group, Inc.	\$400,000	3.25%	15/5/2051	265,139	0.01%
UnitedHealth Group, Inc.	\$725,000	4.75%	15/5/2052	618,166	0.02%
UnitedHealth Group, Inc.	\$575,000	5.88%	15/2/2053	575,769	0.01%
UnitedHealth Group, Inc.	\$1,375,000	5.05%	15/4/2053	1,226,882	0.03%
UnitedHealth Group, Inc.	\$600,000	5.38%	15/4/2054	560,582	0.01%
UnitedHealth Group, Inc.	\$560,000	5.63%	15/7/2054	542,908	0.01%
UnitedHealth Group, Inc.	\$100,000	5.95%	15/6/2055	101,609	0.00%
UnitedHealth Group, Inc.	\$425,000	3.88%	15/8/2059	299,652	0.01%
UnitedHealth Group, Inc.	\$400,000	4.95%	15/5/2062	343,913	0.01%
UnitedHealth Group, Inc.	\$700,000	6.05%	15/2/2063	709,564	0.02%
UnitedHealth Group, Inc.	\$690,000	5.20%	15/4/2063	613,967	0.02%
UnitedHealth Group, Inc.	\$450,000	5.50%	15/4/2064	420,383	0.01%
UnitedHealth Group, Inc.	\$385,000	5.75%	15/7/2064	374,344	0.01%
Universal Health Services, Inc.	\$350,000	4.63%	15/10/2029	346,113	0.01%
Universal Health Services, Inc.	\$275,000	2.65%	15/10/2030	245,079	0.01%
Universal Health Services, Inc.	\$175,000	5.05%	15/10/2034	167,190	0.00%
University of Chicago	\$175,000	2.76%	1/4/2045	135,528	0.00%
University of Chicago	\$100,000	2.55%	1/4/2050	64,018	0.00%
University of Chicago	\$110,000	4.00%	1/10/2053	86,572	0.00%
University of Miami	\$200,000	4.06%	1/4/2052	155,528	0.00%
University of Notre Dame du Lac	\$175,000	3.44%	15/2/2045	134,473	0.00%
University of Notre Dame du Lac	\$100,000	3.39%	15/2/2048	73,873	0.00%
University of Southern California	\$200,000	3.03%	1/10/2039	160,445	0.00%
University of Southern California	\$125,000	3.84%	1/10/2047	98,569	0.00%
University of Southern California	\$100,000	2.81%	1/10/2050	63,285	0.00%
University of Southern California	\$125,000	2.95%	1/10/2051	80,378	0.00%
University of Southern California	\$150,000	4.98%	1/10/2053	138,302	0.00%
University of Southern California	\$120,000	5.25%	1/10/2111	111,067	0.00%
University of Southern California	\$100,000	3.23%	1/10/2120	57,283	0.00%
Unum Group	\$255,000	5.75%	15/8/2042	246,786	0.01%
Unum Group	\$200,000	4.50%	15/12/2049	158,407	0.00%
Unum Group	\$200,000	4.13%	15/6/2051	148,971	0.00%
Unum Group	\$150,000	6.00%	15/6/2054	147,608	0.00%
Upjohn Finance BV	€700,000	1.36%	23/6/2027	798,634	0.02%
Upjohn Finance BV	€200,000	1.91%	23/6/2032	203,673	0.01%
UPMC	\$200,000	5.04%	15/5/2033	200,597	0.01%
UPMC	\$125,000	5.38%	15/5/2043	119,112	0.00%
US Bancorp	\$500,000	2.38%	22/7/2026	490,731	0.01%
US Bancorp	\$400,000	3.15%	27/4/2027	392,982	0.01%
US Bancorp	\$750,000	6.79%	26/10/2027	772,301	0.02%
US Bancorp	\$500,000	4.55%	22/7/2028	501,236	0.01%
US Bancorp	\$700,000	4.65%	1/2/2029	704,590	0.02%
US Bancorp	\$700,000	5.78%	12/6/2029	726,510	0.02%
US Bancorp	\$255,000	3.00%	30/7/2029	241,381	0.01%
US Bancorp	\$500,000	5.38%	23/1/2030	514,934	0.01%
US Bancorp	\$725,000	1.38%	22/7/2030	626,958	0.02%
US Bancorp	\$375,000	5.10%	23/7/2030	382,761	0.01%
US Bancorp	\$1,225,000	5.05%	12/2/2031	1,247,237	0.03%
US Bancorp	\$350,000	5.08%	15/5/2031	357,078	0.01%
US Bancorp	\$525,000	5.85%	21/10/2033	552,305	0.01%
US Bancorp	\$450,000	4.84%	1/2/2034	444,656	0.01%
US Bancorp	\$750,000	5.84%	12/6/2034	787,637	0.02%
US Bancorp	\$850,000	5.68%	23/1/2035	882,741	0.02%
US Bancorp	\$200,000	5.42%	12/2/2036	203,928	0.01%
US Bancorp	\$550,000	2.49%	3/11/2036	466,363	0.01%
US Bank NA	\$475,000	4.51%	22/10/2027	475,542	0.01%
US Treasury Bond	\$3,250,000	5.00%	15/5/2045	3,338,867	0.08%
US Treasury Bond	\$548,000	4.63%	15/2/2055	533,615	0.01%
US Treasury Bond	\$400,000	4.75%	15/5/2055	397,813	0.01%
US Treasury Note	\$9,000	3.88%	31/5/2027	9,021	0.00%
US Treasury Note	\$35,000	3.88%	15/6/2028	35,189	0.00%
US Treasury Note	\$34,000	4.00%	31/5/2030	34,335	0.00%
US Treasury Note	\$1,785,000	3.88%	30/6/2030	1,791,973	0.04%
US Treasury Note	\$335,300	4.13%	31/5/2032	338,181	0.01%
US Treasury Note	\$480,000	4.00%	30/6/2032	480,375	0.01%
US Treasury Note	\$518,000	4.25%	15/5/2035	518,890	0.01%
USAA Capital Corp.	\$150,000	4.38%	1/6/2028	151,039	0.00%
USAA Capital Corp.	\$250,000	2.13%	1/5/2030	227,444	0.01%
Utah Acquisition Sub, Inc.	€300,000	3.13%	22/11/2028	350,047	0.01%
Valero Energy Corp.	\$250,000	2.15%	15/9/2027	238,430	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Valero Energy Corp.	\$40,000	5.15%	15/2/2030	40,813	0.00%
Valero Energy Corp.	\$200,000	7.50%	15/4/2032	228,758	0.01%
Valero Energy Corp.	\$540,000	6.63%	15/6/2037	581,932	0.01%
Valero Energy Corp.	\$140,000	4.90%	15/3/2045	122,847	0.00%
Valero Energy Corp.	\$285,000	3.65%	1/12/2051	191,776	0.00%
Valero Energy Partners LP	\$140,000	4.50%	15/3/2028	140,298	0.00%
Valmont Industries, Inc.	\$250,000	5.00%	1/10/2044	222,735	0.01%
Valmont Industries, Inc.	\$50,000	5.25%	1/10/2054	45,120	0.00%
Ventas Canada Finance Ltd.	CAD150,000	2.45%	4/1/2027	108,602	0.00%
Ventas Canada Finance Ltd.	CAD90,000	5.40%	21/4/2028	68,997	0.00%
Ventas Canada Finance Ltd.	CAD280,000	5.10%	5/3/2029	214,186	0.01%
Ventas Realty LP	\$350,000	4.00%	1/3/2028	346,795	0.01%
Ventas Realty LP	\$600,000	4.40%	15/1/2029	598,509	0.01%
Ventas Realty LP	\$445,000	3.00%	15/1/2030	417,294	0.01%
Ventas Realty LP	\$250,000	5.10%	15/7/2032	252,880	0.01%
Ventas Realty LP	\$175,000	5.63%	1/7/2034	180,205	0.00%
Veralto Corp.	\$400,000	5.50%	18/9/2026	404,795	0.01%
Veralto Corp.	€500,000	4.15%	19/9/2031	611,011	0.02%
Veralto Corp.	\$250,000	5.45%	18/9/2033	257,795	0.01%
VeriSign, Inc.	\$275,000	2.70%	15/6/2031	246,055	0.01%
VeriSign, Inc.	\$173,000	5.25%	1/6/2032	176,243	0.00%
Verisk Analytics, Inc.	\$360,000	4.13%	15/3/2029	357,612	0.01%
Verisk Analytics, Inc.	\$575,000	5.25%	5/6/2034	586,610	0.01%
Verisk Analytics, Inc.	\$144,000	5.25%	15/3/2035	144,789	0.00%
Verizon Communications, Inc.	\$1,100,000	2.10%	22/3/2028	1,042,257	0.03%
Verizon Communications, Inc.	£200,000	1.13%	3/11/2028	247,436	0.01%
Verizon Communications, Inc.	€500,000	0.38%	22/3/2029	537,781	0.01%
Verizon Communications, Inc. <sup>1</sup>	\$1,500,000	4.02%	3/12/2029	1,479,810	0.04%
Verizon Communications, Inc.	\$815,000	3.15%	22/3/2030	771,720	0.02%
Verizon Communications, Inc.	€1,500,000	1.25%	8/4/2030	1,631,378	0.04%
Verizon Communications, Inc.	AUD400,000	2.65%	6/5/2030	238,130	0.01%
Verizon Communications, Inc.	CAD363,000	2.50%	16/5/2030	253,700	0.01%
Verizon Communications, Inc.	\$1,350,000	1.50%	18/9/2030	1,166,183	0.03%
Verizon Communications, Inc.	£200,000	1.88%	19/9/2030	238,787	0.01%
Verizon Communications, Inc.	\$100,000	1.68%	30/10/2030	86,514	0.00%
Verizon Communications, Inc.	\$525,000	7.75%	1/12/2030	604,027	0.01%
Verizon Communications, Inc.	\$750,000	1.75%	20/1/2031	647,376	0.02%
Verizon Communications, Inc.	\$1,093,000	2.55%	21/3/2031	980,481	0.02%
Verizon Communications, Inc.	CHF100,000	0.56%	24/3/2031	123,388	0.00%
Verizon Communications, Inc.	\$1,319,000	2.36%	15/3/2032	1,136,627	0.03%
Verizon Communications, Inc.	€1,170,000	0.75%	22/3/2032	1,170,858	0.03%
Verizon Communications, Inc.	\$800,000	5.05%	9/5/2033	810,938	0.02%
Verizon Communications, Inc.	€700,000	1.30%	18/5/2033	702,009	0.02%
Verizon Communications, Inc.	\$1,015,000	4.50%	10/8/2033	986,061	0.02%
Verizon Communications, Inc.	\$1,370,000	4.40%	1/11/2034	1,300,767	0.03%
Verizon Communications, Inc.	\$1,000,000	4.78%	15/2/2035	974,652	0.02%
Verizon Communications, Inc.	\$504,000	5.25%	2/4/2035	508,140	0.01%
Verizon Communications, Inc.	€1,000,000	1.13%	19/9/2035	918,166	0.02%
Verizon Communications, Inc.	£900,000	3.13%	2/11/2035	1,008,698	0.02%
Verizon Communications, Inc.	€300,000	3.75%	28/2/2036	352,061	0.01%
Verizon Communications, Inc.	\$1,200,000	5.40%	2/7/2037	1,206,911	0.03%
Verizon Communications, Inc.	€500,000	2.88%	15/1/2038	525,978	0.01%
Verizon Communications, Inc.	£300,000	1.88%	3/11/2038	266,295	0.01%
Verizon Communications, Inc.	\$175,000	4.81%	15/3/2039	164,168	0.00%
Verizon Communications, Inc.	\$600,000	2.65%	20/11/2040	423,233	0.01%
Verizon Communications, Inc.	\$1,300,000	3.40%	22/3/2041	1,002,377	0.02%
Verizon Communications, Inc.	\$500,000	2.85%	3/9/2041	353,543	0.01%
Verizon Communications, Inc.	\$375,000	3.85%	1/11/2042	299,225	0.01%
Verizon Communications, Inc.	\$175,000	6.55%	15/9/2043	191,873	0.00%
Verizon Communications, Inc.	\$285,000	4.13%	15/8/2046	228,816	0.01%
Verizon Communications, Inc.	\$997,000	4.86%	21/8/2046	890,098	0.02%
Verizon Communications, Inc.	\$175,000	5.50%	16/3/2047	170,283	0.00%
Verizon Communications, Inc.	\$200,000	4.52%	15/9/2048	169,064	0.00%
Verizon Communications, Inc.	\$300,000	5.01%	15/4/2049	275,217	0.01%
Verizon Communications, Inc.	\$650,000	4.00%	22/3/2050	495,813	0.01%
Verizon Communications, Inc.	CAD55,000	3.63%	16/5/2050	32,003	0.00%
Verizon Communications, Inc.	\$625,000	2.88%	20/11/2050	389,075	0.01%
Verizon Communications, Inc.	\$1,400,000	3.55%	22/3/2051	1,001,434	0.02%
Verizon Communications, Inc.	CAD225,000	4.05%	22/3/2051	140,325	0.00%
Verizon Communications, Inc.	\$200,000	3.88%	1/3/2052	148,530	0.00%
Verizon Communications, Inc.	\$350,000	5.50%	23/2/2054	337,869	0.01%
Verizon Communications, Inc.	\$1,075,000	2.99%	30/10/2056	647,169	0.02%
Verizon Communications, Inc.	\$775,000	3.00%	20/11/2060	455,753	0.01%
Verizon Communications, Inc.	\$900,000	3.70%	22/3/2061	620,567	0.02%
Viatis, Inc.	\$275,000	2.70%	22/6/2030	244,988	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Viatis, Inc.	\$475,000	3.85%	22/6/2040	350,586	0.01%
Viatis, Inc.	\$715,000	4.00%	22/6/2050	476,346	0.01%
VICI Properties LP	\$375,000	4.75%	15/2/2028	377,191	0.01%
VICI Properties LP	\$400,000	5.13%	15/11/2031	400,371	0.01%
VICI Properties LP	\$480,000	5.13%	15/5/2032	478,350	0.01%
VICI Properties LP	\$375,000	5.75%	1/4/2034	383,209	0.01%
VICI Properties LP	\$200,000	5.63%	1/4/2035	201,612	0.01%
VICI Properties LP	\$295,000	5.63%	15/5/2052	271,644	0.01%
VICI Properties LP	\$150,000	6.13%	1/4/2054	147,945	0.00%
VICI Properties LP/VICI Note Co., Inc.	\$700,000	4.25%	1/12/2026	695,675	0.02%
VICI Properties LP/VICI Note Co., Inc.	\$500,000	5.75%	1/2/2027	506,863	0.01%
VICI Properties LP/VICI Note Co., Inc.	\$400,000	3.88%	15/2/2029	387,587	0.01%
VICI Properties LP/VICI Note Co., Inc.	\$200,000	4.63%	1/12/2029	196,134	0.00%
Virginia Electric & Power Co.	\$120,000	2.95%	15/11/2026	117,954	0.00%
Virginia Electric & Power Co.	\$630,000	3.50%	15/3/2027	623,322	0.02%
Virginia Electric & Power Co.	\$1,690,000	3.75%	15/5/2027	1,677,924	0.04%
Virginia Electric & Power Co.	\$480,000	3.80%	1/4/2028	477,220	0.01%
Virginia Electric & Power Co.	\$360,000	2.88%	15/7/2029	341,679	0.01%
Virginia Electric & Power Co.	\$150,000	2.30%	15/11/2031	131,171	0.00%
Virginia Electric & Power Co.	\$280,000	2.40%	30/3/2032	243,327	0.01%
Virginia Electric & Power Co.	\$350,000	5.30%	15/8/2033	357,380	0.01%
Virginia Electric & Power Co.	\$300,000	5.00%	15/1/2034	300,465	0.01%
Virginia Electric & Power Co.	\$100,000	5.05%	15/8/2034	100,290	0.00%
Virginia Electric & Power Co.	\$450,000	6.00%	15/1/2036	474,562	0.01%
Virginia Electric & Power Co.	\$240,000	6.00%	15/5/2037	252,381	0.01%
Virginia Electric & Power Co.	\$145,000	6.35%	30/11/2037	156,060	0.00%
Virginia Electric & Power Co.	\$220,000	8.88%	15/11/2038	290,564	0.01%
Virginia Electric & Power Co.	\$335,000	4.00%	15/1/2043	270,805	0.01%
Virginia Electric & Power Co.	\$205,000	4.65%	15/8/2043	179,798	0.00%
Virginia Electric & Power Co.	\$385,000	4.45%	15/2/2044	326,780	0.01%
Virginia Electric & Power Co.	\$160,000	4.00%	15/11/2046	123,932	0.00%
Virginia Electric & Power Co.	\$210,000	3.80%	15/9/2047	157,696	0.00%
Virginia Electric & Power Co.	\$175,000	4.60%	1/12/2048	148,423	0.00%
Virginia Electric & Power Co.	\$190,000	3.30%	1/12/2049	127,458	0.00%
Virginia Electric & Power Co.	\$315,000	2.45%	15/12/2050	177,206	0.00%
Virginia Electric & Power Co.	\$375,000	2.95%	15/11/2051	233,992	0.01%
Virginia Electric & Power Co.	\$265,000	5.45%	1/4/2053	252,021	0.01%
Virginia Electric & Power Co.	\$100,000	5.35%	15/1/2054	93,827	0.00%
Virginia Electric & Power Co.	\$250,000	5.55%	15/8/2054	241,737	0.01%
Virginia Electric & Power Co.	\$175,000	5.65%	15/3/2055	172,468	0.00%
Visa, Inc.	\$350,000	2.75%	15/9/2027	341,917	0.01%
Visa, Inc.	\$825,000	2.05%	15/4/2030	750,719	0.02%
Visa, Inc.	\$525,000	1.10%	15/2/2031	447,801	0.01%
Visa, Inc.	€800,000	2.38%	15/6/2034	879,219	0.02%
Visa, Inc.	\$400,000	4.15%	14/12/2035	380,857	0.01%
Visa, Inc.	€100,000	3.88%	15/5/2044	116,852	0.00%
Visa, Inc.	\$1,550,000	4.30%	14/12/2045	1,348,104	0.03%
Visa, Inc.	\$250,000	3.65%	15/9/2047	194,770	0.00%
Visa, Inc.	\$675,000	2.00%	15/8/2050	366,745	0.01%
Vistra Operations Co. LLC	\$200,000	5.05%	30/12/2026	201,016	0.01%
Vistra Operations Co. LLC	\$430,000	6.95%	15/10/2033	472,696	0.01%
Vistra Operations Co. LLC	\$300,000	6.00%	15/4/2034	311,668	0.01%
Vistra Operations Co. LLC	\$225,000	5.70%	30/12/2034	229,071	0.01%
VMware LLC	\$250,000	1.40%	15/8/2026	241,887	0.01%
VMware LLC	\$675,000	3.90%	21/8/2027	669,507	0.02%
VMware LLC	\$700,000	1.80%	15/8/2028	647,598	0.02%
VMware LLC	\$385,000	4.70%	15/5/2030	386,585	0.01%
VMware LLC	\$600,000	2.20%	15/8/2031	520,640	0.01%
Voya Financial, Inc.	\$200,000	4.70%	23/1/2048	191,316	0.00%
Vulcan Materials Co.	\$140,000	3.90%	1/4/2027	139,098	0.00%
Vulcan Materials Co.	\$125,000	4.95%	1/12/2029	127,385	0.00%
Vulcan Materials Co.	\$550,000	3.50%	1/6/2030	526,304	0.01%
Vulcan Materials Co.	\$300,000	4.70%	1/3/2048	259,569	0.01%
Vulcan Materials Co.	\$350,000	5.70%	1/12/2054	347,552	0.01%
Wabtec Transportation Netherlands BV	€150,000	1.25%	3/12/2027	170,396	0.00%
Wachovia Corp.	\$525,000	5.50%	1/8/2035	533,189	0.01%
WakeMed	\$150,000	3.29%	1/10/2052	100,882	0.00%
Walmart, Inc.	\$400,000	3.05%	8/7/2026	395,947	0.01%
Walmart, Inc.	\$200,000	4.10%	28/4/2027	200,874	0.01%
Walmart, Inc.	\$225,000	3.90%	15/4/2028	225,351	0.01%
Walmart, Inc.	\$650,000	3.70%	26/6/2028	647,796	0.02%
Walmart, Inc.	\$450,000	3.25%	8/7/2029	438,454	0.01%
Walmart, Inc. <sup>1</sup>	\$500,000	2.38%	24/9/2029	468,834	0.01%
Walmart, Inc.	\$200,000	4.00%	15/4/2030	200,162	0.01%
Walmart, Inc.	\$175,000	4.35%	28/4/2030	176,975	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Walmart, Inc.	\$750,000	1.80%	22/9/2031	653,357	0.02%
Walmart, Inc.	\$500,000	4.15%	9/9/2032	494,024	0.01%
Walmart, Inc.	£500,000	5.63%	27/3/2034	725,317	0.02%
Walmart, Inc.	\$250,000	4.90%	28/4/2035	253,285	0.01%
Walmart, Inc.	\$587,000	5.25%	1/9/2035	615,997	0.02%
Walmart, Inc.	£100,000	5.25%	28/9/2035	140,852	0.00%
Walmart, Inc.	\$200,000	6.50%	15/8/2037	229,765	0.01%
Walmart, Inc.	\$140,000	6.20%	15/4/2038	157,360	0.00%
Walmart, Inc.	£200,000	4.88%	19/1/2039	266,148	0.01%
Walmart, Inc.	\$175,000	5.00%	25/10/2040	176,703	0.00%
Walmart, Inc.	\$125,000	5.63%	15/4/2041	132,588	0.00%
Walmart, Inc.	\$800,000	2.50%	22/9/2041	564,242	0.01%
Walmart, Inc.	\$200,000	4.00%	11/4/2043	170,256	0.00%
Walmart, Inc.	\$175,000	4.30%	22/4/2044	155,638	0.00%
Walmart, Inc.	\$750,000	4.05%	29/6/2048	620,102	0.02%
Walmart, Inc.	\$475,000	2.95%	24/9/2049	320,746	0.01%
Walmart, Inc.	\$175,000	4.50%	9/9/2052	153,054	0.00%
Walmart, Inc.	\$675,000	4.50%	15/4/2053	590,875	0.01%
Walt Disney Co.	CAD660,000	3.06%	30/3/2027	483,438	0.01%
Walt Disney Co.	\$950,000	2.20%	13/1/2028	910,733	0.02%
Walt Disney Co.	\$875,000	2.00%	1/9/2029	803,386	0.02%
Walt Disney Co.	\$350,000	3.80%	22/3/2030	344,610	0.01%
Walt Disney Co.	\$875,000	2.65%	13/1/2031	806,573	0.02%
Walt Disney Co.	\$550,000	6.20%	15/12/2034	613,888	0.02%
Walt Disney Co.	\$300,000	6.40%	15/12/2035	337,487	0.01%
Walt Disney Co.	\$275,000	6.15%	1/3/2037	300,044	0.01%
Walt Disney Co.	\$225,000	6.65%	15/11/2037	257,465	0.01%
Walt Disney Co.	\$225,000	4.63%	23/3/2040	214,537	0.01%
Walt Disney Co.	\$1,025,000	3.50%	13/5/2040	841,146	0.02%
Walt Disney Co.	\$100,000	6.15%	15/2/2041	106,713	0.00%
Walt Disney Co.	\$200,000	5.40%	1/10/2043	198,690	0.01%
Walt Disney Co.	\$175,000	4.75%	15/9/2044	157,944	0.00%
Walt Disney Co.	\$125,000	4.95%	15/10/2045	115,143	0.00%
Walt Disney Co.	\$275,000	4.75%	15/11/2046	247,429	0.01%
Walt Disney Co.	\$425,000	2.75%	1/9/2049	267,325	0.01%
Walt Disney Co.	\$800,000	4.70%	23/3/2050	713,568	0.02%
Walt Disney Co.	\$800,000	3.60%	13/1/2051	590,570	0.01%
Walt Disney Co.	\$360,000	3.80%	13/5/2060	262,676	0.01%
Warnermedia Holdings, Inc.	\$15,000	3.76%	15/3/2027	14,624	0.00%
Warnermedia Holdings, Inc.	\$500,000	4.05%	15/3/2029	407,275	0.01%
Warnermedia Holdings, Inc.	\$75,000	4.28%	15/3/2032	63,257	0.00%
Warnermedia Holdings, Inc.	\$2,000,000	5.05%	15/3/2042	1,180,710	0.03%
Warnermedia Holdings, Inc.	\$40,000	5.14%	15/3/2052	24,674	0.00%
Washington Gas Light Co.	\$255,000	3.80%	15/9/2046	191,751	0.00%
Washington University	\$175,000	3.52%	15/4/2054	125,370	0.00%
Washington University	\$185,000	4.35%	15/4/2122	141,631	0.00%
Waste Connections, Inc.	\$175,000	4.25%	1/12/2028	175,631	0.00%
Waste Connections, Inc.	CAD135,000	4.50%	14/6/2029	102,849	0.00%
Waste Connections, Inc.	\$200,000	4.20%	15/1/2033	193,385	0.00%
Waste Connections, Inc.	\$660,000	5.00%	1/3/2034	666,429	0.02%
Waste Connections, Inc.	\$125,000	5.25%	1/9/2035	127,739	0.00%
Waste Connections, Inc.	\$250,000	3.05%	1/4/2050	164,394	0.00%
Waste Connections, Inc.	\$305,000	2.95%	15/1/2052	194,003	0.00%
Waste Management of Canada Corp.	CAD380,000	2.60%	23/9/2026	276,737	0.01%
Waste Management, Inc.	\$1,150,000	4.95%	3/7/2027	1,169,900	0.03%
Waste Management, Inc.	\$900,000	3.15%	15/11/2027	881,717	0.02%
Waste Management, Inc.	\$375,000	4.50%	15/3/2028	378,926	0.01%
Waste Management, Inc.	\$300,000	4.63%	15/2/2030	304,275	0.01%
Waste Management, Inc.	\$300,000	4.65%	15/3/2030	304,289	0.01%
Waste Management, Inc.	\$175,000	4.95%	3/7/2031	179,697	0.00%
Waste Management, Inc.	\$750,000	4.80%	15/3/2032	762,054	0.02%
Waste Management, Inc.	\$400,000	4.88%	15/2/2034	405,634	0.01%
Waste Management, Inc.	\$855,000	4.95%	15/3/2035	858,639	0.02%
Waste Management, Inc.	\$350,000	5.35%	15/10/2054	337,550	0.01%
WEC Energy Group, Inc.	\$125,000	5.15%	1/10/2027	127,305	0.00%
WEC Energy Group, Inc.	\$185,000	1.38%	15/10/2027	173,412	0.00%
WEC Energy Group, Inc.	\$375,000	2.20%	15/12/2028	349,371	0.01%
Wells Fargo & Co.	\$950,000	3.00%	23/10/2026	933,728	0.02%
Wells Fargo & Co.	€900,000	1.38%	26/10/2026	1,043,364	0.03%
Wells Fargo & Co.	CAD490,000	2.49%	18/2/2027	355,512	0.01%
Wells Fargo & Co.	\$1,575,000	4.30%	22/7/2027	1,575,126	0.04%
Wells Fargo & Co.	\$800,000	4.90%	24/1/2028	805,823	0.02%
Wells Fargo & Co.	\$1,500,000	3.53%	24/3/2028	1,480,159	0.04%
Wells Fargo & Co.	\$1,275,000	5.71%	22/4/2028	1,303,733	0.03%
Wells Fargo & Co.	CAD610,000	5.08%	26/4/2028	461,090	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wells Fargo & Co.	£200,000	3.47%	26/4/2028	268,541	0.01%
Wells Fargo & Co.	\$1,250,000	3.58%	22/5/2028	1,231,072	0.03%
Wells Fargo & Co.	\$1,400,000	2.39%	2/6/2028	1,349,169	0.03%
Wells Fargo & Co.	\$1,000,000	4.81%	25/7/2028	1,008,262	0.02%
Wells Fargo & Co.	\$1,200,000	4.15%	24/1/2029	1,196,230	0.03%
Wells Fargo & Co.	£300,000	2.50%	2/5/2029	380,262	0.01%
Wells Fargo & Co.	\$1,610,000	5.57%	25/7/2029	1,662,215	0.04%
Wells Fargo & Co.	£100,000	3.50%	12/9/2029	131,179	0.00%
Wells Fargo & Co.	\$200,000	7.95%	15/11/2029	224,380	0.01%
Wells Fargo & Co.	\$1,000,000	5.20%	23/1/2030	1,023,907	0.03%
Wells Fargo & Co.	€1,800,000	1.74%	4/5/2030	2,023,747	0.05%
Wells Fargo & Co.	\$1,035,000	2.88%	30/10/2030	967,017	0.02%
Wells Fargo & Co.	\$1,300,000	2.57%	11/2/2031	1,190,303	0.03%
Wells Fargo & Co.	\$1,000,000	4.48%	4/4/2031	994,970	0.02%
Wells Fargo & Co.	\$830,000	5.15%	23/4/2031	850,166	0.02%
Wells Fargo & Co.	£200,000	2.13%	24/9/2031	234,842	0.01%
Wells Fargo & Co.	€600,000	3.90%	22/7/2032	724,990	0.02%
Wells Fargo & Co.	\$1,425,000	3.35%	2/3/2033	1,301,905	0.03%
Wells Fargo & Co.	\$825,000	4.90%	25/7/2033	824,909	0.02%
Wells Fargo & Co.	\$895,000	5.39%	24/4/2034	916,463	0.02%
Wells Fargo & Co.	\$1,485,000	5.56%	25/7/2034	1,533,536	0.04%
Wells Fargo & Co.	\$1,425,000	6.49%	23/10/2034	1,557,715	0.04%
Wells Fargo & Co.	\$1,000,000	5.50%	23/1/2035	1,025,834	0.03%
Wells Fargo & Co.	£300,000	4.63%	2/11/2035	388,606	0.01%
Wells Fargo & Co.	£300,000	4.88%	29/11/2035	383,416	0.01%
Wells Fargo & Co.	\$450,000	5.21%	3/12/2035	451,847	0.01%
Wells Fargo & Co.	\$2,000,000	5.61%	23/4/2036	2,064,434	0.05%
Wells Fargo & Co.	\$1,150,000	3.07%	30/4/2041	869,398	0.02%
Wells Fargo & Co.	\$615,000	5.38%	2/11/2043	583,257	0.01%
Wells Fargo & Co.	\$466,000	5.61%	15/1/2044	451,463	0.01%
Wells Fargo & Co.	\$700,000	4.65%	4/11/2044	598,341	0.01%
Wells Fargo & Co.	\$400,000	3.90%	1/5/2045	318,163	0.01%
Wells Fargo & Co.	\$610,000	4.90%	17/11/2045	536,144	0.01%
Wells Fargo & Co.	\$800,000	4.40%	14/6/2046	653,400	0.02%
Wells Fargo & Co.	\$450,000	4.75%	7/12/2046	385,297	0.01%
Wells Fargo & Co.	\$1,940,000	5.01%	4/4/2051	1,767,068	0.04%
Wells Fargo & Co.	\$750,000	4.61%	25/4/2053	638,848	0.02%
Wells Fargo Bank NA	\$850,000	5.45%	7/8/2026	860,975	0.02%
Wells Fargo Bank NA	\$675,000	5.25%	11/12/2026	684,901	0.02%
Wells Fargo Bank NA	\$250,000	5.95%	26/8/2036	261,465	0.01%
Wells Fargo Bank NA	\$250,000	5.85%	1/2/2037	259,561	0.01%
Wells Fargo Bank NA	\$450,000	6.60%	15/1/2038	498,023	0.01%
Welltower OP LLC	\$350,000	2.70%	15/2/2027	342,160	0.01%
Welltower OP LLC	\$250,000	4.25%	15/4/2028	250,404	0.01%
Welltower OP LLC	\$200,000	4.13%	15/3/2029	198,792	0.01%
Welltower OP LLC	\$255,000	3.10%	15/1/2030	241,464	0.01%
Welltower OP LLC	\$125,000	4.50%	1/7/2030	125,559	0.00%
Welltower OP LLC	\$125,000	2.80%	1/6/2031	113,481	0.00%
Welltower OP LLC	\$970,000	2.75%	15/1/2032	865,995	0.02%
Welltower OP LLC	£100,000	4.50%	1/12/2034	127,408	0.00%
Welltower OP LLC	\$200,000	5.13%	1/7/2035	200,668	0.01%
Welltower OP LLC	\$275,000	6.50%	15/3/2041	303,305	0.01%
West Virginia United Health System Obligated Group	\$100,000	3.13%	1/6/2050	62,144	0.00%
Western & Southern Life Insurance Co.	\$275,000	5.15%	15/1/2049	248,173	0.01%
Western Digital Corp.	\$250,000	2.85%	1/2/2029	232,221	0.01%
Western Digital Corp.	\$200,000	3.10%	1/2/2032	177,156	0.00%
Western Midstream Operating LP	\$610,000	4.05%	1/2/2030	586,947	0.01%
Western Midstream Operating LP	\$120,000	5.45%	1/4/2044	104,434	0.00%
Western Midstream Operating LP	\$515,000	5.30%	1/3/2048	430,850	0.01%
Western Midstream Operating LP	\$465,000	5.25%	1/2/2050	391,669	0.01%
Western Union Co.	\$350,000	2.75%	15/3/2031	306,527	0.01%
Western-Southern Global Funding	\$175,000	4.90%	1/5/2030	176,770	0.00%
Westinghouse Air Brake Technologies Corp.	\$75,000	4.90%	29/5/2030	76,004	0.00%
Westinghouse Air Brake Technologies Corp.	\$150,000	5.61%	11/3/2034	155,264	0.00%
Westinghouse Air Brake Technologies Corp.	\$525,000	5.50%	29/5/2035	532,709	0.01%
Westlake Corp.	\$625,000	3.60%	15/8/2026	618,612	0.02%
Westlake Corp.	€200,000	1.63%	17/7/2029	220,408	0.01%
Westlake Corp.	\$200,000	2.88%	15/8/2041	135,308	0.00%
Westlake Corp.	\$580,000	3.13%	15/8/2051	356,953	0.01%
Westlake Corp.	\$275,000	3.38%	15/8/2061	163,377	0.00%
WestRock MWV LLC	\$150,000	8.20%	15/1/2030	171,671	0.00%
Weyerhaeuser Co.	\$165,000	4.00%	15/11/2029	162,068	0.00%
Weyerhaeuser Co.	\$800,000	4.00%	15/4/2030	780,001	0.02%
Weyerhaeuser Co.	\$205,000	4.00%	9/3/2052	153,895	0.00%
Whistler Pipeline LLC	\$500,000	5.95%	30/9/2034	506,721	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
William Marsh Rice University	\$85,000	3.57%	15/5/2045	66,818	0.00%
William Marsh Rice University	\$150,000	3.77%	15/5/2055	113,530	0.00%
Williams Cos, Inc.	\$635,000	3.75%	15/6/2027	627,835	0.02%
Williams Cos, Inc.	\$305,000	5.30%	15/8/2028	313,437	0.01%
Williams Cos, Inc.	\$375,000	4.90%	15/3/2029	380,220	0.01%
Williams Cos, Inc.	\$150,000	4.63%	30/6/2030	150,138	0.00%
Williams Cos, Inc.	\$1,050,000	3.50%	15/11/2030	992,973	0.02%
Williams Cos, Inc.	\$540,000	2.60%	15/3/2031	483,916	0.01%
Williams Cos, Inc.	\$475,000	4.65%	15/8/2032	466,002	0.01%
Williams Cos, Inc.	\$275,000	5.65%	15/3/2033	285,788	0.01%
Williams Cos, Inc.	\$425,000	5.15%	15/3/2034	424,504	0.01%
Williams Cos, Inc.	\$625,000	5.60%	15/3/2035	642,639	0.02%
Williams Cos, Inc.	\$225,000	5.30%	30/9/2035	225,235	0.01%
Williams Cos, Inc.	\$495,000	6.30%	15/4/2040	526,102	0.01%
Williams Cos, Inc.	\$210,000	5.40%	4/3/2044	197,306	0.00%
Williams Cos, Inc.	\$335,000	5.75%	24/6/2044	328,955	0.01%
Williams Cos, Inc.	\$480,000	5.10%	15/9/2045	435,271	0.01%
Williams Cos, Inc.	\$100,000	5.30%	15/8/2052	91,347	0.00%
Williams Cos, Inc.	\$400,000	5.80%	15/11/2054	390,901	0.01%
Williams Cos, Inc.	\$250,000	6.00%	15/3/2055	250,092	0.01%
Willis North America, Inc.	\$500,000	4.65%	15/6/2027	503,098	0.01%
Willis North America, Inc.	\$500,000	4.50%	15/9/2028	501,400	0.01%
Willis North America, Inc.	\$225,000	2.95%	15/9/2029	211,785	0.01%
Willis North America, Inc.	\$250,000	5.35%	15/5/2033	256,057	0.01%
Willis North America, Inc.	\$300,000	5.90%	5/3/2054	297,697	0.01%
Willis-Knighton Medical Center	\$225,000	3.07%	1/3/2051	139,244	0.00%
Wisconsin Electric Power Co.	\$345,000	1.70%	15/6/2028	322,774	0.01%
Wisconsin Electric Power Co.	\$200,000	5.00%	15/5/2029	205,219	0.01%
Wisconsin Electric Power Co.	\$100,000	5.63%	15/5/2033	106,230	0.00%
Wisconsin Electric Power Co.	\$150,000	4.60%	1/10/2034	148,232	0.00%
Wisconsin Electric Power Co.	\$100,000	5.70%	1/12/2036	105,959	0.00%
Wisconsin Electric Power Co.	\$105,000	4.30%	15/10/2048	85,726	0.00%
Wisconsin Power & Light Co.	\$250,000	3.05%	15/10/2027	243,309	0.01%
Wisconsin Power & Light Co.	\$300,000	1.95%	16/9/2031	256,943	0.01%
Wisconsin Power & Light Co.	\$200,000	3.95%	1/9/2032	189,014	0.00%
Wisconsin Power & Light Co.	\$100,000	5.38%	30/3/2034	102,250	0.00%
Wisconsin Power & Light Co.	\$110,000	3.65%	1/4/2050	78,582	0.00%
Wisconsin Public Service Corp.	\$100,000	4.55%	1/12/2029	101,176	0.00%
Wisconsin Public Service Corp.	\$100,000	3.30%	1/9/2049	68,505	0.00%
Wisconsin Public Service Corp.	\$325,000	2.85%	1/12/2051	199,723	0.01%
Workday, Inc.	\$200,000	3.50%	1/4/2027	197,482	0.00%
Workday, Inc.	\$475,000	3.70%	1/4/2029	464,064	0.01%
Workday, Inc.	\$640,000	3.80%	1/4/2032	601,591	0.01%
WP Carey, Inc.	\$350,000	4.25%	1/10/2026	349,157	0.01%
WP Carey, Inc.	\$200,000	2.40%	1/2/2031	175,967	0.00%
WP Carey, Inc.	\$275,000	2.25%	1/4/2033	223,999	0.01%
WP Carey, Inc.	€461,000	3.70%	19/11/2034	524,321	0.01%
WPC Eurobond BV	€108,000	2.13%	15/4/2027	125,301	0.00%
WPC Eurobond BV	€200,000	1.35%	15/4/2028	225,136	0.01%
WR Berkley Corp.	\$150,000	4.00%	12/5/2050	114,350	0.00%
WR Berkley Corp.	\$200,000	3.55%	30/3/2052	138,060	0.00%
WRKCo, Inc.	\$100,000	3.38%	15/9/2027	97,731	0.00%
WRKCo, Inc.	\$100,000	4.00%	15/3/2028	99,057	0.00%
WRKCo, Inc.	\$1,000,000	3.00%	15/6/2033	874,348	0.02%
WW Grainger, Inc.	\$625,000	4.60%	15/6/2045	552,082	0.01%
WW Grainger, Inc.	\$275,000	3.75%	15/5/2046	213,407	0.01%
Xcel Energy, Inc.	\$425,000	1.75%	15/3/2027	406,667	0.01%
Xcel Energy, Inc.	\$90,000	4.75%	21/3/2028	90,895	0.00%
Xcel Energy, Inc.	\$1,300,000	4.60%	1/6/2032	1,271,652	0.03%
Xcel Energy, Inc.	\$175,000	6.50%	1/7/2036	188,356	0.00%
Xcel Energy, Inc.	\$200,000	3.50%	1/12/2049	137,091	0.00%
XPO, Inc.	\$900,000	6.25%	1/6/2028	913,006	0.02%
Xylem, Inc.	\$100,000	2.25%	30/1/2031	88,683	0.00%
Xylem, Inc.	\$175,000	4.38%	1/11/2046	143,466	0.00%
Yale University	\$175,000	1.48%	15/4/2030	154,994	0.00%
Yale University	\$150,000	2.40%	15/4/2050	89,189	0.00%
Yale-New Haven Health Services Corp.	\$150,000	2.50%	1/7/2050	86,369	0.00%
Zimmer Biomet Holdings, Inc.	€200,000	1.16%	15/11/2027	226,950	0.01%
Zimmer Biomet Holdings, Inc.	\$200,000	5.05%	19/2/2030	204,998	0.01%
Zimmer Biomet Holdings, Inc.	\$325,000	2.60%	24/11/2031	287,369	0.01%
Zimmer Biomet Holdings, Inc.	\$300,000	5.20%	15/9/2034	300,832	0.01%
Zimmer Biomet Holdings, Inc.	\$200,000	5.50%	19/2/2035	204,981	0.01%
Zimmer Biomet Holdings, Inc.	\$150,000	4.45%	15/8/2045	125,120	0.00%
Zions Bancorp NA	\$500,000	3.25%	29/10/2029	460,573	0.01%
Zions Bancorp NA	\$100,000	6.82%	19/11/2035	103,940	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Zoetis, Inc.	\$425,000	3.00%	12/9/2027	414,724	0.01%
Zoetis, Inc.	\$175,000	3.90%	20/8/2028	173,709	0.00%
Zoetis, Inc.	\$440,000	2.00%	15/5/2030	395,288	0.01%
Zoetis, Inc.	\$400,000	5.60%	16/11/2032	422,387	0.01%
Zoetis, Inc.	\$375,000	4.70%	1/2/2043	342,295	0.01%
Zoetis, Inc.	\$300,000	3.00%	15/5/2050	197,374	0.00%
<b>Total Fixed Income</b>				<b>2,304,745,187</b>	<b>56.21%</b>
<b>Total Transferable Securities</b>				<b>4,048,744,053</b>	<b>98.74%</b>

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2024: (0.00%))</b>				
<b>Futures (0.00%) (31 December 2024: (0.00%))</b>				
Euro-Bobl September 2025	(84)	€(9,912,003)	31,556	0.00%
US Treasury Note 10 Year September 2025	9	\$1,001,406	7,719	0.00%
US Treasury Note 2 Year September 2025	19	\$3,947,844	4,602	0.00%
Euro-Bund September 2025	15	€1,952,161	105	0.00%
CAN 5-Year Bond September 2025	(2)	CAD(226,895)	(971)	(0.00%)
CAN 10-Year Bond September 2025	(3)	CAD(362,990)	(2,206)	(0.00%)
Euro-Schatz September 2025	26	€2,792,790	(5,036)	(0.00%)
US Treasury Ultra 10 Year September 2025	(20)	\$(2,275,281)	(10,031)	(0.00%)
Euro-Buxl 30 Year Bond September 2025	9	€1,081,980	(15,636)	(0.00%)
US Treasury Long Bond September 2025	(16)	\$(1,831,469)	(16,031)	(0.00%)
US Treasury Note 5 Year September 2025	(69)	\$(7,501,578)	(19,422)	(0.00%)
US Treasury Ultra Bond September 2025	(18)	\$(2,123,438)	(20,813)	(0.00%)
Long Gilt September 2025	(9)	£(817,920)	(26,516)	(0.00%)
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>			<b>(72,680)</b>	<b>(0.00%)</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 1.09% (31 December 2024: (0.87%))</b>							
<b>Forward Currency Exchange Contracts (0.90%) (31 December 2024: 0.72%)</b>							
EUR	13,414,000	USD	(15,474,940)	State Street Bank & Trust Co.	2/7/2025	271,076	0.00%
EUR	15,400,000	USD	(17,897,604)	JPMorgan Chase Bank	2/7/2025	179,677	0.00%
CAD	29,000,000	USD	(21,123,262)	Royal Bank of Canada	2/7/2025	129,944	0.00%
USD	28,396,178	JPY	(4,084,009,337)	UBS AG	2/7/2025	122,376	0.00%
GBP	800,000	USD	(1,081,320)	BNP Paribas	2/7/2025	14,959	0.00%
GBP	1,800,000	USD	(2,451,942)	Toronto-Dominion Bank	2/7/2025	14,687	0.00%
SGD	2,000,000	USD	(1,556,226)	BNP Paribas	2/7/2025	14,064	0.00%
KRW	1,438,640,000	USD	(1,060,084)	State Street Bank & Trust Co.	3/7/2025	5,958	0.00%
CAD	2,200,000	USD	(1,606,480)	Toronto-Dominion Bank	2/7/2025	5,832	0.00%
EUR	5,000,000	USD	(5,882,136)	BNP Paribas	4/8/2025	1,048	0.00%
USD	393,520	SGD	(500,000)	State Street Bank & Trust Co.	4/8/2025	(88)	(0.00%)
USD	2,878,117	GBP	(2,100,000)	State Street Bank & Trust Co.	4/8/2025	(101)	(0.00%)
USD	73,056	CAD	(100,000)	Toronto-Dominion Bank	2/7/2025	(231)	(0.00%)
USD	2,577,560	NZD	(4,241,459)	JPMorgan Chase Bank	4/8/2025	(259)	(0.00%)
USD	292,768	CAD	(400,000)	BNP Paribas	2/7/2025	(379)	(0.00%)
USD	664,035	JPY	(96,000,000)	BNP Paribas	2/7/2025	(578)	(0.00%)
USD	31,672,750	GBP	(23,109,501)	Royal Bank of Canada	4/8/2025	(675)	(0.00%)
USD	31,672,727	GBP	(23,109,501)	State Street Bank & Trust Co.	4/8/2025	(698)	(0.00%)
USD	31,672,705	GBP	(23,109,502)	BNP Paribas	4/8/2025	(722)	(0.00%)
USD	31,672,703	GBP	(23,109,501)	Toronto-Dominion Bank	4/8/2025	(722)	(0.00%)
USD	31,672,703	GBP	(23,109,501)	HSBC Bank	4/8/2025	(722)	(0.00%)
USD	25,699,836	AUD	(39,190,679)	UBS AG	5/8/2025	(2,155)	(0.00%)
USD	16,469,740	EUR	(14,000,000)	State Street Bank & Trust Co.	4/8/2025	(3,174)	(0.00%)
USD	13,193,395	CHF	(10,457,177)	State Street Bank & Trust Co.	5/8/2025	(4,696)	(0.00%)
USD	1,062,825	KRW	(1,438,640,001)	State Street Bank & Trust Co.	5/8/2025	(5,615)	(0.00%)
USD	1,062,197	KRW	(1,438,640,000)	State Street Bank & Trust Co.	5/8/2025	(6,243)	(0.00%)
USD	29,045,312	JPY	(4,180,009,337)	JPMorgan Chase Bank	4/8/2025	(9,597)	(0.00%)
USD	4,683,864	EUR	(4,000,000)	JPMorgan Chase Bank	2/7/2025	(11,534)	(0.00%)
USD	492,468	EUR	(430,000)	State Street Bank & Trust Co.	2/7/2025	(12,287)	(0.00%)
USD	1,941,408	SGD	(2,500,000)	BNP Paribas	2/7/2025	(21,454)	(0.00%)
USD	2,033,318	GBP	(1,500,000)	BNP Paribas	2/7/2025	(22,206)	(0.00%)
USD	1,042,840	KRW	(1,438,640,001)	State Street Bank & Trust Co.	3/7/2025	(23,201)	(0.00%)
USD	1,042,266	KRW	(1,438,640,000)	HSBC Bank	3/7/2025	(23,776)	(0.00%)
USD	130,382,224	CAD	(177,640,565)	Toronto-Dominion Bank	1/8/2025	(25,747)	(0.00%)
USD	2,534,726	NZD	(4,241,459)	BNP Paribas	2/7/2025	(40,052)	(0.00%)
USD	257,634,009	EUR	(219,000,000)	UBS AG	4/8/2025	(49,429)	(0.00%)
USD	2,282,464	EUR	(2,000,000)	State Street Bank & Trust Co.	2/7/2025	(65,235)	(0.00%)
USD	385,719,158	EUR	(327,877,891)	Citibank NA	4/8/2025	(74,003)	(0.00%)
USD	385,862,480	EUR	(328,000,000)	Royal Bank of Canada	4/8/2025	(74,358)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	4,133,194	EUR	(3,617,865)	State Street Bank & Trust Co.	2/7/2025	(113,635)	(0.00%)
USD	10,435,287	EUR	(9,000,000)	BNP Paribas	2/7/2025	(129,358)	(0.00%)
USD	9,164,882	EUR	(8,000,000)	BNP Paribas	2/7/2025	(225,913)	(0.01%)
USD	12,774,122	CHF	(10,457,177)	UBS AG	2/7/2025	(363,035)	(0.01%)
USD	25,231,704	AUD	(39,190,679)	State Street Bank & Trust Co.	2/7/2025	(451,911)	(0.01%)
USD	75,876,420	CAD	(104,170,282)	Toronto-Dominion Bank	2/7/2025	(466,769)	(0.01%)
USD	75,876,421	CAD	(104,170,283)	Royal Bank of Canada	2/7/2025	(466,769)	(0.01%)
USD	15,923,978	EUR	(14,000,000)	Toronto-Dominion Bank	3/7/2025	(510,995)	(0.01%)
USD	32,112,650	GBP	(23,809,501)	Toronto-Dominion Bank	2/7/2025	(514,680)	(0.01%)
USD	32,112,648	GBP	(23,809,501)	HSBC Bank	2/7/2025	(514,683)	(0.01%)
USD	32,112,649	GBP	(23,809,502)	Royal Bank of Canada	2/7/2025	(514,683)	(0.01%)
USD	32,112,636	GBP	(23,809,501)	State Street Bank & Trust Co.	2/7/2025	(514,695)	(0.01%)
USD	32,112,636	GBP	(23,809,501)	BNP Paribas	2/7/2025	(514,695)	(0.01%)
USD	328,699,089	EUR	(289,000,000)	UBS AG	2/7/2025	(10,543,403)	(0.26%)
USD	328,698,485	EUR	(289,000,000)	Royal Bank of Canada	2/7/2025	(10,544,007)	(0.26%)
USD	339,667,860	EUR	(298,644,026)	Citibank NA	2/7/2025	(10,895,266)	(0.27%)
						<b>(37,004,813)</b>	<b>(0.90%)</b>

**Hedge Share Class Level Forward Currency Exchange Contracts 1.99% (31 December 2024: (1.59%))**

EUR	204,852,392	USD	(232,992,351)	Citibank NA	2/7/2025	7,473,517	0.18%
EUR	204,000,000	USD	(232,022,886)	Toronto-Dominion Bank	2/7/2025	7,442,402	0.18%
GBP	343,519,676	USD	(463,316,189)	Toronto-Dominion Bank	2/7/2025	7,425,726	0.18%
EUR	203,000,000	USD	(230,885,095)	Royal Bank of Canada	2/7/2025	7,406,344	0.18%
GBP	341,102,435	USD	(460,055,940)	HSBC Bank	2/7/2025	7,373,511	0.18%
EUR	202,000,000	USD	(229,748,134)	HSBC Bank	2/7/2025	7,369,455	0.18%
GBP	328,572,530	USD	(443,156,286)	State Street Bank & Trust Co.	2/7/2025	7,102,820	0.17%
GBP	140,734,630	USD	(189,813,369)	Royal Bank of Canada	2/7/2025	3,042,219	0.09%
GBP	93,000,000	USD	(125,194,740)	Toronto-Dominion Bank	2/7/2025	2,247,736	0.06%
GBP	93,000,000	USD	(125,250,354)	HSBC Bank	2/7/2025	2,192,122	0.05%
GBP	93,000,000	USD	(125,269,233)	Royal Bank of Canada	2/7/2025	2,173,243	0.05%
GBP	93,000,000	USD	(125,334,240)	Toronto-Dominion Bank	2/7/2025	2,108,236	0.05%
GBP	93,000,000	USD	(125,353,119)	Royal Bank of Canada	2/7/2025	2,089,357	0.05%
GBP	93,000,000	USD	(125,362,140)	Barclays Bank plc	2/7/2025	2,080,336	0.05%
GBP	93,000,000	USD	(125,363,535)	BNP Paribas	2/7/2025	2,078,941	0.05%
GBP	93,000,000	USD	(125,418,080)	HSBC Bank	2/7/2025	2,024,397	0.05%
GBP	93,000,000	USD	(125,492,480)	HSBC Bank	2/7/2025	1,949,997	0.05%
GBP	90,163,883	USD	(121,606,914)	BNP Paribas	2/7/2025	1,949,091	0.05%
CHF	37,395,769	USD	(45,681,364)	Toronto-Dominion Bank	2/7/2025	1,298,246	0.03%
GBP	59,444,504	USD	(80,165,758)	HSBC Bank	2/7/2025	1,293,970	0.03%
CHF	36,295,895	USD	(44,337,796)	BNP Paribas	2/7/2025	1,260,062	0.03%
CHF	36,295,895	USD	(44,337,796)	State Street Bank & Trust Co.	2/7/2025	1,260,062	0.03%
EUR	22,019,674	USD	(25,225,965)	BNP Paribas	2/7/2025	621,817	0.02%
EUR	25,121,741	USD	(29,128,063)	BNP Paribas	2/7/2025	361,079	0.01%
USD	123,516,000	GBP	(90,000,000)	HSBC Bank	2/7/2025	184,571	0.01%
USD	123,498,000	GBP	(90,000,000)	HSBC Bank	2/7/2025	166,571	0.00%
USD	123,480,000	GBP	(90,000,000)	HSBC Bank	2/7/2025	148,571	0.00%
GBP	90,000,000	USD	(123,209,640)	Toronto-Dominion Bank	4/8/2025	142,580	0.00%
USD	123,453,000	GBP	(90,000,000)	Royal Bank of Canada	2/7/2025	121,571	0.00%
GBP	90,000,000	USD	(123,236,730)	Toronto-Dominion Bank	4/8/2025	115,490	0.00%
GBP	90,000,000	USD	(123,254,820)	Royal Bank of Canada	4/8/2025	97,400	0.00%
USD	57,747,862	GBP	(42,078,011)	HSBC Bank	2/7/2025	86,293	0.00%
EUR	2,487,115	USD	(2,841,380)	State Street Bank & Trust Co.	2/7/2025	78,119	0.00%
GBP	4,085,742	USD	(5,527,103)	BNP Paribas	2/7/2025	71,790	0.00%
EUR	297,689,550	USD	(350,205,261)	BNP Paribas	4/8/2025	67,189	0.00%
EUR	288,000,000	USD	(338,806,080)	Royal Bank of Canada	4/8/2025	65,290	0.00%
EUR	288,000,000	USD	(338,806,368)	Citibank NA	4/8/2025	65,002	0.00%
GBP	5,675,080	USD	(7,715,543)	BNP Paribas	2/7/2025	61,298	0.00%
GBP	4,983,649	USD	(6,774,822)	Toronto-Dominion Bank	2/7/2025	54,517	0.00%
GBP	3,069,775	USD	(4,157,197)	Standard Chartered Bank	2/7/2025	49,467	0.00%
EUR	1,331,572	USD	(1,514,469)	Toronto-Dominion Bank	2/7/2025	48,596	0.00%
USD	123,376,500	GBP	(90,000,000)	JPMorgan Chase Bank	2/7/2025	45,071	0.00%
GBP	2,331,063	USD	(3,154,171)	Toronto-Dominion Bank	2/7/2025	40,200	0.00%
GBP	2,424,212	USD	(3,284,041)	State Street Bank & Trust Co.	2/7/2025	37,976	0.00%
EUR	1,369,986	USD	(1,575,085)	BNP Paribas	2/7/2025	33,073	0.00%
GBP	1,038,946	USD	(1,397,631)	BNP Paribas	2/7/2025	26,088	0.00%
EUR	1,097,402	USD	(1,265,943)	BNP Paribas	2/7/2025	22,242	0.00%
EUR	698,193	USD	(798,727)	Standard Chartered Bank	2/7/2025	20,846	0.00%
EUR	893,907	USD	(1,029,590)	State Street Bank & Trust Co.	2/7/2025	19,722	0.00%
GBP	2,421,566	USD	(3,299,013)	State Street Bank & Trust Co.	2/7/2025	19,378	0.00%
GBP	1,151,144	USD	(1,558,626)	BNP Paribas	2/7/2025	18,843	0.00%
CHF	38,321,125	USD	(48,348,205)	BNP Paribas	5/8/2025	17,208	0.00%
CHF	36,000,000	USD	(45,419,735)	State Street Bank & Trust Co.	5/8/2025	16,166	0.00%
CHF	36,000,000	USD	(45,419,735)	Toronto-Dominion Bank	5/8/2025	16,166	0.00%
GBP	1,071,982	USD	(1,453,120)	BNP Paribas	2/7/2025	15,870	0.00%
EUR	430,686	USD	(493,249)	JPMorgan Chase Bank	2/7/2025	12,312	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
EUR	406,385	USD	(464,960)	BNP Paribas	2/7/2025	12,074	0.00%
GBP	543,333	USD	(732,811)	Toronto-Dominion Bank	2/7/2025	11,745	0.00%
EUR	4,034,768	USD	(4,724,576)	JPMorgan Chase Bank	2/7/2025	11,634	0.00%
EUR	343,744	USD	(392,066)	BNP Paribas	2/7/2025	11,438	0.00%
GBP	333,486,644	USD	(457,059,786)	Toronto-Dominion Bank	4/8/2025	10,412	0.00%
GBP	474,902	USD	(640,516)	Toronto-Dominion Bank	2/7/2025	10,266	0.00%
GBP	334,908,233	USD	(459,008,479)	State Street Bank & Trust Co.	4/8/2025	10,121	0.00%
GBP	321,911,218	USD	(441,195,098)	HSBC Bank	4/8/2025	10,051	0.00%
EUR	345,262	USD	(396,177)	Toronto-Dominion Bank	2/7/2025	9,108	0.00%
EUR	458,347	USD	(529,632)	State Street Bank & Trust Co.	2/7/2025	8,398	0.00%
CHF	187,302	USD	(228,083)	BNP Paribas	2/7/2025	7,221	0.00%
USD	6,431,739	GBP	(4,689,429)	Toronto-Dominion Bank	2/7/2025	5,584	0.00%
USD	123,336,000	GBP	(90,000,000)	JPMorgan Chase Bank	2/7/2025	4,571	0.00%
CHF	143,957	USD	(176,889)	Toronto-Dominion Bank	2/7/2025	3,962	0.00%
GBP	132,186,758	USD	(181,168,693)	Royal Bank of Canada	4/8/2025	3,863	0.00%
CHF	113,962	USD	(139,859)	Morgan Stanley	2/7/2025	3,309	0.00%
EUR	1,604,998	USD	(1,880,881)	Toronto-Dominion Bank	2/7/2025	3,145	0.00%
CHF	94,326	USD	(115,513)	Toronto-Dominion Bank	2/7/2025	2,987	0.00%
USD	3,325,771	GBP	(2,424,844)	Toronto-Dominion Bank	2/7/2025	2,888	0.00%
GBP	86,402,879	USD	(118,419,379)	BNP Paribas	4/8/2025	2,698	0.00%
GBP	195,397	USD	(265,298)	State Street Bank & Trust Co.	2/7/2025	2,464	0.00%
CHF	88,928	USD	(109,380)	BNP Paribas	2/7/2025	2,339	0.00%
EUR	7,669,079	USD	(9,022,705)	BNP Paribas	5/8/2025	1,588	0.00%
CHF	36,756	USD	(44,944)	State Street Bank & Trust Co.	2/7/2025	1,232	0.00%
GBP	20,932,136	USD	(28,688,162)	State Street Bank & Trust Co.	4/8/2025	1,009	0.00%
CHF	73,689	USD	(91,581)	State Street Bank & Trust Co.	2/7/2025	993	0.00%
CHF	30,716	USD	(37,604)	BNP Paribas	2/7/2025	984	0.00%
CHF	25,766	USD	(31,475)	Toronto-Dominion Bank	2/7/2025	894	0.00%
CHF	22,724	USD	(27,726)	State Street Bank & Trust Co.	2/7/2025	822	0.00%
CHF	25,598	USD	(31,544)	BNP Paribas	2/7/2025	614	0.00%
CHF	22,896	USD	(28,291)	State Street Bank & Trust Co.	2/7/2025	473	0.00%
CHF	727,335	USD	(917,666)	BNP Paribas	5/8/2025	310	0.00%
CHF	19,338	USD	(24,009)	State Street Bank & Trust Co.	2/7/2025	285	0.00%
USD	458,941,497	GBP	(334,908,233)	State Street Bank & Trust Co.	2/7/2025	266	0.00%
USD	456,993,423	GBP	(333,486,644)	Toronto-Dominion Bank	2/7/2025	265	0.00%
USD	441,131,038	GBP	(321,911,218)	HSBC Bank	2/7/2025	256	0.00%
USD	349,442,878	EUR	(297,689,550)	BNP Paribas	2/7/2025	163	0.00%
USD	338,068,800	EUR	(288,000,000)	Citibank NA	2/7/2025	158	0.00%
USD	338,068,800	EUR	(288,000,000)	Royal Bank of Canada	2/7/2025	158	0.00%
CHF	4,078	USD	(4,987)	Toronto-Dominion Bank	2/7/2025	136	0.00%
USD	181,142,124	GBP	(132,186,758)	Royal Bank of Canada	2/7/2025	105	0.00%
USD	118,402,185	GBP	(86,402,879)	BNP Paribas	2/7/2025	69	0.00%
USD	48,142,117	CHF	(38,321,125)	BNP Paribas	2/7/2025	—	0.00%
USD	45,226,131	CHF	(36,000,000)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	45,226,131	CHF	(36,000,000)	Toronto-Dominion Bank	2/7/2025	—	0.00%
USD	99,809	CHF	(79,109)	State Street Bank & Trust Co.	5/8/2025	(35)	(0.00%)
USD	256,146	EUR	(217,732)	State Street Bank & Trust Co.	4/8/2025	(46)	(0.00%)
USD	4,032	CHF	(3,268)	State Street Bank & Trust Co.	2/7/2025	(73)	(0.00%)
USD	20,576	CHF	(16,453)	JPMorgan Chase Bank	2/7/2025	(94)	(0.00%)
USD	97,168	CHF	(77,681)	State Street Bank & Trust Co.	2/7/2025	(421)	(0.00%)
USD	36,794	EUR	(31,711)	State Street Bank & Trust Co.	2/7/2025	(430)	(0.00%)
USD	30,698	EUR	(26,610)	State Street Bank & Trust Co.	2/7/2025	(538)	(0.00%)
USD	23,666	CHF	(19,419)	State Street Bank & Trust Co.	2/7/2025	(729)	(0.00%)
USD	27,771	CHF	(22,770)	State Street Bank & Trust Co.	2/7/2025	(834)	(0.00%)
GBP	90,000,000	USD	(123,353,685)	JPMorgan Chase Bank	4/8/2025	(1,465)	(0.00%)
USD	164,617	GBP	(121,229)	JPMorgan Chase Bank	2/7/2025	(1,509)	(0.00%)
USD	75,132	CHF	(61,187)	State Street Bank & Trust Co.	2/7/2025	(1,736)	(0.00%)
USD	101,189	CHF	(82,535)	State Street Bank & Trust Co.	2/7/2025	(2,498)	(0.00%)
USD	75,469,797	GBP	(55,066,060)	State Street Bank & Trust Co.	4/8/2025	(2,655)	(0.00%)
USD	356,986	EUR	(307,169)	JPMorgan Chase Bank	2/7/2025	(3,584)	(0.00%)
USD	333,674	CHF	(273,157)	State Street Bank & Trust Co.	2/7/2025	(9,488)	(0.00%)
USD	997,386	EUR	(857,968)	State Street Bank & Trust Co.	2/7/2025	(9,739)	(0.00%)
USD	307,760	EUR	(270,593)	State Street Bank & Trust Co.	2/7/2025	(9,875)	(0.00%)
USD	348,759	EUR	(305,599)	State Street Bank & Trust Co.	2/7/2025	(9,968)	(0.00%)
USD	1,160,160	EUR	(1,006,972)	BNP Paribas	2/7/2025	(21,873)	(0.00%)
GBP	7,587,415	USD	(10,420,071)	JPMorgan Chase Bank	2/7/2025	(22,663)	(0.00%)
GBP	90,000,000	USD	(123,394,275)	JPMorgan Chase Bank	4/8/2025	(42,055)	(0.00%)
USD	3,218,038	GBP	(2,385,677)	BNP Paribas	2/7/2025	(51,173)	(0.00%)
USD	3,013,961	GBP	(2,238,317)	BNP Paribas	2/7/2025	(53,315)	(0.00%)
USD	4,477,809	GBP	(3,312,845)	BNP Paribas	2/7/2025	(61,946)	(0.00%)
USD	5,851,308	GBP	(4,329,979)	State Street Bank & Trust Co.	2/7/2025	(82,275)	(0.00%)
GBP	42,078,011	USD	(57,755,815)	HSBC Bank	4/8/2025	(84,525)	(0.00%)
USD	123,237,000	GBP	(90,000,000)	Royal Bank of Canada	2/7/2025	(94,429)	(0.00%)
USD	123,219,000	GBP	(90,000,000)	Toronto-Dominion Bank	2/7/2025	(112,429)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
GBP	90,000,000	USD	(123,470,730)	Royal Bank of Canada	4/8/2025	(118,510)	(0.00%)
USD	123,192,000	GBP	(90,000,000)	Toronto-Dominion Bank	2/7/2025	(139,429)	(0.00%)
GBP	90,000,000	USD	(123,497,010)	HSBC Bank	4/8/2025	(144,790)	(0.00%)
GBP	90,000,000	USD	(123,515,460)	HSBC Bank	4/8/2025	(163,240)	(0.00%)
GBP	90,000,000	USD	(123,533,010)	HSBC Bank	4/8/2025	(180,790)	(0.00%)
USD	66,029,269	GBP	(48,473,013)	JPMorgan Chase Bank	2/7/2025	(395,685)	(0.01%)
USD	66,142,371	GBP	(48,642,788)	State Street Bank & Trust Co.	2/7/2025	(515,234)	(0.01%)
<b>Total OTC Financial Derivative Instruments</b>						<b>81,431,142</b>	<b>1.99%</b>
<b>Total Investments</b>						<b>4,093,097,702</b>	<b>99.83%</b>
<b>Other Assets and Liabilities</b>						<b>7,267,250</b>	<b>0.17%</b>
<b>Net Assets</b>						<b>4,100,364,952</b>	<b>100.00%</b>
<b>Analysis of Total Assets</b>						<b>US Dollars (\$)</b>	<b>% of Total Assets</b>
(a)	Transferable securities admitted to an official stock exchange listing					2,510,008,457	58.70%
(b)	Transferable securities dealt in on another regulated market					1,385,173,022	32.40%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					153,562,574	3.59%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					43,982	0.00%
(e)	Total OTC Financial Derivative Instruments					84,530,841	1.98%
(f)	Other assets					142,487,690	3.33%
<b>Total Assets</b>						<b>4,275,806,566</b>	<b>100.00%</b>

<sup>1</sup> Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

## Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 30 June 2025	US Dollars (\$) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	4,048,744,053	4,791,979,916
Financial Derivative Instruments	17	84,574,823	38,750,413
Cash		42,603,847	37,678,642
Unrealised Appreciation on Spot Currency Contracts		—	38,769
Receivables:			
Interest and Dividends		49,347,570	60,414,930
Capital Shares Issued		18,167,325	12,831,748
Investments Sold		32,356,918	9,095,786
Margin Cash Due from Broker		10,602	26,348
Other Receivables		1,428	—
<b>Total Current Assets</b>		<b>4,275,806,566</b>	<b>4,950,816,552</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	40,221,174	81,309,001
Bank Overdraft		10	—
Unrealised Depreciation on Spot Currency Contracts		6,003	—
Payables and Other Liabilities:			
Investments Purchased		35,865,251	488,034
Income Distribution Payable		3,315,252	2,867,998
Capital Shares Redeemed		95,548,570	1,763,703
Management Fees Payable	12	485,354	570,925
<b>Total Current Liabilities</b>		<b>175,441,614</b>	<b>86,999,661</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>4,100,364,952</b>	<b>4,863,816,891</b>

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



## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>CHF Hedged Acc</b>			
US (\$) Equivalent	\$139,964,786	\$115,424,514	\$85,513,219
Net Assets	CHF111,411,970	CHF104,609,237	CHF71,972,201
Number of Shares Outstanding	1,293,124	1,233,090	841,963
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>CHF86.16</b>	<b>CHF84.84</b>	<b>CHF85.48</b>
<b>EUR Hedged Acc</b>			
US (\$) Equivalent	\$348,713,784	\$218,739,505	\$285,890,489
Net Assets	€297,069,273	€211,236,740	€258,806,405
Number of Shares Outstanding	3,224,344	2,356,405	2,942,637
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€92.13</b>	<b>€89.64</b>	<b>€87.95</b>
<b>Institutional Plus EUR Hedged Acc</b>			
US (\$) Equivalent	\$687,085,383	\$483,289,705	\$466,106,609
Net Assets	€585,328,038	€466,712,868	€421,949,594
Number of Shares Outstanding	5,614,835	4,602,513	4,243,648
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€104.25</b>	<b>€101.40</b>	<b>€99.43</b>
<b>GBP Hedged Acc</b>			
US (\$) Equivalent	\$579,688,566	\$604,081,885	\$490,107,096
Net Assets	£422,998,747	£482,359,385	£384,458,037
Number of Shares Outstanding	3,802,985	4,499,192	3,704,298
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£111.23</b>	<b>£107.21</b>	<b>£103.79</b>
<b>GBP Hedged Dist</b>			
US (\$) Equivalent	\$48,518,406	\$37,338,535	\$511,752,643
Net Assets	£35,403,881	£29,814,820	£401,437,601
Number of Shares Outstanding	418,942	358,640	4,789,797
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£84.51</b>	<b>£83.13</b>	<b>£83.81</b>
<b>Institutional Plus GBP Hedged Acc</b>			
US (\$) Equivalent	\$1,880,612,038	\$3,056,203,707	\$2,361,347,502
Net Assets	£1,372,282,604	£2,440,378,660	£1,852,327,855
Number of Shares Outstanding	12,259,505	22,623,797	17,750,461
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£111.94</b>	<b>£107.87</b>	<b>£104.35</b>
<b>Institutional Plus GBP Hedged Dist</b>			
US (\$) Equivalent	\$268,298,536	\$220,289,710	\$232,690,823
Net Assets	£195,777,442	£175,901,333	£182,531,242
Number of Shares Outstanding	1,879,827	1,716,921	1,766,820
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£104.15</b>	<b>£102.45</b>	<b>£103.31</b>
<b>USD Hedged Acc</b>			
Net Assets	\$147,483,453	\$128,449,330	\$132,598,709
Number of Shares Outstanding	1,223,912	1,105,834	1,183,524
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$120.50</b>	<b>\$116.16</b>	<b>\$112.04</b>

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

## Statement of Operations

	Notes	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		97,892,078	89,539,077
Other Income		159,106	274,367
Net Gain/(Loss) on Financial Instruments		469,887,453	(145,087,089)
<b>Total Investment Income/(Loss)</b>		<b>567,938,637</b>	<b>(55,273,645)</b>
<b>Expenses</b>			
Management Fees	12	3,009,271	2,921,983
Transaction Fees and Commissions		9,296	7,728
<b>Total Expenses</b>		<b>3,018,567</b>	<b>2,929,711</b>
<b>Finance Costs</b>			
Interest Expense		10,209	17,777
Distribution	6	6,201,432	8,021,799
<b>Total Finance Costs</b>		<b>6,211,641</b>	<b>8,039,576</b>
<b>Net Investment Income/(Loss)</b>		<b>558,708,429</b>	<b>(66,242,932)</b>
Taxation	5	139,096	(24,575)
<b>Net Increase/(Decrease) in Net Assets</b>		<b>558,847,525</b>	<b>(66,267,507)</b>

## Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase/(Decrease) in Net Assets From Operations	558,847,525	(66,267,507)
<b>Capital Transactions</b>		
Subscriptions	1,102,854,053	1,150,380,748
Redemptions	(2,425,153,517)	(1,456,146,569)
Total Capital Transactions	(1,322,299,464)	(305,765,821)
Total Decrease for the Period	(763,451,939)	(372,033,328)
<b>Net Assets</b>		
Beginning of Period	4,863,816,891	4,566,007,090
<b>End of Period</b>	<b>4,100,364,952</b>	<b>4,193,973,762</b>

# Vanguard Global Credit Bond Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

This fund seeks to provide a moderate and sustainable level of current income by investing in a diversified portfolio of global credit fixed income bonds.

## Performance Summary

The Performance Summary does not form part of the Financial Statements. The fund is actively managed and seeks to invest as described in the prospectus. The following performance information shows how the fund's returns compare with those of the Bloomberg Global Aggregate Credit Index Hedged, a market index that has investment characteristics similar to those of the fund.

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept its target for short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global bonds returned 7.27% for the six months, as measured by the Bloomberg Global Aggregate Index in US dollars on an unhedged basis. The decline of the US dollar boosted returns for non-US bonds in particular.
- The fund (which is hedged in US dollars) returned 3.93% for the period, outpacing the 3.61% return of its benchmark.
- For the fund, greater credit exposure versus the benchmark added value as credit spreads tightened in the wake of tariff-related volatility. Sector and security selection across European investment-grade corporates also helped, specifically among financials and UK water issuers.
- Security selection in emerging markets was another bright spot, but underweight allocations to Saudi Arabia and Panama detracted.

Benchmark returns in the commentary above are in US dollars.

### Benchmark: Bloomberg Global Aggregate Credit Index Hedged

	Total Returns		
	Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
Institutional AUD Hedged Acc	3.76%	0.48%	1.57%
Benchmark	3.46	-0.40	0.26
Institutional AUD Hedged Dist	3.74%	—	-0.69%
Benchmark	3.46	—	-1.37
Institutional CHF Hedged Acc	1.70%	—	-2.21%
Benchmark	1.46	—	-2.88
Institutional EUR Hedged Acc	2.90%	-0.31%	1.48%
Benchmark	2.64	-1.18	0.26
Institutional EUR Hedged Dist	2.90%	—	5.21%
Benchmark	2.64	—	4.33
Investor GBP Hedged Acc	3.89%	0.79%	2.57%
Benchmark	3.63	0.00	1.40
Investor GBP Hedged Dist	3.89%	0.80%	1.72%
Benchmark	3.63	0.00	0.49
Institutional GBP Hedged Acc	3.92%	—	1.09%
Benchmark	3.63	—	0.40
Institutional GBP Hedged Dist	3.92%	—	6.74%
Benchmark	3.63	—	5.88

	Total Returns		
	Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
Institutional Plus GBP Hedged Acc	3.99%	—	3.07%
Benchmark	3.63	—	3.01
Institutional Plus GBP Hedged Dist	3.99%	—	3.08%
Benchmark	3.63	—	3.01
Investor USD Hedged Acc	3.90%	1.46%	3.55%
Benchmark	3.61	0.63	2.38
Institutional USD Hedged Acc	3.93%	1.51%	3.61%
Benchmark	3.61	0.63	2.38
Institutional USD Hedged Dist	3.93%	—	3.18%
Benchmark	3.61	—	2.92

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

<sup>1</sup> Since-inception returns: Institutional AUD Hedged Acc, 18 September 2019; Institutional AUD Hedged Dist, 4 November 2021; Institutional CHF Hedged Acc and Institutional GBP Hedged Acc, 8 February 2022; Institutional EUR Hedged Acc, Investor GBP Hedged Acc, Investor USD Hedged Acc and Institutional USD Hedged Acc, 14 September 2017; Institutional EUR Hedged Dist and Institutional GBP Hedged Dist, 21 June 2023; Investor GBP Hedged Dist, 11 December 2019; Institutional Plus GBP Hedged Acc and Institutional Plus GBP Hedged Dist, 25 November 2024; Institutional USD Hedged Dist, 7 October 2024.

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Principal	Cost US Dollars (\$)		Principal	Proceeds US Dollars (\$)
<b>Purchases</b>			<b>Sales</b>		
US Treasury Note 4.88% 30/4/2026	\$31,900,000	32,141,914	US Treasury Note 4.88% 30/4/2026	\$31,900,000	32,154,012
US Treasury Bill 0.00% 26/12/2025	\$29,512,000	28,357,886	US Treasury Bill 0.00% 28/11/2025	\$32,000,000	30,842,169
US Treasury Note 4.50% 15/5/2027	\$28,000,000	28,327,656	US Treasury Bill 0.00% 26/12/2025	\$29,512,000	28,416,430
US Treasury Note 4.13% 31/1/2027	\$27,900,000	27,963,208	US Treasury Note 4.13% 31/1/2027	\$27,900,000	27,964,503
US Treasury Inflation Indexed Bonds 1.63% 15/4/2030	\$21,046,620	20,969,754	European Union 2.75% 5/10/2026	€25,645,624	26,569,357
US Treasury Bill 0.00% 22/1/2026	\$21,782,000	20,915,106	Province of British Columbia Canada 4.70% 24/1/2028	\$20,845,000	21,096,180
Province of British Columbia Canada 4.70% 24/1/2028	\$20,845,000	20,845,000	US Treasury Inflation Indexed Bonds 1.63% 15/4/2030	\$21,046,620	21,048,773
US Treasury Note 4.13% 28/2/2027	\$20,000,000	20,172,656	US Treasury Bill 0.00% 22/1/2026	\$21,782,000	20,938,085
US Treasury Note 4.38% 31/7/2026	\$20,000,000	20,108,594	US Treasury Note 0.63% 30/11/2027	\$22,500,000	20,200,781
State of North Rhine-Westphalia Germany 4.00% 25/4/2028	\$20,000,000	19,997,600	State of North Rhine-Westphalia Germany 4.00% 25/4/2028	\$20,000,000	19,933,500
US Treasury Note 3.75% 15/4/2026	\$18,600,000	18,485,789	International Finance Facility for Immunisation Co. 4.13% 29/10/2027	\$19,959,000	19,772,583
US Treasury Inflation Indexed Bonds 2.13% 15/1/2035	\$17,994,960	17,800,103	US Treasury Note 3.75% 15/4/2026	\$18,600,000	18,518,789
HSBC Holdings plc 3.31% 13/5/2030	€15,000,000	17,013,750	US Treasury Inflation Indexed Bonds 2.13% 15/1/2035	\$17,994,960	17,964,734
Morgan Stanley 3.24% 5/4/2028	€14,900,000	16,878,720	Morgan Stanley 3.24% 5/4/2028	€14,900,000	16,948,124
BMW Finance NV 2.63% 20/5/2028	€15,000,000	16,706,579	HSBC Holdings plc 3.31% 13/5/2030	€15,000,000	16,921,494
Citibank NA 4.58% 29/5/2027	\$16,174,000	16,174,000	BMW Finance NV 2.63% 20/5/2028	€15,000,000	16,764,894
Bundesobligation 2.20% 13/4/2028	\$15,000,000	16,166,311	US Treasury Note 1.88% 15/2/2032	\$18,000,000	15,694,085
Mexico Government International Bond 6.88% 13/5/2037	\$15,601,000	15,537,660	US Treasury Note 4.13% 28/2/2027	\$15,600,000	15,634,805
US Treasury Note 1.88% 15/2/2032	\$18,000,000	15,501,016	European Union 2.00% 4/10/2027	\$15,006,073	15,620,183
European Union 2.00% 4/10/2027	€15,006,073	15,282,876	European Bank for Reconstruction & Development 4.25% 19/10/2028	£11,688,000	14,746,322

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Transferable Securities 97.34% (31 December 2024: 97.99%)</b>					
<b>Fixed Income 97.34% (31 December 2024: 97.99%)</b>					
<b>Albania 0.20% (31 December 2024: 0.00%)</b>					
Albania Government International Bond	€3,168,000	4.75%	14/2/2035	3,716,549	0.20%
				<b>3,716,549</b>	<b>0.20%</b>
<b>Australia 5.99% (31 December 2024: 4.87%)</b>					
AGI Finance Pty Ltd.	AUD5,270,000	6.11%	28/6/2030	3,659,541	0.20%
Aurizon Finance Pty Ltd.	AUD6,000,000	3.00%	9/3/2028	3,780,638	0.20%
Aurizon Network Pty Ltd.	AUD4,960,000	6.10%	12/9/2031	3,378,585	0.18%
Ausgrid Finance Pty Ltd.	AUD4,420,000	1.81%	5/2/2027	2,796,014	0.15%
AusNet Services Holdings Pty Ltd.	AUD5,040,000	2.60%	31/7/2029	3,062,559	0.17%
Australia & New Zealand Banking Group Ltd.	\$500,000	2.95%	22/7/2030	499,448	0.03%
Australia & New Zealand Banking Group Ltd.	\$780,000	6.74%	8/12/2032	848,034	0.05%
Australia & New Zealand Banking Group Ltd.	AUD2,775,000	5.95%	16/1/2034	1,845,695	0.10%
Australia & New Zealand Banking Group Ltd.	AUD1,462,000	6.12%	25/7/2039	996,470	0.05%
Australian Gas Networks Ltd.	AUD800,000	2.15%	28/4/2028	494,852	0.03%
Australian Gas Networks Ltd.	AUD7,840,000	5.53%	4/10/2033	5,227,559	0.28%
Brisbane Airport Corp. Pty Ltd.	AUD4,440,000	5.90%	8/3/2034	3,008,526	0.16%
CIMIC Finance Ltd.	€5,600,000	1.50%	28/5/2029	6,109,484	0.33%
Coles Group Treasury Pty Ltd.	AUD950,000	2.10%	27/8/2030	547,167	0.03%
Coles Group Treasury Pty Ltd.	AUD1,410,000	6.21%	28/11/2033	978,782	0.05%
Commonwealth Bank of Australia	AUD11,760,000	5.43%	12/9/2035	7,722,178	0.42%
ETSA Utilities Finance Pty Ltd.	AUD1,940,000	5.11%	3/6/2027	1,295,632	0.07%
ETSA Utilities Finance Pty Ltd.	AUD3,430,000	5.68%	27/3/2035	2,302,869	0.12%
Glencore Finance Canada Ltd.	\$90,000	5.55%	25/10/2042	85,896	0.00%
Glencore Funding LLC	\$310,000	6.13%	6/10/2028	324,490	0.02%
Glencore Funding LLC	\$150,000	5.70%	8/5/2033	154,908	0.01%
GTA Finance Co. Pty Ltd.	AUD3,430,000	5.40%	4/12/2029	2,293,594	0.12%
Lonsdale Finance Pty Ltd.	AUD5,390,000	5.50%	19/11/2031	3,619,794	0.20%
Macquarie Bank Ltd.	\$200,000	3.62%	3/6/2030	187,944	0.01%
Macquarie Bank Ltd.	AUD6,810,000	5.66%	1/3/2034	4,499,569	0.24%
Macquarie Bank Ltd.	AUD3,400,000	5.58%	29/11/2035	2,230,589	0.12%
Macquarie Group Ltd.	\$850,000	4.10%	21/6/2028	842,366	0.05%
National Australia Bank Ltd.	\$440,000	2.99%	21/5/2031	395,005	0.02%
Network Finance Co. Pty Ltd.	AUD1,690,000	2.58%	3/10/2028	1,046,441	0.06%
Pacific National Finance Pty Ltd.	AUD2,120,000	5.40%	12/5/2027	1,388,486	0.07%
Pacific National Finance Pty Ltd.	AUD3,530,000	3.70%	24/9/2029	2,129,676	0.11%
Perth Airport Pty Ltd.	AUD1,690,000	5.60%	5/3/2031	1,138,452	0.06%
Qantas Airways Ltd.	AUD2,300,000	2.95%	27/11/2029	1,391,983	0.07%
Qantas Airways Ltd.	AUD2,780,000	5.90%	19/9/2034	1,860,627	0.10%
Queensland Treasury Corp.	€3,930,000	3.25%	21/5/2035	4,610,686	0.25%
Rio Tinto Finance USA Ltd.	\$530,000	5.20%	2/11/2040	520,594	0.03%
Stockland Trust	AUD1,650,000	2.30%	24/3/2028	1,024,850	0.06%
Sydney Airport Finance Co. Pty Ltd.	AUD4,000,000	5.90%	19/4/2034	2,713,326	0.15%
Treasury Corp. of Victoria	€4,500,000	3.21%	23/9/2054	4,762,269	0.26%
Victoria Power Networks Finance Pty Ltd.	AUD3,200,000	5.06%	14/3/2029	2,142,038	0.12%
WestConnex Finance Co. Pty Ltd.	AUD7,410,000	6.15%	9/10/2030	5,119,262	0.28%
Westpac Banking Corp.	AUD6,600,000	5.01%	15/1/2029	4,362,205	0.24%
Westpac Banking Corp.	AUD6,000,000	4.54%	19/9/2029	3,943,621	0.21%
Westpac Banking Corp.	\$230,000	2.96%	16/11/2040	170,166	0.01%
Woolworths Group Ltd.	AUD4,810,000	1.85%	15/11/2027	2,997,232	0.16%
Woolworths Group Ltd.	AUD9,300,000	5.91%	29/11/2034	6,312,462	0.34%
				<b>110,822,564</b>	<b>5.99%</b>
<b>Austria 1.11% (31 December 2024: 0.13%)</b>					
Raiffeisen Bank International AG	€500,000	4.63%	21/8/2029	609,375	0.04%
Raiffeisen Bank International AG	€4,200,000	2.88%	18/6/2032	4,849,424	0.26%
Raiffeisen Bank International AG	€13,600,000	1.38%	17/6/2033	14,997,136	0.81%
				<b>20,455,935</b>	<b>1.11%</b>
<b>Azerbaijan 0.26% (31 December 2024: 0.13%)</b>					
Republic of Azerbaijan International Bond	\$1,000,000	3.50%	1/9/2032	890,041	0.05%
Southern Gas Corridor CJSC	\$3,950,000	6.88%	24/3/2026	3,996,813	0.21%
				<b>4,886,854</b>	<b>0.26%</b>
<b>Belgium 0.88% (31 December 2024: 0.83%)</b>					
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$270,000	4.70%	1/2/2036	263,442	0.02%
Anheuser-Busch InBev SA	€2,100,000	3.70%	2/4/2040	2,414,467	0.13%
Anheuser-Busch InBev SA	€1,500,000	3.95%	22/3/2044	1,721,947	0.09%
Anheuser-Busch InBev Worldwide, Inc.	\$700,000	5.88%	15/6/2035	752,244	0.04%
Anheuser-Busch InBev Worldwide, Inc.	\$660,000	5.45%	23/1/2039	670,995	0.04%
Anheuser-Busch InBev Worldwide, Inc.	\$1,000,000	4.44%	6/10/2048	848,936	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Argenta Spaarbank NV	€5,300,000	1.38%	8/2/2029	5,975,769	0.32%
Barry Callebaut Services NV	€1,000,000	3.75%	19/2/2028	1,184,301	0.06%
Kingdom of Belgium Government International Bond	\$2,626,000	4.88%	10/6/2055	2,392,773	0.13%
				<b>16,224,874</b>	<b>0.88%</b>
<b>Bermuda 0.50% (31 December 2024: 0.35%)</b>					
Athora Holding Ltd.	€4,173,000	6.63%	16/6/2028	5,272,377	0.28%
Athora Holding Ltd.	€2,493,000	5.88%	10/9/2034	3,073,429	0.17%
Bermuda Government International Bond	\$1,010,000	5.00%	15/7/2032	985,450	0.05%
				<b>9,331,256</b>	<b>0.50%</b>
<b>Brazil 0.42% (31 December 2024: 0.08%)</b>					
Braskem Netherlands Finance BV	\$629,000	4.50%	10/1/2028	541,239	0.03%
Braskem Netherlands Finance BV	\$645,000	4.50%	31/1/2030	500,485	0.03%
Braskem Netherlands Finance BV	\$479,000	5.88%	31/1/2050	301,503	0.02%
Embraer Netherlands Finance BV	\$350,000	7.00%	28/7/2030	378,159	0.02%
Raizen Fuels Finance SA	\$3,630,000	6.95%	5/3/2054	3,362,568	0.18%
Yinson Bergenia Production BV	\$2,600,000	8.50%	31/1/2045	2,636,099	0.14%
				<b>7,720,053</b>	<b>0.42%</b>
<b>Bulgaria 0.62% (31 December 2024: 0.00%)</b>					
Bulgaria Government International Bond	€4,326,000	3.50%	7/5/2034	5,129,796	0.28%
Bulgaria Government International Bond	€3,600,000	4.13%	7/5/2038	4,300,485	0.23%
Bulgarian Energy Holding EAD	€1,700,000	4.25%	19/6/2030	1,980,972	0.11%
				<b>11,411,253</b>	<b>0.62%</b>
<b>Canada 2.05% (31 December 2024: 1.53%)</b>					
1011778 BC ULC/New Red Finance, Inc.	\$19,000	3.88%	15/1/2028	18,501	0.00%
1011778 BC ULC/New Red Finance, Inc.	\$65,000	6.13%	15/6/2029	66,780	0.00%
1011778 BC ULC/New Red Finance, Inc.	\$15,000	5.63%	15/9/2029	15,231	0.00%
Air Canada	\$65,000	3.88%	15/8/2026	64,367	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$10,000	5.10%	11/5/2033	9,986	0.00%
Bombardier, Inc.	\$15,000	7.25%	1/7/2031	15,736	0.00%
Bombardier, Inc.	\$10,000	7.00%	1/6/2032	10,418	0.00%
Bombardier, Inc.	\$15,000	6.75%	15/6/2033	15,538	0.00%
Canadian Government Bond	CAD2,981,000	4.00%	1/6/2041	2,326,197	0.13%
Canadian Government Bond	CAD1,202,000	2.75%	1/12/2048	767,454	0.04%
Canadian Government Bond	CAD1,269,000	1.75%	1/12/2053	627,477	0.03%
Canadian Natural Resources Ltd.	\$325,000	2.95%	15/7/2030	298,332	0.02%
Canadian Natural Resources Ltd.	\$560,000	6.25%	15/3/2038	580,371	0.03%
Canadian Pacific Railway Co.	\$160,000	4.80%	1/8/2045	142,293	0.01%
Canadian Pacific Railway Co.	\$360,000	3.50%	1/5/2050	256,468	0.01%
Cenovus Energy, Inc.	\$330,000	2.65%	15/1/2032	285,176	0.02%
Cenovus Energy, Inc.	\$161,000	5.40%	15/6/2047	142,661	0.01%
Enbridge, Inc.	\$230,000	5.30%	5/4/2029	236,331	0.01%
Enbridge, Inc.	\$248,000	3.13%	15/11/2029	234,327	0.01%
Enbridge, Inc.	\$620,000	6.20%	15/11/2030	663,522	0.04%
Enbridge, Inc.	\$350,000	6.70%	15/11/2053	378,785	0.02%
First Quantum Minerals Ltd.	\$160,000	9.38%	1/3/2029	169,906	0.01%
Garda World Security Corp.	\$35,000	8.25%	1/8/2032	35,968	0.00%
Hudbay Minerals, Inc.	\$85,000	4.50%	1/4/2026	84,505	0.01%
National Bank of Canada	\$2,490,000	4.95%	1/2/2028	2,508,922	0.14%
NOVA Chemicals Corp.	\$60,000	9.00%	15/2/2030	64,796	0.00%
Nutrien Ltd.	\$300,000	4.20%	1/4/2029	297,052	0.02%
Nutrien Ltd.	\$260,000	5.80%	27/3/2053	257,872	0.01%
OMERS Finance Trust	€3,852,000	3.25%	28/1/2035	4,500,093	0.24%
Ontario Gaming GTA LP/OTG Co-Issuer, Inc.	\$10,000	8.00%	1/8/2030	10,045	0.00%
Ontario Teachers' Cadillac Fairview Properties Trust	\$400,000	3.88%	20/3/2027	395,375	0.02%
Ontario Teachers' Cadillac Fairview Properties Trust	\$200,000	4.13%	1/2/2029	196,898	0.01%
Ontario Teachers' Finance Trust	€5,894,000	2.85%	4/12/2031	6,904,025	0.37%
Province of Quebec Canada	€4,499,000	3.25%	22/5/2035	5,268,680	0.29%
Rogers Communications, Inc.	\$35,000	7.13%	15/4/2055	35,376	0.00%
Rogers Communications, Inc.	\$15,000	7.00%	15/4/2055	15,342	0.00%
Royal Bank of Canada	\$630,000	4.52%	18/10/2028	632,691	0.04%
Royal Bank of Canada	\$1,260,000	4.97%	2/8/2030	1,277,307	0.07%
Royal Bank of Canada	\$1,470,000	4.65%	18/10/2030	1,472,934	0.08%
South Bow Canadian Infrastructure Holdings Ltd.	\$25,000	7.50%	1/3/2055	25,871	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	\$10,000	7.63%	1/3/2055	10,354	0.00%
Suncor Energy, Inc.	\$105,000	3.75%	4/3/2051	73,713	0.01%
TELUS Corp.	\$930,000	3.70%	15/9/2027	916,708	0.05%
TELUS Corp.	\$230,000	4.30%	15/6/2049	179,398	0.01%
Toronto-Dominion Bank	\$2,040,000	4.78%	17/12/2029	2,063,331	0.11%
TransCanada PipeLines Ltd.	\$3,210,000	4.25%	15/5/2028	3,200,046	0.17%
TransCanada PipeLines Ltd.	\$240,000	6.20%	15/10/2037	251,621	0.01%
				<b>38,004,780</b>	<b>2.05%</b>
<b>Chile 0.07% (31 December 2024: 0.11%)</b>					
Empresa Nacional del Petroleo	\$1,330,000	5.25%	6/11/2029	1,338,445	0.07%
				<b>1,338,445</b>	<b>0.07%</b>

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Colombia 0.78% (31 December 2024: 0.81%)</b>					
Colombia Government International Bond	\$7,089,000	3.00%	30/1/2030	6,129,656	0.33%
Colombia Government International Bond	\$4,890,000	8.38%	7/11/2054	4,654,364	0.25%
Ecopetrol SA	\$2,987,000	4.63%	2/11/2031	2,516,241	0.14%
Ecopetrol SA	\$1,160,000	7.75%	1/2/2032	1,138,023	0.06%
				<b>14,438,284</b>	<b>0.78%</b>
<b>Cyprus 0.63% (31 December 2024: 0.00%)</b>					
Bank of Cyprus PCL	€3,912,000	2.50%	24/6/2027	4,557,878	0.25%
Bank of Cyprus PCL	€5,760,000	5.00%	2/5/2029	7,052,999	0.38%
				<b>11,610,877</b>	<b>0.63%</b>
<b>Denmark 0.42% (31 December 2024: 0.02%)</b>					
Arbejdernes Landsbank A.S.	€5,500,000	3.63%	5/3/2030	6,487,280	0.35%
Danske Bank A/S	\$320,000	5.43%	1/3/2028	325,600	0.02%
Scandinavian Tobacco Group A/S	€769,000	4.88%	12/9/2029	933,413	0.05%
				<b>7,746,293</b>	<b>0.42%</b>
<b>Dominican Republic 0.20% (31 December 2024: 0.06%)</b>					
Dominican Republic International Bond	\$3,674,000	6.95%	15/3/2037	3,743,524	0.20%
				<b>3,743,524</b>	<b>0.20%</b>
<b>Egypt 0.03% (31 December 2024: 0.00%)</b>					
Egypt Government International Bond	€521,000	4.75%	16/4/2026	614,616	0.03%
				<b>614,616</b>	<b>0.03%</b>
<b>France 3.69% (31 December 2024: 5.06%)</b>					
Aeroports de Paris SA	€700,000	2.75%	5/6/2028	826,708	0.04%
BNP Paribas SA	\$3,090,000	4.79%	9/5/2029	3,104,791	0.17%
BNP Paribas SA	\$600,000	5.50%	20/5/2030	616,022	0.03%
BNP Paribas SA	\$970,000	5.28%	19/11/2030	988,532	0.05%
BNP Paribas SA	\$1,000,000	5.79%	13/1/2033	1,040,198	0.06%
BNP Paribas SA	\$300,000	5.74%	20/2/2035	310,449	0.02%
BPCE SA	£10,000,000	2.50%	30/11/2032	12,866,981	0.70%
BPCE SA	\$120,000	5.94%	30/5/2035	123,150	0.01%
Caisse d'Amortissement de la Dette Sociale	€8,600,000	2.38%	24/9/2028	10,106,770	0.55%
Credit Agricole SA	\$500,000	5.30%	12/7/2028	514,155	0.03%
Credit Agricole SA	\$390,000	4.63%	11/9/2028	390,440	0.02%
Electricite de France SA	\$885,000	5.70%	23/5/2028	911,866	0.05%
Electricite de France SA	\$680,000	6.25%	23/5/2033	728,327	0.04%
Opal Bidco SAS	\$55,000	6.50%	31/3/2032	56,061	0.00%
Regie Autonome des Transports Parisiens EPIC	€2,600,000	3.25%	25/5/2034	3,028,318	0.16%
SNF Group SACA	\$135,000	3.13%	15/3/2027	130,914	0.01%
SNF Group SACA	\$240,000	3.38%	15/3/2030	221,299	0.01%
Societe Des Grands Projets EPIC	€1,200,000	0.70%	15/10/2060	515,928	0.03%
Societe Generale SA	\$870,000	2.80%	19/1/2028	844,987	0.05%
Societe Generale SA	\$4,802,000	5.25%	22/5/2029	4,859,789	0.26%
Societe Generale SA	\$400,000	3.00%	22/1/2030	372,611	0.02%
Societe Generale SA	€1,000,000	3.75%	17/5/2035	1,164,559	0.06%
Societe Generale SA	\$200,000	4.03%	21/1/2043	147,670	0.01%
Sogecap SA	€3,400,000	6.50%	16/5/2044	4,511,037	0.24%
TotalEnergies Capital International SA	€2,500,000	3.85%	3/3/2045	2,775,390	0.15%
TotalEnergies Capital SA	\$525,000	5.28%	10/9/2054	491,794	0.03%
TotalEnergies SE	€5,200,000	1.63%	Perpetual	5,851,922	0.32%
TotalEnergies SE	€5,023,000	2.00%	Perpetual	5,779,368	0.31%
Unibail-Rodamco-Westfield SE	€1,300,000	1.75%	1/7/2049	936,365	0.05%
Ville de Paris	€3,400,000	3.75%	25/5/2040	3,972,194	0.21%
				<b>68,188,595</b>	<b>3.69%</b>
<b>Germany 4.84% (31 December 2024: 5.20%)</b>					
Aroundtown SA	€500,000	0.00%	16/7/2026	569,023	0.03%
Aroundtown SA	€1,500,000	1.63%	31/1/2028	1,696,999	0.09%
Aroundtown SA	€5,700,000	1.45%	9/7/2028	6,347,236	0.34%
Aroundtown SA	£600,000	3.63%	10/4/2031	727,656	0.04%
Bayer AG	€1,300,000	1.00%	12/1/2036	1,131,621	0.06%
Bayer AG	€1,600,000	6.63%	25/9/2083	1,990,776	0.11%
Bayerische Landesbank	€5,500,000	1.00%	23/9/2031	6,296,780	0.34%
Bundesobligation	€3,696,000	2.20%	13/4/2028	4,373,329	0.24%
Bundesrepublik Deutschland Bundesanleihe	€3,150,000	5.63%	4/1/2028	4,035,148	0.22%
Bundesrepublik Deutschland Bundesanleihe	€2,100,000	2.20%	15/2/2034	2,404,686	0.13%
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	€5,884,000	1.00%	15/5/2038	5,555,777	0.30%
Bundesrepublik Deutschland Bundesanleihe	€2,200,000	2.60%	15/5/2041	2,470,920	0.13%
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	€1,000,000	3.25%	4/7/2042	1,220,260	0.07%
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	€5,250,000	1.25%	15/8/2048	4,366,765	0.24%
Daimler Truck Finance North America LLC	\$170,000	5.40%	20/9/2028	174,463	0.01%
Deutsche Bank AG	\$100,000	7.15%	13/7/2027	102,549	0.01%
Deutsche Bank AG	\$1,288,000	5.30%	9/5/2031	1,308,181	0.07%
Deutsche Bank AG	€8,200,000	5.63%	19/5/2031	9,789,139	0.53%
Deutsche Bank AG	€4,800,000	4.00%	24/6/2032	5,710,900	0.31%
Deutsche Bank AG	\$430,000	7.08%	10/2/2034	458,412	0.02%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Deutsche Telekom International Finance BV	\$265,000	4.88%	6/3/2042	242,429	0.01%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€11,700,000	4.88%	21/8/2030	13,940,210	0.75%
Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH	€4,687,000	2.63%	27/2/2030	5,527,983	0.30%
Grenke Finance plc	€500,000	5.75%	6/7/2029	615,795	0.03%
Oldenburgische Landesbank AG	€3,800,000	8.50%	24/4/2034	5,061,135	0.27%
Oldenburgische Landesbank AG	€2,000,000	8.00%	24/4/2034	2,624,581	0.14%
Siemens Financieringsmaatschappij NV	\$930,000	2.88%	11/3/2041	688,005	0.04%
Volkswagen Group of America Finance LLC	\$150,000	1.63%	24/11/2027	139,337	0.01%
				<b>89,570,095</b>	<b>4.84%</b>
<b>Greece 1.47% (31 December 2024: 0.75%)</b>					
Eurobank SA	€5,800,000	2.88%	7/7/2028	6,805,334	0.37%
Eurobank SA	€3,000,000	3.25%	12/3/2030	3,510,895	0.19%
Eurobank SA	€2,500,000	4.00%	7/2/2036	2,878,430	0.16%
Hellenic Republic Government Bond	€4,794,000	3.38%	15/6/2034	5,723,027	0.31%
Hellenic Republic Government Bond	€2,683,000	3.63%	15/6/2035	3,239,199	0.17%
Hellenic Republic Government Bond	€1,522,000	4.38%	18/7/2038	1,926,995	0.10%
Hellenic Republic Government Bond	€423,000	4.20%	30/1/2042	521,125	0.03%
Hellenic Republic Government Bond	€2,159,000	4.13%	15/6/2054	2,529,144	0.14%
				<b>27,134,149</b>	<b>1.47%</b>
<b>Hungary 0.73% (31 December 2024: 0.02%)</b>					
Hungary Government International Bond	\$250,000	6.13%	22/5/2028	257,862	0.02%
Magyar Export-Import Bank Zrt	€9,206,000	6.00%	16/5/2029	11,656,959	0.63%
MFB Magyar Fejlesztési Bank Zrt	€1,300,000	4.38%	27/6/2030	1,546,337	0.08%
				<b>13,461,158</b>	<b>0.73%</b>
<b>Iceland 0.54% (31 December 2024: 0.24%)</b>					
Iceland Government International Bond	€4,741,000	2.63%	27/5/2030	5,566,854	0.30%
Iceland Government International Bond	€3,603,000	3.50%	21/3/2034	4,363,835	0.24%
				<b>9,930,689</b>	<b>0.54%</b>
<b>Indonesia 0.25% (31 December 2024: 0.43%)</b>					
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	\$925,000	6.53%	15/11/2028	976,156	0.05%
Indonesia Government International Bond	€1,455,000	1.45%	18/9/2026	1,684,328	0.09%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$295,000	4.13%	15/5/2027	292,082	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$1,742,000	5.45%	21/5/2028	1,773,987	0.10%
				<b>4,726,553</b>	<b>0.25%</b>
<b>Ireland 1.03% (31 December 2024: 0.44%)</b>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$2,140,000	6.10%	15/1/2027	2,187,589	0.12%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$165,000	4.63%	15/10/2027	165,667	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,000,000	3.00%	29/10/2028	952,848	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,790,000	5.38%	15/12/2031	1,830,502	0.10%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	3.30%	30/1/2032	135,889	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$3,000	3.40%	29/10/2033	2,644	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$450,000	3.85%	29/10/2041	360,415	0.02%
Avolon Holdings Funding Ltd.	\$4,000	2.13%	21/2/2026	3,928	0.00%
Flutter Treasury DAC	€1,500,000	5.00%	29/4/2029	1,825,066	0.10%
Flutter Treasury DAC	€7,100,000	4.00%	4/6/2031	8,343,274	0.45%
Flutter Treasury DAC	\$35,000	5.88%	4/6/2031	35,270	0.00%
GGAM Finance Ltd.	\$15,000	8.00%	15/2/2027	15,480	0.00%
GGAM Finance Ltd.	\$70,000	8.00%	15/6/2028	74,054	0.00%
Phoenix Aviation Capital Ltd.	\$50,000	9.25%	15/7/2030	51,754	0.00%
Smurfit Kappa Treasury ULC	\$495,000	5.20%	15/1/2030	507,442	0.03%
Smurfit Kappa Treasury ULC	\$710,000	5.44%	3/4/2034	722,820	0.04%
Smurfit Kappa Treasury ULC	\$650,000	5.78%	3/4/2054	642,147	0.04%
Smurfit Westrock Financing DAC	\$1,110,000	5.42%	15/1/2035	1,123,970	0.06%
				<b>18,980,759</b>	<b>1.03%</b>
<b>Israel 0.18% (31 December 2024: 0.09%)</b>					
Israel Government International Bond	\$1,775,000	5.38%	19/2/2030	1,813,431	0.10%
Israel Government International Bond	\$1,401,000	5.75%	12/3/2054	1,300,193	0.07%
Teva Pharmaceutical Finance Netherlands III BV	\$175,000	4.75%	9/5/2027	174,671	0.01%
Teva Pharmaceutical Finance Netherlands III BV	\$5,000	5.13%	9/5/2029	5,029	0.00%
				<b>3,293,324</b>	<b>0.18%</b>
<b>Italy 1.31% (31 December 2024: 1.15%)</b>					
AMCO - Asset Management Co. SpA	€8,500,000	3.25%	2/4/2030	10,096,002	0.54%
Cassa Depositi e Prestiti SpA	\$4,271,000	5.88%	30/4/2029	4,467,506	0.24%
Cassa Depositi e Prestiti SpA	€2,700,000	3.25%	17/6/2033	3,143,219	0.17%
Enel Finance International NV	\$580,000	2.50%	12/7/2031	508,882	0.03%
Enel Finance International NV	€1,784,000	4.50%	20/2/2043	2,123,890	0.11%
Enel Finance International NV	\$470,000	4.75%	25/5/2047	395,670	0.02%
UniCredit SpA	€2,000,000	2.73%	15/1/2032	2,329,125	0.13%
UniCredit SpA	€1,000,000	5.38%	16/4/2034	1,241,119	0.07%
				<b>24,305,413</b>	<b>1.31%</b>
<b>Ivory Coast 0.19% (31 December 2024: 0.24%)</b>					
Ivory Coast Government International Bond	€2,240,000	5.88%	17/10/2031	2,483,358	0.13%
Ivory Coast Government International Bond	\$1,085,000	8.08%	1/4/2036	1,046,583	0.06%
				<b>3,529,941</b>	<b>0.19%</b>

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Japan 1.68% (31 December 2024: 1.82%)</b>					
Japan Finance Organization for Municipalities	\$4,978,000	4.38%	2/4/2030	5,035,130	0.27%
Japan Government Bond	¥267,900,000	0.40%	20/3/2050	1,111,676	0.06%
Japan Government Bond	¥262,150,000	1.20%	20/6/2053	1,262,814	0.07%
Japan Government Bond	¥262,150,000	2.20%	20/6/2054	1,596,906	0.09%
Japan International Cooperation Agency	\$2,646,000	4.25%	22/5/2030	2,669,133	0.14%
Mitsubishi UFJ Financial Group, Inc.	\$7,647,000	4.08%	19/4/2028	7,603,565	0.41%
Mitsubishi UFJ Financial Group, Inc.	\$3,000,000	3.20%	18/7/2029	2,859,248	0.15%
Mitsubishi UFJ Financial Group, Inc.	\$400,000	5.26%	17/4/2030	410,048	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$2,000,000	5.20%	16/1/2031	2,047,257	0.11%
Mitsubishi UFJ Financial Group, Inc.	\$1,000,000	5.57%	16/1/2036	1,027,619	0.06%
Nissan Motor Co., Ltd.	\$33,000	4.81%	17/9/2030	30,104	0.00%
Nomura Holdings, Inc.	\$1,075,000	5.59%	2/7/2027	1,098,964	0.06%
Sumitomo Mitsui Financial Group, Inc.	\$3,000,000	3.04%	16/7/2029	2,841,888	0.15%
Sumitomo Mitsui Financial Group, Inc.	\$820,000	5.84%	9/7/2044	832,407	0.05%
Takeda Pharmaceutical Co., Ltd.	\$325,000	3.03%	9/7/2040	242,437	0.01%
Takeda Pharmaceutical Co., Ltd.	\$150,000	3.18%	9/7/2050	98,062	0.01%
Takeda Pharmaceutical Co., Ltd.	\$440,000	3.38%	9/7/2060	278,611	0.02%
				<b>31,045,869</b>	<b>1.68%</b>
<b>Kazakhstan 0.02% (31 December 2024: 0.03%)</b>					
Development Bank of Kazakhstan JSC	\$309,000	5.50%	15/4/2027	311,695	0.02%
				<b>311,695</b>	<b>0.02%</b>
<b>Latvia 0.36% (31 December 2024: 0.08%)</b>					
Latvia Government International Bond	€4,529,000	2.88%	21/5/2030	5,335,146	0.29%
Latvia Government International Bond	\$1,310,000	5.13%	30/7/2034	1,308,609	0.07%
				<b>6,643,755</b>	<b>0.36%</b>
<b>Lithuania 0.08% (31 December 2024: 0.08%)</b>					
Lithuania Government International Bond	€1,188,000	3.50%	3/7/2031	1,438,477	0.08%
				<b>1,438,477</b>	<b>0.08%</b>
<b>Luxembourg 1.78% (31 December 2024: 1.60%)</b>					
Blackstone Property Partners Europe Holdings Sarl	€1,000,000	1.00%	20/10/2026	1,149,608	0.06%
Blackstone Property Partners Europe Holdings Sarl	€1,300,000	1.25%	26/4/2027	1,483,886	0.08%
Blackstone Property Partners Europe Holdings Sarl	€3,900,000	1.00%	4/5/2028	4,316,251	0.23%
Blackstone Property Partners Europe Holdings Sarl	€2,220,000	2.63%	20/10/2028	2,821,795	0.15%
Blackstone Property Partners Europe Holdings Sarl	€6,300,000	1.75%	12/3/2029	6,979,608	0.38%
Blackstone Property Partners Europe Holdings Sarl	€2,300,000	3.63%	29/10/2029	2,706,840	0.15%
Blackstone Property Partners Europe Holdings Sarl	€4,400,000	1.63%	20/4/2030	4,715,757	0.26%
Intelsat Jackson Holdings SA	\$30,000	6.50%	15/3/2030	30,598	0.00%
JAB Holdings BV	€5,800,000	4.38%	25/4/2034	6,928,551	0.37%
JAB Holdings BV	€1,500,000	4.38%	19/5/2035	1,781,737	0.10%
				<b>32,914,631</b>	<b>1.78%</b>
<b>Macau 0.01% (31 December 2024: 0.01%)</b>					
MGM China Holdings Ltd.	\$40,000	7.13%	26/6/2031	41,436	0.00%
Studio City Co., Ltd.	\$25,000	7.00%	15/2/2027	25,115	0.00%
Studio City Finance Ltd.	\$15,000	5.00%	15/1/2029	13,749	0.00%
Wynn Macau Ltd.	\$55,000	5.63%	26/8/2028	53,952	0.01%
Wynn Macau Ltd.	\$10,000	5.13%	15/12/2029	9,506	0.00%
				<b>143,758</b>	<b>0.01%</b>
<b>Malaysia 0.18% (31 December 2024: 0.01%)</b>					
Petronas Capital Ltd.	\$235,000	3.50%	21/4/2030	225,880	0.01%
Petronas Capital Ltd.	\$1,386,000	5.34%	3/4/2035	1,422,578	0.08%
Petronas Capital Ltd.	\$1,660,000	5.85%	3/4/2055	1,683,077	0.09%
				<b>3,331,535</b>	<b>0.18%</b>
<b>Mexico 1.77% (31 December 2024: 1.21%)</b>					
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	\$420,000	7.88%	15/2/2039	431,930	0.02%
Cemex SAB de CV	\$2,070,000	7.20%	Perpetual	2,094,159	0.11%
Comision Federal de Electricidad	\$199,200	5.00%	29/9/2036	178,101	0.01%
Mexico Government International Bond	\$2,240,000	4.75%	27/4/2032	2,133,480	0.12%
Mexico Government International Bond	\$310,000	5.85%	2/7/2032	314,284	0.02%
Mexico Government International Bond	\$2,870,000	4.88%	19/5/2033	2,712,071	0.15%
Mexico Government International Bond	\$13,096,000	6.88%	13/5/2037	13,674,438	0.74%
Petroleos Mexicanos	\$370,000	4.50%	23/1/2026	364,850	0.02%
Petroleos Mexicanos	\$1,293,000	6.88%	4/8/2026	1,292,293	0.07%
Petroleos Mexicanos	\$3,625,000	6.50%	13/3/2027	3,602,257	0.20%
Petroleos Mexicanos	\$2,346,226	8.75%	2/6/2029	2,429,806	0.13%
Petroleos Mexicanos	\$1,914,000	6.38%	23/1/2045	1,355,530	0.07%
Petroleos Mexicanos	\$278,000	6.75%	21/9/2047	201,108	0.01%
Saavi Energia Sarl	\$1,828,000	8.88%	10/2/2035	1,901,707	0.10%
				<b>32,686,014</b>	<b>1.77%</b>
<b>Morocco 0.24% (31 December 2024: 0.07%)</b>					
Morocco Government International Bond	\$1,300,000	2.38%	15/12/2027	1,225,374	0.07%
OCP SA	\$3,095,000	6.10%	30/4/2030	3,135,177	0.17%
				<b>4,360,551</b>	<b>0.24%</b>

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Netherlands 1.77% (31 December 2024: 1.49%)</b>					
ABN AMRO Bank NV	€3,100,000	5.13%	22/2/2033	3,802,817	0.21%
ABN AMRO Bank NV	€3,000,000	5.50%	21/9/2033	3,744,282	0.20%
ASR Nederland NV	€1,700,000	7.00%	7/12/2043	2,328,902	0.13%
BNG Bank NV	€9,500,000	2.50%	21/5/2030	11,139,900	0.60%
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	€3,800,000	3.00%	19/6/2036	4,434,641	0.24%
NIBC Bank NV	€5,600,000	4.50%	12/6/2035	6,677,186	0.36%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$400,000	5.00%	15/1/2033	398,720	0.02%
Sunrise FinCo I BV	\$30,000	4.88%	15/7/2031	28,303	0.00%
Teva Pharmaceutical Finance Netherlands III BV	\$59,000	3.15%	1/10/2026	57,857	0.01%
Teva Pharmaceutical Finance Netherlands III BV	\$40,000	6.00%	1/12/2032	40,804	0.00%
Teva Pharmaceutical Finance Netherlands III BV	\$16,000	4.10%	1/10/2046	11,482	0.00%
Teva Pharmaceutical Finance Netherlands IV BV	\$30,000	5.75%	1/12/2030	30,436	0.00%
Trivium Packaging Finance BV	\$15,000	8.25%	15/7/2030	15,852	0.00%
Trivium Packaging Finance BV	\$13,000	12.25%	15/1/2031	13,947	0.00%
VZ Secured Financing BV	\$40,000	5.00%	15/1/2032	35,524	0.00%
				<b>32,760,653</b>	<b>1.77%</b>
<b>Norway 0.14% (31 December 2024: 0.54%)</b>					
Public Property Invest A.S.	€892,000	4.63%	12/3/2030	1,069,963	0.06%
Public Property Invest A.S.	€1,400,000	4.38%	1/10/2032	1,614,871	0.08%
				<b>2,684,834</b>	<b>0.14%</b>
<b>Oman 0.25% (31 December 2024: 0.28%)</b>					
Oman Government International Bond	\$1,021,000	4.75%	15/6/2026	1,017,290	0.05%
Oman Government International Bond	\$3,465,000	6.75%	28/10/2027	3,613,350	0.20%
				<b>4,630,640</b>	<b>0.25%</b>
<b>Paraguay 0.03% (31 December 2024: 0.04%)</b>					
Paraguay Government International Bond	\$536,000	4.70%	27/3/2027	534,998	0.03%
				<b>534,998</b>	<b>0.03%</b>
<b>Peru 0.40% (31 December 2024: 0.60%)</b>					
Banco de Credito del Peru SA	\$685,000	6.45%	30/7/2035	699,198	0.04%
Peruvian Government International Bond	\$255,000	2.84%	20/6/2030	233,356	0.01%
Peruvian Government International Bond	\$7,063,000	2.78%	23/1/2031	6,334,952	0.34%
Petroleos del Peru SA	\$293,000	5.63%	19/6/2047	185,108	0.01%
				<b>7,452,614</b>	<b>0.40%</b>
<b>Philippines 0.12% (31 December 2024: 0.00%)</b>					
Philippine Government International Bond	€1,864,000	3.63%	4/2/2032	2,213,591	0.12%
				<b>2,213,591</b>	<b>0.12%</b>
<b>Poland 0.20% (31 December 2024: 0.14%)</b>					
Bank Gospodarstwa Krajowego	\$2,301,000	5.75%	9/7/2034	2,360,651	0.13%
ORLEN SA	\$1,272,000	6.00%	30/1/2035	1,303,350	0.07%
				<b>3,664,001</b>	<b>0.20%</b>
<b>Romania 0.05% (31 December 2024: 0.07%)</b>					
Romanian Government International Bond	\$486,000	3.00%	14/2/2031	414,764	0.02%
Romanian Government International Bond	€480,000	2.12%	16/7/2031	468,089	0.03%
				<b>882,853</b>	<b>0.05%</b>
<b>Saudi Arabia 0.11% (31 December 2024: 0.28%)</b>					
Suci Second Investment Co.	\$2,135,000	4.38%	10/9/2027	2,122,737	0.11%
				<b>2,122,737</b>	<b>0.11%</b>
<b>Serbia 0.24% (31 December 2024: 0.17%)</b>					
Serbia International Bond	€1,140,000	3.13%	15/5/2027	1,330,950	0.07%
Serbia International Bond	€3,000,000	1.50%	26/6/2029	3,210,161	0.17%
				<b>4,541,111</b>	<b>0.24%</b>
<b>Slovakia 0.43% (31 December 2024: 0.00%)</b>					
Slovakia Government Bond	€6,900,333	3.75%	27/2/2040	7,947,604	0.43%
				<b>7,947,604</b>	<b>0.43%</b>
<b>South Africa 0.08% (31 December 2024: 0.07%)</b>					
Republic of South Africa Government International Bond	\$1,230,000	7.95%	19/11/2054	1,172,734	0.06%
Windfall Mining Group, Inc./Groupe Minier Windfall, Inc.	\$381,000	5.85%	13/5/2032	389,161	0.02%
				<b>1,561,895</b>	<b>0.08%</b>
<b>South Korea 0.10% (31 December 2024: 0.11%)</b>					
Korea Electric Power Corp.	\$1,860,000	5.38%	6/4/2026	1,873,904	0.10%
				<b>1,873,904</b>	<b>0.10%</b>
<b>Spain 1.83% (31 December 2024: 1.02%)</b>					
Adif Alta Velocidad	€4,300,000	3.13%	31/1/2030	5,111,772	0.27%
Adif Alta Velocidad	€5,300,000	3.63%	30/4/2035	6,261,829	0.34%
Banco Bilbao Vizcaya Argentaria SA	€1,500,000	3.50%	10/2/2027	1,782,806	0.10%
Banco Santander SA	\$400,000	6.61%	7/11/2028	426,560	0.02%
City of Madrid Spain	€7,180,000	3.36%	31/10/2035	8,356,377	0.45%
Junta de Andalucia	€4,700,000	3.30%	30/4/2035	5,495,663	0.30%
Spain Government Bond	€2,948,000	3.20%	31/10/2035	3,451,703	0.19%
Unicaja Banco SA	€2,500,000	3.50%	30/6/2031	2,926,504	0.16%
				<b>33,813,214</b>	<b>1.83%</b>

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Supranational 1.30% (31 December 2024: 6.98%)</b>					
Asian Infrastructure Investment Bank	\$1,500,000	4.00%	15/1/2027	1,502,648	0.08%
Corp. Andina de Fomento	\$2,450,000	4.13%	30/6/2028	2,454,355	0.13%
Corp. Andina de Fomento	\$3,893,000	5.00%	22/1/2030	4,013,301	0.22%
Corp. Andina de Fomento	€4,738,000	3.63%	13/2/2030	5,719,037	0.31%
European Union	€1,840,000	3.38%	4/10/2039	2,137,597	0.11%
European Union	€2,793,139	3.75%	12/10/2045	3,286,035	0.18%
European Union	€8,446,000	0.30%	4/11/2050	4,521,006	0.24%
European Union	€806,877	0.70%	6/7/2051	477,061	0.03%
				<b>24,111,040</b>	<b>1.30%</b>
<b>Sweden 0.06% (31 December 2024: 0.51%)</b>					
Balder Finland OYJ	€1,000,000	2.00%	18/1/2031	1,068,361	0.06%
				<b>1,068,361</b>	<b>0.06%</b>
<b>Switzerland 1.02% (31 December 2024: 1.26%)</b>					
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	€727,000	3.50%	1/10/2046	859,409	0.05%
Credit Suisse USA LLC	\$940,000	7.13%	15/7/2032	1,069,768	0.06%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	€6,400,000	3.38%	29/9/2047	7,517,847	0.41%
Helvetia Europe SA	€700,000	2.75%	30/9/2041	766,341	0.04%
UBS AG	\$1,000,000	7.50%	15/2/2028	1,078,480	0.06%
UBS Group AG	\$1,480,000	6.33%	22/12/2027	1,518,913	0.08%
UBS Group AG	\$2,795,000	4.28%	9/1/2028	2,781,964	0.15%
UBS Group AG	\$370,000	4.25%	23/3/2028	367,735	0.02%
UBS Group AG	\$680,000	3.09%	14/5/2032	617,562	0.03%
UBS Group AG	\$2,235,000	5.58%	9/5/2036	2,287,886	0.12%
				<b>18,865,905</b>	<b>1.02%</b>
<b>Turkey 0.38% (31 December 2024: 0.00%)</b>					
Turkey Government International Bond	\$543,000	4.88%	16/4/2043	382,958	0.02%
Turkey Government International Bond	\$440,000	5.75%	11/5/2047	329,701	0.02%
Turkiye Government International Bond	\$5,903,000	7.13%	12/2/2032	5,913,619	0.32%
Turkiye Government International Bond	\$429,000	7.25%	29/5/2032	430,886	0.02%
				<b>7,057,164</b>	<b>0.38%</b>
<b>United Kingdom 10.01% (31 December 2024: 9.61%)</b>					
BAE Systems plc	\$1,680,000	5.13%	26/3/2029	1,721,397	0.09%
Barclays plc	\$200,000	5.30%	9/8/2026	200,097	0.01%
Barclays plc	\$875,000	4.84%	9/5/2028	876,548	0.05%
Barclays plc	\$360,000	4.84%	10/9/2028	362,710	0.02%
Barclays plc	\$4,200,000	7.39%	2/11/2028	4,458,633	0.24%
Barclays plc	£4,564,000	3.75%	22/11/2030	6,214,187	0.34%
Barclays plc	\$540,000	3.33%	24/11/2042	400,295	0.02%
BAT Capital Corp.	\$884,000	3.56%	15/8/2027	869,617	0.05%
BAT Capital Corp.	\$800,000	2.26%	25/3/2028	756,815	0.04%
BAT Capital Corp.	\$400,000	2.73%	25/3/2031	360,415	0.02%
BAT Capital Corp. <sup>1</sup>	\$5,055,000	4.74%	16/3/2032	5,017,258	0.27%
BAT Capital Corp.	\$537,000	4.39%	15/8/2037	480,428	0.03%
BAT Capital Corp.	\$475,000	7.08%	2/8/2043	524,157	0.03%
BAT Capital Corp.	\$350,000	4.54%	15/8/2047	282,774	0.02%
BAT Capital Corp.	\$330,000	5.65%	16/3/2052	307,377	0.02%
BAT Capital Corp.	\$1,340,000	7.08%	2/8/2053	1,492,483	0.08%
BAT International Finance plc	€5,621,000	4.13%	12/4/2032	6,772,239	0.37%
Belron UK Finance plc	\$185,000	5.75%	15/10/2029	186,335	0.01%
British American Tobacco plc	€14,800,000	3.00%	Perpetual	17,255,476	0.93%
BUPA Finance plc	£129,000	5.00%	8/12/2026	176,865	0.01%
Close Brothers Finance plc	£650,000	2.75%	19/10/2026	867,021	0.05%
Close Brothers Finance plc	£8,400,000	1.63%	3/12/2030	9,459,621	0.51%
GlaxoSmithKline Capital, Inc.	\$2,820,000	4.20%	18/3/2043	2,426,226	0.13%
Howden UK Refinance plc/Howden UK Refinance 2 plc/Howden US Refinance LLC	\$10,000	7.25%	15/2/2031	10,353	0.00%
Howden UK Refinance plc/Howden UK Refinance 2 plc/Howden US Refinance LLC	\$62,000	8.13%	15/2/2032	64,497	0.00%
HSBC Holdings plc	\$3,042,000	5.89%	14/8/2027	3,084,746	0.17%
HSBC Holdings plc	\$1,059,000	5.13%	19/11/2028	1,072,469	0.06%
HSBC Holdings plc	\$1,220,000	3.97%	22/5/2030	1,187,601	0.06%
HSBC Holdings plc	\$2,800,000	2.80%	24/5/2032	2,486,439	0.13%
HSBC Holdings plc	£700,000	8.20%	16/11/2034	1,058,169	0.06%
HSBC Holdings plc	\$555,000	5.79%	13/5/2036	571,170	0.03%
HSBC Holdings plc	€4,500,000	4.19%	19/5/2036	5,338,952	0.29%
HSBC Holdings plc	\$200,000	6.50%	15/9/2037	211,941	0.01%
HSBC Holdings plc	\$250,000	6.33%	9/3/2044	268,699	0.01%
HSBC Holdings plc	\$500,000	5.25%	14/3/2044	473,786	0.03%
Imperial Brands Finance plc	\$200,000	6.13%	27/7/2027	206,292	0.01%
Imperial Brands Finance plc	\$1,220,000	4.50%	30/6/2028	1,219,661	0.07%
Imperial Brands Finance plc	€3,075,000	3.88%	12/2/2034	3,546,127	0.19%
Imperial Brands Finance plc	\$620,000	6.38%	1/7/2055	628,411	0.03%
Investec plc	£1,872,000	2.63%	4/1/2032	2,466,971	0.13%
Lloyds Banking Group plc	\$1,240,000	4.58%	10/12/2025	1,238,344	0.07%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lloyds Banking Group plc	\$540,000	4.72%	11/8/2026	539,944	0.03%
Lloyds Banking Group plc	\$300,000	7.95%	15/11/2033	343,025	0.02%
Lloyds Banking Group plc	\$695,000	6.07%	13/6/2036	714,039	0.04%
Lloyds Banking Group plc	\$100,000	4.34%	9/1/2048	79,504	0.00%
Motability Operations Group plc	€4,000,000	3.88%	24/1/2034	4,762,493	0.26%
Motability Operations Group plc	€1,700,000	4.25%	17/6/2035	2,065,344	0.11%
Motability Operations Group plc	£700,000	4.88%	17/1/2043	835,605	0.04%
NatWest Group plc	£2,500,000	2.11%	28/11/2031	3,304,961	0.18%
NatWest Markets plc	\$4,200,000	5.42%	17/5/2027	4,290,303	0.23%
Phoenix Group Holdings plc	£628,000	5.87%	13/6/2029	869,655	0.05%
RELX Capital, Inc.	\$2,000	3.00%	22/5/2030	1,885	0.00%
Rothesay Life plc	£1,103,000	8.00%	30/10/2025	1,524,963	0.08%
Rothesay Life plc	£9,838,000	3.38%	12/7/2026	13,298,192	0.72%
Rothesay Life plc	£400,000	7.73%	16/5/2033	597,213	0.03%
Santander UK Group Holdings plc	\$300,000	6.83%	21/11/2026	302,449	0.02%
Scottish Widows Ltd.	£2,000,000	7.00%	16/6/2043	2,821,180	0.15%
Severn Trent Utilities Finance plc	£2,000,000	5.88%	31/7/2038	2,751,600	0.15%
Sky Group Finance Ltd.	\$75,000	6.50%	15/10/2035	82,634	0.00%
United Kingdom Gilt	£2,356,000	1.63%	22/10/2028	3,024,496	0.16%
United Kingdom Gilt	£3,863,000	4.13%	22/7/2029	5,343,296	0.29%
United Kingdom Gilt	£1,760,000	0.38%	22/10/2030	2,013,346	0.11%
United Kingdom Gilt	£316,000	3.75%	29/1/2038	392,921	0.02%
United Kingdom Gilt	£690,000	4.25%	7/9/2039	887,058	0.05%
United Kingdom Gilt	£1,440,000	4.50%	7/12/2042	1,848,514	0.10%
United Kingdom Gilt	£750,000	1.50%	22/7/2047	533,724	0.03%
United Kingdom Gilt	£500,000	1.75%	22/1/2049	366,732	0.02%
United Kingdom Gilt	£700,669	3.75%	22/10/2053	745,696	0.04%
United Kingdom Gilt	£7,496,013	4.38%	31/7/2054	8,903,267	0.48%
United Kingdom Gilt	£694,375	5.38%	31/1/2056	966,474	0.05%
United Kingdom Gilt	£50,000	3.50%	22/7/2068	49,087	0.00%
United Utilities Water Finance plc	€2,899,000	3.75%	23/5/2034	3,403,527	0.18%
United Utilities Water Finance plc	£2,400,000	5.25%	22/1/2046	2,868,169	0.15%
United Utilities Water Finance plc	£2,000,000	5.75%	28/5/2051	2,508,033	0.14%
Virgin Money UK plc	£1,882,000	4.00%	3/9/2027	2,556,845	0.14%
Vodafone Group plc	\$133,000	6.15%	27/2/2037	142,393	0.01%
Vodafone Group plc	\$750,000	5.63%	10/2/2053	707,036	0.04%
Vodafone Group plc	\$1,390,000	5.75%	28/6/2054	1,333,010	0.07%
Vodafone International Financing DAC	€4,100,000	3.88%	3/7/2038	4,767,545	0.26%
Yorkshire Water Finance plc	£9,705,000	1.75%	26/11/2026	12,683,636	0.69%
Yorkshire Water Finance plc	£3,800,000	2.75%	18/4/2041	3,334,458	0.18%
				<b>185,167,854</b>	<b>10.01%</b>

**United States 43.87% (31 December 2024: 46.66%)**

1261229 BC Ltd.	\$85,000	10.00%	15/4/2032	85,762	0.00%
200 Park Funding Trust	\$1,163,000	5.74%	15/2/2055	1,146,477	0.06%
AbbVie, Inc.	\$1,124,000	4.05%	21/11/2039	984,810	0.05%
AbbVie, Inc.	\$665,000	4.25%	21/11/2049	547,950	0.03%
Advanced Drainage Systems, Inc.	\$10,000	6.38%	15/6/2030	10,228	0.00%
Advanced Micro Devices, Inc.	\$400,000	4.39%	1/6/2052	334,641	0.02%
AdventHealth Obligated Group	\$900,000	2.80%	15/11/2051	554,177	0.03%
AEP Texas, Inc.	\$535,000	5.45%	15/5/2029	552,962	0.03%
AEP Transmission Co. LLC	\$340,000	5.38%	15/6/2035	347,326	0.02%
AEP Transmission Co. LLC	\$220,000	4.25%	15/9/2048	177,827	0.01%
AEP Transmission Co. LLC	\$210,000	3.65%	1/4/2050	154,257	0.01%
AEP Transmission Co. LLC	\$280,000	2.75%	15/8/2051	170,782	0.01%
AEP Transmission Co. LLC	\$270,000	5.40%	15/3/2053	260,886	0.01%
AES Corp.	\$420,000	5.45%	1/6/2028	429,342	0.02%
Aflac, Inc.	\$100,000	4.75%	15/1/2049	86,640	0.00%
Agilent Technologies, Inc.	\$470,000	4.75%	9/9/2034	462,768	0.03%
Agree LP	\$80,000	2.00%	15/6/2028	74,996	0.00%
Air Lease Corp.	\$225,000	2.88%	15/1/2026	222,707	0.01%
Air Lease Corp.	\$30,000	4.63%	1/10/2028	30,188	0.00%
Air Products & Chemicals, Inc.	€1,673,000	3.45%	14/2/2037	1,887,690	0.10%
Air Products & Chemicals, Inc.	\$150,000	2.70%	15/5/2040	109,241	0.01%
Alabama Power Co.	\$150,000	4.15%	15/8/2044	123,705	0.01%
Alcon Finance Corp.	\$540,000	3.80%	23/9/2049	397,474	0.02%
Alexandria Real Estate Equities, Inc.	\$400,000	4.75%	15/4/2035	382,978	0.02%
Alexandria Real Estate Equities, Inc.	\$290,000	3.00%	18/5/2051	175,845	0.01%
Alexandria Real Estate Equities, Inc.	\$400,000	5.15%	15/4/2053	350,298	0.02%
Alexandria Real Estate Equities, Inc.	\$600,000	5.63%	15/5/2054	561,342	0.03%
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	\$170,000	6.75%	15/4/2028	172,777	0.01%
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	\$7,000	7.00%	15/1/2031	7,242	0.00%
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	\$20,000	6.50%	1/10/2031	20,403	0.00%
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	\$18,000	7.38%	1/10/2032	18,573	0.00%
Allied Universal Holdco LLC/Allied Universal Finance Corp.	\$25,000	6.88%	15/6/2030	25,337	0.00%
Allina Health System	\$195,000	3.89%	15/4/2049	147,884	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Allison Transmission, Inc.	\$78,000	4.75%	1/10/2027	77,269	0.00%
Ally Financial, Inc.	\$805,000	5.74%	15/5/2029	819,661	0.04%
Alphabet, Inc.	\$610,000	5.25%	15/5/2055	600,538	0.03%
Alphabet, Inc.	\$650,000	5.30%	15/5/2065	636,547	0.03%
Altria Group, Inc.	\$830,000	2.45%	4/2/2032	715,961	0.04%
Altria Group, Inc.	\$170,000	3.40%	4/2/2041	126,035	0.01%
Altria Group, Inc.	\$240,000	5.38%	31/1/2044	226,547	0.01%
Altria Group, Inc.	\$205,000	5.95%	14/2/2049	203,940	0.01%
Altria Group, Inc.	\$90,000	4.45%	6/5/2050	70,624	0.00%
Alumina Pty Ltd.	\$10,000	6.13%	15/3/2030	10,151	0.00%
Alumina Pty Ltd.	\$20,000	6.38%	15/9/2032	20,380	0.00%
Amazon.com, Inc.	\$185,000	2.50%	3/6/2050	111,170	0.01%
AMC Networks, Inc.	\$15,000	10.25%	15/1/2029	15,558	0.00%
AMC Networks, Inc.	\$240,000	4.25%	15/2/2029	192,053	0.01%
AMC Networks, Inc.	\$20,000	10.50%	15/7/2032	20,253	0.00%
Amcor Flexibles North America, Inc.	\$1,660,000	4.80%	17/3/2028	1,672,638	0.09%
Amcor Flexibles North America, Inc.	\$1,230,000	5.10%	17/3/2030	1,250,950	0.07%
Ameren Corp. <sup>1</sup>	\$310,000	3.50%	15/1/2031	292,893	0.02%
Ameren Illinois Co.	\$150,000	4.15%	15/3/2046	122,965	0.01%
American Airlines, Inc.	\$14,000	7.25%	15/2/2028	14,291	0.00%
American Airlines, Inc.	\$30,000	8.50%	15/5/2029	31,435	0.00%
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	\$14,000	5.50%	20/4/2026	13,997	0.00%
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	\$111,000	5.75%	20/4/2029	111,259	0.01%
American Axle & Manufacturing, Inc.	\$31,000	5.00%	1/10/2029	28,380	0.00%
American Builders & Contractors Supply Co., Inc.	\$5,000	4.00%	15/1/2028	4,890	0.00%
American Builders & Contractors Supply Co., Inc.	\$7,000	3.88%	15/11/2029	6,632	0.00%
American Express Co.	\$1,932,000	5.04%	26/7/2028	1,959,213	0.11%
American Express Co.	\$970,000	5.09%	30/1/2031	992,065	0.05%
American Express Co.	\$685,000	5.44%	30/1/2036	699,037	0.04%
American Homes 4 Rent LP	\$470,000	4.95%	15/6/2030	474,649	0.03%
American Honda Finance Corp.	£3,716,000	0.75%	25/11/2026	4,832,753	0.26%
American Honda Finance Corp.	\$175,000	1.80%	13/1/2031	150,227	0.01%
American International Group, Inc.	\$3,350,000	4.85%	7/5/2030	3,402,639	0.18%
American Tower Corp.	\$175,000	3.60%	15/1/2028	171,831	0.01%
Amgen, Inc.	\$145,000	5.15%	15/11/2041	136,633	0.01%
Amgen, Inc.	\$670,000	5.60%	2/3/2043	664,518	0.04%
Amgen, Inc.	\$800,000	3.38%	21/2/2050	562,178	0.03%
Amgen, Inc.	\$1,115,000	5.65%	2/3/2053	1,089,057	0.06%
Amgen, Inc.	\$340,000	2.77%	1/9/2053	201,596	0.01%
Amgen, Inc.	\$375,000	5.75%	2/3/2063	364,575	0.02%
AmWINS Group, Inc.	\$17,000	6.38%	15/2/2029	17,325	0.00%
AmWINS Group, Inc.	\$3,000	4.88%	30/6/2029	2,915	0.00%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	\$15,000	6.63%	1/2/2032	15,494	0.00%
Aon Global Ltd.	\$75,000	4.60%	14/6/2044	65,028	0.00%
Aon Global Ltd.	\$215,000	4.75%	15/5/2045	188,074	0.01%
Aon North America, Inc.	\$1,310,000	5.15%	1/3/2029	1,341,815	0.07%
Aon North America, Inc.	\$2,860,000	5.75%	1/3/2054	2,818,763	0.15%
Apollo Global Management, Inc.	\$941,000	5.80%	21/5/2054	930,515	0.05%
Apollo Global Management, Inc.	\$809,000	6.00%	15/12/2054	791,601	0.04%
Appalachian Power Co.	\$1,500,000	4.45%	1/6/2045	1,216,042	0.07%
Appalachian Power Co.	\$50,000	4.50%	1/3/2049	40,395	0.00%
Appalachian Power Co.	\$80,000	3.70%	1/5/2050	56,637	0.00%
Arcosa, Inc.	\$5,000	6.88%	15/8/2032	5,182	0.00%
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance plc	\$2,000	6.00%	15/6/2027	2,006	0.00%
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance plc	\$54,000	4.00%	1/9/2029	49,277	0.00%
Ares Capital Corp.	\$440,000	5.88%	1/3/2029	448,477	0.02%
Ares Capital Corp.	\$1,200,000	5.95%	15/7/2029	1,227,985	0.07%
Ares Strategic Income Fund	\$741,000	5.70%	15/3/2028	746,740	0.04%
Ares Strategic Income Fund	\$106,000	6.35%	15/8/2029	108,690	0.01%
Arthur J Gallagher & Co.	\$1,098,000	5.00%	15/2/2032	1,112,711	0.06%
Asbury Automotive Group, Inc.	\$145,000	4.50%	1/3/2028	143,372	0.01%
Ascent Resources Utica Holdings LLC/ARU Finance Corp.	\$220,000	6.63%	15/10/2032	223,828	0.01%
Ascent Resources Utica Holdings LLC/ARU Finance Corp.	\$25,000	6.63%	15/7/2033	25,375	0.00%
AT&T, Inc.	\$250,000	4.30%	15/2/2030	249,263	0.01%
AT&T, Inc.	\$1,775,000	4.70%	15/8/2030	1,791,140	0.10%
AT&T, Inc.	\$731,000	5.40%	15/2/2034	752,267	0.04%
AT&T, Inc.	\$405,000	4.50%	15/5/2035	385,879	0.02%
AT&T, Inc.	\$655,000	4.90%	15/8/2037	627,665	0.03%
AT&T, Inc.	\$255,000	3.50%	1/6/2041	199,996	0.01%
AT&T, Inc.	\$190,000	4.75%	15/5/2046	165,807	0.01%
AT&T, Inc.	\$1,130,000	3.50%	15/9/2053	765,015	0.04%
AT&T, Inc.	\$648,000	3.55%	15/9/2055	437,100	0.02%
AT&T, Inc.	\$4,785,000	6.05%	15/8/2056	4,888,476	0.26%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AT&T, Inc.	\$1,122,000	3.80%	1/12/2057	785,009	0.04%
AT&T, Inc.	\$690,000	3.65%	15/9/2059	462,709	0.03%
AthenaHealth Group, Inc.	\$175,000	6.50%	15/2/2030	172,180	0.01%
Athene Holding Ltd.	\$1,275,000	6.25%	1/4/2054	1,257,223	0.07%
Athene Holding Ltd.	\$1,967,000	6.63%	15/10/2054	1,936,874	0.11%
Atmos Energy Corp.	\$280,000	6.20%	15/11/2053	302,915	0.02%
Atmos Energy Corp.	\$1,400,000	5.00%	15/12/2054	1,271,816	0.07%
Autodesk, Inc.	\$670,000	5.30%	15/6/2035	681,210	0.04%
Automatic Data Processing, Inc.	\$2,860,000	4.75%	8/5/2032	2,901,763	0.16%
AutoZone, Inc.	\$5,000,000	5.10%	15/7/2029	5,128,618	0.28%
AutoZone, Inc.	\$2,000,000	5.40%	15/7/2034	2,046,652	0.11%
Axalta Coating Systems Dutch Holding B BV	\$5,000	7.25%	15/2/2031	5,269	0.00%
Axon Enterprise, Inc.	\$5,000	6.13%	15/3/2030	5,144	0.00%
Axon Enterprise, Inc.	\$15,000	6.25%	15/3/2033	15,496	0.00%
Ball Corp.	\$31,000	2.88%	15/8/2030	27,945	0.00%
Ball Corp.	\$37,500	3.13%	15/9/2031	33,645	0.00%
Bank of America Corp.	\$3,500,000	5.93%	15/9/2027	3,561,100	0.19%
Bank of America Corp.	\$1,140,000	6.20%	10/11/2028	1,186,302	0.06%
Bank of America Corp.	\$400,000	3.97%	5/3/2029	395,502	0.02%
Bank of America Corp.	\$200,000	2.09%	14/6/2029	187,472	0.01%
Bank of America Corp.	\$475,000	3.19%	23/7/2030	452,192	0.02%
Bank of America Corp.	\$400,000	2.59%	29/4/2031	365,779	0.02%
Bank of America Corp.	\$2,695,000	5.74%	12/2/2036	2,737,688	0.15%
Bank of America Corp.	\$540,000	4.08%	23/4/2040	468,974	0.03%
Bank of New York Mellon Corp.	\$400,000	4.60%	26/7/2030	404,247	0.02%
Bank of New York Mellon Corp.	\$750,000	5.06%	22/7/2032	766,689	0.04%
Bank of New York Mellon Corp.	\$195,000	4.71%	1/2/2034	192,835	0.01%
Bank of New York Mellon Corp.	\$740,000	6.47%	25/10/2034	814,737	0.04%
Bank of New York Mellon Corp.	\$1,225,000	5.19%	14/3/2035	1,240,647	0.07%
Bausch + Lomb Corp.	\$59,000	8.38%	1/10/2028	61,640	0.00%
Baxter International, Inc.	\$3,000,000	1.73%	1/4/2031	2,560,818	0.14%
Becton Dickinson & Co.	\$695,000	4.87%	8/2/2029	704,588	0.04%
Becton Dickinson & Co.	\$31,000	4.69%	15/12/2044	26,956	0.00%
Berkshire Hathaway Energy Co.	\$200,000	2.85%	15/5/2051	122,681	0.01%
Berry Global, Inc.	\$145,000	5.65%	15/1/2034	149,951	0.01%
Beth Israel Lahey Health, Inc.	\$365,000	3.08%	1/7/2051	226,889	0.01%
Big River Steel LLC/BRS Finance Corp.	\$106,000	6.63%	31/1/2029	106,801	0.01%
Black Hills Corp.	\$1,210,000	6.00%	15/1/2035	1,255,907	0.07%
Blackstone Holdings Finance Co. LLC	\$392,000	2.00%	30/1/2032	329,449	0.02%
Block, Inc.	\$42,000	6.50%	15/5/2032	43,355	0.00%
Blue Racer Midstream LLC/Blue Racer Finance Corp.	\$140,000	6.63%	15/7/2026	140,140	0.01%
Blue Racer Midstream LLC/Blue Racer Finance Corp.	\$189,000	7.00%	15/7/2029	197,334	0.01%
Blue Racer Midstream LLC/Blue Racer Finance Corp.	\$10,000	7.25%	15/7/2032	10,598	0.00%
Boeing Co.	\$1,040,000	6.30%	1/5/2029	1,099,557	0.06%
Boeing Co.	\$658,000	5.15%	1/5/2030	670,094	0.04%
Boeing Co.	\$1,716,000	3.63%	1/2/2031	1,616,709	0.09%
Boeing Co.	\$1,487,000	6.39%	1/5/2031	1,599,287	0.09%
Boeing Co.	\$1,921,000	6.53%	1/5/2034	2,089,017	0.11%
Boeing Co.	\$1,085,000	5.81%	1/5/2050	1,040,910	0.06%
Boeing Co.	\$1,880,000	6.86%	1/5/2054	2,059,030	0.11%
Boeing Co.	\$280,000	7.01%	1/5/2064	307,568	0.02%
Booking Holdings, Inc.	€1,315,000	4.50%	9/5/2046	1,555,379	0.08%
Boost Newco Borrower LLC	\$10,000	7.50%	15/1/2031	10,621	0.00%
BorgWarner, Inc.	\$275,000	4.95%	15/8/2029	278,744	0.02%
BP Capital Markets America, Inc.	\$420,000	3.06%	17/6/2041	309,936	0.02%
BP Capital Markets America, Inc.	\$1,353,000	2.94%	4/6/2051	848,939	0.05%
BP Capital Markets BV	€6,000,000	0.93%	4/12/2040	4,445,659	0.24%
Brandywine Operating Partnership LP	\$30,000	8.88%	12/4/2029	32,475	0.00%
Bristol-Myers Squibb Co.	\$1,160,000	5.65%	22/2/2064	1,125,674	0.06%
Broadcom, Inc.	\$100,000	1.95%	15/2/2028	94,318	0.01%
Broadcom, Inc.	\$375,000	5.00%	15/4/2030	383,158	0.02%
Broadcom, Inc.	\$310,000	4.15%	15/11/2030	305,008	0.02%
Broadcom, Inc.	\$500,000	4.15%	15/4/2032	481,436	0.03%
Broadcom, Inc.	\$580,000	3.14%	15/11/2035	489,238	0.03%
Broadcom, Inc.	\$335,000	3.19%	15/11/2036	277,684	0.02%
Brown & Brown, Inc.	\$539,000	4.70%	23/6/2028	543,708	0.03%
Brown & Brown, Inc.	\$377,000	5.25%	23/6/2032	384,311	0.02%
Builders FirstSource, Inc.	\$30,000	6.38%	1/3/2034	30,561	0.00%
Builders FirstSource, Inc.	\$30,000	6.75%	15/5/2035	30,890	0.00%
Burlington Northern Santa Fe LLC	\$911,000	5.75%	1/5/2040	952,706	0.05%
Burlington Northern Santa Fe LLC	\$2,969,000	4.55%	1/9/2044	2,627,993	0.14%
Burlington Northern Santa Fe LLC	\$335,000	5.50%	15/3/2055	331,526	0.02%
Cable One, Inc.	\$9,000	4.00%	15/11/2030	7,088	0.00%
CACI International, Inc.	\$15,000	6.38%	15/6/2033	15,495	0.00%
Cadence Design Systems, Inc.	\$560,000	4.70%	10/9/2034	553,118	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Caesars Entertainment, Inc.	\$5,000	6.50%	15/2/2032	5,126	0.00%
Calpine Corp.	\$47,000	4.50%	15/2/2028	46,572	0.00%
Calpine Corp.	\$15,000	4.63%	1/2/2029	14,802	0.00%
Camden Property Trust	\$150,000	3.35%	1/11/2049	106,440	0.01%
Campbell Soup Co.	\$980,000	2.38%	24/4/2030	887,699	0.05%
Canpack SA/Canpack US LLC	\$101,000	3.88%	15/11/2029	94,191	0.01%
Capital One Financial Corp.	\$210,000	5.47%	1/2/2029	215,018	0.01%
Capital One Financial Corp.	\$838,000	6.31%	8/6/2029	879,799	0.05%
Capital One Financial Corp.	\$1,142,000	5.70%	1/2/2030	1,181,273	0.06%
Capital One Financial Corp.	\$500,000	3.27%	1/3/2030	478,320	0.03%
Capital One Financial Corp.	\$180,000	7.62%	30/10/2031	203,364	0.01%
Capital One Financial Corp.	\$400,000	2.62%	2/11/2032	349,051	0.02%
Capital One Financial Corp.	\$3,035,000	6.18%	30/1/2036	3,084,746	0.17%
Carnival Corp.	\$60,000	5.75%	1/3/2027	60,484	0.00%
Carnival Corp.	\$50,000	4.00%	1/8/2028	48,936	0.00%
Carnival Corp.	\$1,000	6.00%	1/5/2029	1,010	0.00%
Carnival Corp.	\$40,000	5.75%	15/3/2030	40,698	0.00%
Carnival Corp.	\$75,000	5.88%	15/6/2031	76,389	0.00%
Carrier Global Corp.	€2,700,000	3.63%	15/1/2037	3,066,331	0.17%
Cboe Global Markets, Inc.	\$131,000	1.63%	15/12/2030	112,895	0.01%
Cboe Global Markets, Inc.	\$67,000	3.00%	16/3/2032	60,219	0.00%
CCO Holdings LLC/CCO Holdings Capital Corp.	\$20,000	5.00%	1/2/2028	19,817	0.00%
CCO Holdings LLC/CCO Holdings Capital Corp.	\$135,000	4.75%	1/3/2030	130,850	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	\$195,000	4.50%	15/8/2030	185,857	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	\$20,000	4.25%	1/2/2031	18,663	0.00%
CCO Holdings LLC/CCO Holdings Capital Corp.	\$55,000	4.50%	1/5/2032	51,187	0.00%
CDW LLC/CDW Finance Corp.	\$510,000	5.10%	1/3/2030	514,499	0.03%
Cencora, Inc.	\$2,230,000	2.70%	15/3/2031	2,014,241	0.11%
Cencora, Inc.	\$240,000	4.30%	15/12/2047	193,888	0.01%
Centene Corp.	\$110,000	2.45%	15/7/2028	102,272	0.01%
Centene Corp.	\$155,000	3.38%	15/2/2030	142,736	0.01%
CenterPoint Energy Houston Electric LLC	\$180,000	3.55%	1/8/2042	138,842	0.01%
CenterPoint Energy Houston Electric LLC	\$100,000	5.30%	1/4/2053	94,772	0.01%
CenterPoint Energy Resources Corp.	\$450,000	1.75%	1/10/2030	391,965	0.02%
CenterPoint Energy Resources Corp.	\$22,000	5.40%	1/3/2033	22,580	0.00%
CenterPoint Energy, Inc.	\$3,651,000	5.40%	1/6/2029	3,777,648	0.20%
CenterPoint Energy, Inc.	\$470,000	2.65%	1/6/2031	419,474	0.02%
Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc.	\$5,000	8.00%	15/6/2029	4,138	0.00%
Central Parent, Inc./CDK Global, Inc.	\$180,000	7.25%	15/6/2029	146,689	0.01%
Champ Acquisition Corp.	\$165,000	8.38%	1/12/2031	175,933	0.01%
Charles River Laboratories International, Inc.	\$185,000	3.75%	15/3/2029	173,555	0.01%
Charles Schwab Corp.	\$115,000	5.64%	19/5/2029	119,158	0.01%
Charles Schwab Corp.	\$520,000	6.20%	17/11/2029	551,704	0.03%
Charles Schwab Corp.	\$1,685,000	6.14%	24/8/2034	1,822,182	0.10%
Chart Industries, Inc.	\$5,000	7.50%	1/1/2030	5,237	0.00%
Chart Industries, Inc.	\$5,000	9.50%	1/1/2031	5,333	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$770,000	4.20%	15/3/2028	763,166	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$7,374,000	6.10%	1/6/2029	7,720,999	0.42%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$375,000	2.30%	1/2/2032	316,111	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$137,000	6.65%	1/2/2034	146,600	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$570,000	3.50%	1/3/2042	406,696	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,824,000	6.48%	23/10/2045	1,807,151	0.10%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$715,000	5.38%	1/5/2047	620,048	0.03%
Chemours Co.	\$91,000	4.63%	15/11/2029	79,319	0.00%
Chemours Co.	\$185,000	8.00%	15/1/2033	173,103	0.01%
Cheniere Corpus Christi Holdings LLC	\$140,000	3.70%	15/11/2029	135,051	0.01%
Cheniere Energy Partners LP	\$35,000	4.00%	1/3/2031	33,288	0.00%
Cheniere Energy Partners LP	\$1,635,000	3.25%	31/1/2032	1,465,092	0.08%
Cheniere Energy Partners LP	\$100,000	5.95%	30/6/2033	104,349	0.01%
Cheniere Energy Partners LP	\$1,490,000	5.55%	30/10/2035	1,501,875	0.08%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$150,000	3.70%	1/6/2028	147,474	0.01%
Children's Hospital of Philadelphia	\$150,000	2.70%	1/7/2050	90,822	0.01%
Chord Energy Corp.	\$20,000	6.75%	15/3/2033	20,462	0.00%
CHS/Community Health Systems, Inc.	\$50,000	5.63%	15/3/2027	49,205	0.00%
CHS/Community Health Systems, Inc.	\$30,000	10.88%	15/1/2032	31,758	0.00%
Churchill Downs, Inc.	\$69,000	5.50%	1/4/2027	68,864	0.00%
Churchill Downs, Inc.	\$18,000	4.75%	15/1/2028	17,769	0.00%
Churchill Downs, Inc.	\$10,000	5.75%	1/4/2030	10,035	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cigna Group	\$215,000	2.38%	15/3/2031	191,130	0.01%
Cigna Group	\$920,000	3.40%	15/3/2050	623,595	0.03%
Citadel Finance LLC	\$1,000,000	5.90%	10/2/2030	1,009,572	0.05%
Citibank NA	\$16,174,000	4.58%	29/5/2027	16,259,499	0.88%
Citigroup, Inc.	\$450,000	4.45%	29/9/2027	450,288	0.02%
Citigroup, Inc.	\$7,605,000	4.64%	7/5/2028	7,627,367	0.41%
Citigroup, Inc.	\$200,000	4.08%	23/4/2029	198,028	0.01%
Citigroup, Inc.	\$3,190,000	4.54%	19/9/2030	3,174,255	0.17%
Citigroup, Inc.	\$3,000	2.98%	5/11/2030	2,806	0.00%
Citigroup, Inc.	\$1,700,000	2.57%	3/6/2031	1,541,585	0.08%
Citigroup, Inc.	\$200,000	2.52%	3/11/2032	174,832	0.01%
Citigroup, Inc.	\$470,000	6.17%	25/5/2034	490,728	0.03%
Citigroup, Inc.	\$760,000	5.83%	13/2/2035	774,736	0.04%
Citigroup, Inc.	\$910,000	6.02%	24/1/2036	934,334	0.05%
Citigroup, Inc.	\$190,000	4.65%	30/7/2045	166,908	0.01%
Citigroup, Inc.	\$140,000	4.65%	23/7/2048	120,754	0.01%
Citizens Financial Group, Inc.	\$612,000	5.25%	5/3/2031	620,135	0.03%
City of Hope	\$463,000	4.38%	15/8/2048	367,182	0.02%
Civitas Resources, Inc.	\$14,000	8.38%	1/7/2028	14,352	0.00%
Civitas Resources, Inc.	\$58,000	8.63%	1/11/2030	58,869	0.00%
Civitas Resources, Inc.	\$28,000	8.75%	1/7/2031	28,344	0.00%
Civitas Resources, Inc.	\$80,000	9.63%	15/6/2033	81,994	0.00%
Clarios Global LP/Clarios US Finance Co.	\$32,000	8.50%	15/5/2027	32,197	0.00%
Clarios Global LP/Clarios US Finance Co.	\$195,000	6.75%	15/2/2030	202,769	0.01%
Clean Harbors, Inc.	\$170,000	4.88%	15/7/2027	168,982	0.01%
Clearway Energy Operating LLC	\$80,000	4.75%	15/3/2028	78,969	0.00%
Clearway Energy Operating LLC	\$130,000	3.75%	15/2/2031	119,328	0.01%
Clearway Energy Operating LLC	\$4,000	3.75%	15/1/2032	3,588	0.00%
Cleveland-Cliffs, Inc.	\$50,000	7.50%	15/9/2031	48,226	0.00%
Cleveland-Cliffs, Inc.	\$100,000	7.38%	1/5/2033	93,850	0.01%
Cloud Software Group, Inc.	\$10,000	6.50%	31/3/2029	10,091	0.00%
Cloud Software Group, Inc.	\$220,000	8.25%	30/6/2032	234,209	0.01%
Clydesdale Acquisition Holdings, Inc.	\$40,000	6.75%	15/4/2032	40,995	0.00%
CMS Energy Corp.	\$300,000	4.88%	1/3/2044	267,792	0.01%
CNX Resources Corp.	\$15,000	7.38%	15/1/2031	15,635	0.00%
CNX Resources Corp.	\$25,000	7.25%	1/3/2032	25,916	0.00%
Columbia Pipelines Holding Co. LLC	\$525,000	5.68%	15/1/2034	530,696	0.03%
Comcast Corp.	\$3,000,000	1.95%	15/1/2031	2,628,552	0.14%
Comcast Corp.	\$240,000	4.40%	15/8/2035	227,403	0.01%
Comcast Corp.	\$180,000	6.55%	1/7/2039	198,579	0.01%
Comcast Corp.	\$330,000	3.25%	1/11/2039	258,161	0.01%
Comcast Corp.	\$285,000	4.50%	15/1/2043	240,485	0.01%
Comcast Corp.	\$250,000	4.00%	15/8/2047	193,138	0.01%
Comcast Corp.	\$5,496,000	2.94%	1/11/2056	3,226,408	0.17%
Comcast Corp.	\$135,000	4.95%	15/10/2058	115,533	0.01%
Comcast Corp.	\$765,000	2.65%	15/8/2062	398,949	0.02%
Comcast Corp.	\$1,120,000	2.99%	1/11/2063	629,731	0.03%
CommonSpirit Health	\$460,000	4.35%	1/11/2042	386,077	0.02%
Commonwealth Edison Co.	\$245,000	3.80%	1/10/2042	195,609	0.01%
Commonwealth Edison Co.	\$100,000	3.13%	15/3/2051	66,330	0.00%
Commonwealth Edison Co.	\$810,000	5.30%	1/2/2053	768,206	0.04%
Conagra Brands, Inc.	\$465,000	5.30%	1/10/2026	469,759	0.03%
ConocoPhillips Co.	\$135,000	4.30%	15/11/2044	112,312	0.01%
ConocoPhillips Co.	\$400,000	3.80%	15/3/2052	290,341	0.02%
ConocoPhillips Co.	\$70,000	5.30%	15/5/2053	64,638	0.00%
ConocoPhillips Co.	\$80,000	5.70%	15/9/2063	76,634	0.00%
Consolidated Edison Co. of New York, Inc.	\$170,000	5.50%	1/12/2039	172,472	0.01%
Consolidated Edison Co. of New York, Inc.	\$460,000	5.70%	15/6/2040	472,352	0.03%
Consolidated Edison Co. of New York, Inc.	\$280,000	3.95%	1/4/2050	218,396	0.01%
Consolidated Edison Co. of New York, Inc.	\$1,050,000	5.90%	15/11/2053	1,074,184	0.06%
Consumers Energy Co.	\$1,440,000	5.05%	15/5/2035	1,450,445	0.08%
Continental Resources, Inc.	\$250,000	2.27%	15/11/2026	241,764	0.01%
Continental Resources, Inc.	\$2,000	5.75%	15/1/2031	2,018	0.00%
Continental Resources, Inc.	\$80,000	2.88%	1/4/2032	67,265	0.00%
COPT Defense Properties LP	\$350,000	2.25%	15/3/2026	343,406	0.02%
COPT Defense Properties LP	\$315,000	2.75%	15/4/2031	278,680	0.02%
Corebridge Financial, Inc.	\$220,000	3.65%	5/4/2027	217,238	0.01%
Corebridge Financial, Inc.	\$330,000	3.85%	5/4/2029	323,459	0.02%
Corebridge Financial, Inc.	\$700,000	3.90%	5/4/2032	657,045	0.04%
Corebridge Financial, Inc.	\$190,000	4.35%	5/4/2042	159,278	0.01%
Corebridge Financial, Inc.	\$300,000	4.40%	5/4/2052	239,977	0.01%
Coterra Energy, Inc.	\$225,000	4.38%	15/3/2029	222,718	0.01%
Coterra Energy, Inc.	\$1,590,000	5.40%	15/2/2035	1,573,808	0.09%
Coty, Inc.	€2,273,000	4.50%	15/5/2027	2,712,593	0.15%
Cox Communications, Inc.	\$220,000	4.80%	1/2/2035	205,830	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Credit Acceptance Corp.	\$50,000	6.63%	15/3/2030	50,706	0.00%
Crown Americas LLC	\$55,000	5.88%	1/6/2033	55,381	0.00%
Crown Castle, Inc.	\$340,000	4.75%	15/5/2047	289,709	0.02%
CSC Holdings LLC	\$185,000	11.75%	31/1/2029	175,386	0.01%
CSC Holdings LLC	\$25,000	3.38%	15/2/2031	17,288	0.00%
CSX Corp.	\$345,000	4.75%	15/11/2048	305,565	0.02%
CSX Corp.	\$100,000	4.25%	1/11/2066	77,045	0.00%
CubeSmart LP	\$525,000	2.25%	15/12/2028	489,467	0.03%
CVS Health Corp.	\$2,200,000	1.30%	21/8/2027	2,062,304	0.11%
CVS Health Corp.	\$1,195,000	5.40%	1/6/2029	1,229,222	0.07%
CVS Health Corp.	\$2,010,000	3.25%	15/8/2029	1,909,906	0.10%
CVS Health Corp.	\$1,465,000	5.13%	21/2/2030	1,491,756	0.08%
CVS Health Corp.	\$385,000	5.55%	1/6/2031	400,113	0.02%
CVS Health Corp.	\$1,500,000	2.13%	15/9/2031	1,282,964	0.07%
CVS Health Corp.	\$480,000	5.25%	21/2/2033	483,183	0.03%
CVS Health Corp.	\$265,000	4.88%	20/7/2035	254,008	0.01%
CVS Health Corp.	\$645,000	4.78%	25/3/2038	591,757	0.03%
CVS Health Corp.	\$141,000	4.13%	1/4/2040	117,627	0.01%
CVS Health Corp.	\$220,000	5.13%	20/7/2045	194,580	0.01%
Dana, Inc.	\$20,000	4.25%	1/9/2030	19,751	0.00%
Dana, Inc.	\$190,000	4.50%	15/2/2032	185,410	0.01%
DaVita, Inc.	\$60,000	4.63%	1/6/2030	57,499	0.00%
DaVita, Inc.	\$30,000	3.75%	15/2/2031	27,283	0.00%
DaVita, Inc.	\$25,000	6.88%	1/9/2032	25,924	0.00%
DaVita, Inc.	\$15,000	6.75%	15/7/2033	15,487	0.00%
DCP Midstream Operating LP	\$1,300,000	3.25%	15/2/2032	1,147,621	0.06%
Dell International LLC/EMC Corp.	\$1,480,000	4.75%	1/4/2028	1,497,608	0.08%
Dell International LLC/EMC Corp.	\$1,019,000	6.20%	15/7/2030	1,089,773	0.06%
Dell International LLC/EMC Corp.	\$598,000	5.40%	15/4/2034	608,846	0.03%
Dell International LLC/EMC Corp.	\$151,000	8.35%	15/7/2046	192,081	0.01%
Delta Air Lines, Inc.	\$26,000	3.75%	28/10/2029	24,857	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$2,896,074	4.75%	20/10/2028	2,902,045	0.16%
Diamond Foreign Asset Co./Diamond Finance LLC	\$35,000	8.50%	1/10/2030	36,427	0.00%
Diamondback Energy, Inc.	\$135,000	3.13%	24/3/2031	123,736	0.01%
Diamondback Energy, Inc.	\$935,000	5.75%	18/4/2054	868,033	0.05%
Diamondback Energy, Inc.	\$530,000	5.90%	18/4/2064	491,627	0.03%
Diebold Nixdorf, Inc.	\$7,000	7.75%	31/3/2030	7,449	0.00%
Digital Dutch Finco BV	€1,200,000	1.25%	1/2/2031	1,250,572	0.07%
Digital Dutch Finco BV	€4,800,000	1.00%	15/1/2032	4,781,956	0.26%
Digital Dutch Finco BV	€3,200,000	3.88%	13/9/2033	3,757,473	0.20%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	\$30,000	5.88%	15/8/2027	29,897	0.00%
Discovery Communications LLC	\$396,000	6.35%	1/6/2040	261,465	0.01%
DISH Network Corp.	\$15,000	11.75%	15/11/2027	15,444	0.00%
Dominion Energy South Carolina, Inc.	\$140,000	5.45%	1/2/2041	138,332	0.01%
Dominion Energy South Carolina, Inc.	\$670,000	4.60%	15/6/2043	594,647	0.03%
Dominion Energy, Inc.	\$280,000	4.05%	15/9/2042	222,177	0.01%
Dow Chemical Co.	\$300,000	2.10%	15/11/2030	264,487	0.01%
Dow Chemical Co.	\$350,000	4.38%	15/11/2042	284,949	0.02%
DT Midstream, Inc.	\$85,000	4.13%	15/6/2029	82,153	0.00%
DTE Electric Co.	\$150,000	3.70%	1/6/2046	114,043	0.01%
DTE Electric Co.	\$200,000	4.05%	15/5/2048	161,913	0.01%
DTE Energy Co.	\$4,790,000	5.10%	1/3/2029	4,886,382	0.26%
Duke Energy Carolinas LLC	\$250,000	4.25%	15/12/2041	214,131	0.01%
Duke Energy Carolinas LLC	\$99,000	3.70%	1/12/2047	74,370	0.00%
Duke Energy Carolinas LLC	\$400,000	5.35%	15/1/2053	383,494	0.02%
Duke Energy Corp.	\$3,930,000	3.40%	15/6/2029	3,786,009	0.20%
Duke Energy Corp.	\$150,000	3.30%	15/6/2041	112,619	0.01%
Duke Energy Corp.	\$100,000	3.50%	15/6/2051	68,643	0.00%
Duke Energy Florida LLC	\$1,890,000	5.88%	15/11/2033	2,016,022	0.11%
Duke Energy Florida LLC	\$55,000	3.40%	1/10/2046	39,346	0.00%
Duke Energy Florida LLC	\$290,000	6.20%	15/11/2053	308,803	0.02%
Duke Energy Indiana LLC	\$100,000	2.75%	1/4/2050	61,419	0.00%
Duke Energy Ohio, Inc.	\$240,000	5.65%	1/4/2053	236,903	0.01%
Duke Energy Ohio, Inc.	\$940,000	5.55%	15/3/2054	918,525	0.05%
Duke Energy Progress LLC	\$380,000	4.10%	15/5/2042	316,342	0.02%
Duke Energy Progress LLC	\$300,000	2.50%	15/8/2050	174,917	0.01%
Duke Energy Progress LLC	\$1,600,000	5.55%	15/3/2055	1,564,907	0.08%
Eastern Energy Gas Holdings LLC	\$830,000	6.20%	15/1/2055	859,203	0.05%
Eaton Capital ULC	\$550,000	4.45%	9/5/2030	552,601	0.03%
Edison International	\$270,000	5.25%	15/3/2032	255,921	0.01%
Element Solutions, Inc.	\$30,500	3.88%	1/9/2028	29,506	0.00%
Elevance Health, Inc.	\$465,000	5.15%	15/6/2029	478,678	0.03%
Elevance Health, Inc.	\$345,000	3.13%	15/5/2050	224,005	0.01%
Elevance Health, Inc.	\$515,000	6.10%	15/10/2052	524,529	0.03%
Elevance Health, Inc.	\$880,000	5.65%	15/6/2054	843,664	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Elevance Health, Inc.	\$1,955,000	5.70%	15/2/2055	1,893,853	0.10%
Eli Lilly & Co.	\$400,000	2.50%	15/9/2060	220,412	0.01%
Ellucian Holdings, Inc.	\$20,000	6.50%	1/12/2029	20,467	0.00%
Enbridge Energy Partners LP	\$620,000	7.38%	15/10/2045	709,497	0.04%
Endo Finance Holdings, Inc.	\$57,000	8.50%	15/4/2031	60,442	0.00%
Energizer Holdings, Inc.	\$60,000	4.75%	15/6/2028	58,414	0.00%
Energy Transfer LP	\$835,000	4.40%	15/3/2027	835,072	0.05%
Energy Transfer LP	\$331,000	5.25%	15/4/2029	338,929	0.02%
Energy Transfer LP	\$1,000,000	5.25%	1/7/2029	1,024,910	0.06%
Energy Transfer LP	\$590,000	6.55%	1/12/2033	640,120	0.03%
Energy Transfer LP	\$430,000	6.05%	1/6/2041	429,485	0.02%
Energy Transfer LP	\$270,000	6.50%	1/2/2042	280,418	0.02%
Energy Transfer LP	\$165,000	5.30%	1/4/2044	147,551	0.01%
Energy Transfer LP	\$150,000	5.15%	15/3/2045	132,227	0.01%
Energy Transfer LP	\$30,000	5.35%	15/5/2045	27,062	0.00%
Energy Transfer LP	\$60,000	5.40%	1/10/2047	53,497	0.00%
Energy Transfer LP	\$195,000	6.25%	15/4/2049	192,571	0.01%
Energy Transfer LP	\$1,480,000	5.95%	15/5/2054	1,406,480	0.08%
Enpro, Inc.	\$25,000	6.13%	1/6/2033	25,562	0.00%
Entegris, Inc.	\$90,000	5.95%	15/6/2030	91,305	0.01%
Entergy Arkansas LLC	\$1,110,000	5.75%	1/6/2054	1,102,667	0.06%
Entergy Corp.	\$2,500,000	3.75%	15/6/2050	1,780,999	0.10%
Entergy Louisiana LLC	\$675,000	3.25%	1/4/2028	658,695	0.04%
Entergy Mississippi LLC	\$1,070,000	5.80%	15/4/2055	1,072,692	0.06%
Enterprise Products Operating LLC	\$590,000	4.85%	15/3/2044	532,343	0.03%
Enterprise Products Operating LLC	\$210,000	4.90%	15/5/2046	188,731	0.01%
Enterprise Products Operating LLC	\$75,000	4.25%	15/2/2048	60,836	0.00%
Enterprise Products Operating LLC	\$220,000	3.70%	31/1/2051	159,228	0.01%
EOG Resources, Inc.	\$1,230,000	5.65%	1/12/2054	1,203,066	0.07%
EQT Corp.	\$20,000	7.50%	1/6/2027	20,390	0.00%
EQT Corp.	\$158,000	3.90%	1/10/2027	155,873	0.01%
EQT Corp.	\$2,000	4.50%	15/1/2029	1,975	0.00%
EQT Corp.	\$22,000	7.50%	1/6/2030	24,179	0.00%
ERAC USA Finance LLC	\$530,000	7.00%	15/10/2037	607,935	0.03%
ERP Operating LP	\$200,000	4.50%	1/7/2044	173,627	0.01%
Essential Utilities, Inc.	\$6,325,000	4.80%	15/8/2027	6,394,326	0.35%
Essex Portfolio LP	\$70,000	4.50%	15/3/2048	58,922	0.00%
Everest Reinsurance Holdings, Inc.	\$219,000	3.50%	15/10/2050	149,611	0.01%
Every Kansas Central, Inc.	\$410,000	3.25%	1/9/2049	273,436	0.02%
Every Kansas Central, Inc.	\$1,500,000	5.70%	15/3/2053	1,477,927	0.08%
Excelerate Energy LP	\$45,000	8.00%	15/5/2030	47,424	0.00%
Exelon Corp.	\$470,000	5.15%	15/3/2028	480,529	0.03%
Exelon Corp.	\$6,940,000	4.05%	15/4/2030	6,831,292	0.37%
Exelon Corp.	\$385,000	4.45%	15/4/2046	319,860	0.02%
Exelon Corp.	\$200,000	4.70%	15/4/2050	168,847	0.01%
Exelon Corp.	\$480,000	4.10%	15/3/2052	368,273	0.02%
Exelon Corp.	\$359,000	5.60%	15/3/2053	345,054	0.02%
Exelon Corp.	\$2,370,000	5.88%	15/3/2055	2,366,580	0.13%
Extra Space Storage LP	\$380,000	5.70%	1/4/2028	392,566	0.02%
Extra Space Storage LP	\$990,000	5.50%	1/7/2030	1,026,670	0.06%
Extra Space Storage LP	\$205,000	2.40%	15/10/2031	178,167	0.01%
Exxon Mobil Corp.	€1,000,000	1.41%	26/6/2039	848,941	0.05%
Exxon Mobil Corp.	\$185,000	4.11%	1/3/2046	151,923	0.01%
Fair Isaac Corp.	\$30,000	6.00%	15/5/2033	30,344	0.00%
FedEx Corp.	\$70,000	3.88%	1/8/2042	53,497	0.00%
FedEx Corp.	\$190,000	4.55%	1/4/2046	154,427	0.01%
FedEx Corp.	\$190,000	4.05%	15/2/2048	140,725	0.01%
Fifth Third Bancorp	\$960,000	3.95%	14/3/2028	950,864	0.05%
Fifth Third Bancorp	\$810,000	6.34%	27/7/2029	852,928	0.05%
Fifth Third Bancorp	\$930,000	4.90%	6/9/2030	940,401	0.05%
FirstEnergy Corp.	\$325,000	2.65%	1/3/2030	298,449	0.02%
FirstEnergy Corp.	\$130,000	2.25%	1/9/2030	115,400	0.01%
FirstEnergy Corp.	\$2,880,000	3.40%	1/3/2050	1,955,413	0.11%
FirstEnergy Transmission LLC	\$670,000	2.87%	15/9/2028	637,904	0.03%
FirstEnergy Transmission LLC	\$1,105,000	4.55%	15/1/2030	1,105,593	0.06%
FirstEnergy Transmission LLC	\$861,000	4.55%	1/4/2049	730,285	0.04%
Fiserv Funding ULC	€2,000,000	3.50%	15/6/2032	2,341,466	0.13%
Fiserv Funding ULC	€1,190,000	4.00%	15/6/2036	1,392,828	0.08%
Fiserv, Inc.	\$300,000	5.60%	2/3/2033	311,033	0.02%
Five Corners Funding Trust IV	\$640,000	6.00%	15/2/2053	651,647	0.04%
FMC Corp.	\$25,000	5.65%	18/5/2033	24,723	0.00%
FMC Corp.	\$45,000	8.45%	1/11/2055	46,160	0.00%
Focus Financial Partners LLC	\$15,000	6.75%	15/9/2031	15,316	0.00%
Ford Motor Co.	\$5,000	9.63%	22/4/2030	5,755	0.00%
Ford Motor Credit Co. LLC	\$500,000	2.70%	10/8/2026	486,854	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ford Motor Credit Co. LLC	\$105,000	4.95%	28/5/2027	104,328	0.01%
Ford Motor Credit Co. LLC	\$10,000	4.13%	17/8/2027	9,771	0.00%
Ford Motor Credit Co. LLC	\$35,000	3.82%	2/11/2027	33,784	0.00%
Ford Motor Credit Co. LLC	\$114,000	6.80%	12/5/2028	117,835	0.01%
Ford Motor Credit Co. LLC	£1,000,000	5.63%	9/10/2028	1,387,840	0.07%
Ford Motor Credit Co. LLC	\$485,000	6.80%	7/11/2028	502,574	0.03%
Ford Motor Credit Co. LLC	\$100,000	2.90%	10/2/2029	90,923	0.01%
Ford Motor Credit Co. LLC	\$25,000	7.20%	10/6/2030	26,294	0.00%
Ford Motor Credit Co. LLC	\$1,405,000	6.05%	5/11/2031	1,397,819	0.08%
Ford Motor Credit Co. LLC	\$1,425,000	6.53%	19/3/2032	1,446,492	0.08%
Ford Motor Credit Co. LLC	\$255,000	7.12%	7/11/2033	264,588	0.01%
Foundry JV Holdco LLC	\$350,000	5.50%	25/1/2031	358,899	0.02%
Foundry JV Holdco LLC	\$4,930,000	6.15%	25/1/2032	5,183,741	0.28%
Foundry JV Holdco LLC	\$300,000	5.90%	25/1/2033	311,070	0.02%
Foundry JV Holdco LLC	\$1,435,000	6.10%	25/1/2036	1,486,271	0.08%
Foundry JV Holdco LLC	\$2,300,000	6.20%	25/1/2037	2,389,979	0.13%
Freedom Mortgage Holdings LLC	\$5,000	9.25%	1/2/2029	5,192	0.00%
Freedom Mortgage Holdings LLC	\$165,000	9.13%	15/5/2031	170,150	0.01%
Freedom Mortgage Holdings LLC	\$30,000	8.38%	1/4/2032	30,275	0.00%
Freeport-McMoRan, Inc.	\$10,000	5.45%	15/3/2043	9,468	0.00%
Frontier Communications Holdings LLC	\$25,000	8.63%	15/3/2031	26,571	0.00%
GA Global Funding Trust	\$5,000,000	5.20%	9/12/2031	5,012,596	0.27%
Garrett Motion Holdings, Inc./Garrett LX I Sarl	\$33,000	7.75%	31/5/2032	34,351	0.00%
Gates Corp.	\$12,000	6.88%	1/7/2029	12,459	0.00%
GE HealthCare Technologies, Inc.	\$370,000	4.80%	14/8/2029	375,289	0.02%
GE HealthCare Technologies, Inc.	\$220,000	5.86%	15/3/2030	232,382	0.01%
GE HealthCare Technologies, Inc.	\$775,000	4.80%	15/1/2031	781,325	0.04%
GE HealthCare Technologies, Inc.	\$720,000	5.50%	15/6/2035	737,222	0.04%
GE HealthCare Technologies, Inc.	\$310,000	6.38%	22/11/2052	333,954	0.02%
Gen Digital, Inc.	\$35,000	6.25%	1/4/2033	35,980	0.00%
General Dynamics Corp.	\$440,000	4.95%	15/8/2035	441,625	0.02%
General Motors Co.	\$1,829,000	5.20%	1/4/2045	1,567,945	0.09%
General Motors Financial Co., Inc.	\$810,000	1.50%	10/6/2026	786,268	0.04%
General Motors Financial Co., Inc.	\$1,160,000	5.00%	15/7/2027	1,166,877	0.06%
General Motors Financial Co., Inc.	\$450,000	5.35%	15/7/2027	456,611	0.02%
General Motors Financial Co., Inc.	\$1,135,000	5.55%	15/7/2029	1,159,245	0.06%
General Motors Financial Co., Inc.	\$305,000	5.85%	6/4/2030	315,131	0.02%
General Motors Financial Co., Inc.	\$300,000	3.60%	21/6/2030	280,641	0.02%
General Motors Financial Co., Inc.	\$2,435,000	6.40%	9/1/2033	2,562,788	0.14%
Genesee & Wyoming, Inc.	\$20,000	6.25%	15/4/2032	20,435	0.00%
Genesis Energy LP/Genesis Energy Finance Corp.	\$10,000	8.25%	15/1/2029	10,455	0.00%
Genesis Energy LP/Genesis Energy Finance Corp.	\$20,000	8.00%	15/5/2033	20,936	0.00%
Georgia Power Co.	\$360,000	4.30%	15/3/2042	310,867	0.02%
Georgia Power Co.	\$190,000	5.13%	15/5/2052	177,760	0.01%
Georgia-Pacific LLC	\$650,000	4.40%	30/6/2028	653,345	0.04%
Georgia-Pacific LLC	\$440,000	2.30%	30/4/2030	400,111	0.02%
Gilead Sciences, Inc.	\$390,000	4.15%	1/3/2047	318,732	0.02%
Global Atlantic Finance Co.	\$2,025,000	7.95%	15/6/2033	2,294,863	0.12%
Global Atlantic Finance Co.	\$630,000	6.75%	15/3/2054	645,812	0.04%
Goldman Sachs Group, Inc.	\$3,000,000	4.69%	23/10/2030	3,008,792	0.16%
Goldman Sachs Group, Inc.	\$870,000	6.75%	1/10/2037	954,642	0.05%
Goldman Sachs Group, Inc.	\$700,000	4.41%	23/4/2039	630,721	0.03%
Goldman Sachs Group, Inc.	\$275,000	3.21%	22/4/2042	205,551	0.01%
Goldman Sachs Group, Inc.	\$280,000	4.80%	8/7/2044	251,649	0.01%
Goldman Sachs Group, Inc.	\$3,760,000	5.56%	19/11/2045	3,702,669	0.20%
Golub Capital Private Credit Fund	\$870,000	5.88%	1/5/2030	869,334	0.05%
Goodyear Tire & Rubber Co.	\$80,000	5.00%	15/7/2029	78,183	0.00%
Goodyear Tire & Rubber Co.	\$50,000	6.63%	15/7/2030	51,022	0.00%
Graphic Packaging International LLC	\$27,000	3.50%	15/3/2028	25,845	0.00%
Graphic Packaging International LLC	\$190,000	3.75%	1/2/2030	178,054	0.01%
Hanesbrands, Inc.	\$65,000	9.00%	15/2/2031	68,803	0.00%
Harley-Davidson Financial Services, Inc.	\$205,000	3.05%	14/2/2027	199,276	0.01%
Harley-Davidson Financial Services, Inc.	€1,000,000	4.00%	12/3/2030	1,182,805	0.06%
HCA, Inc.	\$295,000	5.00%	1/3/2028	299,239	0.02%
HCA, Inc.	\$565,000	5.25%	1/3/2030	579,188	0.03%
HCA, Inc.	\$1,015,000	5.45%	1/4/2031	1,046,378	0.06%
HCA, Inc.	\$335,000	4.63%	15/3/2052	269,243	0.01%
Healthpeak OP LLC	\$600,000	5.25%	15/12/2032	609,972	0.03%
Helmerich & Payne, Inc.	\$500,000	2.90%	29/9/2031	418,112	0.02%
Helmerich & Payne, Inc.	\$2,000,000	5.50%	1/12/2034	1,819,202	0.10%
Herc Holdings, Inc.	\$15,000	6.63%	15/6/2029	15,398	0.00%
Herc Holdings, Inc.	\$25,000	7.00%	15/6/2030	26,175	0.00%
Herc Holdings, Inc.	\$15,000	7.25%	15/6/2033	15,720	0.00%
Hess Corp.	\$115,000	7.30%	15/8/2031	130,511	0.01%
Hess Midstream Operations LP	\$12,000	6.50%	1/6/2029	12,333	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hewlett Packard Enterprise Co.	\$1,737,000	4.55%	15/10/2029	1,728,468	0.09%
Hewlett Packard Enterprise Co.	\$2,296,000	4.85%	15/10/2031	2,286,373	0.12%
Hewlett Packard Enterprise Co.	\$723,000	5.00%	15/10/2034	701,498	0.04%
Hewlett Packard Enterprise Co.	\$965,000	5.60%	15/10/2054	890,477	0.05%
Highwoods Realty LP	\$772,000	2.60%	1/2/2031	667,012	0.04%
Highwoods Realty LP	\$1,125,000	7.65%	1/2/2034	1,272,078	0.07%
Hilcorp Energy I LP/Hilcorp Finance Co.	\$5,000	5.75%	1/2/2029	4,936	0.00%
Hilcorp Energy I LP/Hilcorp Finance Co.	\$7,000	6.00%	1/2/2031	6,771	0.00%
Hilton Domestic Operating Co., Inc.	\$5,000	5.88%	1/4/2029	5,107	0.00%
Hilton Domestic Operating Co., Inc.	\$170,000	6.13%	1/4/2032	174,079	0.01%
Hilton Domestic Operating Co., Inc.	\$35,000	5.88%	15/3/2033	35,667	0.00%
Host Hotels & Resorts LP	\$430,000	5.70%	1/7/2034	432,334	0.02%
HPS Corporate Lending Fund	\$780,000	5.95%	14/4/2032	775,924	0.04%
HSBC USA, Inc.	\$1,704,000	4.65%	3/6/2028	1,717,755	0.09%
HUB International Ltd.	\$5,000	7.25%	15/6/2030	5,226	0.00%
HUB International Ltd.	\$5,000	7.38%	31/1/2032	5,231	0.00%
Hudson Pacific Properties LP	\$5,000	3.95%	1/11/2027	4,795	0.00%
Hudson Pacific Properties LP	\$20,000	5.95%	15/2/2028	19,504	0.00%
Huntington Bancshares, Inc.	\$2,000,000	6.21%	21/8/2029	2,098,092	0.11%
Huntington Bancshares, Inc.	\$291,000	5.27%	15/1/2031	298,061	0.02%
Huntington Bancshares, Inc.	\$2,335,000	5.71%	2/2/2035	2,385,730	0.13%
Huntington Bancshares, Inc.	\$390,000	2.49%	15/8/2036	327,600	0.02%
Huntington Bancshares, Inc.	\$980,000	6.14%	18/11/2039	1,000,169	0.05%
Huntington Ingalls Industries, Inc.	\$944,000	5.35%	15/1/2030	970,590	0.05%
Hyatt Hotels Corp.	\$45,000	5.25%	30/6/2029	45,782	0.00%
Hyatt Hotels Corp.	\$1,390,000	5.50%	30/6/2034	1,391,606	0.08%
Imola Merger Corp.	\$30,000	4.75%	15/5/2029	28,999	0.00%
Indiana Michigan Power Co.	\$1,500,000	5.63%	1/4/2053	1,469,658	0.08%
Ingersoll Rand, Inc.	\$230,000	5.18%	15/6/2029	236,103	0.01%
Intel Corp.	\$3,401,000	2.45%	15/11/2029	3,109,707	0.17%
Intel Corp.	\$810,000	5.13%	10/2/2030	828,044	0.05%
Intel Corp.	\$420,000	2.00%	12/8/2031	360,861	0.02%
Intel Corp.	\$657,000	4.15%	5/8/2032	623,011	0.03%
Intel Corp.	\$658,000	5.20%	10/2/2033	663,551	0.04%
Intel Corp.	\$260,000	5.63%	10/2/2043	246,826	0.01%
Intel Corp.	\$688,000	3.73%	8/12/2047	484,480	0.03%
Intel Corp.	\$459,000	3.05%	12/8/2051	272,707	0.02%
Intel Corp.	\$1,154,000	5.70%	10/2/2053	1,072,939	0.06%
Intel Corp.	\$554,000	5.60%	21/2/2054	507,601	0.03%
Intel Corp.	\$200,000	5.90%	10/2/2063	188,000	0.01%
Intercontinental Exchange, Inc.	\$680,000	5.25%	15/6/2031	705,680	0.04%
Intercontinental Exchange, Inc.	\$180,000	4.95%	15/6/2052	162,675	0.01%
Intercontinental Exchange, Inc.	\$150,000	3.00%	15/9/2060	91,142	0.01%
Intercontinental Exchange, Inc.	\$55,000	5.20%	15/6/2062	51,270	0.00%
Interpublic Group of Cos, Inc.	\$220,000	3.38%	1/3/2041	163,327	0.01%
Invesco Finance plc	\$80,000	5.38%	30/11/2043	75,610	0.00%
IQVIA, Inc.	\$80,000	6.25%	1/6/2032	82,102	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$2,185,000	3.63%	15/1/2032	1,998,676	0.11%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$315,000	3.00%	15/5/2032	275,719	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$1,678,000	6.75%	15/3/2034	1,832,302	0.10%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	\$2,860,000	6.38%	25/2/2055	2,924,981	0.16%
JetBlue Airways Corp./JetBlue Loyalty LP	\$198,000	9.88%	20/9/2031	192,748	0.01%
JH North America Holdings, Inc.	\$10,000	5.88%	31/1/2031	10,088	0.00%
JH North America Holdings, Inc.	\$15,000	6.13%	31/7/2032	15,250	0.00%
JPMorgan Chase & Co.	\$61,000	2.18%	1/6/2028	58,595	0.00%
JPMorgan Chase & Co.	\$975,000	4.98%	22/7/2028	987,435	0.05%
JPMorgan Chase & Co.	\$560,000	4.85%	25/7/2028	565,794	0.03%
JPMorgan Chase & Co.	\$1,900,000	5.01%	23/1/2030	1,935,046	0.10%
JPMorgan Chase & Co.	\$3,000,000	4.60%	22/10/2030	3,010,501	0.16%
JPMorgan Chase & Co.	\$1,880,000	5.14%	24/1/2031	1,928,595	0.10%
JPMorgan Chase & Co.	\$460,000	2.96%	25/1/2033	413,311	0.02%
JPMorgan Chase & Co.	\$470,000	4.59%	26/4/2033	465,260	0.03%
JPMorgan Chase & Co.	\$1,730,000	5.57%	22/4/2036	1,794,615	0.10%
JPMorgan Chase & Co.	\$440,000	6.40%	15/5/2038	488,773	0.03%
JPMorgan Chase & Co.	\$152,000	3.88%	24/7/2038	134,089	0.01%
JPMorgan Chase & Co.	\$1,270,000	5.53%	29/11/2045	1,273,992	0.07%
Kaiser Aluminum Corp.	\$20,000	4.63%	1/3/2028	19,599	0.00%
Kaiser Foundation Hospitals	\$400,000	4.15%	1/5/2047	327,713	0.02%
KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc.	\$40,000	9.00%	15/2/2029	41,437	0.00%
Keurig Dr Pepper, Inc.	\$645,000	4.50%	15/11/2045	541,558	0.03%
KeyBank NA	\$300,000	5.00%	26/1/2033	295,801	0.02%
KeyCorp	\$280,000	6.40%	6/3/2035	298,680	0.02%
Kimco Realty OP LLC	\$170,000	4.25%	1/4/2045	140,131	0.01%
Kimco Realty OP LLC	\$150,000	3.70%	1/10/2049	108,952	0.01%
Kinder Morgan, Inc.	\$1,010,000	5.15%	1/6/2030	1,031,711	0.06%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kinder Morgan, Inc.	\$200,000	5.05%	15/2/2046	176,795	0.01%
Kinetik Holdings LP	\$25,000	6.63%	15/12/2028	25,569	0.00%
Kinetik Holdings LP	\$5,000	5.88%	15/6/2030	5,044	0.00%
Kraft Heinz Foods Co.	\$775,000	3.75%	1/4/2030	750,390	0.04%
Kraft Heinz Foods Co.	\$55,000	4.88%	1/10/2049	47,205	0.00%
Kroger Co.	\$345,000	2.20%	1/5/2030	312,035	0.02%
Kroger Co.	\$910,000	5.00%	15/9/2034	904,978	0.05%
Kroger Co.	\$750,000	5.15%	1/8/2043	695,404	0.04%
Kroger Co.	\$555,000	5.50%	15/9/2054	526,374	0.03%
L3Harris Technologies, Inc.	\$1,489,000	1.80%	15/1/2031	1,288,354	0.07%
L3Harris Technologies, Inc.	\$1,210,000	5.25%	1/6/2031	1,249,020	0.07%
L3Harris Technologies, Inc.	\$20,000	5.05%	27/4/2045	18,664	0.00%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	\$29,000	4.75%	15/6/2029	28,242	0.00%
Lamb Weston Holdings, Inc.	\$55,000	4.88%	15/5/2028	54,669	0.00%
Level 3 Financing, Inc.	\$10,000	3.88%	15/11/2029	8,106	0.00%
LifePoint Health, Inc.	\$5,000	11.00%	15/10/2030	5,525	0.00%
Lithia Motors, Inc.	\$25,000	4.63%	15/12/2027	24,792	0.00%
Live Nation Entertainment, Inc.	\$1,500	5.63%	15/3/2026	1,502	0.00%
Live Nation Entertainment, Inc.	\$104,000	6.50%	15/5/2027	105,571	0.01%
Lockheed Martin Corp.	\$760,000	4.30%	15/6/2062	597,177	0.03%
Lockheed Martin Corp.	\$3,486,000	5.20%	15/2/2064	3,209,373	0.17%
Los Angeles Department of Water & Power	\$1,975,000	6.57%	1/7/2045	2,074,359	0.11%
Lowe's Cos, Inc.	\$545,000	4.45%	1/4/2062	422,923	0.02%
LPL Holdings, Inc.	\$1,090,000	6.75%	17/11/2028	1,162,800	0.06%
LYB International Finance III LLC	\$130,000	3.63%	1/4/2051	86,847	0.00%
M&T Bank Corp.	\$760,000	7.41%	30/10/2029	824,642	0.04%
M&T Bank Corp.	\$1,066,000	5.18%	8/7/2031	1,083,895	0.06%
M&T Bank Corp.	\$1,033,000	6.08%	13/3/2032	1,090,358	0.06%
M&T Bank Corp.	\$384,000	5.05%	27/1/2034	378,613	0.02%
M&T Bank Corp.	\$205,000	5.39%	16/1/2036	204,035	0.01%
Magnera Corp.	\$190,000	7.25%	15/11/2031	179,109	0.01%
Manufacturers & Traders Trust Co.	\$820,000	4.70%	27/1/2028	827,257	0.05%
Manufacturers & Traders Trust Co.	\$1,219,000	4.76%	6/7/2028	1,227,034	0.07%
Marathon Petroleum Corp.	\$1,980,000	5.15%	1/3/2030	2,018,863	0.11%
Mars, Inc.	\$470,000	5.00%	1/3/2032	476,285	0.03%
Mars, Inc.	\$1,868,000	5.20%	1/3/2035	1,889,990	0.10%
Mars, Inc.	\$460,000	3.88%	1/4/2039	396,123	0.02%
Mars, Inc.	\$2,700,000	5.70%	1/5/2055	2,693,222	0.15%
Mars, Inc.	\$1,465,000	5.80%	1/5/2065	1,463,805	0.08%
Marsh & McLennan Cos, Inc.	\$200,000	4.90%	15/3/2049	180,424	0.01%
Marsh & McLennan Cos, Inc.	\$400,000	2.90%	15/12/2051	250,929	0.01%
Marsh & McLennan Cos, Inc.	\$300,000	6.25%	1/11/2052	322,539	0.02%
Match Group Holdings II LLC	\$190,000	4.13%	1/8/2030	178,154	0.01%
McAfee Corp.	\$32,000	7.38%	15/2/2030	30,208	0.00%
McKesson Corp.	\$5,730,000	4.95%	30/5/2032	5,805,223	0.31%
Medline Borrower LP	\$18,000	3.88%	1/4/2029	17,283	0.00%
Medline Borrower LP	\$38,000	5.25%	1/10/2029	37,707	0.00%
Medline Borrower LP/Medline Co-Issuer, Inc.	\$66,000	6.25%	1/4/2029	67,760	0.00%
Merck & Co., Inc.	\$440,000	5.15%	17/5/2063	405,132	0.02%
Meta Platforms, Inc.	\$335,000	4.75%	15/8/2034	336,531	0.02%
Meta Platforms, Inc. <sup>1</sup>	\$626,000	4.45%	15/8/2052	527,594	0.03%
Meta Platforms, Inc.	\$225,000	4.65%	15/8/2062	189,688	0.01%
MetLife, Inc.	\$100,000	4.13%	13/8/2042	84,049	0.00%
MetLife, Inc.	\$200,000	4.88%	13/11/2043	183,566	0.01%
MetLife, Inc.	\$200,000	5.25%	15/1/2054	188,373	0.01%
MGM Resorts International	\$10,000	6.50%	15/4/2032	10,161	0.00%
MidAmerican Energy Co.	\$1,340,000	5.30%	1/2/2055	1,272,798	0.07%
Midcontinent Communications	\$205,000	8.00%	15/8/2032	217,350	0.01%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	\$2,576,707	6.50%	20/6/2027	2,582,088	0.14%
Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC	\$10,000	6.75%	1/4/2032	10,261	0.00%
MIWD Holdco II LLC/MIWD Finance Corp.	\$30,000	5.50%	1/2/2030	28,542	0.00%
Morgan Stanley	\$590,000	2.48%	21/1/2028	572,871	0.03%
Morgan Stanley	\$822,000	5.65%	13/4/2028	840,258	0.05%
Morgan Stanley	\$674,000	3.59%	22/7/2028	662,141	0.04%
Morgan Stanley	\$1,900,000	5.17%	16/1/2030	1,940,037	0.11%
Morgan Stanley	\$10,180,000	4.65%	18/10/2030	10,201,030	0.55%
Morgan Stanley	\$1,668,000	5.23%	15/1/2031	1,710,378	0.09%
Morgan Stanley	\$5,570,000	2.51%	20/10/2032	4,879,934	0.26%
Morgan Stanley	\$300,000	5.47%	18/1/2035	306,816	0.02%
Morgan Stanley	\$1,730,000	5.66%	17/4/2036	1,793,353	0.10%
Morgan Stanley	\$334,000	3.97%	22/7/2038	290,837	0.02%
Morgan Stanley	\$380,000	4.46%	22/4/2039	351,680	0.02%
Morgan Stanley	\$350,000	6.38%	24/7/2042	382,605	0.02%
Morgan Stanley	\$2,980,000	5.52%	19/11/2055	2,913,224	0.16%
Morgan Stanley Bank NA	\$540,000	5.50%	26/5/2028	551,448	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Morgan Stanley Bank NA	\$2,905,000	4.97%	14/7/2028	2,940,261	0.16%
Motorola Solutions, Inc.	\$1,610,000	5.20%	15/8/2032	1,637,197	0.09%
Mount Sinai Hospital	\$425,000	3.74%	1/7/2049	285,177	0.02%
MPLX LP	\$260,000	4.80%	15/2/2029	262,425	0.01%
MPT Operating Partnership LP/MPT Finance Corp.	\$60,000	3.50%	15/3/2031	42,512	0.00%
MPT Operating Partnership LP/MPT Finance Corp.	\$45,000	8.50%	15/2/2032	47,121	0.00%
MSD Netherlands Capital BV	€3,400,000	3.75%	30/5/2054	3,647,803	0.20%
Mueller Water Products, Inc.	\$180,000	4.00%	15/6/2029	173,174	0.01%
Nasdaq, Inc.	\$448,000	5.35%	28/6/2028	461,449	0.03%
Nasdaq, Inc.	\$225,000	2.50%	21/12/2040	156,065	0.01%
Nasdaq, Inc.	\$31,000	3.95%	7/3/2052	23,195	0.00%
Nasdaq, Inc.	\$500,000	5.95%	15/8/2053	509,929	0.03%
Nationstar Mortgage Holdings, Inc.	\$15,000	6.50%	1/8/2029	15,313	0.00%
Nationstar Mortgage Holdings, Inc.	\$203,000	5.13%	15/12/2030	204,268	0.01%
Nationstar Mortgage Holdings, Inc.	\$12,000	7.13%	1/2/2032	12,467	0.00%
Nationwide Financial Services, Inc.	\$265,000	3.90%	30/11/2049	197,994	0.01%
Nationwide Mutual Insurance Co.	\$200,000	4.35%	30/4/2050	154,181	0.01%
Navient Corp.	\$3,000	4.88%	15/3/2028	2,955	0.00%
Navient Corp.	\$12,000	9.38%	25/7/2030	13,235	0.00%
NCL Corp., Ltd.	\$33,000	5.88%	15/2/2027	33,106	0.00%
NCL Corp., Ltd.	\$5,000	8.13%	15/1/2029	5,269	0.00%
NCL Corp., Ltd.	\$180,000	7.75%	15/2/2029	191,410	0.01%
NCL Corp., Ltd.	\$40,000	6.75%	1/2/2032	40,862	0.00%
Nevada Power Co.	\$390,000	6.00%	15/3/2054	396,863	0.02%
Nevada Power Co.	\$550,000	6.25%	15/5/2055	547,601	0.03%
Newell Brands, Inc.	\$17,000	6.38%	15/9/2027	17,222	0.00%
Newell Brands, Inc.	\$35,000	8.50%	1/6/2028	36,857	0.00%
Newell Brands, Inc.	\$9,000	6.63%	15/9/2029	8,914	0.00%
Newell Brands, Inc.	\$10,000	6.38%	15/5/2030	9,725	0.00%
Newell Brands, Inc.	\$180,000	6.63%	15/5/2032	172,181	0.01%
Newell Brands, Inc.	\$10,000	6.88%	1/4/2036	9,588	0.00%
Newell Brands, Inc.	\$10,000	7.00%	1/4/2046	8,515	0.00%
News Corp.	\$78,000	3.88%	15/5/2029	74,667	0.00%
NextEra Energy Capital Holdings, Inc.	\$1,600,000	6.38%	15/8/2055	1,636,626	0.09%
NiSource, Inc.	\$270,000	5.25%	30/3/2028	276,343	0.02%
NiSource, Inc.	\$1,445,000	5.20%	1/7/2029	1,483,499	0.08%
NiSource, Inc.	\$180,000	5.40%	30/6/2033	184,341	0.01%
NiSource, Inc.	\$650,000	4.80%	15/2/2044	574,611	0.03%
NiSource, Inc.	\$100,000	3.95%	30/3/2048	77,194	0.00%
NiSource, Inc.	\$1,630,000	5.85%	1/4/2055	1,614,838	0.09%
Norfolk Southern Corp.	\$745,000	3.05%	15/5/2050	488,263	0.03%
Norfolk Southern Corp.	\$380,000	5.95%	15/3/2064	390,184	0.02%
Northern States Power Co.	\$330,000	6.25%	1/6/2036	363,064	0.02%
Northern States Power Co.	\$70,000	3.60%	15/9/2047	52,219	0.00%
Northern States Power Co.	\$200,000	5.10%	15/5/2053	185,196	0.01%
Northern States Power Co.	\$990,000	5.65%	15/5/2055	988,895	0.05%
Northrop Grumman Corp.	\$275,000	5.25%	1/5/2050	258,358	0.01%
Northwell Healthcare, Inc.	\$300,000	3.98%	1/11/2046	230,322	0.01%
Novelis Corp.	\$33,000	4.75%	30/1/2030	31,634	0.00%
Novelis Corp.	\$8,000	6.88%	30/1/2030	8,272	0.00%
Novelis Corp.	\$253,000	3.88%	15/8/2031	227,098	0.01%
NRG Energy, Inc.	\$180,000	6.25%	1/11/2034	183,738	0.01%
Nucor Corp.	\$150,000	4.40%	1/5/2048	125,806	0.01%
NuStar Logistics LP	\$15,000	6.38%	1/10/2030	15,543	0.00%
Occidental Petroleum Corp.	\$332,000	6.38%	1/9/2028	345,312	0.02%
Occidental Petroleum Corp.	\$730,000	5.20%	1/8/2029	732,415	0.04%
Occidental Petroleum Corp.	\$101,000	7.50%	1/5/2031	111,230	0.01%
Occidental Petroleum Corp.	\$35,000	6.45%	15/9/2036	35,834	0.00%
Occidental Petroleum Corp.	\$15,000	6.60%	15/3/2046	14,794	0.00%
Occidental Petroleum Corp.	\$410,000	6.05%	1/10/2054	375,448	0.02%
OGE Energy Corp.	\$290,000	5.45%	15/5/2029	300,684	0.02%
Olin Corp.	\$17,000	6.63%	1/4/2033	16,749	0.00%
Olympus Water US Holding Corp.	\$78,000	4.25%	1/10/2028	74,234	0.00%
Olympus Water US Holding Corp.	\$65,000	9.75%	15/11/2028	68,442	0.00%
Olympus Water US Holding Corp.	\$10,000	7.25%	15/6/2031	10,203	0.00%
Omega Healthcare Investors, Inc.	\$884,000	3.63%	1/10/2029	841,762	0.05%
Omega Healthcare Investors, Inc.	\$271,000	3.38%	1/2/2031	247,812	0.01%
Omnis Funding Trust	\$1,383,000	6.72%	15/5/2055	1,432,417	0.08%
OneMain Finance Corp.	\$30,000	3.50%	15/1/2027	29,363	0.00%
OneMain Finance Corp.	\$10,000	6.63%	15/1/2028	10,312	0.00%
OneMain Finance Corp.	\$50,000	3.88%	15/9/2028	47,907	0.00%
ONEOK Partners LP	\$285,000	6.13%	1/2/2041	285,068	0.02%
ONEOK, Inc.	\$355,000	5.55%	1/11/2026	359,818	0.02%
ONEOK, Inc.	\$360,000	5.65%	1/11/2028	373,005	0.02%
ONEOK, Inc.	\$415,000	5.80%	1/11/2030	434,521	0.02%

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Oracle Corp.	\$2,611,000	4.20%	27/9/2029	2,592,004	0.14%
Oracle Corp.	\$1,100,000	2.88%	25/3/2031	1,002,878	0.05%
Oracle Corp.	\$585,000	3.85%	15/7/2036	514,292	0.03%
Oracle Corp.	\$950,000	3.60%	1/4/2040	760,326	0.04%
Oracle Corp.	\$400,000	3.65%	25/3/2041	314,847	0.02%
Oracle Corp.	\$1,200,000	6.00%	3/8/2055	1,198,125	0.07%
Organon & Co./Organon Foreign Debt Co-Issuer BV	\$30,000	4.13%	30/4/2028	28,836	0.00%
Organon & Co./Organon Foreign Debt Co-Issuer BV	\$10,000	6.75%	15/5/2034	9,605	0.00%
Outfront Media Capital LLC/Outfront Media Capital Corp.	\$12,000	7.38%	15/2/2031	12,708	0.00%
Owens-Brockway Glass Container, Inc.	\$54,000	7.25%	15/5/2031	55,369	0.00%
Owens-Brockway Glass Container, Inc.	\$21,000	7.38%	1/6/2032	21,378	0.00%
Pacific Gas & Electric Co.	\$680,000	3.15%	1/1/2026	673,739	0.04%
Pacific Gas & Electric Co.	\$210,000	3.00%	15/6/2028	199,529	0.01%
Pacific Gas & Electric Co.	\$810,000	5.55%	15/5/2029	823,019	0.04%
Pacific Gas & Electric Co.	\$310,000	2.50%	1/2/2031	269,091	0.01%
Pacific Gas & Electric Co.	\$300,000	6.15%	15/1/2033	309,185	0.02%
Pacific Gas & Electric Co.	\$560,000	5.80%	15/5/2034	559,871	0.03%
Pacific Gas & Electric Co.	\$1,140,000	4.50%	1/7/2040	948,343	0.05%
Pacific Gas & Electric Co.	\$120,000	4.75%	15/2/2044	97,202	0.01%
Pacific Gas & Electric Co.	\$220,000	3.50%	1/8/2050	140,929	0.01%
Panther Escrow Issuer LLC	\$20,000	7.13%	1/6/2031	20,783	0.00%
Paramount Global	\$95,000	4.95%	15/1/2031	92,338	0.01%
Paramount Global	\$100,000	6.88%	30/4/2036	102,417	0.01%
Paramount Global	\$1,390,000	5.85%	1/9/2043	1,207,603	0.07%
Paramount Global	\$880,000	4.90%	15/8/2044	679,130	0.04%
Paramount Global	\$660,000	4.60%	15/1/2045	488,959	0.03%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer	\$10,000	7.00%	1/2/2030	10,280	0.00%
Pattern Energy Operations LP/Pattern Energy Operations, Inc.	\$185,000	4.50%	15/8/2028	179,094	0.01%
Paychex, Inc.	\$390,000	5.35%	15/4/2032	400,352	0.02%
PayPal Holdings, Inc.	\$250,000	5.05%	1/6/2052	230,482	0.01%
Pebblebrook Hotel LP/PEB Finance Corp.	\$5,000	6.38%	15/10/2029	5,020	0.00%
PECO Energy Co.	\$3,135,000	4.15%	1/10/2044	2,600,240	0.14%
Penn Entertainment, Inc.	\$10,000	5.63%	15/1/2027	9,969	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$405,000	6.05%	1/8/2028	422,112	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$159,000	6.20%	15/6/2030	169,503	0.01%
PepsiCo, Inc.	\$40,000	4.20%	18/7/2052	32,755	0.00%
Performance Food Group, Inc.	\$10,000	4.25%	1/8/2029	9,647	0.00%
Performance Food Group, Inc.	\$20,000	6.13%	15/9/2032	20,474	0.00%
Permian Resources Operating LLC	\$60,000	5.88%	1/7/2029	60,220	0.00%
Pfizer Investment Enterprises Pte Ltd.	\$735,000	5.11%	19/5/2043	701,069	0.04%
Pfizer Investment Enterprises Pte Ltd.	\$1,000,000	5.30%	19/5/2053	943,980	0.05%
Pfizer Investment Enterprises Pte Ltd.	\$495,000	5.34%	19/5/2063	459,305	0.03%
Philip Morris International, Inc. <sup>1</sup>	€4,500,000	2.75%	6/6/2029	5,244,553	0.28%
Philip Morris International, Inc.	\$395,000	5.13%	15/2/2030	406,434	0.02%
Philip Morris International, Inc.	\$3,195,000	4.38%	30/4/2030	3,186,678	0.17%
Philip Morris International, Inc.	\$35,000	5.50%	7/9/2030	36,592	0.00%
Philip Morris International, Inc.	€2,700,000	3.25%	6/6/2032	3,117,289	0.17%
Philip Morris International, Inc.	\$800,000	5.75%	17/11/2032	845,394	0.05%
Philip Morris International, Inc.	\$2,000,000	4.88%	30/4/2035	1,973,091	0.11%
Philip Morris International, Inc.	€2,200,000	1.45%	1/8/2039	1,845,015	0.10%
Philip Morris International, Inc.	\$1,100,000	4.25%	10/11/2044	931,779	0.05%
Phillips 66	\$74,000	4.65%	15/11/2034	70,635	0.00%
Phillips 66 Co.	\$509,000	3.15%	15/12/2029	482,454	0.03%
Phinia, Inc.	\$10,000	6.63%	15/10/2032	10,153	0.00%
Pinnacle West Capital Corp.	\$530,000	4.90%	15/5/2028	537,172	0.03%
Pioneer Natural Resources Co.	\$385,000	2.15%	15/1/2031	341,920	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	\$60,000	4.90%	15/2/2045	51,157	0.00%
PNC Financial Services Group, Inc.	\$2,840,000	5.49%	14/5/2030	2,941,668	0.16%
PNC Financial Services Group, Inc.	\$1,610,000	6.88%	20/10/2034	1,799,163	0.10%
PNC Financial Services Group, Inc.	\$2,180,000	5.58%	29/1/2036	2,247,366	0.12%
Post Holdings, Inc.	\$10,000	6.25%	15/2/2032	10,287	0.00%
Post Holdings, Inc.	\$22,000	6.38%	1/3/2033	22,207	0.00%
PPL Electric Utilities Corp.	\$3,000,000	4.13%	15/6/2044	2,512,151	0.14%
Principal Financial Group, Inc.	\$584,000	5.50%	15/3/2053	562,395	0.03%
Progressive Corp.	\$3,000,000	4.35%	25/4/2044	2,564,308	0.14%
Prologis Euro Finance LLC	€1,000,000	1.88%	5/1/2029	1,136,050	0.06%
Prologis Euro Finance LLC	€200,000	1.00%	8/2/2029	219,891	0.01%
Prologis LP	\$596,000	1.75%	1/2/2031	516,782	0.03%
Prudential Financial, Inc.	\$3,000,000	4.60%	15/5/2044	2,650,539	0.14%
Prudential Financial, Inc.	\$1,000,000	3.94%	7/12/2049	765,019	0.04%
Prudential Financial, Inc.	\$155,000	4.35%	25/2/2050	128,713	0.01%
Prudential Financial, Inc.	\$190,000	3.70%	13/3/2051	139,603	0.01%
Prudential Financial, Inc.	\$350,000	6.50%	15/3/2054	360,680	0.02%
PSEG Power LLC	\$2,670,000	5.20%	15/5/2030	2,726,248	0.15%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Public Service Co. of Colorado	\$620,000	4.05%	15/9/2049	471,601	0.03%
Public Service Electric & Gas Co.	\$120,000	3.65%	1/9/2042	94,478	0.01%
Public Service Electric & Gas Co.	\$230,000	3.60%	1/12/2047	171,231	0.01%
Public Service Electric & Gas Co.	\$410,000	5.13%	15/3/2053	385,265	0.02%
Public Service Enterprise Group, Inc.	\$1,990,000	5.20%	1/4/2029	2,047,457	0.11%
Quikrete Holdings, Inc.	\$65,000	6.38%	1/3/2032	66,880	0.00%
Quikrete Holdings, Inc.	\$20,000	6.75%	1/3/2033	20,631	0.00%
Radiology Partners, Inc.	\$50,000	8.50%	15/7/2032	50,125	0.00%
Range Resources Corp.	\$20,000	8.25%	15/1/2029	20,547	0.00%
Range Resources Corp.	\$180,000	4.75%	15/2/2030	174,999	0.01%
Raven Acquisition Holdings LLC	\$10,000	6.88%	15/11/2031	9,993	0.00%
Realty Income Corp.	\$405,000	2.20%	15/6/2028	382,544	0.02%
Realty Income Corp.	\$665,000	4.85%	15/3/2030	676,868	0.04%
Regions Financial Corp.	\$3,030,000	5.72%	6/6/2030	3,129,697	0.17%
Regions Financial Corp.	\$1,583,000	5.50%	6/9/2035	1,586,307	0.09%
RenaissanceRe Holdings Ltd.	\$322,000	5.80%	1/4/2035	330,591	0.02%
RHP Hotel Properties LP/RHP Finance Corp.	\$15,000	6.50%	1/4/2032	15,425	0.00%
RHP Hotel Properties LP/RHP Finance Corp.	\$10,000	6.50%	15/6/2033	10,296	0.00%
Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp.	\$10,000	6.63%	1/2/2033	10,021	0.00%
Roche Holdings, Inc.	\$1,182,000	4.99%	8/3/2034	1,202,478	0.07%
Rocket Cos, Inc.	\$40,000	6.13%	1/8/2030	40,763	0.00%
Rocket Cos, Inc.	\$55,000	6.38%	1/8/2033	56,287	0.00%
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	\$20,000	2.88%	15/10/2026	19,513	0.00%
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	\$200,000	4.00%	15/10/2033	178,864	0.01%
Rocket Software, Inc.	\$10,000	9.00%	28/11/2028	10,316	0.00%
Rocket Software, Inc.	\$180,000	6.50%	15/2/2029	174,956	0.01%
Rockies Express Pipeline LLC	\$15,000	6.75%	15/3/2033	15,665	0.00%
Roller Bearing Co. of America, Inc.	\$15,000	4.38%	15/10/2029	14,525	0.00%
Royal Caribbean Cruises Ltd.	\$15,000	5.63%	30/9/2031	15,093	0.00%
RPM International, Inc.	\$265,000	4.55%	1/3/2029	264,609	0.01%
RTX Corp.	\$1,707,000	4.88%	15/10/2040	1,602,784	0.09%
RTX Corp. <sup>1</sup>	\$2,653,000	6.40%	15/3/2054	2,905,016	0.16%
Ryan Specialty LLC	\$180,000	4.38%	1/2/2030	174,196	0.01%
Ryan Specialty LLC	\$35,000	5.88%	1/8/2032	35,250	0.00%
Sabine Pass Liquefaction LLC	\$473,000	4.20%	15/3/2028	470,637	0.03%
Sabine Pass Liquefaction LLC	\$1,530,000	4.50%	15/5/2030	1,527,061	0.08%
Sabra Health Care LP	\$7,000	3.90%	15/10/2029	6,669	0.00%
Sabra Health Care LP	\$880,000	3.20%	1/12/2031	785,307	0.04%
Saks Global Enterprises LLC	\$10,000	11.00%	15/12/2029	3,789	0.00%
SBA Communications Corp.	\$115,000	3.88%	15/2/2027	113,143	0.01%
SBA Communications Corp.	\$28,000	3.13%	1/2/2029	26,446	0.00%
Scripps Escrow II, Inc.	\$20,000	3.88%	15/1/2029	17,481	0.00%
Scripps Escrow II, Inc.	\$7,000	5.38%	15/1/2031	4,847	0.00%
Scripps Escrow, Inc.	\$33,000	5.88%	15/7/2027	29,366	0.00%
Sealed Air Corp.	\$65,000	5.00%	15/4/2029	64,316	0.00%
Sealed Air Corp./Sealed Air Corp. US	\$55,000	6.13%	1/2/2028	55,762	0.00%
Sealed Air Corp./Sealed Air Corp. US	\$10,000	7.25%	15/2/2031	10,520	0.00%
Sempra	\$2,240,000	6.63%	1/4/2055	2,156,175	0.12%
Service Corp. International	\$5,000	4.00%	15/5/2031	4,685	0.00%
Service Properties Trust	\$15,000	5.50%	15/12/2027	14,840	0.00%
Service Properties Trust	\$198,000	8.38%	15/6/2029	206,553	0.01%
Shell Finance US, Inc.	\$220,000	4.38%	11/5/2045	186,206	0.01%
Shell Finance US, Inc.	\$200,000	3.75%	12/9/2046	153,968	0.01%
Sherwin-Williams Co.	\$235,000	4.50%	1/6/2047	196,832	0.01%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	\$20,000	6.75%	15/8/2032	20,786	0.00%
Simon Property Group LP	\$3,000,000	2.45%	13/9/2029	2,787,477	0.15%
Simon Property Group LP	\$2,733,000	6.25%	15/1/2034	2,972,076	0.16%
Sirius XM Radio LLC	\$5,000	5.00%	1/8/2027	4,957	0.00%
Six Flags Entertainment Corp./Six Flags Theme Parks, Inc./Canada's Wonderland Co.	\$15,000	6.63%	1/5/2032	15,479	0.00%
Sixth Street Lending Partners	\$1,400,000	6.13%	15/7/2030	1,425,946	0.08%
Sofi Professional Loan Program	\$2,814	2.84%	25/1/2041	2,798	0.00%
Southern California Edison Co.	\$590,000	5.65%	1/10/2028	604,360	0.03%
Southern California Edison Co.	\$310,000	4.20%	1/3/2029	303,500	0.02%
Southern California Edison Co.	\$2,210,000	5.45%	1/6/2031	2,250,795	0.12%
Southern California Edison Co.	\$155,000	4.50%	1/9/2040	129,542	0.01%
Southern California Edison Co.	\$150,000	3.90%	15/3/2043	110,554	0.01%
Southern California Edison Co.	\$100,000	4.00%	1/4/2047	71,866	0.00%
Southern California Gas Co.	\$940,000	2.55%	1/2/2030	864,139	0.05%
Southern California Gas Co.	\$150,000	3.75%	15/9/2042	116,201	0.01%
Southern Co.	\$20,000	4.40%	1/7/2046	16,658	0.00%
Southwest Airlines Co.	\$200,000	2.63%	10/2/2030	182,304	0.01%
Spirit AeroSystems, Inc.	\$175,000	4.60%	15/6/2028	171,654	0.01%
Spirit AeroSystems, Inc.	\$95,000	9.38%	30/11/2029	101,057	0.01%
Spirit AeroSystems, Inc.	\$35,000	9.75%	15/11/2030	38,651	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sprint Capital Corp.	\$1,570,000	6.88%	15/11/2028	1,685,320	0.09%
Sprint Capital Corp.	\$49,000	8.75%	15/3/2032	59,446	0.00%
SS&C Technologies, Inc.	\$22,000	5.50%	30/9/2027	22,008	0.00%
Standard Building Solutions, Inc.	\$15,000	6.50%	15/8/2032	15,356	0.00%
Star Parent, Inc.	\$18,000	9.00%	1/10/2030	18,957	0.00%
Starbucks Corp.	\$75,000	3.75%	1/12/2047	55,375	0.00%
Starbucks Corp.	\$140,000	3.50%	15/11/2050	97,519	0.01%
Starwood Property Trust, Inc.	\$5,000	7.25%	1/4/2029	5,264	0.00%
Starwood Property Trust, Inc.	\$195,000	6.00%	15/4/2030	197,351	0.01%
Starwood Property Trust, Inc.	\$20,000	6.50%	15/10/2030	20,650	0.00%
State Street Corp.	\$2,305,000	4.83%	24/4/2030	2,349,116	0.13%
Stonepeak Nile Parent LLC	\$5,000	7.25%	15/3/2032	5,303	0.00%
Stryker Corp.	\$135,000	4.63%	11/9/2034	132,805	0.01%
Stryker Corp.	\$80,000	5.20%	10/2/2035	81,459	0.00%
Sun Communities Operating LP	\$400,000	2.30%	1/11/2028	374,168	0.02%
Sunoco LP/Sunoco Finance Corp.	\$35,000	7.00%	15/9/2028	36,071	0.00%
Synopsys, Inc.	\$440,000	5.15%	1/4/2035	443,561	0.02%
Synopsys, Inc.	\$1,790,000	5.70%	1/4/2055	1,778,955	0.10%
Synovus Bank	\$700,000	5.63%	15/2/2028	707,749	0.04%
Synovus Financial Corp.	\$1,637,000	6.17%	1/11/2030	1,678,174	0.09%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	\$170,000	7.38%	15/2/2029	174,679	0.01%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	\$20,000	6.00%	31/12/2030	19,638	0.00%
Tapestry, Inc.	\$850,000	5.10%	11/3/2030	861,129	0.05%
Targa Resources Corp.	\$785,000	6.15%	1/3/2029	825,833	0.04%
Targa Resources Corp.	\$475,000	6.13%	15/3/2033	501,035	0.03%
Targa Resources Corp.	\$1,600,000	6.50%	30/3/2034	1,720,296	0.09%
Targa Resources Corp.	\$150,000	6.50%	15/2/2053	153,983	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$150,000	4.88%	1/2/2031	148,723	0.01%
Target Corp.	\$180,000	4.80%	15/1/2053	159,304	0.01%
Tenet Healthcare Corp.	\$22,000	4.25%	1/6/2029	21,353	0.00%
Tenet Healthcare Corp.	\$40,000	6.75%	15/5/2031	41,391	0.00%
Terex Corp.	\$13,000	6.25%	15/10/2032	13,028	0.00%
Thermo Fisher Scientific, Inc.	\$325,000	2.80%	15/10/2041	233,035	0.01%
Time Warner Cable LLC	\$920,000	5.88%	15/11/2040	882,985	0.05%
Time Warner Cable LLC	\$245,000	4.50%	15/9/2042	195,033	0.01%
T-Mobile USA, Inc.	\$495,000	3.38%	15/4/2029	476,677	0.03%
Toll Brothers Finance Corp.	\$195,000	3.80%	1/11/2029	189,239	0.01%
TopBuild Corp.	\$10,000	3.63%	15/3/2029	9,461	0.00%
TopBuild Corp.	\$20,000	4.13%	15/2/2032	18,555	0.00%
Toyota Motor Credit Corp.	\$305,000	4.60%	10/10/2031	305,415	0.02%
Trans-Allegheny Interstate Line Co.	\$980,000	5.00%	15/1/2031	997,038	0.05%
Transcontinental Gas Pipe Line Co. LLC	\$5,000	4.00%	15/3/2028	4,953	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$65,000	3.25%	15/5/2030	61,332	0.00%
TransDigm, Inc.	\$11,000	6.75%	15/8/2028	11,235	0.00%
TransDigm, Inc.	\$45,000	4.63%	15/1/2029	44,143	0.00%
TransDigm, Inc.	\$60,000	6.38%	1/3/2029	61,698	0.00%
TransDigm, Inc.	\$10,000	7.13%	1/12/2031	10,481	0.00%
TransDigm, Inc.	\$120,000	6.38%	31/5/2033	120,562	0.01%
Transocean Titan Financing Ltd.	\$1,810	8.38%	1/2/2028	1,851	0.00%
Transocean, Inc.	\$212,000	8.75%	15/2/2030	218,519	0.01%
Transocean, Inc.	\$5,000	8.50%	15/5/2031	4,460	0.00%
Travelers Cos, Inc.	\$730,000	3.75%	15/5/2046	565,987	0.03%
Triumph Group, Inc.	\$18,000	9.00%	15/3/2028	18,810	0.00%
Truist Financial Corp.	\$2,912,000	5.07%	20/5/2031	2,956,269	0.16%
Uber Technologies, Inc.	\$2,740,000	4.30%	15/1/2030	2,730,072	0.15%
Uber Technologies, Inc.	\$1,625,000	5.35%	15/9/2054	1,518,540	0.08%
UKG, Inc.	\$20,000	6.88%	1/2/2031	20,755	0.00%
Union Electric Co.	\$20,000	3.90%	15/9/2042	16,253	0.00%
Union Electric Co.	\$70,000	3.65%	15/4/2045	53,633	0.00%
Union Electric Co.	\$89,000	4.00%	1/4/2048	69,712	0.00%
Union Electric Co.	\$260,000	3.25%	1/10/2049	178,576	0.01%
Union Electric Co.	\$410,000	3.90%	1/4/2052	312,063	0.02%
Union Pacific Corp.	\$911,000	3.25%	5/2/2050	628,958	0.03%
Union Pacific Corp.	\$60,000	3.84%	20/3/2060	43,171	0.00%
United Airlines 2020-1 Class A Pass Through Trust	\$51,674	5.88%	15/10/2027	52,613	0.00%
United Airlines, Inc.	\$55,000	4.38%	15/4/2026	54,609	0.00%
United Airlines, Inc.	\$90,000	4.63%	15/4/2029	87,386	0.01%
United Parcel Service, Inc.	\$700,000	6.05%	14/5/2065	716,566	0.04%
UnitedHealth Group, Inc.	\$410,000	4.40%	15/6/2028	411,980	0.02%
UnitedHealth Group, Inc.	\$1,665,000	4.65%	15/1/2031	1,673,431	0.09%
UnitedHealth Group, Inc. <sup>1</sup>	\$725,000	5.35%	15/2/2033	746,259	0.04%
UnitedHealth Group, Inc. <sup>1</sup>	\$290,000	4.50%	15/4/2033	282,579	0.02%
UnitedHealth Group, Inc.	\$375,000	5.30%	15/6/2035	382,171	0.02%
UnitedHealth Group, Inc.	\$280,000	2.75%	15/5/2040	203,014	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UnitedHealth Group, Inc.	\$600,000	4.38%	15/3/2042	515,695	0.03%
UnitedHealth Group, Inc.	\$280,000	3.25%	15/5/2051	185,597	0.01%
UnitedHealth Group, Inc.	\$645,000	5.95%	15/6/2055	655,381	0.04%
UnitedHealth Group, Inc.	\$555,000	6.05%	15/2/2063	562,583	0.03%
UnitedHealth Group, Inc.	\$1,885,000	5.20%	15/4/2063	1,677,286	0.09%
Univision Communications, Inc.	\$3,000	4.50%	1/5/2029	2,730	0.00%
Univision Communications, Inc.	\$35,000	7.38%	30/6/2030	34,383	0.00%
Univision Communications, Inc.	\$204,000	8.50%	31/7/2031	204,257	0.01%
US Bancorp	\$300,000	5.78%	12/6/2029	311,361	0.02%
US Bancorp	\$1,120,000	3.00%	30/7/2029	1,060,185	0.06%
US Bancorp	\$540,000	5.38%	23/1/2030	556,129	0.03%
US Bancorp	\$1,557,000	5.08%	15/5/2031	1,588,489	0.09%
US Bancorp	\$32,000	4.97%	22/7/2033	31,601	0.00%
US Bancorp	\$471,000	5.85%	21/10/2033	495,496	0.03%
US Bancorp	\$1,200,000	4.84%	1/2/2034	1,185,749	0.06%
US Bancorp	\$900,000	5.84%	12/6/2034	945,164	0.05%
US Bank NA	\$4,648,000	4.73%	15/5/2028	4,672,932	0.25%
US Foods, Inc.	\$3,000	6.88%	15/9/2028	3,102	0.00%
US Foods, Inc.	\$11,000	4.75%	15/2/2029	10,820	0.00%
US Foods, Inc.	\$15,000	5.75%	15/4/2033	15,018	0.00%
US Treasury Bond	\$2,155,000	4.75%	15/2/2041	2,182,274	0.12%
US Treasury Bond	\$4,516,000	3.00%	15/5/2042	3,604,333	0.20%
US Treasury Bond	\$1,700,000	3.25%	15/5/2042	1,406,219	0.08%
US Treasury Bond	\$1,500,000	4.38%	15/8/2043	1,430,156	0.08%
US Treasury Bond	\$1,236,000	4.75%	15/11/2043	1,234,648	0.07%
US Treasury Bond <sup>1</sup>	\$4,543,000	4.63%	15/11/2044	4,447,881	0.24%
US Treasury Bond <sup>1</sup>	\$6,387,000	4.75%	15/2/2045	6,354,067	0.34%
US Treasury Bond	\$1,500,000	2.88%	15/5/2049	1,076,953	0.06%
US Treasury Bond	\$2,914,000	2.25%	15/8/2049	1,828,080	0.10%
US Treasury Bond	\$2,112,000	2.38%	15/11/2049	1,358,610	0.07%
US Treasury Bond <sup>1</sup>	\$3,900,000	1.25%	15/5/2050	1,873,828	0.10%
US Treasury Bond	\$3,018,000	1.63%	15/11/2050	1,590,580	0.09%
US Treasury Bond	\$3,540,000	1.88%	15/2/2051	1,989,038	0.11%
US Treasury Bond	\$2,475,000	2.38%	15/5/2051	1,569,691	0.09%
US Treasury Note <sup>1</sup>	\$6,065,000	4.38%	31/7/2026	6,089,402	0.33%
US Treasury Note	\$14,560,000	3.75%	31/8/2026	14,524,738	0.79%
US Treasury Note	\$4,400,000	4.13%	28/2/2027	4,423,375	0.24%
US Treasury Note <sup>1</sup>	\$20,000,000	4.50%	15/5/2027	20,264,063	1.10%
US Treasury Note	\$500,000	3.88%	15/3/2028	502,422	0.03%
US Treasury Note	\$10,079,000	3.50%	30/4/2028	10,024,668	0.54%
US Treasury Note <sup>1</sup>	\$5,700,000	1.00%	31/7/2028	5,255,133	0.28%
US Treasury Note	\$1,894,000	4.88%	31/10/2028	1,962,214	0.11%
US Treasury Note	\$7,847,000	4.25%	28/2/2029	7,986,775	0.43%
US Treasury Note <sup>1</sup>	\$6,087,000	4.13%	31/5/2032	6,139,310	0.33%
US Treasury Note	\$6,184,000	2.75%	15/8/2032	5,704,740	0.31%
US Treasury Note	\$4,732,000	4.25%	15/11/2034	4,748,266	0.26%
US Treasury Note	\$3,461,000	4.63%	15/2/2035	3,571,860	0.19%
USI, Inc.	\$4,000	7.50%	15/1/2032	4,221	0.00%
UWM Holdings LLC	\$15,000	6.63%	1/2/2030	15,020	0.00%
Vail Resorts, Inc.	\$55,000	5.63%	15/7/2030	55,206	0.00%
Vail Resorts, Inc.	\$32,000	6.50%	15/5/2032	33,102	0.00%
Valaris Ltd.	\$28,000	8.38%	30/4/2030	28,698	0.00%
Valero Energy Corp.	\$48,000	4.35%	1/6/2028	48,008	0.00%
Valero Energy Corp.	\$760,000	5.15%	15/2/2030	775,443	0.04%
Venture Global Calcasieu Pass LLC	\$65,000	3.88%	15/8/2029	61,332	0.00%
Venture Global Calcasieu Pass LLC	\$65,000	6.25%	15/1/2030	67,037	0.00%
Venture Global LNG, Inc.	\$50,000	9.50%	1/2/2029	54,485	0.00%
Venture Global LNG, Inc.	\$5,000	7.00%	15/1/2030	5,060	0.00%
Venture Global LNG, Inc.	\$65,000	8.38%	1/6/2031	67,531	0.00%
Venture Global LNG, Inc.	\$30,000	9.88%	1/2/2032	32,398	0.00%
Venture Global Plaquemines LNG LLC	\$25,000	6.50%	15/1/2034	25,000	0.00%
Venture Global Plaquemines LNG LLC	\$25,000	6.75%	15/1/2036	25,000	0.00%
Verisk Analytics, Inc.	\$240,000	5.50%	15/6/2045	229,583	0.01%
Verizon Communications, Inc.	\$530,000	1.50%	18/9/2030	457,835	0.03%
Verizon Communications, Inc.	\$550,000	1.68%	30/10/2030	475,826	0.03%
Verizon Communications, Inc.	\$3,000,000	1.75%	20/1/2031	2,589,503	0.14%
Verizon Communications, Inc.	\$383,000	4.40%	1/11/2034	363,645	0.02%
Verizon Communications, Inc.	\$400,000	5.25%	16/3/2037	398,303	0.02%
Verizon Communications, Inc.	\$271,000	4.81%	15/3/2039	254,226	0.01%
Verizon Communications, Inc.	\$185,000	2.65%	20/11/2040	130,497	0.01%
Verizon Communications, Inc.	\$1,410,000	3.40%	22/3/2041	1,087,193	0.06%
Verizon Communications, Inc.	\$260,000	3.88%	1/3/2052	193,088	0.01%
Verizon Communications, Inc.	\$1,330,000	2.99%	30/10/2056	800,683	0.04%
Verizon Communications, Inc.	\$130,000	3.00%	20/11/2060	76,449	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Verizon Communications, Inc.	\$225,000	3.70%	22/3/2061	155,142	0.01%
Viper Energy, Inc.	\$15,000	7.38%	1/11/2031	15,916	0.00%
Virginia Electric & Power Co.	\$310,000	4.20%	15/5/2045	252,997	0.01%
Virginia Electric & Power Co.	\$20,000	3.80%	15/9/2047	15,019	0.00%
Virginia Electric & Power Co.	\$260,000	5.45%	1/4/2053	247,265	0.01%
Virginia Electric & Power Co.	\$940,000	5.35%	15/1/2054	881,970	0.05%
Vistra Operations Co. LLC	\$46,000	5.50%	1/9/2026	46,022	0.00%
Vistra Operations Co. LLC	\$5,000	5.63%	15/2/2027	4,998	0.00%
Vistra Operations Co. LLC	\$12,500	5.00%	31/7/2027	12,482	0.00%
Vistra Operations Co. LLC	\$5,000	7.75%	15/10/2031	5,313	0.00%
Vistra Operations Co. LLC	\$10,000	6.88%	15/4/2032	10,456	0.00%
Vital Energy, Inc.	\$10,000	7.75%	31/7/2029	8,848	0.00%
Vital Energy, Inc.	\$3,000	7.88%	15/4/2032	2,562	0.00%
VMware LLC	\$1,005,000	1.80%	15/8/2028	929,766	0.05%
VMware LLC	\$455,000	4.70%	15/5/2030	456,873	0.02%
VMware LLC	\$580,000	2.20%	15/8/2031	503,286	0.03%
Vulcan Materials Co.	\$374,000	4.95%	1/12/2029	381,135	0.02%
Walgreens Boots Alliance, Inc.	\$10,000	8.13%	15/8/2029	10,607	0.00%
Walt Disney Co.	\$162,000	6.65%	15/11/2037	185,375	0.01%
Walt Disney Co.	\$330,000	3.50%	13/5/2040	270,808	0.01%
Walt Disney Co.	\$75,000	2.75%	1/9/2049	47,175	0.00%
Walt Disney Co.	\$120,000	3.60%	13/1/2051	88,586	0.01%
Waste Connections, Inc.	\$780,000	5.25%	1/9/2035	797,090	0.04%
Waste Management, Inc.	\$698,000	5.35%	15/10/2054	673,171	0.04%
Waste Pro USA, Inc.	\$5,000	7.00%	1/2/2033	5,200	0.00%
Wayfair LLC	\$15,000	7.25%	31/10/2029	15,052	0.00%
Wells Fargo & Co.	\$920,000	2.39%	2/6/2028	886,597	0.05%
Wells Fargo & Co.	\$2,000,000	3.35%	2/3/2033	1,827,236	0.10%
Wells Fargo & Co.	\$350,000	5.39%	24/4/2034	358,393	0.02%
Wells Fargo & Co.	\$675,000	5.56%	25/7/2034	697,062	0.04%
Wells Fargo & Co.	\$853,000	6.49%	23/10/2034	932,443	0.05%
Wells Fargo & Co.	\$870,000	3.07%	30/4/2041	657,718	0.04%
Wells Fargo & Co.	\$255,000	5.38%	2/11/2043	241,838	0.01%
Wells Fargo & Co.	\$265,000	4.40%	14/6/2046	216,439	0.01%
Wells Fargo & Co.	\$205,000	5.01%	4/4/2051	186,726	0.01%
Wells Fargo & Co.	\$100,000	4.61%	25/4/2053	85,180	0.00%
Wells Fargo Bank NA	\$340,000	6.60%	15/1/2038	376,284	0.02%
WESCO Distribution, Inc.	\$25,000	6.38%	15/3/2029	25,741	0.00%
WESCO Distribution, Inc.	\$20,000	6.63%	15/3/2032	20,786	0.00%
WESCO Distribution, Inc.	\$15,000	6.38%	15/3/2033	15,500	0.00%
Western Midstream Operating LP	\$107,000	4.50%	1/3/2028	106,359	0.01%
Western Midstream Operating LP	\$223,000	4.75%	15/8/2028	223,096	0.01%
Westinghouse Air Brake Technologies Corp.	\$1,320,000	4.90%	29/5/2030	1,337,679	0.07%
WEX, Inc.	\$20,000	6.50%	15/3/2033	20,174	0.00%
Weyerhaeuser Co.	\$222,000	4.00%	15/11/2029	218,055	0.01%
Whirlpool Corp.	\$10,000	6.13%	15/6/2030	10,093	0.00%
Whirlpool Corp.	\$40,000	6.50%	15/6/2033	40,125	0.00%
Williams Cos, Inc.	\$450,000	5.30%	15/8/2028	462,448	0.03%
Williams Cos, Inc.	\$740,000	4.80%	15/11/2029	749,310	0.04%
Williams Cos, Inc.	\$260,000	4.65%	15/8/2032	255,075	0.01%
Williams Cos, Inc.	\$180,000	6.30%	15/4/2040	191,310	0.01%
Willis North America, Inc.	\$170,000	2.95%	15/9/2029	160,015	0.01%
Willis North America, Inc.	\$745,000	3.88%	15/9/2049	549,709	0.03%
Workday, Inc.	\$300,000	3.70%	1/4/2029	293,093	0.02%
WR Grace Holdings LLC	\$140,000	5.63%	15/8/2029	126,739	0.01%
WR Grace Holdings LLC	\$9,000	7.38%	1/3/2031	9,218	0.00%
Wyndham Hotels & Resorts, Inc.	\$40,000	4.38%	15/8/2028	39,139	0.00%
XHR LP	\$10,000	4.88%	1/6/2029	9,692	0.00%
XHR LP	\$10,000	6.63%	15/5/2030	10,205	0.00%
XPLR Infrastructure Operating Partners LP	\$20,000	3.88%	15/10/2026	19,526	0.00%
XPLR Infrastructure Operating Partners LP	\$175,000	4.50%	15/9/2027	170,622	0.01%
XPLR Infrastructure Operating Partners LP	\$20,000	7.25%	15/1/2029	20,504	0.00%
XPLR Infrastructure Operating Partners LP	\$15,000	8.38%	15/1/2031	16,021	0.00%
Zoetis, Inc.	\$376,000	4.70%	1/2/2043	343,207	0.02%
Zoetis, Inc.	\$150,000	3.95%	12/9/2047	119,753	0.01%
				<b>811,597,820</b>	<b>43.87%</b>
<b>Uzbekistan 0.44% (31 December 2024: 0.14%)</b>					
Republic of Uzbekistan International Bond	€6,745,000	5.10%	25/2/2029	8,101,778	0.44%
				<b>8,101,778</b>	<b>0.44%</b>
<b>Total Fixed Income</b>				<b>1,800,717,689</b>	<b>97.34%</b>
<b>Total Transferable Securities</b>				<b>1,800,717,689</b>	<b>97.34%</b>

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market 0.07% (31 December 2024: 0.56%)</b>				
<b>Futures 0.09% (31 December 2024: 0.02%)</b>				
US Treasury Long Bond September 2025	180	\$20,166,376	617,999	0.03%
US Treasury Ultra 10 Year September 2025	278	\$31,335,175	430,669	0.02%
US Treasury Note 10 Year September 2025	188	\$20,779,470	300,030	0.02%
Euro-Buxl 30 Year Bond September 2025	(139)	€(16,722,259)	255,193	0.01%
Long Gilt September 2025	120	£11,025,260	189,574	0.01%
CAN 5-Year Bond September 2025	214	CAD24,322,460	71,147	0.01%
US Treasury Note 2 Year September 2025	101	\$20,943,046	67,321	0.00%
US Treasury Ultra Bond September 2025	46	\$5,418,966	60,784	0.00%
CAN 10-Year Bond September 2025	84	CAD10,189,440	42,917	0.00%
Euro-OAT September 2025	(18)	€(2,239,210)	11,844	0.00%
Euro-Bund September 2025	(18)	€(2,346,121)	4,017	0.00%
Euro-Schatz September 2025	151	€16,194,790	(47)	(0.00%)
Euro-Bobl September 2025	50	€5,884,473	(555)	(0.00%)
10-Year Mini JGB September 2025	(69)	¥(955,857,000)	(27,228)	(0.00%)
US Treasury Note 5 Year September 2025	(103)	\$(11,180,426)	(46,574)	(0.00%)
AUS 3-Year Bond September 2025	(282)	AUD(30,291,104)	(60,205)	(0.00%)
JPY 10-Year Bond September 2025	(19)	¥(2,631,880,000)	(65,769)	(0.00%)
AUS 10-Year Bond September 2025	(339)	AUD(38,585,559)	(177,187)	(0.01%)
			<b>1,673,930</b>	<b>0.09%</b>

Currency	Notional Amount	Expiration Date	Counterparty	Pay/Receive Floating Rate	Floating Rate Index	Fixed Rate	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Interest Rate Swap Contracts (0.02%) (31 December 2024: 0.05%)</b>								
USD	15,500,000	19/5/2028	Morgan Stanley	Pay	SOFR	3.72%	133,895	0.01%
USD	28,000,000	19/5/2026	Morgan Stanley	Pay	SOFR	4.06%	27,851	0.00%
GBP	6,933,531	24/6/2027	Morgan Stanley	Pay	SONIA	3.68%	12,032	0.00%
EUR	7,958,056	24/6/2027	Morgan Stanley	Receive	€STR	1.76%	1,253	0.00%
CAD	11,017,724	20/12/2028	Morgan Stanley	Pay	CORRA	2.50%	(618)	(0.00%)
CAD	11,017,724	20/12/2028	Morgan Stanley	Pay	CORRA	2.45%	(12,470)	(0.00%)
EUR	4,600,000	10/9/2035	Morgan Stanley	Pay	€STR	2.38%	(56,440)	(0.00%)
USD	14,000,000	19/5/2027	Morgan Stanley	Receive	SOFR	3.78%	(66,661)	(0.00%)
JPY	3,207,050,000	16/6/2027	Morgan Stanley	Receive	TONAR	0.90%	(79,174)	(0.01%)
JPY	3,210,640,000	12/6/2027	Morgan Stanley	Receive	TONAR	0.94%	(95,899)	(0.01%)
USD	9,750,000	20/5/2030	Morgan Stanley	Receive	SOFR	3.75%	(144,667)	(0.01%)
							<b>(280,898)</b>	<b>(0.02%)</b>
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>							<b>1,393,032</b>	<b>0.07%</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 0.56% (31 December 2024: (0.41%))</b>							
<b>Forward Currency Exchange Contracts (1.29%) (31 December 2024: 1.06%)</b>							
EUR	19,561,121	USD	(22,418,007)	JPMorgan Chase Bank	2/7/2025	543,804	0.03%
EUR	16,436,234	USD	(18,908,010)	Standard Chartered Bank	2/7/2025	385,654	0.02%
EUR	24,776,499	USD	(28,710,652)	Barclays Bank plc	2/7/2025	373,227	0.02%
EUR	7,055,789	USD	(8,066,795)	BNP Paribas	2/7/2025	215,639	0.01%
GBP	10,192,534	USD	(13,857,709)	UBS AG	2/7/2025	109,621	0.01%
EUR	5,979,046	USD	(6,923,002)	Standard Chartered Bank	2/7/2025	95,497	0.01%
GBP	7,907,807	USD	(10,743,907)	Standard Chartered Bank	2/7/2025	92,550	0.01%
EUR	5,576,321	USD	(6,487,003)	Royal Bank of Canada	2/7/2025	58,758	0.00%
EUR	1,575,636	USD	(1,794,106)	State Street Bank & Trust Co.	2/7/2025	55,454	0.00%
USD	4,650,649	JPY	(665,809,452)	HSBC Bank	2/7/2025	41,217	0.00%
AUD	4,232,118	USD	(2,736,108)	Standard Chartered Bank	2/7/2025	37,411	0.00%
EUR	849,777	USD	(972,009)	HSBC Bank	2/7/2025	25,501	0.00%
AUD	4,379,923	USD	(2,846,584)	Citibank NA	2/7/2025	23,799	0.00%
GBP	741,000	SEK	(9,456,631)	Barclays Bank plc	17/9/2025	18,553	0.00%
AUD	2,010,262	USD	(1,305,634)	JPMorgan Chase Bank	2/7/2025	11,791	0.00%
EUR	402,250	USD	(460,537)	Standard Chartered Bank	2/7/2025	11,644	0.00%
EUR	300,000	USD	(341,980)	HSBC Bank	2/7/2025	10,175	0.00%
EUR	223,131	USD	(253,873)	State Street Bank & Trust Co.	2/7/2025	8,049	0.00%
AUD	2,069,672	USD	(1,350,335)	UBS AG	2/7/2025	6,025	0.00%
EUR	364,711	USD	(423,603)	Toronto-Dominion Bank	2/7/2025	4,513	0.00%
EUR	3,463,888	USD	(4,062,089)	Toronto-Dominion Bank	2/7/2025	3,994	0.00%
CHF	101,006	USD	(123,357)	UBS AG	2/7/2025	3,535	0.00%
USD	1,548,091	EUR	(1,312,974)	Standard Chartered Bank	4/8/2025	3,198	0.00%
MXN	2,023,635	USD	(104,592)	JPMorgan Chase Bank	2/7/2025	2,524	0.00%
AUD	147,943	USD	(95,055)	UBS AG	2/7/2025	1,899	0.00%
JPY	375,108,629	USD	(2,618,131)	State Street Bank & Trust Co.	17/9/2025	1,806	0.00%
AUD	209,995	USD	(136,805)	Toronto-Dominion Bank	2/7/2025	815	0.00%
EUR	216,351	USD	(253,873)	JPMorgan Chase Bank	4/8/2025	693	0.00%
CAD	89,923	USD	(65,299)	Barclays Bank plc	2/7/2025	602	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
CAD	86,122	USD	(62,690)	Deutsche Bank AG	2/7/2025	426	0.00%
CHF	39,160	USD	(49,288)	Barclays Bank plc	5/8/2025	136	0.00%
USD	6,966	SEK	(66,115)	State Street Bank & Trust Co.	4/8/2025	13	0.00%
USD	6,949	SEK	(66,115)	Barclays Bank plc	2/7/2025	12	0.00%
JPY	4,456,550	USD	(30,863)	JPMorgan Chase Bank	2/7/2025	(11)	(0.00%)
AUD	160,563	USD	(105,284)	Standard Chartered Bank	2/7/2025	(59)	(0.00%)
USD	46,526	AUD	(71,136)	State Street Bank & Trust Co.	2/7/2025	(93)	(0.00%)
MXN	2,023,635	USD	(106,837)	UBS AG	4/8/2025	(125)	(0.00%)
USD	4,595,790	JPY	(661,352,902)	Toronto-Dominion Bank	4/8/2025	(1,221)	(0.00%)
USD	76,294	CHF	(61,846)	Royal Bank of Canada	2/7/2025	(1,402)	(0.00%)
GBP	1,622,706	USD	(2,226,093)	JPMorgan Chase Bank	4/8/2025	(2,044)	(0.00%)
USD	2,320,575	CAD	(3,166,664)	BNP Paribas	1/8/2025	(4,109)	(0.00%)
JPY	375,108,629	USD	(2,602,020)	Toronto-Dominion Bank	2/7/2025	(5,124)	(0.00%)
USD	2,586,152	JPY	(375,108,629)	Royal Bank of Canada	2/7/2025	(10,744)	(0.00%)
USD	1,115,167	GBP	(822,005)	HSBC Bank	2/7/2025	(11,266)	(0.00%)
USD	1,344,113	AUD	(2,070,620)	State Street Bank & Trust Co.	2/7/2025	(12,868)	(0.00%)
USD	947,943	EUR	(822,492)	Barclays Bank plc	2/7/2025	(17,538)	(0.00%)
USD	1,158,781	GBP	(859,128)	State Street Bank & Trust Co.	2/7/2025	(18,524)	(0.00%)
USD	1,081,000	CHF	(868,315)	JPMorgan Chase Bank	17/9/2025	(20,625)	(0.00%)
USD	2,427,878	CAD	(3,342,708)	State Street Bank & Trust Co.	2/7/2025	(21,890)	(0.00%)
USD	1,953,244	GBP	(1,445,658)	Royal Bank of Canada	2/7/2025	(27,812)	(0.00%)
USD	1,728,882	EUR	(1,497,490)	Barclays Bank plc	2/7/2025	(28,946)	(0.00%)
USD	7,668,887	AUD	(11,761,080)	State Street Bank & Trust Co.	2/7/2025	(38,737)	(0.00%)
USD	2,454,025	GBP	(1,821,639)	Toronto-Dominion Bank	2/7/2025	(42,256)	(0.00%)
USD	2,211,271	EUR	(1,921,630)	Barclays Bank plc	2/7/2025	(44,434)	(0.00%)
USD	4,674,421	GBP	(3,456,322)	JPMorgan Chase Bank	2/7/2025	(61,947)	(0.00%)
USD	7,426,764	EUR	(6,409,087)	State Street Bank & Trust Co.	2/7/2025	(96,540)	(0.01%)
USD	4,142,298	EUR	(3,629,200)	BNP Paribas	2/7/2025	(117,836)	(0.01%)
USD	118,947,537	GBP	(86,890,705)	JPMorgan Chase Bank	4/8/2025	(143,146)	(0.01%)
USD	4,824,945	EUR	(4,239,602)	Standard Chartered Bank	2/7/2025	(151,710)	(0.01%)
USD	8,304,291	EUR	(7,303,383)	HSBC Bank	2/7/2025	(268,782)	(0.01%)
USD	10,850,170	EUR	(9,482,953)	State Street Bank & Trust Co.	2/7/2025	(281,389)	(0.02%)
USD	89,769,676	AUD	(137,381,251)	State Street Bank & Trust Co.	5/8/2025	(327,556)	(0.02%)
USD	17,327,745	EUR	(15,107,478)	Toronto-Dominion Bank	2/7/2025	(406,159)	(0.02%)
USD	17,534,484	EUR	(15,304,729)	Standard Chartered Bank	2/7/2025	(430,964)	(0.02%)
USD	554,473,037	EUR	(472,470,572)	State Street Bank & Trust Co.	4/8/2025	(1,453,179)	(0.08%)
USD	87,901,413	AUD	(136,688,890)	State Street Bank & Trust Co.	2/7/2025	(1,677,662)	(0.09%)
USD	130,377,260	GBP	(96,586,294)	State Street Bank & Trust Co.	2/7/2025	(1,979,691)	(0.11%)
USD	560,506,625	EUR	(493,093,799)	Barclays Bank plc	2/7/2025	(18,311,261)	(0.99%)
						<b>(23,869,115)</b>	<b>(1.29%)</b>

**Hedge Share Class Level Forward Currency Exchange Contracts 1.86% (31 December 2024: (1.45%))**

EUR	185,000,000	USD	(210,412,912)	JPMorgan Chase Bank	2/7/2025	6,749,237	0.37%
EUR	147,495,287	USD	(167,756,272)	HSBC Bank	2/7/2025	5,380,990	0.29%
EUR	147,000,000	USD	(167,192,949)	Citibank NA	2/7/2025	5,362,920	0.29%
GBP	136,892,044	USD	(184,630,680)	BNP Paribas	2/7/2025	2,959,224	0.16%
GBP	136,892,044	USD	(184,630,680)	State Street Bank & Trust Co.	2/7/2025	2,959,224	0.16%
GBP	136,892,044	USD	(184,630,749)	HSBC Bank	2/7/2025	2,959,155	0.16%
GBP	136,892,044	USD	(184,630,749)	Royal Bank of Canada	2/7/2025	2,959,155	0.16%
GBP	136,892,044	USD	(184,630,764)	Toronto-Dominion Bank	2/7/2025	2,959,140	0.16%
CHF	16,872,985	USD	(20,611,448)	BNP Paribas	2/7/2025	585,769	0.03%
CHF	16,376,721	USD	(20,005,230)	State Street Bank & Trust Co.	2/7/2025	568,541	0.03%
CHF	16,376,721	USD	(20,005,230)	Toronto-Dominion Bank	2/7/2025	568,541	0.03%
GBP	10,407,618	USD	(14,064,314)	State Street Bank & Trust Co.	2/7/2025	197,757	0.01%
AUD	14,420,348	USD	(9,284,102)	UBS AG	2/7/2025	166,274	0.01%
EUR	4,673,472	USD	(5,391,229)	State Street Bank & Trust Co.	2/7/2025	94,724	0.01%
EUR	239,000,000	USD	(281,162,229)	UBS AG	4/8/2025	53,943	0.00%
EUR	238,138,990	USD	(280,149,327)	Citibank NA	4/8/2025	53,748	0.00%
EUR	4,251,550	USD	(4,942,418)	State Street Bank & Trust Co.	2/7/2025	48,261	0.00%
GBP	1,450,155	USD	(1,952,669)	Morgan Stanley	2/7/2025	34,550	0.00%
GBP	1,198,870	USD	(1,625,092)	State Street Bank & Trust Co.	2/7/2025	17,778	0.00%
EUR	572,452	USD	(654,955)	State Street Bank & Trust Co.	2/7/2025	17,018	0.00%
EUR	641,156	USD	(737,137)	State Street Bank & Trust Co.	2/7/2025	15,484	0.00%
GBP	979,324	USD	(1,329,830)	State Street Bank & Trust Co.	2/7/2025	12,186	0.00%
GBP	913,713	USD	(1,242,245)	State Street Bank & Trust Co.	2/7/2025	9,861	0.00%
GBP	724,493	USD	(983,673)	State Street Bank & Trust Co.	2/7/2025	9,135	0.00%
GBP	473,674	USD	(640,777)	State Street Bank & Trust Co.	2/7/2025	8,322	0.00%
CHF	17,333,436	USD	(21,868,891)	BNP Paribas	5/8/2025	7,783	0.00%
GBP	661,045	USD	(898,624)	State Street Bank & Trust Co.	2/7/2025	7,239	0.00%
CHF	16,000,000	USD	(20,186,549)	State Street Bank & Trust Co.	5/8/2025	7,185	0.00%
CHF	16,000,000	USD	(20,186,549)	Toronto-Dominion Bank	5/8/2025	7,185	0.00%
GBP	298,802	USD	(403,051)	State Street Bank & Trust Co.	2/7/2025	6,412	0.00%
GBP	736,571	USD	(1,003,347)	JPMorgan Chase Bank	2/7/2025	6,013	0.00%
GBP	311,526	USD	(421,073)	State Street Bank & Trust Co.	2/7/2025	5,827	0.00%
AUD	521,000	USD	(336,945)	State Street Bank & Trust Co.	2/7/2025	4,493	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
GBP	137,119,691	USD	(187,929,255)	BNP Paribas	4/8/2025	4,281	0.00%
GBP	137,119,691	USD	(187,929,255)	HSBC Bank	4/8/2025	4,281	0.00%
GBP	137,119,691	USD	(187,929,255)	Toronto-Dominion Bank	4/8/2025	4,281	0.00%
GBP	137,119,691	USD	(187,929,393)	State Street Bank & Trust Co.	4/8/2025	4,144	0.00%
GBP	137,119,690	USD	(187,929,528)	Royal Bank of Canada	4/8/2025	4,007	0.00%
EUR	151,145	USD	(173,435)	State Street Bank & Trust Co.	2/7/2025	3,986	0.00%
GBP	228,829	USD	(309,830)	State Street Bank & Trust Co.	2/7/2025	3,746	0.00%
GBP	176,802	USD	(239,233)	State Street Bank & Trust Co.	2/7/2025	3,047	0.00%
CHF	179,321	USD	(222,861)	State Street Bank & Trust Co.	2/7/2025	2,417	0.00%
USD	986,725	GBP	(718,490)	State Street Bank & Trust Co.	2/7/2025	2,143	0.00%
AUD	96,000	USD	(61,745)	State Street Bank & Trust Co.	2/7/2025	1,169	0.00%
AUD	16,239,354	USD	(10,649,155)	JPMorgan Chase Bank	5/8/2025	922	0.00%
AUD	167,000	USD	(108,564)	State Street Bank & Trust Co.	2/7/2025	880	0.00%
CHF	24,050	USD	(29,407)	State Street Bank & Trust Co.	2/7/2025	806	0.00%
EUR	3,787,708	USD	(4,455,954)	HSBC Bank	4/8/2025	802	0.00%
AUD	88,000	USD	(56,945)	State Street Bank & Trust Co.	2/7/2025	726	0.00%
AUD	63,000	USD	(40,562)	State Street Bank & Trust Co.	2/7/2025	726	0.00%
GBP	27,205	USD	(36,855)	Barclays Bank plc	2/7/2025	426	0.00%
EUR	212,502	USD	(249,029)	State Street Bank & Trust Co.	2/7/2025	417	0.00%
AUD	105,000	USD	(68,435)	Toronto-Dominion Bank	2/7/2025	377	0.00%
AUD	66,000	USD	(42,920)	State Street Bank & Trust Co.	2/7/2025	333	0.00%
AUD	107,000	USD	(69,843)	State Street Bank & Trust Co.	2/7/2025	279	0.00%
GBP	4,619,272	USD	(6,330,860)	State Street Bank & Trust Co.	4/8/2025	223	0.00%
AUD	50,000	USD	(32,553)	State Street Bank & Trust Co.	2/7/2025	215	0.00%
AUD	68,000	USD	(44,373)	State Street Bank & Trust Co.	2/7/2025	191	0.00%
CHF	426,444	USD	(538,028)	State Street Bank & Trust Co.	5/8/2025	191	0.00%
AUD	38,000	USD	(24,730)	State Street Bank & Trust Co.	2/7/2025	173	0.00%
AUD	70,000	USD	(45,703)	State Street Bank & Trust Co.	2/7/2025	171	0.00%
AUD	27,000	USD	(17,553)	BNP Paribas	2/7/2025	141	0.00%
AUD	118,000	USD	(77,191)	State Street Bank & Trust Co.	2/7/2025	140	0.00%
USD	279,539,453	EUR	(238,138,990)	Citibank NA	2/7/2025	131	0.00%
USD	280,550,150	EUR	(239,000,000)	UBS AG	2/7/2025	131	0.00%
AUD	20,000	USD	(12,986)	State Street Bank & Trust Co.	2/7/2025	121	0.00%
AUD	10,039	USD	(6,463)	Toronto-Dominion Bank	2/7/2025	116	0.00%
USD	187,901,969	GBP	(137,119,691)	BNP Paribas	2/7/2025	109	0.00%
USD	187,901,969	GBP	(137,119,691)	HSBC Bank	2/7/2025	109	0.00%
USD	187,901,967	GBP	(137,119,690)	Royal Bank of Canada	2/7/2025	109	0.00%
USD	187,901,969	GBP	(137,119,691)	State Street Bank & Trust Co.	2/7/2025	109	0.00%
USD	187,901,969	GBP	(137,119,691)	Toronto-Dominion Bank	2/7/2025	109	0.00%
AUD	19,967	USD	(12,981)	BNP Paribas	2/7/2025	104	0.00%
AUD	157,000	USD	(102,814)	State Street Bank & Trust Co.	2/7/2025	76	0.00%
CHF	3,694	USD	(4,564)	State Street Bank & Trust Co.	2/7/2025	76	0.00%
AUD	18,000	USD	(11,738)	Toronto-Dominion Bank	2/7/2025	58	0.00%
EUR	200,744	USD	(236,160)	State Street Bank & Trust Co.	4/8/2025	42	0.00%
AUD	10,000	USD	(6,528)	State Street Bank & Trust Co.	2/7/2025	25	0.00%
AUD	150,000	USD	(98,365)	State Street Bank & Trust Co.	5/8/2025	8	0.00%
AUD	114,993	USD	(75,408)	State Street Bank & Trust Co.	5/8/2025	6	0.00%
USD	21,775,673	CHF	(17,333,436)	BNP Paribas	2/7/2025	—	0.00%
USD	20,100,503	CHF	(16,000,000)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	20,100,503	CHF	(16,000,000)	Toronto-Dominion Bank	2/7/2025	—	0.00%
USD	10,642,461	AUD	(16,239,354)	JPMorgan Chase Bank	2/7/2025	(1)	(0.00%)
USD	189,247	GBP	(138,083)	State Street Bank & Trust Co.	4/8/2025	(7)	(0.00%)
USD	12,090	CHF	(9,665)	State Street Bank & Trust Co.	2/7/2025	(52)	(0.00%)
USD	227,105	CHF	(180,005)	State Street Bank & Trust Co.	5/8/2025	(81)	(0.00%)
USD	4,994	CHF	(4,078)	State Street Bank & Trust Co.	2/7/2025	(129)	(0.00%)
USD	11,573	EUR	(10,015)	State Street Bank & Trust Co.	2/7/2025	(184)	(0.00%)
USD	15,834	CHF	(12,753)	State Street Bank & Trust Co.	2/7/2025	(188)	(0.00%)
USD	49,344	CHF	(39,458)	State Street Bank & Trust Co.	2/7/2025	(226)	(0.00%)
USD	12,109	CHF	(9,855)	BNP Paribas	2/7/2025	(271)	(0.00%)
USD	12,338	CHF	(10,078)	State Street Bank & Trust Co.	2/7/2025	(323)	(0.00%)
USD	24,225	CHF	(19,831)	State Street Bank & Trust Co.	2/7/2025	(689)	(0.00%)
USD	22,593	CHF	(18,538)	State Street Bank & Trust Co.	2/7/2025	(696)	(0.00%)
USD	37,508	EUR	(32,866)	State Street Bank & Trust Co.	2/7/2025	(1,072)	(0.00%)
USD	87,067	EUR	(75,090)	State Street Bank & Trust Co.	2/7/2025	(1,078)	(0.00%)
USD	70,929	EUR	(61,483)	State Street Bank & Trust Co.	2/7/2025	(1,243)	(0.00%)
GBP	1,304,417	USD	(1,789,081)	State Street Bank & Trust Co.	2/7/2025	(1,574)	(0.00%)
USD	67,092	EUR	(58,564)	State Street Bank & Trust Co.	2/7/2025	(1,653)	(0.00%)
USD	64,216	EUR	(56,461)	State Street Bank & Trust Co.	2/7/2025	(2,061)	(0.00%)
USD	205,361	EUR	(176,703)	State Street Bank & Trust Co.	2/7/2025	(2,062)	(0.00%)
USD	1,327,941	EUR	(1,134,060)	State Street Bank & Trust Co.	2/7/2025	(3,275)	(0.00%)
USD	180,072	CHF	(146,131)	State Street Bank & Trust Co.	2/7/2025	(3,510)	(0.00%)
USD	637,941	GBP	(468,266)	State Street Bank & Trust Co.	2/7/2025	(3,747)	(0.00%)
USD	470,374	GBP	(348,754)	State Street Bank & Trust Co.	2/7/2025	(7,541)	(0.00%)
USD	280,140	CHF	(229,669)	State Street Bank & Trust Co.	2/7/2025	(8,389)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	298,221	EUR	(262,323)	HSBC Bank	2/7/2025	(9,706)	(0.00%)
USD	420,992	EUR	(367,591)	State Street Bank & Trust Co.	2/7/2025	(10,504)	(0.00%)
USD	560,349	EUR	(486,504)	State Street Bank & Trust Co.	2/7/2025	(10,733)	(0.00%)
USD	449,942	EUR	(393,840)	Barclays Bank plc	2/7/2025	(12,367)	(0.00%)
USD	436,104	EUR	(382,361)	State Street Bank & Trust Co.	2/7/2025	(12,730)	(0.00%)
USD	899,992	GBP	(668,372)	State Street Bank & Trust Co.	2/7/2025	(15,911)	(0.00%)
USD	1,457,325	GBP	(1,083,343)	Toronto-Dominion Bank	2/7/2025	(27,233)	(0.00%)
USD	3,229,883	EUR	(2,803,438)	State Street Bank & Trust Co.	2/7/2025	(60,931)	(0.00%)
USD	7,608,288	EUR	(6,557,275)	State Street Bank & Trust Co.	2/7/2025	(88,966)	(0.00%)
USD	21,032,157	GBP	(15,467,585)	State Street Bank & Trust Co.	2/7/2025	(163,836)	(0.01%)
						<b>34,397,185</b>	<b>1.86%</b>

Currency	Notional Amount	Expiration Date	Counterparty	Referenced Obligation	Premium paid/received	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Credit Default Swap Contracts (0.01%) (31 December 2024: (0.02%))</b>							
EUR	1,400,000	20/6/2028	JPMorgan Chase Bank	Buying default protection on Unibail-Rodamco-Westfield SE, 1.38% 9/3/2026	1.00%	(26,339)	(0.00%)
USD	3,710,000	20/6/2030	Bank of America	Buying default protection on Peruvian Government International Bond, 8.75% 21/11/2033	1.00%	(29,961)	(0.00%)
EUR	1,600,000	20/6/2028	Barclays Bank plc	Buying default protection on Unibail-Rodamco-Westfield SE, 1.38% 9/3/2026	1.00%	(30,101)	(0.00%)
EUR	5,800,000	20/6/2030	Goldman Sachs	Selling default protection on Kering SA, 1.25% 10/5/2026	1.00%	(61,129)	(0.01%)
						<b>(147,530)</b>	<b>(0.01%)</b>
<b>Total OTC Financial Derivative Instruments</b>						<b>10,380,540</b>	<b>0.56%</b>
<b>Total Investments</b>						<b>1,812,491,261</b>	<b>97.97%</b>

<b>Other Assets and Liabilities</b>		Fair Value US Dollars (\$)	% of Total Net Assets
<b>Net Assets</b>		<b>37,444,418</b>	<b>2.03%</b>
		<b>1,849,935,679</b>	<b>100.00%</b>

Analysis of Total Assets		US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	1,198,245,943	62.84%
(b)	Transferable securities dealt in on another regulated market	525,614,301	27.56%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	76,857,445	4.03%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	2,226,526	0.12%
(e)	Total OTC Financial Derivative Instruments	36,998,689	1.94%
(f)	Other assets	66,977,718	3.51%
<b>Total Assets</b>		<b>1,906,920,622</b>	<b>100.00%</b>

<sup>1</sup> Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.



## Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 30 June 2025	US Dollars (\$) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,800,717,689	1,603,593,280
Financial Derivative Instruments	17	39,225,215	30,661,915
Cash		38,907,472	24,243,569
Unrealised Appreciation on Spot Currency Contracts		1,807,393	—
Receivables:			
Interest and Dividends		20,432,907	22,588,333
Capital Shares Issued		4,630,888	4,812,418
Investments Sold		1,198,195	394,846
Other Receivables		863	—
<b>Total Current Assets</b>		<b>1,906,920,622</b>	<b>1,686,294,361</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	27,451,643	28,222,392
Unrealised Depreciation on Spot Currency Contracts		—	1,837,881
Payables and Other Liabilities:			
Investments Purchased		19,667,807	49,960
Income Distribution Payable		5,735,904	5,319,046
Interest		367,590	1,766,909
Capital Shares Redeemed		2,436,372	2,625,143
Margin Cash Due to Broker		844,277	9,538,648
Management Fees Payable	12	481,350	446,389
<b>Total Current Liabilities</b>		<b>56,984,943</b>	<b>49,806,368</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>1,849,935,679</b>	<b>1,636,487,993</b>

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>Institutional AUD Hedged Acc</b>			
US (\$) Equivalent	\$3,670,785	\$3,341,791	\$3,599,504
Net Assets	AUD5,601,251	AUD5,397,327	AUD5,275,158
Number of Shares Outstanding	50,981	50,981	51,529
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>AUD109.87</b>	<b>AUD105.87</b>	<b>AUD102.37</b>
<b>Institutional AUD Hedged Dist</b>			
US (\$) Equivalent	\$7,131,049	\$1,858,214	\$858,828
Net Assets	AUD10,881,268	AUD3,001,201	AUD1,258,633
Number of Shares Outstanding	127,233	35,613	14,724
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>AUD85.52</b>	<b>AUD84.27</b>	<b>AUD85.48</b>
<b>Institutional CHF Hedged Acc</b>			
US (\$) Equivalent	\$62,471,242	\$30,138,993	\$8,833,156
Net Assets	CHF49,727,109	CHF27,314,969	CHF7,434,426
Number of Shares Outstanding	534,112	298,434	81,066
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>CHF93.10</b>	<b>CHF91.53</b>	<b>CHF91.71</b>
<b>Institutional EUR Hedged Acc</b>			
US (\$) Equivalent	\$453,528,969	\$380,998,808	\$141,262,615
Net Assets	€386,361,329	€367,930,549	€127,879,978
Number of Shares Outstanding	3,444,809	3,376,386	1,203,844
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€112.16</b>	<b>€108.97</b>	<b>€106.23</b>
<b>Institutional EUR Hedged Dist<sup>2</sup></b>			
US (\$) Equivalent	\$111,373,763	\$77,172,912	\$35,007,053
Net Assets	€94,879,309	€74,525,881	€31,690,629
Number of Shares Outstanding	923,856	730,768	304,450
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€102.70</b>	<b>€101.98</b>	<b>€104.09</b>

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

## Net Asset Value Per Share (continued)

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>Investor GBP Hedged Acc</b>			
US (\$) Equivalent	\$246,416,069	\$190,921,939	\$217,819,635
Net Assets	£179,809,806	£152,451,168	£170,865,735
Number of Shares Outstanding	1,475,857	1,299,982	1,518,134
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£121.83</b>	<b>£117.27</b>	<b>£112.55</b>
<b>Investor GBP Hedged Dist</b>			
US (\$) Equivalent	\$131,014,078	\$153,738,544	\$80,958,792
Net Assets	£95,600,973	£122,760,227	£63,507,055
Number of Shares Outstanding	1,020,597	1,332,264	689,494
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£93.67</b>	<b>£92.14</b>	<b>£92.11</b>
<b>Institutional GBP Hedged Acc</b>			
US (\$) Equivalent	\$305,579,615	\$296,725,936	\$195,607,944
Net Assets	£222,981,445	£236,935,660	£153,442,068
Number of Shares Outstanding	2,141,406	2,364,509	1,591,017
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£104.13</b>	<b>£100.21</b>	<b>£96.44</b>
<b>Institutional GBP Hedged Dist<sup>2</sup></b>			
US (\$) Equivalent	\$261,464,917	\$217,192,685	\$121,146,985
Net Assets	£190,790,950	£173,428,359	£95,032,152
Number of Shares Outstanding	1,824,224	1,685,924	918,066
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£104.59</b>	<b>£102.87</b>	<b>£103.51</b>
<b>Institutional Plus GBP Hedged Acc<sup>3</sup></b>			
US (\$) Equivalent	\$7,063	\$6,207	\$—
Net Assets	£5,154	£4,956	£—
Number of Shares Outstanding	50	50	—
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£103.08</b>	<b>£99.12</b>	<b>£—</b>
<b>Institutional Plus GBP Hedged Dist<sup>3</sup></b>			
US (\$) Equivalent	\$7,042	\$6,198	\$—
Net Assets	£5,139	£4,949	£—
Number of Shares Outstanding	50	50	—
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£102.78</b>	<b>£98.98</b>	<b>£—</b>
<b>Investor USD Hedged Acc</b>			
Net Assets	\$26,376,371	\$24,071,067	\$12,930,720
Number of Shares Outstanding	200,925	190,521	107,672
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$131.27</b>	<b>\$126.34</b>	<b>\$120.09</b>
<b>Institutional USD Hedged Acc</b>			
Net Assets	\$227,743,026	\$249,735,572	\$123,203,763
Number of Shares Outstanding	1,728,110	1,969,448	1,015,235
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$131.79</b>	<b>\$126.80</b>	<b>\$121.35</b>
<b>Institutional USD Hedged Dist<sup>4</sup></b>			
Net Assets	\$13,151,690	\$10,579,127	\$—
Number of Shares Outstanding	131,264	107,267	—
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$100.19</b>	<b>\$98.62</b>	<b>\$—</b>

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for swing pricing and trade date accounting.

<sup>2</sup> The share class launched on 21 June 2023.

<sup>3</sup> The share class launched on 25 November 2024.

<sup>4</sup> The share class launched on 7 October 2024.

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

## Statement of Operations

	Notes	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		44,025,721	24,545,696
Other Income		12,460	48,294
Net Gain/(Loss) on Financial Instruments		173,467,571	(30,237,515)
<b>Total Investment Income/(Loss)</b>		<b>217,505,752</b>	<b>(5,643,525)</b>
<b>Expenses</b>			
Management Fees	12	2,669,842	1,601,435
Transaction Fees and Commissions		75,957	40,368
<b>Total Expenses</b>		<b>2,745,799</b>	<b>1,641,803</b>
<b>Finance Costs</b>			
Interest Expense		2,512,499	427,616
Distribution	6	11,233,315	7,554,913
<b>Total Finance Costs</b>		<b>13,745,814</b>	<b>7,982,529</b>
<b>Net Investment Income/(Loss)</b>		<b>201,014,139</b>	<b>(15,267,857)</b>
Taxation	5	35,746	6,090
<b>Net Increase/(Decrease) in Net Assets</b>		<b>201,049,885</b>	<b>(15,261,767)</b>

## Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase/(Decrease) in Net Assets From Operations	201,049,885	(15,261,767)
<b>Capital Transactions</b>		
Subscriptions	377,633,884	522,162,959
Redemptions	(365,236,083)	(175,572,486)
Total Capital Transactions	12,397,801	346,590,473
Total Increase for the Period	213,447,686	331,328,706
<b>Net Assets</b>		
Beginning of Period	1,636,487,993	941,228,995
<b>End of Period</b>	<b>1,849,935,679</b>	<b>1,272,557,701</b>

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

# Vanguard Global Short-Term Bond Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg Global Aggregate Ex US MBS 1–5 Year Float Adjusted and Scaled Index, a market-weighted index of global government, government-related agency, corporate and securitised bonds, excluding US mortgage-backed securities, with maturities between 1 and 5 years.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept its target for short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global bonds returned 7.27% for the six months, as measured by the Bloomberg Global Aggregate Index in US dollars on an unhedged basis. The decline of the US dollar boosted returns for non-US bonds in particular.
- The fund's benchmark, which is hedged to the US dollar, returned 3.28% for the period.
- By country, the United States, which has the largest weighting in the index, performed better than the index as a whole. Other outperformers included Mexico, Poland and Australia. Japan, China and Germany were among the laggards.
- By sector, corporate bonds and especially those issued by financial institutions fared better than government bonds.
- By credit quality, bonds on the bottom rung of the investment-grade ladder fared better than their higher-rated counterparts.

Benchmark returns in the commentary above are in US dollars.

### Benchmark: Bloomberg Global Aggregate Ex US MBS 1–5 Year Float Adjusted and Scaled Index Hedged

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
CHF Hedged Acc	0.97%	-1.34%	-0.71%
Benchmark <sup>2</sup>	1.11	-1.23	-0.59
Tracking Difference*	-0.14		
Institutional Plus CHF Hedged Acc	1.01%	-1.28%	-0.64%
Benchmark <sup>2</sup>	1.11	-1.23	-0.59
Tracking Difference*	-0.10		
EUR Hedged Acc	2.18%	-0.01%	0.24%
Benchmark <sup>2</sup>	2.27	0.11	0.35
Tracking Difference*	-0.09		
EUR Hedged Dist	2.19%	—	4.73%
Benchmark	2.64	—	4.92
Tracking Difference*	-0.45		
Investor EUR Hedged	2.18%	-0.01%	0.22%
Benchmark <sup>2</sup>	2.27	0.11	0.35
Tracking Difference*	-0.09		
Institutional Plus EUR Hedged Acc	2.21%	0.04%	0.29%
Benchmark <sup>2</sup>	2.27	0.11	0.35
Tracking Difference*	-0.06		
GBP Hedged Acc	3.19%	1.22%	1.35%
Benchmark <sup>2</sup>	3.28	1.34	1.48
Tracking Difference*	-0.09		

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
GBP Hedged Dist	3.19%	1.22%	1.35%
Benchmark <sup>2</sup>	3.28	1.34	1.48
Tracking Difference*	-0.09		
Institutional Plus GBP Hedged Acc	3.22%	1.27%	1.40%
Benchmark <sup>2</sup>	3.28	1.34	1.48
Tracking Difference*	-0.06		
Institutional Plus GBP Hedged Dist	3.21%	1.26%	1.41%
Benchmark <sup>2</sup>	3.28	1.34	1.48
Tracking Difference*	-0.07		
USD Hedged Acc	3.20%	1.63%	2.06%
Benchmark <sup>2</sup>	3.28	1.76	2.21
Tracking Difference*	-0.08		
USD Hedged Dist	3.20%	—	1.60%
Benchmark	3.28	—	1.73
Tracking Difference*	-0.08		
Institutional Plus USD Hedged Acc	3.22%	1.68%	2.11%
Benchmark <sup>2</sup>	3.28	1.76	2.21
Tracking Difference*	-0.06		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: EUR Hedged Dist, 3 October 2023; USD Hedged Dist, 17 November 2020.

<sup>2</sup> Bloomberg Global Aggregate Ex US MBS 1–5 Year Float Adjusted Index Hedged through 28 April 2019; Bloomberg Global Aggregate Ex US MBS 1–5 Year Float Adjusted and Scaled Index Hedged thereafter.

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Principal	Cost US Dollars (\$)		Principal	Proceeds US Dollars (\$)
<b>Purchases</b>			<b>Sales</b>		
US Treasury Note 4.00% 31/3/2030	\$52,042,000	52,164,181	US Treasury Note 3.75% 15/4/2028	\$36,139,000	36,103,610
US Treasury Note 3.75% 15/4/2028	\$49,997,000	50,184,537	US Treasury Note 4.00% 31/3/2030	\$34,841,000	34,969,986
US Treasury Note 4.00% 28/2/2030	\$46,565,000	46,539,337	US Treasury Note 3.63% 15/5/2026	\$32,103,000	31,929,174
US Treasury Note 3.88% 15/3/2028	\$43,782,000	43,825,640	US Treasury Note 4.88% 30/4/2026	\$26,104,500	26,348,457
US Treasury Note 4.25% 15/2/2028	\$42,765,100	43,036,539	US Treasury Note 0.75% 31/5/2026	\$26,835,700	25,946,070
US Treasury Note 1.50% 15/2/2030	\$45,140,000	40,130,472	US Treasury Note 4.25% 15/2/2028	\$24,228,500	24,386,896
US Treasury Note 4.13% 28/2/2027	\$38,888,000	38,976,003	US Treasury Note 1.50% 15/2/2030	\$27,220,000	24,296,150
US Treasury Note 3.88% 30/4/2030	\$36,430,000	36,444,308	Italy Buoni Poliennali Del Tesoro 3.80% 15/4/2026	€19,556,000	22,592,697
US Treasury Note 4.25% 31/1/2030	\$32,730,000	32,654,083	US Treasury Note 0.75% 30/4/2026	\$21,814,000	21,123,190
US Treasury Note 4.00% 31/5/2030	\$27,270,000	27,315,805	US Treasury Note 3.88% 15/3/2028	\$20,658,000	20,691,255
US Treasury Note 3.88% 30/6/2030	\$27,199,000	27,294,527	US Treasury Note 4.00% 28/2/2030	\$20,265,000	20,237,933
US Treasury Note 0.63% 15/5/2030	\$30,900,000	26,286,727	US Treasury Note 4.38% 31/12/2029	\$19,399,000	19,356,604
US Treasury Note 4.25% 15/1/2028	\$25,445,000	25,439,246	US Treasury Note 1.63% 15/5/2026	\$19,721,800	19,258,700
US Treasury Note 4.13% 31/1/2027	\$22,219,700	22,188,650	US Treasury Note 3.88% 30/4/2030	\$19,229,000	19,134,817
US Treasury Note 3.63% 15/5/2026	\$22,240,000	22,100,744	US Treasury Note 4.50% 31/3/2026	\$16,798,000	16,867,962
US Treasury Note 3.50% 30/4/2030	\$21,330,000	20,910,705	US Treasury Note 4.13% 28/2/2027	\$16,138,000	16,181,004
Bundesschatzanweisungen 2.70% 17/9/2026	€19,700,000	20,662,423	US Treasury Note 0.75% 31/3/2026	\$16,444,000	15,871,140
French Republic Government Bond OAT 2.50% 25/5/2030	€18,100,000	20,588,093	US Treasury Note 4.25% 31/1/2030	\$15,822,000	15,788,732
US Treasury Note 0.50% 31/8/2027	\$20,740,000	19,244,452	US Treasury Note 0.88% 30/6/2026	\$16,208,000	15,717,961
US Treasury Note 3.88% 31/5/2027	\$17,929,000	17,896,157	US Treasury Note 4.63% 28/2/2026	\$15,640,000	15,709,092
			Bundesschatzanweisungen 2.90% 18/6/2026	€13,000,000	15,276,098
			Spain Government Bond 0.00% 31/1/2026	€14,692,000	14,963,991
			US Treasury Note 4.63% 30/6/2026	\$14,531,300	14,617,580
			French Republic Government Bond OAT 0.00% 25/2/2026	€13,554,000	13,882,979

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Transferable Securities 97.94% (31 December 2024: 98.33%)</b>					
<b>Fixed Income 97.94% (31 December 2024: 98.33%)</b>					
<b>Andorra 0.02% (31 December 2024: 0.02%)</b>					
Andorra International Bond	€1,100,000	1.25%	23/2/2027	1,262,051	0.02%
				<b>1,262,051</b>	<b>0.02%</b>
<b>Australia 1.92% (31 December 2024: 1.87%)</b>					
APA Infrastructure Ltd.	€500,000	2.00%	22/3/2027	581,721	0.01%
APA Infrastructure Ltd.	\$175,000	4.25%	15/7/2027	174,233	0.00%
APA Infrastructure Ltd.	€500,000	0.75%	15/3/2029	542,343	0.01%
Aurizon Finance Pty Ltd.	AUD1,670,000	3.00%	9/3/2028	1,052,278	0.02%
Australia & New Zealand Banking Group Ltd.	\$300,000	4.68%	15/6/2026	301,372	0.01%
Australia & New Zealand Banking Group Ltd.	\$250,000	4.42%	16/12/2026	251,259	0.00%
Australia & New Zealand Banking Group Ltd.	\$250,000	4.75%	18/1/2027	252,439	0.00%
Australia & New Zealand Banking Group Ltd.	\$250,000	4.90%	16/7/2027	253,987	0.00%
Australia & New Zealand Banking Group Ltd.	€355,000	2.48%	4/6/2029	416,107	0.01%
Australia & New Zealand Banking Group Ltd.	\$250,000	4.62%	16/12/2029	254,209	0.00%
Australia & New Zealand Banking Group Ltd.	AUD2,000,000	4.65%	18/2/2030	1,336,954	0.02%
Australia & New Zealand Banking Group Ltd.	¥100,000,000	1.50%	1/9/2032	695,285	0.01%
Australia & New Zealand Banking Group Ltd.	€100,000	5.10%	3/2/2033	123,017	0.00%
Australia Government Bond	AUD8,600,000	0.50%	21/9/2026	5,451,202	0.09%
Australia Government Bond	AUD11,550,000	4.75%	21/4/2027	7,771,629	0.12%
Australia Government Bond	AUD7,500,000	2.75%	21/11/2027	4,861,220	0.08%
Australia Government Bond	AUD9,100,000	2.25%	21/5/2028	5,799,663	0.09%
Australia Government Bond	AUD10,000,000	2.75%	21/11/2028	6,440,682	0.10%
Australia Government Bond	AUD10,000,000	3.25%	21/4/2029	6,533,700	0.10%
Australia Government Bond	AUD11,000,000	2.75%	21/11/2029	7,018,129	0.11%
Australia Government Bond	AUD12,300,000	2.50%	21/5/2030	7,715,011	0.12%
Australian Capital Territory	AUD1,000,000	2.25%	22/5/2029	619,583	0.01%
Australian Energy Market Operator Ltd.	AUD200,000	5.35%	6/12/2028	135,365	0.00%
Bank of Queensland Ltd.	€1,516,000	1.84%	9/6/2027	1,765,104	0.03%
Bank of Queensland Ltd.	€883,000	3.30%	30/7/2029	1,061,997	0.02%
Bank of Queensland Ltd.	€777,000	2.73%	18/6/2030	911,189	0.01%
BHP Billiton Finance USA Ltd.	\$600,000	4.75%	28/2/2028	609,428	0.01%
BHP Billiton Finance USA Ltd.	\$114,000	5.00%	21/2/2030	116,849	0.00%
CIMIC Finance Ltd.	€800,000	1.50%	28/5/2029	872,783	0.01%
Commonwealth Bank of Australia	\$250,000	4.93%	9/12/2025	250,551	0.00%
Commonwealth Bank of Australia	\$250,000	4.58%	27/11/2026	251,785	0.00%
Commonwealth Bank of Australia	\$300,000	2.55%	14/3/2027	292,612	0.01%
Commonwealth Bank of Australia	AUD500,000	4.40%	18/8/2027	331,716	0.01%
Commonwealth Bank of Australia	\$700,000	3.15%	19/9/2027	686,638	0.01%
Commonwealth Bank of Australia	AUD400,000	5.00%	13/1/2028	269,219	0.00%
Commonwealth Bank of Australia	\$250,000	4.42%	14/3/2028	252,337	0.00%
Commonwealth Bank of Australia	AUD400,000	4.90%	17/8/2028	269,296	0.01%
Commonwealth Bank of Australia	\$375,000	5.07%	14/9/2028	386,239	0.01%
Commonwealth Bank of Australia	€900,000	4.27%	4/6/2034	1,087,574	0.02%
Commonwealth Bank of Australia	\$200,000	3.61%	12/9/2034	189,319	0.00%
CSL Finance plc	\$200,000	3.85%	27/4/2027	198,501	0.00%
Export Finance & Insurance Corp.	\$200,000	4.63%	26/10/2027	203,514	0.00%
Export Finance & Insurance Corp.	\$300,000	3.88%	23/10/2029	299,934	0.01%
Glencore Capital Finance DAC	€400,000	1.13%	10/3/2028	451,119	0.01%
Glencore Finance Europe Ltd.	€300,000	1.50%	15/10/2026	347,474	0.01%
Glencore Funding LLC	\$81,000	4.91%	1/4/2028	81,792	0.00%
Glencore Funding LLC	\$200,000	5.40%	8/5/2028	204,437	0.00%
Glencore Funding LLC	\$175,000	4.88%	12/3/2029	176,691	0.00%
John Deere Financial Ltd.	AUD200,000	5.05%	28/6/2029	134,709	0.00%
Macquarie Bank Ltd.	\$250,000	5.39%	7/12/2026	254,114	0.00%
Macquarie Bank Ltd.	€1,062,000	2.78%	25/2/2030	1,253,101	0.02%
Macquarie Bank Ltd.	AUD300,000	5.95%	1/3/2034	202,561	0.00%
Macquarie Group Ltd.	€1,000,000	0.63%	3/2/2027	1,141,329	0.02%
Macquarie Group Ltd.	€1,300,000	0.35%	3/3/2028	1,440,313	0.02%
Macquarie Group Ltd.	\$300,000	4.10%	21/6/2028	297,306	0.01%
Macquarie Group Ltd.	\$175,000	5.03%	15/1/2030	177,138	0.00%
National Australia Bank Ltd.	\$1,164,000	2.50%	12/7/2026	1,144,476	0.02%
National Australia Bank Ltd.	£330,000	3.00%	4/9/2026	445,098	0.01%
National Australia Bank Ltd.	AUD250,000	2.90%	25/2/2027	161,582	0.00%
National Australia Bank Ltd.	\$250,000	5.09%	11/6/2027	254,640	0.00%
National Australia Bank Ltd.	\$250,000	4.63%	22/11/2027	253,031	0.00%
National Australia Bank Ltd.	AUD900,000	4.95%	25/11/2027	604,637	0.01%
National Australia Bank Ltd.	\$250,000	4.94%	12/1/2028	255,291	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	132,747	0.00%
National Australia Bank Ltd.	\$250,000	4.90%	13/6/2028	256,186	0.00%
National Australia Bank Ltd.	\$250,000	4.31%	13/6/2028	251,629	0.00%
National Australia Bank Ltd.	€500,000	1.38%	30/8/2028	564,998	0.01%
National Australia Bank Ltd.	\$200,000	5.13%	28/11/2028	206,953	0.00%
National Australia Bank Ltd.	€995,000	0.01%	6/1/2029	1,069,752	0.02%
National Australia Bank Ltd.	\$250,000	4.79%	10/1/2029	255,258	0.00%
National Australia Bank Ltd.	\$250,000	4.90%	14/1/2030	256,918	0.00%
National Australia Bank Ltd.	\$860,000	4.37%	3/6/2030	870,251	0.01%
National Australia Bank Ltd.	\$250,000	4.53%	13/6/2030	252,833	0.00%
National Australia Bank Ltd.	AUD500,000	6.32%	3/8/2032	339,135	0.01%
National Australia Bank Ltd.	\$375,000	3.93%	2/8/2034	359,955	0.01%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	201,546	0.00%
NBN Co., Ltd.	\$500,000	1.63%	8/1/2027	480,705	0.01%
NBN Co., Ltd.	\$250,000	5.75%	6/10/2028	261,138	0.00%
New South Wales Treasury Corp.	AUD1,600,000	3.00%	20/5/2027	1,041,436	0.02%
New South Wales Treasury Corp.	AUD4,900,000	3.00%	20/3/2028	3,172,543	0.05%
New South Wales Treasury Corp.	AUD3,700,000	3.00%	20/4/2029	2,370,966	0.04%
New South Wales Treasury Corp.	AUD2,500,000	3.00%	20/2/2030	1,582,675	0.03%
Newcastle Coal Infrastructure Group Pty Ltd.	\$38,872	4.40%	29/9/2027	38,397	0.00%
Queensland Treasury Corp.	AUD900,000	3.25%	21/7/2026	589,170	0.01%
Queensland Treasury Corp.	AUD1,800,000	2.75%	20/8/2027	1,164,503	0.02%
Queensland Treasury Corp.	AUD2,400,000	3.25%	21/7/2028	1,561,220	0.02%
Queensland Treasury Corp.	AUD5,000,000	3.25%	21/8/2029	3,219,331	0.05%
Rio Tinto Finance USA Ltd.	\$1,190,000	7.13%	15/7/2028	1,288,732	0.02%
Rio Tinto Finance USA plc	\$30,000	4.38%	12/3/2027	30,163	0.00%
Rio Tinto Finance USA plc	\$98,000	4.50%	14/3/2028	98,765	0.00%
Rio Tinto Finance USA plc	\$166,000	4.88%	14/3/2030	169,274	0.00%
Santos Finance Ltd.	\$200,000	4.13%	14/9/2027	197,139	0.00%
Santos Finance Ltd.	\$300,000	5.25%	13/3/2029	302,714	0.01%
Scentre Group Trust 1	£100,000	3.88%	16/7/2026	135,873	0.00%
Scentre Group Trust 1	AUD200,000	5.20%	27/11/2029	134,937	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	€100,000	1.75%	11/4/2028	114,800	0.00%
South Australian Government Financing Authority	AUD2,000,000	3.00%	20/7/2026	1,305,973	0.02%
South Australian Government Financing Authority	AUD2,000,000	3.00%	24/5/2028	1,293,181	0.02%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	133,808	0.00%
Telstra Group Ltd.	€1,000,000	1.38%	26/3/2029	1,118,764	0.02%
Toyota Finance Australia Ltd.	£200,000	3.92%	28/6/2027	271,058	0.01%
Toyota Finance Australia Ltd.	AUD330,000	4.65%	17/9/2029	218,821	0.00%
Transurban Finance Co. Pty Ltd.	€600,000	1.75%	29/3/2028	688,829	0.01%
Treasury Corp. of Victoria	AUD1,900,000	5.50%	17/11/2026	1,281,652	0.02%
Treasury Corp. of Victoria	AUD4,000,000	1.25%	19/11/2027	2,491,859	0.04%
Treasury Corp. of Victoria	AUD2,600,000	3.00%	20/10/2028	1,673,525	0.03%
Treasury Corp. of Victoria	AUD6,500,000	2.50%	22/10/2029	4,044,881	0.06%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.55%	14/6/2028	200,719	0.00%
Western Australian Treasury Corp.	AUD1,200,000	3.00%	21/10/2026	783,548	0.01%
Western Australian Treasury Corp.	AUD900,000	3.25%	20/7/2028	586,298	0.01%
Western Australian Treasury Corp.	AUD1,000,000	2.75%	24/7/2029	633,093	0.01%
Westpac Banking Corp.	\$135,000	4.60%	20/10/2026	135,863	0.00%
Westpac Banking Corp.	AUD200,000	2.40%	25/1/2027	128,396	0.00%
Westpac Banking Corp.	\$428,000	3.35%	8/3/2027	423,261	0.01%
Westpac Banking Corp.	€250,000	1.08%	5/4/2027	287,588	0.01%
Westpac Banking Corp.	\$500,000	4.04%	26/8/2027	500,326	0.01%
Westpac Banking Corp.	\$600,000	3.40%	25/1/2028	590,982	0.01%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	133,994	0.00%
Westpac Banking Corp.	\$375,000	4.18%	22/5/2028	376,889	0.01%
Westpac Banking Corp.	AUD900,000	5.00%	19/9/2028	607,821	0.01%
Westpac Banking Corp.	\$225,000	5.54%	17/11/2028	235,449	0.00%
Westpac Banking Corp.	AUD400,000	5.00%	15/1/2029	270,525	0.01%
Westpac Banking Corp.	\$150,000	5.05%	16/4/2029	154,649	0.00%
Westpac Banking Corp.	\$350,000	4.32%	23/11/2031	347,778	0.01%
Westpac Banking Corp.	\$1,275,000	4.11%	24/7/2034	1,232,017	0.02%
Woodside Finance Ltd.	\$200,000	3.70%	15/9/2026	197,867	0.00%
Woodside Finance Ltd.	\$120,000	3.70%	15/3/2028	117,127	0.00%
Woodside Finance Ltd.	\$150,000	4.90%	19/5/2028	150,920	0.00%
Woodside Finance Ltd.	\$300,000	4.50%	4/3/2029	296,238	0.01%
Woodside Finance Ltd.	\$350,000	5.40%	19/5/2030	354,796	0.01%
				<b>124,409,949</b>	<b>1.92%</b>

**Austria 0.68% (31 December 2024: 0.73%)**

BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG					
	€1,300,000	0.01%	21/1/2028	1,437,268	0.02%
CA Immobilien Anlagen AG					
	€100,000	0.88%	5/2/2027	114,104	0.00%
Erste Group Bank AG					
	€1,000,000	0.01%	12/7/2028	1,092,266	0.02%
Erste Group Bank AG					
	€800,000	3.25%	26/6/2031	946,055	0.01%
Oesterreichische Kontrollbank AG					
	\$160,000	5.00%	23/10/2026	162,115	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Oesterreichische Kontrollbank AG	\$373,000	4.75%	21/5/2027	378,843	0.01%
Oesterreichische Kontrollbank AG	\$1,000,000	3.63%	9/9/2027	996,663	0.02%
Oesterreichische Kontrollbank AG	\$300,000	4.25%	1/3/2028	303,529	0.00%
Oesterreichische Kontrollbank AG	\$86,000	4.00%	28/5/2028	86,579	0.00%
Oesterreichische Kontrollbank AG	\$150,000	4.13%	18/1/2029	151,514	0.00%
Oesterreichische Kontrollbank AG	\$225,000	3.75%	5/9/2029	224,252	0.00%
Oesterreichische Kontrollbank AG	\$289,000	4.50%	24/1/2030	296,503	0.00%
OMV AG	€800,000	3.50%	27/9/2027	961,634	0.02%
Raiffeisen Bank International AG	€1,500,000	5.75%	27/1/2028	1,898,238	0.03%
Raiffeisen Bank International AG	€500,000	6.00%	15/9/2028	625,593	0.01%
Raiffeisen Bank International AG	€600,000	4.63%	21/8/2029	731,249	0.01%
Raiffeisen Bank International AG	€400,000	4.50%	31/5/2030	490,561	0.01%
Raiffeisen Bank International AG	€100,000	7.38%	20/12/2032	125,951	0.00%
Raiffeisen Bank International AG	€200,000	1.38%	17/6/2033	220,546	0.00%
Republic of Austria Government Bond	€4,000,000	2.00%	15/7/2026	4,700,833	0.07%
Republic of Austria Government Bond	€6,000,000	0.75%	20/10/2026	6,941,687	0.11%
Republic of Austria Government Bond	€1,500,000	0.50%	20/4/2027	1,716,301	0.03%
Republic of Austria Government Bond	€2,000,000	6.25%	15/7/2027	2,547,244	0.04%
Republic of Austria Government Bond	€2,000,000	0.75%	20/2/2028	2,269,893	0.04%
Republic of Austria Government Bond	€75,000	0.50%	20/2/2029	82,829	0.00%
Republic of Austria Government Bond	€6,300,000	2.50%	20/10/2029	7,454,317	0.12%
Republic of Austria Government Bond	€5,500,000	0.00%	20/2/2030	5,796,414	0.09%
Supernova Invest GmbH	€100,000	5.00%	24/6/2030	117,517	0.00%
Telekom Finanzmanagement GmbH	€200,000	1.50%	7/12/2026	231,817	0.00%
UniCredit Bank Austria AG	€1,000,000	2.88%	10/11/2028	1,189,257	0.02%
				<b>44,291,572</b>	<b>0.68%</b>
<b>Belgium 0.80% (31 December 2024: 0.71%)</b>					
Ageas SA	€100,000	4.75%	1/12/2028	137,367	0.00%
Anheuser-Busch InBev SA	€900,000	1.15%	22/1/2027	1,038,340	0.02%
Anheuser-Busch InBev SA	€800,000	1.13%	1/7/2027	916,740	0.02%
Anheuser-Busch InBev SA	€1,479,000	2.00%	17/3/2028	1,727,531	0.03%
Anheuser-Busch InBev Worldwide, Inc.	\$1,475,000	4.75%	23/1/2029	1,501,046	0.02%
Anheuser-Busch InBev Worldwide, Inc.	\$550,000	3.50%	1/6/2030	530,724	0.01%
Argenta Spaarbank NV	€1,300,000	2.50%	25/10/2027	1,534,827	0.02%
Argenta Spaarbank NV	€200,000	5.38%	29/11/2027	243,848	0.00%
Argenta Spaarbank NV	€200,000	1.38%	8/2/2029	225,501	0.00%
Belfius Bank SA	€300,000	3.88%	12/6/2028	366,657	0.01%
Belfius Bank SA	€2,300,000	3.38%	28/5/2030	2,714,773	0.04%
Cofinimmo SA	€200,000	1.00%	24/1/2028	224,626	0.00%
Crelan SA	€200,000	5.75%	26/1/2028	252,400	0.00%
Crelan SA	€2,000,000	6.00%	28/2/2030	2,581,901	0.04%
Dexia SA	\$326,000	4.75%	24/1/2030	333,603	0.01%
Euroclear Bank SA	€200,000	3.63%	13/10/2027	240,461	0.00%
ING Belgium SA	€3,300,000	3.38%	31/5/2027	3,959,113	0.06%
KBC Group NV	€1,000,000	0.13%	14/1/2029	1,105,385	0.02%
KBC Group NV	\$300,000	5.80%	19/1/2029	309,555	0.01%
Kingdom of Belgium Government Bond	€2,300,000	0.80%	22/6/2027	2,639,604	0.04%
Kingdom of Belgium Government Bond	€8,000,000	0.00%	22/10/2027	8,969,969	0.14%
Kingdom of Belgium Government Bond	€2,500,000	0.80%	22/6/2028	2,823,862	0.04%
Kingdom of Belgium Government Bond	€7,000,000	0.90%	22/6/2029	7,787,657	0.12%
Kingdom of Belgium Government Bond	€4,900,000	2.70%	22/10/2029	5,832,820	0.09%
Kingdom of Belgium Government Bond	€3,800,000	0.10%	22/6/2030	3,973,997	0.06%
VGP NV	€100,000	1.63%	17/1/2027	115,053	0.00%
				<b>52,087,360</b>	<b>0.80%</b>
<b>Bermuda 0.01% (31 December 2024: 0.01%)</b>					
Athora Holding Ltd.	€200,000	6.63%	16/6/2028	252,690	0.01%
Bermuda Government International Bond	\$200,000	3.72%	25/1/2027	197,338	0.00%
				<b>450,028</b>	<b>0.01%</b>
<b>Brazil 0.06% (31 December 2024: 0.02%)</b>					
Embraer Netherlands Finance BV	\$200,000	6.95%	17/1/2028	209,980	0.01%
GUSAP III LP	\$200,000	4.25%	21/1/2030	194,268	0.00%
Pluxee NV	€1,800,000	3.50%	4/9/2028	2,138,486	0.03%
Sitios Latinoamerica SAB de CV	\$200,000	6.00%	25/11/2029	203,946	0.00%
Suzano Austria GmbH	\$200,000	5.75%	14/7/2026	202,129	0.00%
Suzano Austria GmbH	\$500,000	6.00%	15/1/2029	514,848	0.01%
Suzano Austria GmbH	\$225,000	5.00%	15/1/2030	224,588	0.01%
Suzano International Finance BV	\$150,000	5.50%	17/1/2027	151,640	0.00%
				<b>3,839,885</b>	<b>0.06%</b>
<b>Bulgaria 0.07% (31 December 2024: 0.07%)</b>					
Bulgaria Government International Bond	€500,000	3.00%	21/3/2028	595,729	0.01%
Bulgaria Government International Bond	€2,900,000	4.13%	23/9/2029	3,608,877	0.06%
				<b>4,204,606</b>	<b>0.07%</b>
<b>Canada 4.06% (31 December 2024: 4.20%)</b>					
407 International, Inc.	CAD415,000	4.22%	14/2/2028	311,227	0.01%
AIMCo Realty Investors LP	CAD105,000	3.37%	1/6/2027	77,339	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AIMCo Realty Investors LP	CAD130,000	3.04%	1/6/2028	94,759	0.00%
AIMCo Realty Investors LP	CAD160,000	2.71%	1/6/2029	114,171	0.00%
Alectra, Inc.	CAD200,000	2.49%	17/5/2027	145,225	0.00%
Alimentation Couche-Tard, Inc.	\$360,000	3.55%	26/7/2027	354,132	0.01%
AltaGas Ltd.	CAD400,000	2.08%	30/5/2028	282,404	0.01%
Antares Holdings LP	\$250,000	7.95%	11/8/2028	264,143	0.00%
Antares Holdings LP	\$625,000	6.35%	23/10/2029	631,209	0.01%
Bank of Montreal	\$500,000	3.75%	25/7/2025	499,686	0.01%
Bank of Montreal	£400,000	1.00%	9/9/2026	526,772	0.01%
Bank of Montreal	CAD375,000	2.70%	9/12/2026	274,194	0.01%
Bank of Montreal	\$300,000	2.65%	8/3/2027	292,865	0.01%
Bank of Montreal	CAD200,000	3.65%	1/4/2027	147,794	0.00%
Bank of Montreal	CAD275,000	4.31%	1/6/2027	205,559	0.00%
Bank of Montreal	\$200,000	4.57%	10/9/2027	200,405	0.00%
Bank of Montreal	\$100,000	4.70%	14/9/2027	100,953	0.00%
Bank of Montreal	CAD410,000	4.71%	7/12/2027	310,379	0.01%
Bank of Montreal	\$125,000	5.20%	1/2/2028	127,916	0.00%
Bank of Montreal	CAD800,000	3.19%	1/3/2028	587,784	0.01%
Bank of Montreal	CAD400,000	5.04%	29/5/2028	306,561	0.01%
Bank of Montreal	\$250,000	4.69%	28/6/2028	254,884	0.00%
Bank of Montreal	\$200,000	5.72%	25/9/2028	208,482	0.00%
Bank of Montreal	CAD390,000	4.54%	18/12/2028	295,852	0.01%
Bank of Montreal	CAD850,000	4.42%	17/7/2029	643,214	0.01%
Bank of Montreal	€500,000	3.75%	10/7/2030	601,950	0.01%
Bank of Montreal	CAD400,000	3.73%	3/6/2031	292,879	0.01%
Bank of Montreal	CAD475,000	1.93%	22/7/2031	344,274	0.01%
Bank of Montreal	CAD150,000	6.53%	27/10/2032	117,214	0.00%
Bank of Montreal	\$250,000	3.80%	15/12/2032	243,504	0.00%
Bank of Montreal	CAD180,000	6.03%	7/9/2033	140,778	0.00%
Bank of Montreal	CAD155,000	4.98%	3/7/2034	117,805	0.00%
Bank of Montreal	CAD370,000	4.08%	5/3/2035	270,764	0.00%
Bank of Nova Scotia	\$706,000	2.70%	3/8/2026	694,979	0.01%
Bank of Nova Scotia	\$850,000	1.19%	13/10/2026	819,353	0.01%
Bank of Nova Scotia	CAD400,000	1.85%	2/11/2026	288,960	0.01%
Bank of Nova Scotia	CAD425,000	2.62%	2/12/2026	310,462	0.01%
Bank of Nova Scotia	\$300,000	1.95%	2/2/2027	290,337	0.01%
Bank of Nova Scotia	CAD750,000	2.95%	8/3/2027	547,975	0.01%
Bank of Nova Scotia	\$425,000	2.17%	9/3/2027	412,153	0.01%
Bank of Nova Scotia	\$300,000	2.95%	11/3/2027	294,221	0.01%
Bank of Nova Scotia	\$90,000	5.40%	4/6/2027	92,066	0.00%
Bank of Nova Scotia	CAD480,000	1.40%	1/11/2027	340,661	0.01%
Bank of Nova Scotia	€1,180,000	3.25%	18/1/2028	1,416,203	0.02%
Bank of Nova Scotia	CAD415,000	3.10%	2/2/2028	304,381	0.01%
Bank of Nova Scotia	CAD575,000	4.68%	1/2/2029	438,967	0.01%
Bank of Nova Scotia	\$125,000	4.93%	14/2/2029	126,534	0.00%
Bank of Nova Scotia	\$755,000	5.45%	1/8/2029	784,155	0.01%
Bank of Nova Scotia	CAD450,000	3.84%	26/9/2030	332,695	0.01%
Bank of Nova Scotia	\$125,000	5.13%	14/2/2031	127,298	0.00%
Bank of Nova Scotia	CAD380,000	3.73%	27/6/2031	278,147	0.01%
Bank of Nova Scotia	CAD375,000	3.93%	3/5/2032	277,304	0.01%
Bank of Nova Scotia	CAD320,000	4.95%	1/8/2034	243,119	0.00%
bclMC Realty Corp.	CAD200,000	3.00%	31/3/2027	146,498	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD200,000	2.90%	12/8/2026	146,211	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD455,000	3.60%	29/9/2027	335,563	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	3.80%	21/8/2028	370,104	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD565,000	5.25%	15/3/2029	437,160	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD190,000	2.50%	14/5/2030	132,268	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD370,000	5.63%	27/3/2035	272,103	0.00%
British Columbia Investment Management Corp.	CAD740,000	3.40%	2/6/2030	548,094	0.01%
Brookfield Finance, Inc.	\$300,000	3.90%	25/1/2028	296,480	0.01%
Brookfield Finance, Inc.	\$375,000	4.85%	29/3/2029	378,576	0.01%
Brookfield Infrastructure Finance ULC	CAD85,000	5.62%	14/11/2027	65,379	0.00%
Brookfield Infrastructure Finance ULC	CAD450,000	4.19%	11/9/2028	336,226	0.01%
Brookfield Renewable Partners ULC	CAD280,000	4.25%	15/1/2029	209,873	0.00%
Bruce Power LP	CAD80,000	4.70%	21/12/2027	60,617	0.00%
Bruce Power LP	CAD190,000	4.00%	21/6/2030	141,197	0.00%
CAE, Inc.	CAD100,000	5.54%	12/6/2028	76,434	0.00%
Cameco Corp.	CAD90,000	2.95%	21/10/2027	65,575	0.00%
Canada Government International Bond	\$1,300,000	3.75%	26/4/2028	1,301,371	0.02%
Canada Government International Bond	\$425,000	4.63%	30/4/2029	437,653	0.01%
Canada Government International Bond	\$650,000	4.00%	18/3/2030	655,034	0.01%
Canada Housing Trust No 1	CAD1,855,000	1.90%	15/9/2026	1,347,954	0.02%
Canada Housing Trust No 1	CAD1,000,000	1.10%	15/12/2026	716,981	0.01%
Canada Housing Trust No 1	CAD950,000	1.55%	15/12/2026	685,573	0.01%
Canada Housing Trust No 1	CAD3,825,000	2.35%	15/6/2027	2,787,400	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canada Housing Trust No 1	CAD1,025,000	3.80%	15/6/2027	767,559	0.01%
Canada Housing Trust No 1	CAD1,875,000	3.60%	15/12/2027	1,403,529	0.02%
Canada Housing Trust No 1	CAD1,000,000	2.65%	15/3/2028	731,663	0.01%
Canada Housing Trust No 1	CAD1,350,000	3.10%	15/6/2028	999,622	0.02%
Canada Housing Trust No 1	CAD1,000,000	3.95%	15/6/2028	758,019	0.01%
Canada Housing Trust No 1	CAD1,640,000	4.25%	15/12/2028	1,259,528	0.02%
Canada Housing Trust No 1	CAD340,000	2.65%	15/12/2028	248,080	0.00%
Canada Housing Trust No 1	CAD2,395,000	3.70%	15/6/2029	1,809,934	0.03%
Canada Housing Trust No 1	CAD930,000	2.10%	15/9/2029	660,342	0.01%
Canada Housing Trust No 1	CAD1,500,000	2.90%	15/12/2029	1,098,079	0.02%
Canada Housing Trust No 1	CAD3,900,000	2.85%	15/6/2030	2,838,679	0.04%
Canada Housing Trust No 1	CAD2,535,000	1.75%	15/6/2030	1,751,868	0.03%
Canadian Government Bond	CAD5,390,000	4.00%	1/8/2026	4,008,500	0.06%
Canadian Government Bond	CAD13,075,000	1.00%	1/9/2026	9,406,086	0.15%
Canadian Government Bond	CAD6,400,000	3.00%	1/2/2027	4,718,435	0.07%
Canadian Government Bond	CAD5,440,000	1.25%	1/3/2027	3,899,112	0.06%
Canadian Government Bond	CAD5,355,000	2.75%	1/5/2027	3,934,487	0.06%
Canadian Government Bond	CAD3,544,000	3.50%	1/3/2028	2,652,781	0.04%
Canadian Government Bond	CAD2,000,000	2.00%	1/6/2028	1,438,480	0.02%
Canadian Government Bond	CAD4,530,000	3.25%	1/9/2028	3,373,342	0.05%
Canadian Government Bond	CAD6,456,000	4.00%	1/3/2029	4,933,743	0.08%
Canadian Government Bond	CAD6,545,000	3.50%	1/9/2029	4,926,520	0.08%
Canadian Government Bond	CAD2,090,000	2.25%	1/12/2029	1,496,131	0.02%
Canadian Government Bond	CAD13,090,000	2.75%	1/3/2030	9,552,309	0.15%
Canadian Government Bond	CAD10,000,000	1.25%	1/6/2030	6,785,459	0.11%
Canadian Imperial Bank of Commerce	\$800,000	1.15%	8/7/2026	776,194	0.01%
Canadian Imperial Bank of Commerce	CAD470,000	1.70%	15/7/2026	340,657	0.01%
Canadian Imperial Bank of Commerce	\$100,000	5.62%	17/7/2026	101,245	0.00%
Canadian Imperial Bank of Commerce	CAD875,000	2.25%	7/1/2027	633,878	0.01%
Canadian Imperial Bank of Commerce	\$300,000	3.45%	7/4/2027	296,181	0.01%
Canadian Imperial Bank of Commerce	\$145,000	5.24%	28/6/2027	147,572	0.00%
Canadian Imperial Bank of Commerce	CAD690,000	4.95%	29/6/2027	522,246	0.01%
Canadian Imperial Bank of Commerce	\$100,000	4.51%	11/9/2027	100,166	0.00%
Canadian Imperial Bank of Commerce	CAD400,000	5.05%	7/10/2027	304,401	0.01%
Canadian Imperial Bank of Commerce	\$215,000	5.00%	28/4/2028	219,112	0.00%
Canadian Imperial Bank of Commerce	\$300,000	4.41%	8/6/2028	303,476	0.01%
Canadian Imperial Bank of Commerce	\$100,000	5.99%	3/10/2028	104,955	0.00%
Canadian Imperial Bank of Commerce	\$145,000	4.86%	30/3/2029	146,536	0.00%
Canadian Imperial Bank of Commerce	\$275,000	5.26%	8/4/2029	283,013	0.01%
Canadian Imperial Bank of Commerce	\$200,000	4.88%	14/1/2030	206,407	0.00%
Canadian Imperial Bank of Commerce	€614,000	2.50%	7/5/2030	716,012	0.01%
Canadian Imperial Bank of Commerce	\$500,000	4.63%	11/9/2030	500,178	0.01%
Canadian Imperial Bank of Commerce	CAD970,000	3.80%	10/12/2030	715,230	0.01%
Canadian Imperial Bank of Commerce	CAD380,000	3.90%	20/6/2031	280,142	0.01%
Canadian Imperial Bank of Commerce	CAD300,000	4.20%	7/4/2032	222,762	0.00%
Canadian Imperial Bank of Commerce	CAD135,000	5.33%	20/1/2033	103,000	0.00%
Canadian Imperial Bank of Commerce	CAD275,000	5.35%	20/4/2033	210,201	0.00%
Canadian Imperial Bank of Commerce	CAD430,000	5.30%	16/1/2034	329,902	0.01%
Canadian Imperial Bank of Commerce	CAD145,000	4.90%	12/6/2034	109,919	0.00%
Canadian National Railway Co.	CAD280,000	3.00%	8/2/2029	204,065	0.00%
Canadian National Railway Co.	CAD190,000	4.15%	10/5/2030	143,463	0.00%
Canadian National Railway Co.	CAD190,000	3.50%	10/6/2030	139,437	0.00%
Canadian Natural Resources Ltd.	CAD175,000	3.42%	1/12/2026	128,621	0.00%
Canadian Natural Resources Ltd.	\$240,000	3.85%	1/6/2027	237,670	0.00%
Canadian Natural Resources Ltd.	\$100,000	5.00%	15/12/2029	100,891	0.00%
Canadian Pacific Railway Co.	\$400,000	1.75%	2/12/2026	386,149	0.01%
Canadian Pacific Railway Co.	CAD225,000	2.54%	28/2/2028	162,742	0.00%
Canadian Pacific Railway Co.	CAD280,000	3.15%	13/3/2029	204,423	0.00%
Canadian Pacific Railway Co.	\$376,000	4.80%	30/3/2030	382,007	0.01%
Capital Power US Holdings, Inc.	\$75,000	5.26%	1/6/2028	76,021	0.00%
CCL Industries, Inc.	\$150,000	3.25%	1/10/2026	147,575	0.00%
CDP Financial, Inc.	\$650,000	1.75%	1/2/2027	627,536	0.01%
CDP Financial, Inc.	€400,000	1.13%	6/4/2027	461,086	0.01%
CDP Financial, Inc.	\$300,000	4.25%	25/7/2028	303,118	0.01%
CDP Financial, Inc.	€866,000	3.00%	11/4/2029	1,036,464	0.02%
CDP Financial, Inc.	\$325,000	4.63%	24/1/2030	333,043	0.01%
CDP Financial, Inc.	AUD800,000	4.10%	13/6/2030	525,834	0.01%
Cenovus Energy, Inc.	CAD300,000	3.60%	10/3/2027	220,852	0.00%
Cenovus Energy, Inc.	\$65,000	4.25%	15/4/2027	64,798	0.00%
Cenovus Energy, Inc.	CAD180,000	3.50%	7/2/2028	131,997	0.00%
Central 1 Credit Union	CAD360,000	5.98%	10/11/2028	282,167	0.01%
CGI, Inc.	\$73,000	1.45%	14/9/2026	70,523	0.00%
CGI, Inc.	CAD155,000	4.15%	5/9/2029	115,820	0.00%
CGI, Inc.	\$175,000	4.95%	14/3/2030	176,817	0.00%
Choice Properties	CAD55,000	2.85%	21/5/2027	40,077	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Choice Properties	CAD200,000	4.18%	8/3/2028	149,528	0.00%
Choice Properties	CAD150,000	3.53%	11/6/2029	109,693	0.00%
Choice Properties	CAD185,000	2.98%	4/3/2030	130,694	0.00%
CI Financial Corp.	CAD370,000	3.90%	27/9/2027	268,328	0.00%
CI Financial Corp.	\$150,000	7.50%	30/5/2029	158,343	0.00%
City of Montreal Canada	CAD100,000	2.75%	1/9/2026	73,275	0.00%
City of Montreal Canada	CAD185,000	3.00%	1/9/2027	136,037	0.00%
City of Toronto Canada	CAD275,000	2.40%	7/6/2027	200,227	0.00%
Coast Capital Savings Federal Credit Union	CAD320,000	4.15%	1/2/2028	236,255	0.00%
CPPIB Capital, Inc.	\$250,000	0.88%	9/9/2026	241,090	0.00%
CPPIB Capital, Inc.	\$250,000	4.38%	30/1/2027	251,837	0.00%
CPPIB Capital, Inc.	\$1,050,000	3.25%	15/6/2027	1,037,417	0.02%
CPPIB Capital, Inc.	AUD1,050,000	4.45%	1/9/2027	700,267	0.01%
CPPIB Capital, Inc.	\$650,000	3.75%	8/10/2027	649,020	0.01%
CPPIB Capital, Inc.	CAD750,000	3.25%	8/3/2028	555,977	0.01%
CPPIB Capital, Inc.	AUD669,000	4.20%	2/5/2028	444,465	0.01%
CPPIB Capital, Inc.	CAD1,875,000	3.00%	15/6/2028	1,380,844	0.02%
CPPIB Capital, Inc.	\$300,000	4.25%	20/7/2028	303,620	0.01%
CPPIB Capital, Inc.	CAD645,000	3.60%	2/6/2029	483,676	0.01%
CPPIB Capital, Inc.	€1,667,000	3.13%	11/6/2029	2,006,912	0.03%
CPPIB Capital, Inc.	CAD250,000	1.95%	30/9/2029	175,616	0.00%
CPPIB Capital, Inc.	\$600,000	4.13%	10/6/2030	605,448	0.01%
Dollarama, Inc.	CAD340,000	1.87%	8/7/2026	246,644	0.00%
Dream Industrial	CAD110,000	2.06%	17/6/2027	78,620	0.00%
Dream Summit Industrial LP	CAD90,000	2.44%	14/7/2028	63,873	0.00%
Element Fleet Management Corp.	\$125,000	6.32%	4/12/2028	131,789	0.00%
Element Fleet Management Corp.	\$150,000	5.04%	25/3/2030	151,330	0.00%
Emera, Inc.	CAD190,000	4.84%	2/5/2030	144,563	0.00%
Empire Life Insurance Co.	CAD315,000	2.02%	24/9/2031	226,794	0.00%
Enbridge Gas, Inc.	CAD100,000	2.50%	5/8/2026	72,875	0.00%
Enbridge Gas, Inc.	CAD140,000	2.88%	22/11/2027	102,190	0.00%
Enbridge Pipelines, Inc.	CAD100,000	3.00%	10/8/2026	73,177	0.00%
Enbridge Pipelines, Inc.	CAD330,000	3.52%	22/2/2029	242,086	0.00%
Enbridge, Inc.	\$400,000	1.60%	4/10/2026	386,547	0.01%
Enbridge, Inc.	\$850,000	5.90%	15/11/2026	865,912	0.01%
Enbridge, Inc.	\$485,000	4.25%	1/12/2026	484,267	0.01%
Enbridge, Inc.	\$150,000	5.25%	5/4/2027	152,246	0.00%
Enbridge, Inc.	CAD250,000	3.20%	8/6/2027	183,019	0.00%
Enbridge, Inc.	\$200,000	3.70%	15/7/2027	197,509	0.00%
Enbridge, Inc.	CAD125,000	5.70%	9/11/2027	96,361	0.00%
Enbridge, Inc.	CAD325,000	4.90%	26/5/2028	247,773	0.00%
Enbridge, Inc.	\$75,000	4.60%	20/6/2028	75,563	0.00%
Enbridge, Inc.	\$150,000	6.00%	15/11/2028	157,544	0.00%
Enbridge, Inc.	\$350,000	5.30%	5/4/2029	359,634	0.01%
Enbridge, Inc.	\$750,000	3.13%	15/11/2029	708,650	0.01%
Enbridge, Inc.	\$125,000	4.90%	20/6/2030	126,266	0.00%
ENMAX Corp.	CAD280,000	3.84%	5/6/2028	207,484	0.00%
EPCOR Utilities, Inc.	CAD405,000	6.80%	28/6/2029	332,564	0.01%
Equitable Bank	€1,700,000	2.38%	28/9/2028	1,984,457	0.03%
Export Development Canada	\$550,000	3.00%	25/5/2027	541,631	0.01%
Export Development Canada	\$530,000	3.75%	7/9/2027	529,846	0.01%
Export Development Canada	\$1,150,000	3.88%	14/2/2028	1,153,444	0.02%
Export Development Canada	£1,540,000	3.88%	3/10/2028	2,101,577	0.03%
Export Development Canada	€1,000,000	2.63%	18/1/2029	1,183,807	0.02%
Export Development Canada	\$650,000	4.13%	13/2/2029	657,295	0.01%
Export Development Canada	\$275,000	4.00%	20/6/2030	276,790	0.01%
Fairfax Financial Holdings Ltd.	CAD165,000	4.25%	6/12/2027	123,347	0.00%
Fairfax Financial Holdings Ltd.	\$275,000	4.85%	17/4/2028	277,473	0.01%
Fairfax Financial Holdings Ltd.	CAD150,000	4.23%	14/6/2029	112,258	0.00%
Federation des Caisses Desjardins du Quebec	CAD300,000	1.59%	10/9/2026	216,783	0.00%
Federation des Caisses Desjardins du Quebec	\$250,000	1.20%	14/10/2026	241,005	0.00%
Federation des Caisses Desjardins du Quebec	CAD200,000	4.41%	19/5/2027	149,891	0.00%
Federation des Caisses Desjardins du Quebec	\$300,000	4.55%	23/8/2027	301,627	0.01%
Federation des Caisses Desjardins du Quebec	\$200,000	5.70%	14/3/2028	207,155	0.00%
Federation des Caisses Desjardins du Quebec	CAD200,000	5.48%	16/8/2028	155,692	0.00%
Federation des Caisses Desjardins du Quebec	CAD350,000	5.47%	17/11/2028	272,724	0.01%
Federation des Caisses Desjardins du Quebec	CAD200,000	5.04%	23/8/2032	151,173	0.00%
Federation des Caisses Desjardins du Quebec	CAD315,000	5.28%	15/5/2034	241,757	0.00%
Federation des Caisses Desjardins du Quebec	CAD360,000	4.26%	24/1/2035	265,845	0.00%
Fanning International, Inc.	CAD100,000	4.45%	16/5/2028	75,296	0.00%
First Capital	CAD135,000	3.75%	12/7/2027	99,474	0.00%
First Nations Finance Authority	CAD195,000	1.71%	16/6/2030	133,178	0.00%
Fortis, Inc.	\$225,000	3.06%	4/10/2026	221,090	0.00%
Fortis, Inc.	CAD145,000	2.18%	15/5/2028	103,564	0.00%
Fortis, Inc.	CAD410,000	4.43%	31/5/2029	309,720	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government of Newfoundland & Labrador	CAD215,000	1.25%	2/6/2027	153,174	0.00%
Government of Newfoundland & Labrador	CAD305,000	3.85%	17/10/2027	228,782	0.00%
Government of Newfoundland & Labrador	CAD300,000	2.85%	2/6/2028	219,737	0.00%
Government of Newfoundland & Labrador	CAD450,000	2.85%	2/6/2029	327,696	0.01%
Government of Newfoundland & Labrador	CAD195,000	1.75%	2/6/2030	133,798	0.00%
Government of Newfoundland & Labrador	CAD150,000	3.15%	2/6/2030	109,881	0.00%
Granite Holdings LP	CAD95,000	3.06%	4/6/2027	69,217	0.00%
Granite Holdings LP	CAD100,000	2.19%	30/8/2028	70,201	0.00%
Granite Holdings LP	CAD165,000	6.07%	12/4/2029	130,082	0.00%
Greater Toronto Airports Authority	CAD155,000	2.73%	3/4/2029	111,830	0.00%
Greater Toronto Airports Authority	CAD175,000	7.05%	12/6/2030	147,688	0.00%
Great-West Lifeco, Inc.	CAD95,000	3.34%	28/2/2028	70,084	0.00%
H&R	CAD200,000	2.63%	19/2/2027	144,625	0.00%
HomeEquity Bank	CAD160,000	5.82%	13/8/2029	121,017	0.00%
Honda Canada Finance, Inc.	CAD145,000	4.87%	23/9/2027	109,911	0.00%
Honda Canada Finance, Inc.	CAD410,000	4.90%	21/2/2029	314,557	0.01%
Honda Canada Finance, Inc.	CAD185,000	3.87%	22/5/2030	136,533	0.00%
Husky Midstream LP	CAD700,000	4.10%	2/12/2029	519,304	0.01%
Hydro One, Inc.	CAD170,000	4.91%	27/1/2028	130,230	0.00%
Hydro One, Inc.	CAD175,000	7.35%	3/6/2030	150,070	0.00%
Hydro-Quebec	CAD620,000	3.40%	1/9/2029	461,051	0.01%
Hyundai Capital Canada, Inc.	CAD95,000	5.57%	8/3/2028	73,168	0.00%
Hyundai Capital Canada, Inc.	CAD150,000	4.58%	24/7/2029	113,201	0.00%
iA Financial Corp., Inc.	CAD100,000	3.07%	24/9/2031	73,126	0.00%
iA Financial Corp., Inc.	CAD100,000	3.19%	25/2/2032	73,164	0.00%
iA Financial Corp., Inc.	CAD100,000	5.69%	20/6/2033	77,540	0.00%
Intact Financial Corp.	CAD105,000	2.85%	7/6/2027	76,806	0.00%
Intact Financial Corp.	CAD220,000	2.18%	18/5/2028	157,308	0.00%
Inter Pipeline Ltd.	CAD200,000	3.48%	16/12/2026	146,596	0.00%
Inter Pipeline Ltd.	CAD130,000	4.23%	1/6/2027	96,381	0.00%
Inter Pipeline Ltd.	CAD140,000	5.76%	17/2/2028	107,670	0.00%
Inter Pipeline Ltd.	CAD190,000	5.71%	29/5/2030	148,267	0.00%
Keyera Corp.	CAD795,000	3.93%	21/6/2028	588,923	0.01%
Keyera Corp.	CAD190,000	3.96%	29/5/2030	139,500	0.00%
Laurentian Bank of Canada	CAD305,000	4.19%	23/1/2028	225,555	0.00%
Loblaw Cos Ltd.	CAD1,000,000	3.56%	12/12/2029	735,707	0.01%
Magna International, Inc.	\$350,000	5.05%	14/3/2029	357,104	0.01%
Magna International, Inc.	CAD100,000	4.80%	30/5/2029	75,683	0.00%
Manulife Bank of Canada	CAD225,000	2.86%	16/2/2027	164,412	0.00%
Manulife Bank of Canada	CAD290,000	4.55%	8/3/2029	220,935	0.00%
Manulife Bank of Canada	CAD190,000	3.72%	15/5/2030	140,061	0.00%
Manulife Financial Corp.	\$367,000	2.48%	19/5/2027	356,112	0.01%
Manulife Financial Corp.	\$150,000	4.06%	24/2/2032	148,251	0.00%
Manulife Financial Corp.	CAD550,000	5.41%	10/3/2033	422,902	0.01%
Manulife Financial Corp.	CAD145,000	5.05%	23/2/2034	111,141	0.00%
Manulife Financial Corp.	CAD195,000	2.82%	13/5/2035	137,861	0.00%
Manulife Financial Corp.	CAD190,000	3.98%	23/5/2035	139,691	0.00%
Metro, Inc.	CAD100,000	3.39%	6/12/2027	73,642	0.00%
Municipal Finance Authority of British Columbia	CAD465,000	3.35%	1/6/2027	344,710	0.01%
Municipal Finance Authority of British Columbia	CAD290,000	4.95%	1/12/2027	223,169	0.00%
Municipal Finance Authority of British Columbia	CAD170,000	4.50%	3/12/2028	131,036	0.00%
Muskat Falls/Labrador Transmission Assets Funding Trust	CAD590,000	3.63%	1/6/2029	443,555	0.01%
National Bank of Canada	€1,400,000	0.13%	27/1/2027	1,590,967	0.03%
National Bank of Canada	\$250,000	2.90%	6/4/2027	245,071	0.00%
National Bank of Canada	CAD200,000	5.15%	2/9/2027	153,090	0.00%
National Bank of Canada	CAD195,000	1.82%	16/12/2027	139,251	0.00%
National Bank of Canada	CAD360,000	5.22%	14/6/2028	277,791	0.01%
National Bank of Canada	\$250,000	5.60%	18/12/2028	259,563	0.00%
National Bank of Canada	CAD405,000	5.02%	1/2/2029	312,529	0.01%
National Bank of Canada	\$750,000	4.50%	10/10/2029	749,104	0.01%
National Bank of Canada	CAD195,000	5.43%	16/8/2032	148,536	0.00%
National Bank of Canada	CAD140,000	5.28%	15/2/2034	107,314	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD200,000	2.00%	1/12/2026	144,390	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD150,000	2.80%	1/6/2027	109,200	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD170,000	4.25%	1/6/2029	127,915	0.00%
NorthWest Healthcare Properties	CAD180,000	5.51%	18/2/2030	132,819	0.00%
Nutrien Ltd.	\$150,000	4.00%	15/12/2026	149,138	0.00%
Nutrien Ltd.	\$125,000	5.20%	21/6/2027	126,887	0.00%
Nutrien Ltd.	\$575,000	4.90%	27/3/2028	583,127	0.01%
Nutrien Ltd.	\$675,000	4.20%	1/4/2029	668,367	0.01%
OMERS Finance Trust	CAD200,000	1.55%	21/4/2027	143,291	0.00%
OMERS Finance Trust	\$250,000	4.00%	20/4/2028	250,325	0.00%
OMERS Finance Trust	€577,000	3.13%	25/1/2029	690,475	0.01%
OMERS Finance Trust	CAD650,000	2.60%	14/5/2029	467,606	0.01%
OMERS Finance Trust	\$250,000	4.38%	20/3/2030	253,314	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
OMERS Realty Corp.	CAD100,000	3.24%	4/10/2027	73,556	0.00%
OMERS Realty Corp.	CAD170,000	5.38%	14/11/2028	132,578	0.00%
Ontario Power Generation, Inc.	CAD110,000	3.32%	4/10/2027	81,043	0.00%
Ontario Power Generation, Inc.	CAD480,000	2.98%	13/9/2029	347,134	0.01%
Ontario Teachers' Finance Trust	\$500,000	0.88%	21/9/2026	481,511	0.01%
Ontario Teachers' Finance Trust	\$850,000	3.00%	13/4/2027	835,213	0.01%
Ontario Teachers' Finance Trust	\$425,000	4.25%	25/4/2028	429,089	0.01%
Ontario Teachers' Finance Trust	\$250,000	4.63%	10/4/2029	255,738	0.00%
OPB Finance Trust	CAD150,000	2.98%	25/1/2027	110,125	0.00%
Open Text Corp.	\$200,000	6.90%	1/12/2027	207,240	0.00%
Oxford Properties Group Trust	CAD210,000	3.91%	4/12/2029	155,526	0.00%
Pembina Pipeline Corp.	CAD100,000	3.71%	11/8/2026	73,590	0.00%
Pembina Pipeline Corp.	CAD200,000	4.24%	15/6/2027	148,803	0.00%
Pembina Pipeline Corp.	CAD200,000	4.02%	27/3/2028	148,613	0.00%
Pembina Pipeline Corp.	CAD390,000	3.62%	3/4/2029	285,682	0.01%
Primaris	CAD670,000	6.37%	30/6/2029	531,740	0.01%
Province of Alberta Canada	\$500,000	2.05%	17/8/2026	489,119	0.01%
Province of Alberta Canada	CAD1,390,000	2.55%	1/6/2027	1,016,187	0.02%
Province of Alberta Canada	\$500,000	3.30%	15/3/2028	492,516	0.01%
Province of Alberta Canada	CAD620,000	2.90%	1/12/2028	455,260	0.01%
Province of Alberta Canada	CAD580,000	4.10%	1/6/2029	443,211	0.01%
Province of Alberta Canada	\$260,000	4.50%	26/6/2029	265,271	0.00%
Province of Alberta Canada	CAD1,085,000	2.90%	20/9/2029	793,153	0.01%
Province of Alberta Canada	CAD2,340,000	2.05%	1/6/2030	1,635,487	0.03%
Province of Alberta Canada	€775,000	3.13%	16/10/2034	905,624	0.01%
Province of British Columbia Canada	\$200,000	0.90%	20/7/2026	193,561	0.00%
Province of British Columbia Canada	CAD615,000	2.55%	18/6/2027	449,588	0.01%
Province of British Columbia Canada	\$236,000	4.70%	24/1/2028	240,757	0.00%
Province of British Columbia Canada	\$300,000	4.80%	15/11/2028	308,257	0.01%
Province of British Columbia Canada	CAD155,000	2.95%	18/12/2028	114,006	0.00%
Province of British Columbia Canada	\$800,000	4.90%	24/4/2029	827,023	0.01%
Province of British Columbia Canada	CAD700,000	5.70%	18/6/2029	565,434	0.01%
Province of British Columbia Canada	CAD950,000	2.20%	18/6/2030	668,198	0.01%
Province of Manitoba Canada	CAD275,000	2.60%	2/6/2027	201,180	0.00%
Province of Manitoba Canada	CAD400,000	3.00%	2/6/2028	294,622	0.01%
Province of Manitoba Canada	CAD300,000	2.75%	2/6/2029	218,150	0.00%
Province of Manitoba Canada	CAD390,000	2.05%	2/6/2030	272,158	0.00%
Province of New Brunswick Canada	CAD215,000	2.60%	14/8/2026	157,483	0.00%
Province of New Brunswick Canada	CAD220,000	2.35%	14/8/2027	160,057	0.00%
Province of New Brunswick Canada	CAD125,000	3.05%	3/6/2030	91,374	0.00%
Province of Nova Scotia Canada	CAD1,500,000	2.10%	1/6/2027	1,087,260	0.02%
Province of Ontario Canada	CAD760,000	1.35%	8/9/2026	548,628	0.01%
Province of Ontario Canada	CAD600,000	1.85%	1/2/2027	434,176	0.01%
Province of Ontario Canada	\$1,550,000	3.10%	19/5/2027	1,527,241	0.02%
Province of Ontario Canada	CAD2,550,000	2.60%	2/6/2027	1,865,955	0.03%
Province of Ontario Canada	CAD400,000	1.05%	8/9/2027	282,882	0.01%
Province of Ontario Canada	CAD1,550,000	3.60%	8/3/2028	1,159,959	0.02%
Province of Ontario Canada	CAD2,000,000	2.90%	2/6/2028	1,469,758	0.02%
Province of Ontario Canada	\$400,000	4.20%	18/1/2029	403,660	0.01%
Province of Ontario Canada	CAD625,000	6.50%	8/3/2029	515,122	0.01%
Province of Ontario Canada	CAD500,000	4.00%	8/3/2029	380,375	0.01%
Province of Ontario Canada	CAD3,350,000	2.70%	2/6/2029	2,433,316	0.04%
Province of Ontario Canada	\$875,000	3.70%	17/9/2029	866,243	0.01%
Province of Ontario Canada	\$547,000	4.70%	15/1/2030	563,363	0.01%
Province of Ontario Canada	CAD2,730,000	2.05%	2/6/2030	1,907,198	0.03%
Province of Quebec Canada	CAD1,800,000	2.50%	1/9/2026	1,316,958	0.02%
Province of Quebec Canada	£800,000	2.25%	15/9/2026	1,071,999	0.02%
Province of Quebec Canada	CAD2,690,000	2.75%	1/9/2027	1,973,159	0.03%
Province of Quebec Canada	\$1,275,000	3.63%	13/4/2028	1,267,155	0.02%
Province of Quebec Canada	CAD1,295,000	2.75%	1/9/2028	946,965	0.02%
Province of Quebec Canada	\$600,000	4.50%	3/4/2029	611,960	0.01%
Province of Quebec Canada	CAD2,080,000	2.30%	1/9/2029	1,484,807	0.02%
Province of Quebec Canada	\$500,000	7.50%	15/9/2029	567,343	0.01%
Province of Quebec Canada	£3,593,000	4.75%	22/1/2030	5,033,287	0.08%
Province of Saskatchewan Canada	CAD200,000	2.65%	2/6/2027	146,482	0.00%
Province of Saskatchewan Canada	CAD785,000	5.75%	5/3/2029	631,837	0.01%
Province of Saskatchewan Canada	\$320,000	4.65%	28/1/2030	328,353	0.01%
Province of Saskatchewan Canada	CAD390,000	2.20%	2/6/2030	274,399	0.01%
PSP Capital, Inc.	\$600,000	3.50%	29/6/2027	594,624	0.01%
PSP Capital, Inc.	CAD220,000	1.50%	15/3/2028	155,765	0.00%
PSP Capital, Inc.	AUD1,000,000	4.60%	6/2/2029	671,818	0.01%
PSP Capital, Inc.	CAD645,000	3.75%	15/6/2029	486,211	0.01%
PSP Capital, Inc.	\$275,000	3.75%	2/10/2029	272,448	0.01%
Regional Municipality of York	CAD165,000	2.35%	9/6/2027	119,992	0.00%
Regional Municipality of York	CAD465,000	2.65%	18/4/2029	336,472	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Regional Municipality of York	CAD195,000	1.70%	27/5/2030	133,552	0.00%
Reliance LP	CAD160,000	2.67%	1/8/2028	114,091	0.00%
RioCan	CAD460,000	5.61%	6/10/2027	352,041	0.01%
RioCan	CAD155,000	4.63%	1/5/2029	116,296	0.00%
RioCan	CAD185,000	5.47%	1/3/2030	143,030	0.00%
Rogers Communications, Inc.	CAD55,000	3.80%	1/3/2027	40,594	0.00%
Rogers Communications, Inc.	\$200,000	3.20%	15/3/2027	196,109	0.00%
Rogers Communications, Inc.	CAD700,000	3.65%	31/3/2027	515,850	0.01%
Rogers Communications, Inc.	CAD145,000	4.40%	2/11/2028	109,029	0.00%
Rogers Communications, Inc.	\$425,000	5.00%	15/2/2029	431,147	0.01%
Rogers Communications, Inc.	CAD250,000	3.75%	15/4/2029	183,847	0.00%
Rogers Communications, Inc.	CAD310,000	3.25%	1/5/2029	224,137	0.00%
Royal Bank of Canada	\$200,000	1.15%	14/7/2026	193,920	0.00%
Royal Bank of Canada	\$200,000	1.05%	14/9/2026	192,856	0.00%
Royal Bank of Canada	CAD700,000	5.24%	2/11/2026	527,533	0.01%
Royal Bank of Canada	\$400,000	1.40%	2/11/2026	386,230	0.01%
Royal Bank of Canada	\$300,000	4.85%	14/12/2026	303,254	0.01%
Royal Bank of Canada	\$150,000	4.88%	19/1/2027	151,545	0.00%
Royal Bank of Canada	€2,000,000	0.01%	21/1/2027	2,270,873	0.04%
Royal Bank of Canada	CAD800,000	2.33%	28/1/2027	580,436	0.01%
Royal Bank of Canada	\$500,000	2.60%	24/3/2027	488,095	0.01%
Royal Bank of Canada	\$351,000	3.63%	4/5/2027	347,746	0.01%
Royal Bank of Canada	£300,000	3.63%	14/6/2027	405,134	0.01%
Royal Bank of Canada	AUD400,000	4.50%	13/7/2027	265,231	0.00%
Royal Bank of Canada	\$200,000	5.07%	23/7/2027	201,456	0.00%
Royal Bank of Canada	CAD600,000	4.61%	26/7/2027	452,531	0.01%
Royal Bank of Canada	\$200,000	4.24%	3/8/2027	200,294	0.00%
Royal Bank of Canada	\$120,000	4.51%	18/10/2027	120,208	0.00%
Royal Bank of Canada	\$175,000	6.00%	1/11/2027	181,891	0.00%
Royal Bank of Canada	\$175,000	4.90%	12/1/2028	178,149	0.00%
Royal Bank of Canada	CAD465,000	4.64%	17/1/2028	352,677	0.01%
Royal Bank of Canada	£200,000	5.00%	24/1/2028	277,445	0.01%
Royal Bank of Canada	\$1,000,000	4.72%	27/3/2028	1,006,597	0.02%
Royal Bank of Canada	CAD700,000	4.63%	1/5/2028	531,584	0.01%
Royal Bank of Canada	AUD500,000	5.70%	4/10/2028	341,582	0.01%
Royal Bank of Canada	\$120,000	4.52%	18/10/2028	120,512	0.00%
Royal Bank of Canada	\$225,000	4.97%	24/1/2029	228,242	0.00%
Royal Bank of Canada	\$150,000	4.95%	1/2/2029	153,539	0.00%
Royal Bank of Canada	€500,000	2.13%	26/4/2029	572,965	0.01%
Royal Bank of Canada	CAD620,000	3.41%	12/6/2029	454,706	0.01%
Royal Bank of Canada	€1,300,000	2.75%	4/2/2030	1,534,402	0.02%
Royal Bank of Canada	CAD360,000	5.23%	24/6/2030	283,476	0.01%
Royal Bank of Canada	\$275,000	4.97%	2/8/2030	278,777	0.01%
Royal Bank of Canada	CAD1,000,000	4.00%	17/10/2030	744,628	0.01%
Royal Bank of Canada	\$1,000,000	4.65%	18/10/2030	1,001,996	0.02%
Royal Bank of Canada	€1,000,000	3.25%	22/1/2031	1,181,157	0.02%
Royal Bank of Canada	\$1,050,000	5.15%	4/2/2031	1,071,442	0.02%
Royal Bank of Canada	CAD300,000	2.14%	3/11/2031	216,946	0.00%
Royal Bank of Canada	CAD275,000	2.94%	3/5/2032	200,082	0.00%
Royal Bank of Canada	CAD200,000	1.67%	28/1/2033	140,892	0.00%
Royal Bank of Canada	CAD595,000	5.01%	1/2/2033	450,937	0.01%
Royal Bank of Canada	CAD950,000	4.83%	8/8/2034	719,207	0.01%
Sagen MI Canada, Inc.	CAD200,000	2.96%	1/3/2027	145,897	0.00%
Saputo, Inc.	CAD200,000	2.24%	16/6/2027	144,124	0.00%
SmartCentres	CAD80,000	3.83%	21/12/2027	58,943	0.00%
SmartCentres	CAD65,000	5.35%	29/5/2028	49,629	0.00%
SmartCentres	CAD160,000	2.31%	18/12/2028	111,702	0.00%
SmartCentres	CAD340,000	3.53%	20/12/2029	243,053	0.00%
South Bow USA Infrastructure Holdings LLC	\$150,000	4.91%	1/9/2027	151,062	0.00%
South Bow USA Infrastructure Holdings LLC	\$200,000	5.03%	1/10/2029	200,636	0.00%
Sun Life Financial, Inc.	CAD125,000	2.46%	18/11/2031	90,778	0.00%
Sun Life Financial, Inc.	CAD510,000	2.58%	10/5/2032	369,695	0.01%
Sun Life Financial, Inc.	CAD645,000	2.80%	21/11/2033	464,967	0.01%
Suncor Energy, Inc.	CAD500,000	5.40%	17/11/2026	377,236	0.01%
TELUS Corp.	CAD165,000	2.75%	8/7/2026	120,478	0.00%
TELUS Corp.	\$475,000	2.80%	16/2/2027	463,238	0.01%
TELUS Corp.	CAD170,000	2.35%	27/1/2028	121,894	0.00%
TELUS Corp.	CAD140,000	4.80%	15/12/2028	106,908	0.00%
TELUS Corp.	CAD535,000	3.30%	2/5/2029	388,758	0.01%
Teranet Holdings LP	CAD290,000	3.72%	23/2/2029	210,765	0.00%
TMX Group Ltd.	CAD135,000	3.78%	5/6/2028	100,332	0.00%
Toromont Industries Ltd.	CAD100,000	3.84%	27/10/2027	74,153	0.00%
Toronto Hydro Corp.	CAD360,000	5.13%	12/10/2028	280,288	0.01%
Toronto-Dominion Bank	\$400,000	3.82%	25/7/2025	399,782	0.01%
Toronto-Dominion Bank	\$200,000	4.70%	5/6/2026	200,894	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Toronto-Dominion Bank	CAD800,000	5.42%	10/7/2026	600,667	0.01%
Toronto-Dominion Bank	\$250,000	5.53%	17/7/2026	253,075	0.00%
Toronto-Dominion Bank	€5,000,000	3.77%	8/9/2026	5,981,474	0.09%
Toronto-Dominion Bank	\$100,000	5.26%	11/12/2026	101,390	0.00%
Toronto-Dominion Bank	CAD200,000	2.26%	7/1/2027	144,930	0.00%
Toronto-Dominion Bank	€200,000	0.50%	18/1/2027	228,224	0.00%
Toronto-Dominion Bank	\$525,000	2.80%	10/3/2027	512,824	0.01%
Toronto-Dominion Bank	£400,000	2.88%	5/4/2027	533,299	0.01%
Toronto-Dominion Bank	\$150,000	4.98%	5/4/2027	151,933	0.00%
Toronto-Dominion Bank	\$200,000	3.30%	20/4/2027	197,441	0.00%
Toronto-Dominion Bank	CAD550,000	4.21%	1/6/2027	410,898	0.01%
Toronto-Dominion Bank	\$600,000	4.11%	8/6/2027	598,521	0.01%
Toronto-Dominion Bank	\$300,000	4.81%	16/7/2027	304,408	0.01%
Toronto-Dominion Bank	€800,000	2.55%	3/8/2027	941,101	0.02%
Toronto-Dominion Bank	\$200,000	4.69%	15/9/2027	201,889	0.00%
Toronto-Dominion Bank	CAD860,000	5.38%	21/10/2027	660,131	0.01%
Toronto-Dominion Bank	\$600,000	5.16%	10/1/2028	612,533	0.01%
Toronto-Dominion Bank	CAD740,000	4.48%	18/1/2028	558,525	0.01%
Toronto-Dominion Bank	\$99,000	4.86%	31/1/2028	100,333	0.00%
Toronto-Dominion Bank	CAD600,000	1.89%	8/3/2028	427,748	0.01%
Toronto-Dominion Bank	\$250,000	5.52%	17/7/2028	258,648	0.00%
Toronto-Dominion Bank	\$400,000	5.14%	13/9/2028	413,117	0.01%
Toronto-Dominion Bank	AUD1,000,000	4.95%	15/9/2028	673,636	0.01%
Toronto-Dominion Bank	CAD540,000	4.68%	8/1/2029	411,759	0.01%
Toronto-Dominion Bank	AUD400,000	5.25%	23/7/2029	269,087	0.00%
Toronto-Dominion Bank	\$1,200,000	4.78%	17/12/2029	1,213,724	0.02%
Toronto-Dominion Bank	CAD325,000	4.00%	31/10/2030	241,771	0.00%
Toronto-Dominion Bank	CAD570,000	3.84%	29/5/2031	419,476	0.01%
Toronto-Dominion Bank	CAD500,000	3.06%	26/1/2032	365,097	0.01%
Toronto-Dominion Bank	CAD160,000	5.18%	9/4/2034	122,401	0.00%
Toronto-Dominion Bank	\$410,000	5.15%	10/9/2034	411,098	0.01%
Toyota Credit Canada, Inc.	CAD200,000	5.16%	12/7/2028	154,213	0.00%
Toyota Credit Canada, Inc.	CAD200,000	4.46%	19/3/2029	151,678	0.00%
Toyota Credit Canada, Inc.	CAD400,000	4.44%	27/6/2029	303,526	0.01%
TransCanada PipeLines Ltd.	CAD455,000	3.80%	5/4/2027	336,007	0.01%
TransCanada PipeLines Ltd.	CAD275,000	7.90%	15/4/2027	215,791	0.00%
TransCanada PipeLines Ltd.	\$785,000	4.25%	15/5/2028	782,566	0.01%
TransCanada PipeLines Ltd.	CAD145,000	5.65%	20/6/2029	113,235	0.00%
TransCanada PipeLines Ltd.	\$230,000	7.00%	1/6/2065	230,547	0.00%
Videotron Ltd.	CAD315,000	4.65%	15/7/2029	238,786	0.00%
Whitecap Resources, Inc.	CAD200,000	4.97%	21/6/2029	152,593	0.00%
WSP Global, Inc.	CAD110,000	2.41%	19/4/2028	78,856	0.00%
				<b>263,217,793</b>	<b>4.06%</b>
<b>Chile 0.13% (31 December 2024: 0.14%)</b>					
AES Andes SA	\$200,000	6.30%	15/3/2029	205,437	0.00%
Banco de Credito e Inversiones SA	\$200,000	3.50%	12/10/2027	195,724	0.00%
Banco del Estado de Chile	\$200,000	7.95%	Perpetual	209,264	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP955,000,000	0.00%	6/5/2027	938,827	0.02%
Bonos de la Tesoreria de la Republica en pesos	CLP600,000,000	4.90%	1/11/2027	647,716	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP325,000,000	5.00%	1/10/2028	352,002	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP190,000,000	2.30%	1/10/2028	187,587	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP995,000,000	0.00%	1/4/2029	899,349	0.02%
Bonos de la Tesoreria de la Republica en pesos	CLP500,000,000	5.80%	1/10/2029	553,116	0.01%
Caja de Compensacion de Asignacion Familiar de Los Andes	\$200,000	7.00%	30/7/2029	208,921	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	3.88%	2/11/2027	196,151	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	4.25%	30/4/2029	193,694	0.00%
Cencosud SA	\$200,000	4.38%	17/7/2027	198,340	0.00%
Chile Government International Bond	\$300,000	2.75%	31/1/2027	292,271	0.01%
Chile Government International Bond	\$400,000	3.24%	6/2/2028	388,805	0.01%
Chile Government International Bond	\$400,000	4.85%	22/1/2029	405,651	0.01%
Colbun SA	\$200,000	3.95%	11/10/2027	196,873	0.00%
Colbun SA	\$200,000	3.15%	6/3/2030	184,614	0.00%
Corp. Nacional del Cobre de Chile	\$325,000	3.63%	1/8/2027	318,466	0.01%
Corp. Nacional del Cobre de Chile	\$200,000	3.00%	30/9/2029	185,448	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$200,000	3.65%	7/5/2030	189,699	0.00%
Enel Americas SA	\$150,000	4.00%	25/10/2026	148,949	0.00%
Enel Chile SA	\$200,000	4.88%	12/6/2028	200,759	0.00%
Engie Energia Chile SA	\$200,000	3.40%	28/1/2030	185,789	0.00%
GNL Quintero SA	\$304,520	4.63%	31/7/2029	302,332	0.01%
Inversiones CMPC SA	\$200,000	3.85%	13/1/2030	190,478	0.00%
				<b>8,176,262</b>	<b>0.13%</b>
<b>China 1.08% (31 December 2024: 1.23%)</b>					
Agricultural Development Bank of China	CNY8,500,000	1.44%	12/2/2027	1,183,571	0.02%
Agricultural Development Bank of China	CNY5,000,000	2.74%	23/2/2027	711,046	0.01%
Agricultural Development Bank of China	CNY6,000,000	2.50%	24/8/2027	853,557	0.02%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Agricultural Development Bank of China	CNY15,000,000	1.59%	15/4/2028	2,093,657	0.03%
Agricultural Development Bank of China	CNY7,130,000	2.57%	13/9/2028	1,024,489	0.02%
Agricultural Development Bank of China	CNY7,500,000	2.83%	11/8/2029	1,094,662	0.02%
Alibaba Group Holding Ltd.	\$650,000	3.40%	6/12/2027	638,087	0.01%
Alibaba Group Holding Ltd.	\$200,000	4.88%	26/5/2030	204,257	0.00%
Baidu, Inc.	\$200,000	3.63%	6/7/2027	197,521	0.00%
Baidu, Inc.	\$400,000	4.38%	29/3/2028	400,885	0.01%
Bank of China Ltd.	\$200,000	3.50%	20/4/2027	197,786	0.00%
BCEG HongKong Co., Ltd.	\$200,000	2.22%	2/7/2026	194,948	0.00%
BOC Aviation Ltd.	\$400,000	4.50%	23/5/2028	402,116	0.01%
BOC Aviation USA Corp.	\$200,000	4.75%	14/1/2028	202,023	0.00%
BOC Aviation USA Corp.	\$200,000	5.00%	17/1/2029	203,957	0.00%
BOC Aviation USA Corp.	\$200,000	5.25%	14/1/2030	207,139	0.01%
Bright Galaxy International Ltd.	\$200,000	3.25%	15/7/2026	194,703	0.00%
CCBL Cayman 1 Corp., Ltd.	\$200,000	1.80%	22/7/2026	194,758	0.00%
CCCI Treasure Ltd.	\$200,000	3.65%	Perpetual	196,247	0.00%
CGNPC International Ltd.	\$400,000	3.75%	11/12/2027	395,305	0.01%
Chalco Hong Kong Investment Co., Ltd.	\$200,000	2.10%	28/7/2026	195,094	0.00%
Charming Light Investments Ltd.	\$200,000	4.38%	21/12/2027	198,651	0.00%
China Cinda 2020 I Management Ltd.	\$200,000	3.25%	28/1/2027	195,954	0.00%
China Cinda 2020 I Management Ltd.	\$200,000	5.38%	23/7/2027	202,688	0.00%
China Cinda 2020 I Management Ltd.	\$300,000	2.50%	20/1/2028	284,814	0.01%
China Cinda 2020 I Management Ltd.	\$200,000	5.75%	28/5/2029	207,128	0.01%
China Cinda 2020 I Management Ltd.	\$525,000	5.50%	23/1/2030	542,282	0.01%
China Cinda 2020 I Management Ltd.	\$200,000	3.13%	18/3/2030	187,050	0.00%
China Cinda Finance 2017 I Ltd.	\$200,000	4.75%	8/2/2028	200,667	0.00%
China Cinda Finance 2017 I Ltd.	\$200,000	4.75%	21/2/2029	200,566	0.00%
China Construction Bank Corp.	\$350,000	2.85%	21/1/2032	341,690	0.01%
China Development Bank	CNY5,000,000	2.83%	10/9/2026	708,464	0.01%
China Development Bank	CNY5,000,000	3.43%	14/1/2027	717,542	0.01%
China Development Bank	\$450,000	2.00%	16/2/2027	436,094	0.01%
China Development Bank	CNY5,000,000	2.65%	24/2/2027	710,125	0.01%
China Development Bank	CNY5,000,000	2.69%	16/6/2027	713,014	0.01%
China Development Bank	CNY5,000,000	4.24%	24/8/2027	736,773	0.01%
China Development Bank	CNY8,000,000	2.52%	25/5/2028	1,146,382	0.02%
China Development Bank	CNY10,500,000	3.09%	9/8/2028	1,530,592	0.03%
China Development Bank	CNY7,000,000	2.30%	22/2/2029	1,001,228	0.02%
China Development Bank	CNY7,000,000	3.65%	21/5/2029	1,050,034	0.02%
China Development Bank	CNY9,500,000	1.27%	6/1/2030	1,307,568	0.02%
China Government Bond	CNY4,000,000	2.69%	12/8/2026	566,598	0.01%
China Government Bond	CNY12,500,000	1.59%	15/3/2027	1,750,959	0.03%
China Government Bond	CNY9,000,000	2.48%	15/4/2027	1,280,159	0.02%
China Government Bond	CNY19,200,000	2.44%	15/10/2027	2,742,689	0.04%
China Government Bond	CNY23,500,000	2.64%	15/1/2028	3,378,877	0.05%
China Government Bond	CNY15,000,000	1.45%	25/2/2028	2,096,065	0.03%
China Government Bond	CNY20,000,000	1.46%	25/5/2028	2,796,288	0.05%
China Government Bond	CNY10,000,000	2.40%	15/7/2028	1,435,657	0.02%
China Government Bond	CNY5,000,000	2.91%	14/10/2028	730,835	0.01%
China Government Bond	CNY7,540,000	2.55%	15/10/2028	1,089,378	0.02%
China Government Bond	CNY7,050,000	2.37%	15/1/2029	1,014,175	0.02%
China Government Bond	CNY7,500,000	2.05%	15/4/2029	1,068,160	0.02%
China Government Bond	CNY8,000,000	1.91%	15/7/2029	1,134,190	0.02%
China Government Bond	CNY7,800,000	1.74%	15/10/2029	1,100,088	0.02%
China Government Bond	CNY17,000,000	1.43%	25/1/2030	2,366,690	0.04%
China Great Wall International Holdings V Ltd.	\$200,000	2.88%	23/11/2026	194,798	0.00%
China Great Wall International Holdings VI Ltd.	\$200,000	5.25%	23/4/2028	202,218	0.00%
China Life Insurance Overseas Co., Ltd.	\$400,000	5.35%	15/8/2033	410,355	0.01%
China Merchants Finance Co., Ltd.	\$200,000	4.75%	3/8/2025	199,994	0.00%
China Overseas Finance Cayman VII Ltd.	\$200,000	4.75%	26/4/2028	200,438	0.00%
China Railway Xunjie Co., Ltd.	\$500,000	4.00%	6/7/2027	497,212	0.01%
China Resources Land Ltd.	\$200,000	4.13%	26/2/2029	195,091	0.00%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	\$200,000	4.25%	18/9/2028	200,087	0.00%
China Southern Power Grid International Finance BVI Co., Ltd.	\$200,000	3.50%	8/5/2027	197,842	0.00%
China Taiping Insurance Holdings Co., Ltd.	\$400,000	6.40%	Perpetual	416,908	0.01%
Chinalco Capital Holdings Ltd.	\$300,000	2.95%	24/2/2027	293,173	0.01%
Chouzhou International Investment Ltd.	\$200,000	4.80%	15/1/2028	199,804	0.00%
CICC Hong Kong Finance 2016 MTN Ltd.	\$200,000	5.44%	18/7/2026	201,904	0.00%
CITIC Ltd.	\$250,000	3.88%	28/2/2027	248,360	0.01%
CITIC Ltd.	\$200,000	4.00%	11/1/2028	198,534	0.00%
CMB International Leasing Management Ltd.	\$200,000	1.75%	16/9/2026	193,872	0.00%
CMHI Finance BVI Co., Ltd.	\$200,000	4.00%	1/6/2027	199,159	0.00%
CNAC HK Finbridge Co., Ltd.	\$400,000	4.13%	19/7/2027	395,973	0.01%
CNAC HK Finbridge Co., Ltd.	\$200,000	5.13%	14/3/2028	202,374	0.00%
CNAC HK Finbridge Co., Ltd.	\$525,000	3.88%	19/6/2029	509,439	0.01%
CNOOC Finance 2015 USA LLC	\$200,000	4.38%	2/5/2028	201,071	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CNPC Global Capital Ltd.	\$200,000	2.00%	23/6/2030	181,741	0.00%
Contemporary Ruiding Development Ltd.	\$200,000	1.50%	9/9/2026	193,215	0.00%
Dianjian Haiyu Ltd.	\$200,000	4.25%	Perpetual	198,837	0.00%
ENN Energy Holdings Ltd.	\$200,000	4.63%	17/5/2027	200,198	0.00%
Export-Import Bank of China	\$200,000	3.38%	14/3/2027	197,903	0.00%
Export-Import Bank of China	\$200,000	3.25%	28/11/2027	196,568	0.00%
Export-Import Bank of China	CNY10,300,000	2.87%	6/2/2028	1,484,175	0.02%
Export-Import Bank of China	CNY7,000,000	1.86%	8/11/2029	985,441	0.02%
Far East Horizon Ltd.	\$200,000	4.25%	26/10/2026	196,234	0.00%
Guangzhou Development District Holding Group Co., Ltd.	\$200,000	2.85%	19/1/2027	193,117	0.00%
Henan Railway Construction & Investment Group Co., Ltd.	\$200,000	4.80%	10/1/2028	199,986	0.00%
Hubei United Development Investment Group Co., Ltd.	\$425,000	5.10%	19/2/2028	425,240	0.01%
ICBCIL Finance Co., Ltd.	\$300,000	2.25%	2/11/2026	291,865	0.01%
Industrial & Commercial Bank of China Ltd.	\$600,000	1.63%	28/10/2026	580,015	0.01%
Industrial & Commercial Bank of China Ltd.	\$225,000	4.13%	21/5/2028	225,980	0.01%
JD.com, Inc.	\$200,000	3.38%	14/1/2030	191,416	0.00%
Jinan Urban Construction International Investment Co., Ltd.	\$200,000	2.40%	23/9/2026	193,508	0.00%
Joy Treasure Assets Holdings, Inc.	\$200,000	5.50%	1/2/2027	202,082	0.00%
Joy Treasure Assets Holdings, Inc.	\$200,000	5.75%	6/6/2029	206,672	0.01%
Joy Treasure Assets Holdings, Inc.	\$400,000	3.50%	24/9/2029	381,020	0.01%
Knowledge City Guangzhou Investment Group Co., Ltd.	\$225,000	5.40%	11/3/2028	225,082	0.01%
Lenovo Group Ltd.	\$400,000	5.83%	27/1/2028	411,547	0.01%
Meituan	\$200,000	4.50%	2/4/2028	199,939	0.00%
Meituan	\$200,000	4.63%	2/10/2029	199,970	0.00%
Pioneer Reward Ltd.	\$200,000	5.25%	9/8/2026	201,739	0.00%
Prosus NV	\$200,000	3.26%	19/1/2027	195,580	0.00%
Prosus NV	\$200,000	4.85%	6/7/2027	200,345	0.00%
Prosus NV	\$325,000	3.68%	21/1/2030	305,960	0.01%
Rongshi International Finance Ltd.	\$200,000	3.63%	4/5/2027	198,178	0.00%
Rongshi International Finance Ltd.	\$200,000	3.75%	21/5/2029	196,194	0.00%
SDG Finance Ltd.	\$200,000	2.80%	25/8/2026	195,085	0.00%
SF Holding Investment 2021 Ltd.	\$350,000	2.38%	17/11/2026	340,838	0.01%
Shaoxing Urban Development Group Co., Ltd.	\$400,000	2.50%	19/8/2026	386,440	0.01%
Sinochem Offshore Capital Co., Ltd.	\$200,000	1.50%	23/9/2026	192,998	0.00%
Sinochem Offshore Capital Co., Ltd.	\$200,000	2.25%	24/11/2026	194,101	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$200,000	3.63%	12/4/2027	198,439	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$200,000	3.25%	13/9/2027	196,560	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$400,000	4.25%	12/9/2028	403,052	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$200,000	2.95%	12/11/2029	191,616	0.00%
Soar Wise Ltd.	\$200,000	5.15%	18/3/2027	198,559	0.00%
State Elite Global Ltd.	\$200,000	1.50%	29/9/2026	193,507	0.00%
State Grid Overseas Investment BVI Ltd.	€200,000	0.80%	5/8/2026	230,407	0.01%
State Grid Overseas Investment BVI Ltd.	\$200,000	1.13%	8/9/2026	192,967	0.00%
State Grid Overseas Investment BVI Ltd.	\$500,000	3.50%	4/5/2027	495,005	0.01%
State Grid Overseas Investment BVI Ltd.	\$200,000	4.25%	2/5/2028	200,984	0.00%
Sunny Express Enterprises Corp.	\$200,000	3.13%	23/4/2030	190,920	0.00%
Sunny Optical Technology Group Co., Ltd.	\$200,000	5.95%	17/7/2026	202,728	0.00%
Tencent Holdings Ltd.	\$650,000	3.60%	19/1/2028	640,294	0.01%
Tencent Holdings Ltd.	\$900,000	3.98%	11/4/2029	891,073	0.02%
Tencent Holdings Ltd.	\$500,000	2.39%	3/6/2030	458,299	0.01%
Vertex Capital Investment Ltd.	\$200,000	2.85%	28/7/2026	195,111	0.00%
Wuhan Metro Group Co., Ltd.	\$225,000	4.25%	13/9/2027	224,058	0.01%
Xiaomi Best Time International Ltd.	\$200,000	3.38%	29/4/2030	190,023	0.00%
Zhejiang Energy International Ltd.	\$200,000	1.74%	20/7/2026	194,110	0.00%
Zhongsheng Group Holdings Ltd.	\$200,000	5.98%	30/1/2028	198,256	0.00%
				<b>70,169,705</b>	<b>1.08%</b>
<b>Colombia 0.06% (31 December 2024: 0.08%)</b>					
Colombian TES	COP4,544,600,000	7.50%	26/8/2026	1,091,355	0.02%
Colombian TES	COP3,343,100,000	5.75%	3/11/2027	753,218	0.01%
Colombian TES	COP8,079,300,000	6.00%	28/4/2028	1,779,204	0.03%
Promigas SA ESP/Gases del Pacifico SAC	\$200,000	3.75%	16/10/2029	185,864	0.00%
				<b>3,809,641</b>	<b>0.06%</b>
<b>Cyprus 0.01% (31 December 2024: 0.00%)</b>					
Bank of Cyprus PCL	€500,000	5.00%	2/5/2029	612,239	0.01%
				<b>612,239</b>	<b>0.01%</b>
<b>Czech Republic 0.19% (31 December 2024: 0.22%)</b>					
Ceska sporitelna A.S.	€200,000	5.74%	8/3/2028	245,277	0.00%
CEZ A.S.	€500,000	0.88%	2/12/2026	573,407	0.01%
Czech Republic Government Bond	CZK35,000,000	0.25%	10/2/2027	1,576,921	0.02%
Czech Republic Government Bond	CZK35,000,000	5.75%	29/3/2029	1,781,505	0.03%
Czech Republic Government Bond	CZK49,000,000	2.75%	23/7/2029	2,243,704	0.03%
Czech Republic Government Bond	CZK25,000,000	0.05%	29/11/2029	1,011,407	0.02%
Czech Republic Government Bond	CZK70,000,000	0.95%	15/5/2030	2,910,366	0.05%
EP Infrastructure A.S.	€250,000	1.70%	30/7/2026	289,183	0.00%
EPH Financing International A.S.	€250,000	6.65%	13/11/2028	317,866	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Raiffeisenbank A.S.	€500,000	4.96%	5/6/2030	607,738	0.01%
UniCredit Bank Czech Republic & Slovakia A.S.	€300,000	3.75%	20/6/2028	363,000	0.01%
UniCredit Bank Czech Republic & Slovakia A.S.	€500,000	2.88%	25/3/2029	590,144	0.01%
				<b>12,510,518</b>	<b>0.19%</b>
<b>Denmark 0.59% (31 December 2024: 0.60%)</b>					
Carlsberg Breweries A/S	€600,000	4.00%	5/10/2028	732,962	0.01%
Carlsberg Breweries A/S	€833,000	3.00%	28/8/2029	983,456	0.01%
Coloplast Finance BV	€108,000	2.25%	19/5/2027	126,253	0.00%
Danske Bank A/S	£500,000	2.25%	14/1/2028	661,091	0.01%
Danske Bank A/S	\$200,000	5.43%	1/3/2028	203,500	0.00%
Danske Bank A/S	\$500,000	4.30%	1/4/2028	498,085	0.01%
Danske Bank A/S	€500,000	0.75%	9/6/2029	553,723	0.01%
Danske Bank A/S	\$250,000	5.71%	1/3/2030	259,123	0.00%
Danske Bank A/S	€1,000,000	4.75%	21/6/2030	1,252,692	0.02%
Danske Bank A/S	\$700,000	4.61%	2/10/2030	696,939	0.01%
Danske Bank A/S	€700,000	4.13%	10/1/2031	865,642	0.01%
Danske Bank A/S	\$200,000	5.02%	4/3/2031	202,101	0.00%
Danske Bank A/S	€400,000	4.63%	14/5/2034	489,071	0.01%
Denmark Government Bond	DKK18,500,000	0.50%	15/11/2027	2,830,160	0.04%
Denmark Government Bond	DKK12,000,000	0.50%	15/11/2029	1,770,989	0.03%
Denmark Government International Bond	\$375,000	3.88%	1/7/2027	375,748	0.01%
DSV Finance BV	€900,000	3.50%	26/6/2029	1,082,795	0.02%
ISS Global A/S	€783,000	3.88%	5/6/2029	950,238	0.01%
Jyske Bank A/S	€100,000	5.00%	26/10/2028	123,322	0.00%
Jyske Realkredit A/S	€400,000	2.50%	1/1/2029	471,063	0.01%
Kommunekredit	\$500,000	4.63%	5/3/2027	505,539	0.01%
Kommunekredit	\$500,000	3.75%	24/5/2028	498,821	0.01%
Nordea Kredit Realkreditaktieselskab	DKK20,000,000	1.00%	1/4/2027	3,098,132	0.05%
Novo Nordisk Finance Netherlands BV	€1,000,000	1.13%	30/9/2027	1,143,165	0.02%
Novo Nordisk Finance Netherlands BV	€400,000	2.38%	27/5/2028	469,219	0.01%
Novo Nordisk Finance Netherlands BV	€1,650,000	3.13%	21/1/2029	1,976,554	0.03%
Nykredit Realkredit A/S	DKK10,000,000	1.00%	1/7/2026	1,559,123	0.02%
Nykredit Realkredit A/S	€1,000,000	3.88%	5/7/2027	1,207,235	0.02%
Nykredit Realkredit A/S	€500,000	4.00%	17/7/2028	607,546	0.01%
Nykredit Realkredit A/S	DKK35,000,000	1.00%	1/1/2029	5,284,989	0.08%
Nykredit Realkredit A/S	DKK20,000,000	1.00%	1/7/2029	2,990,025	0.05%
Nykredit Realkredit A/S	€1,500,000	3.38%	10/1/2030	1,775,588	0.03%
Nykredit Realkredit A/S	€300,000	0.88%	28/7/2031	345,451	0.01%
Orsted A/S	€200,000	2.25%	14/6/2028	231,330	0.00%
Pandora A/S	€600,000	4.50%	10/4/2028	736,171	0.01%
Scandinavian Tobacco Group A/S	€670,000	4.88%	12/9/2029	813,247	0.01%
				<b>38,371,088</b>	<b>0.59%</b>
<b>Finland 0.53% (31 December 2024: 0.61%)</b>					
Balder Finland OYJ	€100,000	1.00%	18/1/2027	114,156	0.00%
Danske Kiinnitysluottopankki OYJ	€700,000	0.01%	24/11/2026	798,748	0.01%
Elisa OYJ	€100,000	2.88%	14/5/2030	116,517	0.00%
Finland Government Bond	€3,534,000	2.88%	15/4/2029	4,241,836	0.07%
Finland Government Bond	€5,934,000	0.50%	15/9/2029	6,467,704	0.10%
Finnvera OYJ	\$300,000	1.13%	27/10/2026	288,911	0.01%
Finnvera OYJ	\$300,000	5.13%	17/3/2027	305,409	0.01%
Finnvera OYJ	\$200,000	4.00%	15/6/2028	200,660	0.00%
Finnvera OYJ	\$200,000	4.25%	29/8/2030	203,085	0.00%
Kojamo OYJ	€100,000	0.88%	28/5/2029	107,085	0.00%
Kuntarahoitus OYJ	\$250,000	0.88%	2/9/2026	241,115	0.00%
Kuntarahoitus OYJ	\$200,000	4.88%	23/4/2027	203,216	0.00%
Kuntarahoitus OYJ	\$200,000	4.13%	15/12/2027	201,324	0.00%
Kuntarahoitus OYJ	\$300,000	4.25%	31/1/2029	303,745	0.01%
Kuntarahoitus OYJ	€4,000,000	2.50%	29/8/2029	4,712,678	0.07%
Kuntarahoitus OYJ	\$850,000	3.63%	9/10/2029	841,481	0.01%
Kuntarahoitus OYJ	\$300,000	4.25%	1/4/2030	304,416	0.01%
Neste OYJ	€1,710,000	3.75%	20/3/2030	2,051,533	0.03%
Nordea Bank Abp	€700,000	1.13%	16/2/2027	805,555	0.01%
Nordea Bank Abp	\$200,000	5.00%	19/3/2027	202,775	0.00%
Nordea Bank Abp	\$200,000	5.38%	22/9/2027	204,600	0.00%
Nordea Bank Abp	\$200,000	4.38%	17/3/2028	201,496	0.00%
Nordea Bank Abp	€300,000	4.13%	5/5/2028	367,777	0.01%
Nordea Bank Abp	CHF600,000	2.49%	26/5/2028	792,474	0.01%
Nordea Bank Abp	€500,000	3.38%	11/6/2029	602,141	0.01%
Nordea Bank Abp	\$225,000	4.38%	10/9/2029	226,068	0.00%
Nordea Bank Abp	€800,000	2.75%	2/5/2030	935,692	0.02%
Nordea Bank Abp	€800,000	0.63%	18/8/2031	919,572	0.02%
Nordea Bank Abp	\$200,000	4.63%	13/9/2033	198,327	0.00%
Nordea Bank Abp	€400,000	4.88%	23/2/2034	491,601	0.01%
OP Corporate Bank plc	€100,000	0.60%	18/1/2027	114,151	0.00%
OP Corporate Bank plc	€1,000,000	4.13%	18/4/2027	1,208,839	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
OP Corporate Bank plc	€400,000	0.38%	8/12/2028	431,965	0.01%
OP Mortgage Bank	€2,360,000	3.13%	20/10/2028	2,833,903	0.04%
Stora Enso OYJ	€500,000	2.50%	21/3/2028	585,809	0.01%
Teollisuuden Voima OYJ	€500,000	2.63%	31/3/2027	586,720	0.01%
UPM-Kymmene OYJ	\$150,000	7.45%	26/11/2027	158,959	0.00%
UPM-Kymmene OYJ	€800,000	2.25%	23/5/2029	918,615	0.02%
				<b>34,490,658</b>	<b>0.53%</b>
<b>France 6.86% (31 December 2024: 6.41%)</b>					
Agence Francaise de Developpement EPIC	€1,700,000	0.25%	21/7/2026	1,958,381	0.03%
Agence Francaise de Developpement EPIC	\$200,000	4.00%	21/9/2027	199,758	0.00%
Agence Francaise de Developpement EPIC	\$1,000,000	4.50%	5/3/2029	1,012,396	0.02%
Agence Francaise de Developpement EPIC	€2,000,000	0.25%	29/6/2029	2,140,461	0.03%
Airbus SE	€400,000	1.63%	9/6/2030	446,513	0.01%
APRR SA	€700,000	0.13%	18/1/2029	752,895	0.01%
Arkema SA	€300,000	4.25%	Perpetual	355,266	0.01%
Arkema SA	€1,000,000	4.25%	20/5/2030	1,241,595	0.02%
Arval Service Lease SA	€400,000	4.75%	22/5/2027	486,715	0.01%
Autoroutes du Sud de la France SA	€1,000,000	1.25%	18/1/2027	1,154,644	0.02%
AXA SA	\$500,000	5.13%	17/1/2047	500,955	0.01%
AXA SA	€500,000	3.38%	6/7/2047	592,430	0.01%
AXA SA	€1,400,000	3.25%	28/5/2049	1,644,718	0.03%
Ayvens SA	€100,000	4.25%	18/1/2027	120,534	0.00%
Ayvens SA	€300,000	4.00%	5/7/2027	362,180	0.01%
Ayvens SA	€200,000	3.88%	16/7/2029	242,613	0.00%
Banque Federative du Credit Mutuel SA	\$300,000	5.90%	13/7/2026	304,527	0.01%
Banque Federative du Credit Mutuel SA	£100,000	1.50%	7/10/2026	131,926	0.00%
Banque Federative du Credit Mutuel SA	\$200,000	5.09%	23/1/2027	202,186	0.00%
Banque Federative du Credit Mutuel SA	\$200,000	4.75%	13/7/2027	201,522	0.00%
Banque Federative du Credit Mutuel SA	€1,000,000	3.13%	14/9/2027	1,191,617	0.02%
Banque Federative du Credit Mutuel SA	€1,000,000	3.88%	26/1/2028	1,213,757	0.02%
Banque Federative du Credit Mutuel SA	€1,100,000	3.88%	14/2/2028	1,338,207	0.02%
Banque Federative du Credit Mutuel SA	\$200,000	5.19%	16/2/2028	203,766	0.00%
Banque Federative du Credit Mutuel SA	£500,000	5.38%	25/5/2028	698,879	0.01%
Banque Federative du Credit Mutuel SA	\$200,000	5.79%	13/7/2028	207,549	0.00%
Banque Federative du Credit Mutuel SA	€600,000	0.63%	3/11/2028	655,876	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	1.75%	15/3/2029	1,129,363	0.02%
Banque Federative du Credit Mutuel SA	¥100,000,000	1.12%	15/10/2029	680,716	0.01%
Banque Federative du Credit Mutuel SA	£600,000	5.00%	22/10/2029	829,951	0.01%
Banque Federative du Credit Mutuel SA	€800,000	4.00%	21/11/2029	980,523	0.02%
Banque Federative du Credit Mutuel SA	€500,000	0.75%	17/1/2030	530,025	0.01%
Banque Federative du Credit Mutuel SA	€500,000	4.38%	2/5/2030	617,512	0.01%
Banque Federative du Credit Mutuel SA	€400,000	1.25%	3/6/2030	429,233	0.01%
Banque Federative du Credit Mutuel SA	€600,000	3.88%	16/6/2032	715,684	0.01%
Banque Federative du Credit Mutuel SA	€500,000	4.00%	15/1/2035	594,437	0.01%
BNP Paribas SA	\$345,000	4.63%	13/3/2027	344,810	0.01%
BNP Paribas SA	\$300,000	3.50%	16/11/2027	293,277	0.00%
BNP Paribas SA	\$325,000	2.59%	20/1/2028	315,459	0.01%
BNP Paribas SA	\$465,000	4.40%	14/8/2028	463,485	0.01%
BNP Paribas SA	\$2,200,000	1.90%	30/9/2028	2,075,471	0.03%
BNP Paribas SA	\$700,000	5.13%	13/1/2029	710,648	0.01%
BNP Paribas SA	AUD700,000	5.29%	15/2/2029	471,512	0.01%
BNP Paribas SA	€1,700,000	3.88%	23/2/2029	2,061,913	0.03%
BNP Paribas SA	€300,000	1.13%	17/4/2029	337,199	0.01%
BNP Paribas SA	€800,000	1.38%	28/5/2029	888,403	0.01%
BNP Paribas SA	\$200,000	5.34%	12/6/2029	204,520	0.00%
BNP Paribas SA	CAD200,000	2.54%	13/7/2029	142,066	0.00%
BNP Paribas SA	£600,000	6.00%	18/8/2029	854,598	0.01%
BNP Paribas SA	\$350,000	5.18%	9/1/2030	357,332	0.01%
BNP Paribas SA	€400,000	0.88%	11/7/2030	430,883	0.01%
BNP Paribas SA	\$500,000	5.28%	19/11/2030	509,553	0.01%
BNP Paribas SA	€1,000,000	3.88%	10/1/2031	1,222,389	0.02%
BNP Paribas SA	\$750,000	3.05%	13/1/2031	696,587	0.01%
BNP Paribas SA	€1,000,000	3.58%	15/1/2031	1,194,538	0.02%
BNP Paribas SA	€1,000,000	1.13%	15/1/2032	1,144,114	0.02%
BNP Paribas SA	€200,000	2.50%	31/3/2032	232,880	0.00%
BNP Paribas SA	\$300,000	4.38%	1/3/2033	293,840	0.00%
BNP Paribas SA	€500,000	4.16%	28/8/2034	600,438	0.01%
Bouygues SA	€1,000,000	1.38%	7/6/2027	1,151,642	0.02%
BPCE SA	\$400,000	4.75%	19/7/2027	403,208	0.01%
BPCE SA	\$650,000	2.05%	19/10/2027	628,615	0.01%
BPCE SA	\$375,000	3.50%	23/10/2027	366,774	0.01%
BPCE SA	€1,400,000	0.50%	14/1/2028	1,595,125	0.03%
BPCE SA	\$250,000	5.13%	18/1/2028	254,689	0.00%
BPCE SA	€700,000	4.13%	10/7/2028	859,832	0.01%
BPCE SA	\$350,000	5.28%	30/5/2029	359,592	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BPCE SA	\$500,000	6.71%	19/10/2029	529,092	0.01%
BPCE SA	\$250,000	5.72%	18/1/2030	257,525	0.00%
BPCE SA	€2,300,000	4.63%	2/3/2030	2,849,534	0.04%
BPCE SA	£900,000	5.25%	22/10/2030	1,243,198	0.02%
BPCE SA	\$1,000,000	5.88%	14/1/2031	1,038,125	0.02%
BPCE SA	\$250,000	5.39%	28/5/2031	254,560	0.00%
BPCE SA	€100,000	2.25%	2/3/2032	115,667	0.00%
BPCE SA	€200,000	5.75%	1/6/2033	251,823	0.00%
BPCE SA	€800,000	1.75%	2/2/2034	884,527	0.01%
BPCE SFH SA	€800,000	0.01%	23/3/2028	882,301	0.01%
BPCE SFH SA	€2,500,000	3.25%	12/4/2028	3,006,170	0.05%
BPCE SFH SA	€1,600,000	0.88%	13/4/2028	1,804,152	0.03%
BPCE SFH SA	€400,000	1.13%	12/4/2030	437,532	0.01%
Bpifrance SACA	€1,000,000	0.88%	25/11/2026	1,154,520	0.02%
Bpifrance SACA	€1,600,000	2.13%	29/11/2027	1,875,521	0.03%
Bpifrance SACA	€3,600,000	0.00%	25/5/2028	3,954,493	0.06%
Bpifrance SACA	€1,000,000	0.88%	26/9/2028	1,118,243	0.02%
Caisse d'Amortissement de la Dette Sociale	\$650,000	4.88%	19/9/2026	656,237	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,400,000	1.25%	28/10/2026	1,349,934	0.02%
Caisse d'Amortissement de la Dette Sociale	\$1,600,000	4.25%	24/1/2027	1,605,940	0.03%
Caisse d'Amortissement de la Dette Sociale	€1,200,000	2.88%	25/5/2027	1,430,294	0.02%
Caisse d'Amortissement de la Dette Sociale	\$850,000	3.75%	12/9/2027	847,178	0.01%
Caisse d'Amortissement de la Dette Sociale	€5,000,000	2.75%	24/9/2027	5,949,397	0.09%
Caisse d'Amortissement de la Dette Sociale	\$1,100,000	3.75%	24/5/2028	1,095,577	0.02%
Caisse d'Amortissement de la Dette Sociale	€1,200,000	3.00%	25/5/2028	1,437,457	0.02%
Caisse d'Amortissement de la Dette Sociale	€2,300,000	2.75%	25/2/2029	2,730,759	0.04%
Caisse d'Amortissement de la Dette Sociale	\$810,000	4.50%	22/5/2029	825,490	0.01%
Caisse d'Amortissement de la Dette Sociale	\$200,000	4.75%	22/1/2030	206,128	0.00%
Caisse d'Amortissement de la Dette Sociale	€4,100,000	2.88%	25/5/2030	4,875,516	0.08%
Caisse Francaise de Financement Local SA	€3,400,000	0.75%	11/1/2027	3,905,136	0.06%
Caisse Francaise de Financement Local SA	€2,500,000	0.01%	22/2/2028	2,756,776	0.04%
Carrefour SA	€200,000	1.88%	30/10/2026	233,039	0.00%
Carrefour SA	€100,000	2.63%	15/12/2027	117,777	0.00%
CCF SFH SACA	€2,000,000	0.75%	22/3/2027	2,287,861	0.04%
CCF SFH SACA	€1,500,000	3.00%	23/4/2030	1,781,643	0.03%
Cie de Financement Foncier SA	€2,400,000	0.01%	15/7/2026	2,756,701	0.04%
Cie de Financement Foncier SA	€3,400,000	3.13%	24/4/2027	4,057,051	0.06%
Cie de Financement Foncier SA	€2,000,000	3.63%	16/1/2029	2,437,879	0.04%
Cie de Saint-Gobain SA	€400,000	2.38%	4/10/2027	469,344	0.01%
Cie de Saint-Gobain SA	€1,000,000	3.50%	18/1/2029	1,205,707	0.02%
CNP Assurances SACA	€100,000	0.38%	8/3/2028	110,374	0.00%
CNP Assurances SACA	€200,000	4.50%	10/6/2047	240,400	0.00%
Credit Agricole Assurances SA	€300,000	2.63%	29/1/2048	345,934	0.01%
Credit Agricole Assurances SA	€600,000	4.75%	27/9/2048	735,887	0.01%
Credit Agricole Home Loan SFH SA	€2,000,000	3.25%	28/9/2026	2,380,533	0.04%
Credit Agricole Home Loan SFH SA	€2,000,000	2.75%	12/1/2028	2,371,799	0.04%
Credit Agricole Home Loan SFH SA	€600,000	3.38%	4/9/2028	724,095	0.01%
Credit Agricole Public Sector SCF SA	€500,000	0.25%	31/10/2026	572,853	0.01%
Credit Agricole SA	\$250,000	4.13%	10/1/2027	249,119	0.00%
Credit Agricole SA	\$450,000	2.02%	11/1/2027	434,435	0.01%
Credit Agricole SA	¥100,000,000	0.51%	6/7/2027	686,844	0.01%
Credit Agricole SA	€1,200,000	3.38%	28/7/2027	1,439,521	0.02%
Credit Agricole SA	€1,000,000	0.63%	12/1/2028	1,142,212	0.02%
Credit Agricole SA	\$250,000	5.30%	12/7/2028	257,078	0.00%
Credit Agricole SA	AUD800,000	5.41%	18/1/2029	541,070	0.01%
Credit Agricole SA	€1,700,000	3.13%	26/1/2029	2,017,410	0.03%
Credit Agricole SA	€300,000	1.00%	3/7/2029	329,781	0.01%
Credit Agricole SA	€500,000	0.50%	21/9/2029	545,725	0.01%
Credit Agricole SA	\$250,000	6.32%	3/10/2029	262,700	0.00%
Credit Agricole SA	\$250,000	5.34%	10/1/2030	255,706	0.00%
Credit Agricole SA	\$250,000	5.22%	27/5/2031	254,671	0.00%
Credit Agricole SA	\$250,000	4.00%	10/1/2033	243,048	0.00%
Credit Agricole SA	€500,000	5.50%	28/8/2033	624,802	0.01%
Credit Mutuel Arkea SA	€1,200,000	3.38%	19/9/2027	1,436,009	0.02%
Credit Mutuel Home Loan SFH SA	€1,300,000	0.63%	4/3/2027	1,488,587	0.02%
Credit Mutuel Home Loan SFH SA	€500,000	2.38%	8/2/2028	586,958	0.01%
Credit Mutuel Home Loan SFH SA	€2,000,000	3.00%	23/7/2029	2,389,552	0.04%
Credit Mutuel Home Loan SFH SA	€1,900,000	2.63%	6/6/2030	2,226,723	0.03%
Danone SA	\$400,000	2.95%	2/11/2026	392,892	0.01%
Danone SA	€1,100,000	0.40%	10/6/2029	1,188,848	0.02%
Dassault Systemes SE	€100,000	0.13%	16/9/2026	114,198	0.00%
Dexia SA	\$850,000	4.50%	19/3/2027	855,313	0.01%
Dexia SA	€2,000,000	0.00%	21/1/2028	2,216,480	0.03%
Electricite de France SA	€400,000	3.88%	12/1/2027	478,316	0.01%
Electricite de France SA	€600,000	3.75%	5/6/2027	720,004	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Electricite de France SA	\$300,000	5.70%	23/5/2028	309,107	0.01%
Electricite de France SA	£200,000	6.25%	30/5/2028	285,868	0.00%
Electricite de France SA	\$500,000	5.65%	22/4/2029	518,417	0.01%
Electricite de France SA	€1,000,000	4.63%	26/4/2030	1,254,461	0.02%
Engie SA	€2,300,000	1.75%	27/3/2028	2,647,981	0.04%
Engie SA	\$200,000	5.25%	10/4/2029	204,681	0.00%
EssilorLuxottica SA	€1,600,000	2.88%	5/3/2029	1,893,546	0.03%
EssilorLuxottica SA	€500,000	2.63%	10/1/2030	583,644	0.01%
French Republic Government Bond OAT	€10,100,000	2.50%	24/9/2026	11,939,769	0.18%
French Republic Government Bond OAT	€7,800,000	0.25%	25/11/2026	8,944,043	0.14%
French Republic Government Bond OAT	€23,027,740	0.00%	25/2/2027	26,187,720	0.40%
French Republic Government Bond OAT	€11,391,361	1.00%	25/5/2027	13,129,595	0.20%
French Republic Government Bond OAT	€13,400,000	2.50%	24/9/2027	15,883,613	0.25%
French Republic Government Bond OAT	€2,000,000	2.75%	25/10/2027	2,383,822	0.04%
French Republic Government Bond OAT	€16,780,000	0.75%	25/2/2028	19,003,859	0.29%
French Republic Government Bond OAT	€16,000,000	0.75%	25/5/2028	18,035,466	0.28%
French Republic Government Bond OAT	€14,100,000	0.75%	25/11/2028	15,725,811	0.24%
French Republic Government Bond OAT	€26,248,000	2.75%	25/2/2029	31,248,191	0.48%
French Republic Government Bond OAT	€4,000,000	5.50%	25/4/2029	5,227,186	0.08%
French Republic Government Bond OAT	€5,350,000	0.50%	25/5/2029	5,844,133	0.09%
French Republic Government Bond OAT	€30,700,000	0.00%	25/11/2029	32,391,382	0.50%
French Republic Government Bond OAT	€2,500,000	2.75%	25/2/2030	2,965,035	0.05%
French Republic Government Bond OAT	€18,100,000	2.50%	25/5/2030	21,219,870	0.33%
Gecina SA	€200,000	1.38%	30/6/2027	230,342	0.00%
Groupe des Assurances du Credit Mutuel SADIR	€600,000	3.75%	30/4/2029	722,894	0.01%
Holding d'Infrastructures de Transport SASU	€300,000	1.63%	27/11/2027	344,929	0.01%
Holding d'Infrastructures de Transport SASU	€600,000	3.38%	21/4/2029	713,554	0.01%
HSBC Continental Europe SA	€200,000	1.38%	4/9/2028	226,705	0.00%
ICADE	€100,000	1.63%	28/2/2028	114,135	0.00%
ICADE	€400,000	1.00%	19/1/2030	423,894	0.01%
ITM Entreprises SASU	€1,400,000	4.13%	29/1/2030	1,664,972	0.03%
JCDecaux SE	€500,000	5.00%	11/1/2029	623,485	0.01%
Kering SA	€400,000	3.63%	5/9/2027	479,482	0.01%
Kering SA	€200,000	3.13%	27/11/2029	233,832	0.00%
Klepierre SA	€1,400,000	2.00%	12/5/2029	1,594,947	0.03%
La Banque Postale SA	€900,000	1.00%	9/2/2028	1,030,918	0.02%
La Banque Postale SA	€2,300,000	4.38%	17/1/2030	2,847,828	0.04%
L'Oreal SA	€1,300,000	2.88%	19/5/2028	1,547,140	0.02%
LVMH Moet Hennessy Louis Vuitton SE	£200,000	1.13%	11/2/2027	261,877	0.00%
LVMH Moet Hennessy Louis Vuitton SE	€1,100,000	2.63%	7/3/2029	1,290,325	0.02%
LVMH Moet Hennessy Louis Vuitton SE	€600,000	3.25%	7/9/2029	719,290	0.01%
MMS USA Holdings, Inc.	€500,000	1.25%	13/6/2028	563,390	0.01%
Orange SA	€2,200,000	5.38%	Perpetual	2,759,087	0.04%
Orange SA	€600,000	5.00%	Perpetual	723,056	0.01%
Orange SA	€100,000	1.25%	7/7/2027	114,880	0.00%
Orange SA	€200,000	2.75%	19/5/2029	234,965	0.00%
Orange SA	€500,000	0.13%	16/9/2029	527,478	0.01%
Orange SA	€1,000,000	1.38%	16/1/2030	1,112,064	0.02%
Orano SA	€100,000	5.38%	15/5/2027	122,579	0.00%
Pernod Ricard SA	€400,000	3.75%	15/9/2027	482,397	0.01%
RCI Banque SA	€400,000	4.63%	2/10/2026	479,279	0.01%
RCI Banque SA	€1,025,000	1.13%	15/1/2027	1,176,281	0.02%
RCI Banque SA	€268,000	4.50%	6/4/2027	323,067	0.01%
RCI Banque SA	€750,000	4.88%	14/6/2028	927,714	0.01%
RCI Banque SA	€450,000	3.88%	12/1/2029	542,044	0.01%
SCOR SE	€600,000	3.63%	27/5/2048	709,399	0.01%
SFIL SA	€1,400,000	3.13%	17/9/2029	1,675,609	0.03%
SNCF Reseau	€800,000	1.13%	19/5/2027	919,858	0.01%
SNCF Reseau	€3,000,000	0.88%	22/1/2029	3,320,199	0.05%
Societe Generale SA	€700,000	0.88%	1/7/2026	810,361	0.01%
Societe Generale SA	\$565,000	4.25%	19/8/2026	561,122	0.01%
Societe Generale SA	€200,000	0.75%	25/1/2027	229,002	0.00%
Societe Generale SA	\$300,000	5.25%	19/2/2027	302,931	0.01%
Societe Generale SA	€500,000	4.13%	2/6/2027	606,542	0.01%
Societe Generale SA	€500,000	0.25%	8/7/2027	562,568	0.01%
Societe Generale SA	€600,000	0.63%	2/12/2027	686,277	0.01%
Societe Generale SA	\$200,000	5.52%	19/1/2028	202,190	0.00%
Societe Generale SA	\$300,000	6.45%	10/1/2029	311,799	0.01%
Societe Generale SA	\$700,000	5.50%	13/4/2029	712,093	0.01%
Societe Generale SA	\$250,000	5.25%	22/5/2029	253,009	0.00%
Societe Generale SA	€100,000	0.88%	24/9/2029	107,686	0.00%
Societe Generale SA	€700,000	4.75%	28/9/2029	867,614	0.01%
Societe Generale SA	\$200,000	5.63%	19/1/2030	204,655	0.00%
Societe Generale SA	\$285,000	3.00%	22/1/2030	265,485	0.00%
Societe Generale SA	€500,000	3.38%	14/5/2030	590,702	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Societe Generale SA	€400,000	1.25%	12/6/2030	428,465	0.01%
Societe Generale SA	\$550,000	5.51%	22/5/2031	560,966	0.01%
Societe Generale SA	€300,000	3.75%	17/5/2035	349,368	0.01%
Societe Generale SFH SA	€1,200,000	0.01%	2/12/2026	1,368,059	0.02%
Suez SACA	€400,000	1.88%	24/5/2027	463,077	0.01%
TDF Infrastructure SASU	€1,200,000	5.63%	21/7/2028	1,502,077	0.02%
TDF Infrastructure SASU	€500,000	1.75%	1/12/2029	550,937	0.01%
Teleperformance SE	€300,000	4.25%	21/1/2030	358,315	0.01%
Thales SA	€700,000	4.13%	18/10/2028	857,606	0.01%
TotalEnergies Capital International SA	€1,300,000	0.70%	31/5/2028	1,449,950	0.02%
TotalEnergies Capital International SA	\$200,000	3.46%	19/2/2029	195,516	0.00%
TotalEnergies Capital International SA	\$900,000	2.83%	10/1/2030	852,614	0.01%
TotalEnergies SE	€400,000	3.37%	Perpetual	471,286	0.01%
UNEDIC ASSEO	€4,000,000	1.25%	28/3/2027	4,633,471	0.07%
UNEDIC ASSEO	€3,000,000	0.00%	25/11/2028	3,253,542	0.05%
Unibail-Rodamco-Westfield SE	€200,000	1.00%	27/2/2027	229,840	0.00%
Unibail-Rodamco-Westfield SE	€200,000	0.63%	4/5/2027	227,055	0.00%
Unibail-Rodamco-Westfield SE	€100,000	3.50%	11/9/2029	119,342	0.00%
Veolia Environnement SA	€500,000	0.00%	14/1/2027	566,088	0.01%
Veolia Environnement SA	€1,000,000	4.63%	30/3/2027	1,216,013	0.02%
Veolia Environnement SA	€500,000	1.25%	2/4/2027	575,172	0.01%
Vinci SA	€1,000,000	1.63%	18/1/2029	1,133,536	0.02%
Vinci SA	\$200,000	3.75%	10/4/2029	196,798	0.00%
WEA Finance LLC	\$500,000	4.13%	20/9/2028	490,889	0.01%
Wendel SE	€300,000	2.50%	9/2/2027	351,874	0.01%
Westfield America Management Ltd.	£100,000	2.63%	30/3/2029	125,993	0.00%
				<b>444,483,363</b>	<b>6.86%</b>
<b>Germany 6.64% (31 December 2024: 6.33%)</b>					
Aareal Bank AG	€300,000	0.50%	7/4/2027	338,172	0.01%
Aareal Bank AG	€1,125,000	3.25%	17/5/2029	1,356,109	0.02%
Allianz Finance II BV	€600,000	0.00%	22/11/2026	683,434	0.01%
Allianz SE	€100,000	4.60%	7/9/2038	122,415	0.00%
Amprion GmbH	€1,500,000	3.88%	7/9/2028	1,816,328	0.03%
Aroundtown SA	€300,000	0.00%	16/7/2026	341,414	0.01%
Aroundtown SA	€500,000	0.38%	15/4/2027	560,682	0.01%
Aroundtown SA	€100,000	1.63%	31/1/2028	113,133	0.00%
Aroundtown SA	€100,000	1.45%	9/7/2028	111,355	0.00%
Aroundtown SA	€500,000	4.80%	16/7/2029	611,652	0.01%
Aroundtown SA	€1,300,000	3.50%	13/5/2030	1,501,029	0.02%
BASF SE	€500,000	3.13%	29/6/2028	598,075	0.01%
Bausparkasse Schwabebisch Hall AG	€1,000,000	2.88%	16/1/2029	1,192,006	0.02%
Bayer AG	€300,000	4.00%	26/8/2026	358,608	0.01%
Bayer AG	€700,000	0.75%	6/1/2027	799,714	0.01%
Bayer US Finance II LLC	\$300,000	4.38%	15/12/2028	297,153	0.00%
Bayerische Landesbank	€2,000,000	2.88%	13/11/2028	2,388,201	0.04%
Bayerische Landesbank	€600,000	5.25%	28/11/2029	840,389	0.01%
Berlin Hyp AG	€1,700,000	3.38%	7/3/2028	2,053,573	0.03%
Berlin Hyp AG	€1,604,000	3.38%	23/8/2028	1,942,593	0.03%
Bertelsmann SE & Co. KGaA	€500,000	3.50%	29/5/2029	601,512	0.01%
BMW Finance NV	€250,000	2.63%	20/5/2028	293,970	0.00%
BMW International Investment BV	€800,000	3.00%	27/8/2027	949,274	0.02%
BMW International Investment BV	£1,300,000	5.00%	24/1/2028	1,803,473	0.03%
BMW US Capital LLC	\$125,000	4.65%	13/8/2026	125,451	0.00%
BMW US Capital LLC	\$136,000	4.65%	19/3/2027	136,747	0.00%
BMW US Capital LLC	\$150,000	4.90%	2/4/2027	151,466	0.00%
BMW US Capital LLC	\$575,000	3.30%	6/4/2027	565,170	0.01%
BMW US Capital LLC	\$125,000	4.60%	13/8/2027	125,689	0.00%
BMW US Capital LLC	€1,500,000	3.00%	2/11/2027	1,782,511	0.03%
BMW US Capital LLC	\$136,000	4.75%	21/3/2028	137,480	0.00%
BMW US Capital LLC	\$375,000	5.05%	11/8/2028	381,960	0.01%
BMW US Capital LLC	\$150,000	4.90%	2/4/2029	151,829	0.00%
BMW US Capital LLC	\$175,000	3.63%	18/4/2029	169,393	0.00%
BMW US Capital LLC	\$100,000	4.65%	13/8/2029	100,348	0.00%
BMW US Capital LLC	\$125,000	5.05%	21/3/2030	127,329	0.00%
BMW US Capital LLC	\$250,000	4.15%	9/4/2030	245,826	0.00%
Bundesobligation	€6,486,000	0.00%	9/10/2026	7,440,252	0.12%
Bundesobligation	€20,350,000	0.00%	16/4/2027	23,122,912	0.36%
Bundesobligation	€27,600,000	2.20%	13/4/2028	32,657,974	0.50%
Bundesobligation	€12,864,793	2.40%	19/10/2028	15,302,333	0.24%
Bundesobligation	€7,900,000	2.10%	12/4/2029	9,292,764	0.14%
Bundesobligation	€11,400,000	2.50%	11/10/2029	13,597,740	0.21%
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	€5,277,000	0.00%	15/8/2026	6,070,747	0.09%
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	€18,500,000	0.00%	15/11/2027	20,787,976	0.32%
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	€900,000	0.50%	15/2/2028	1,019,707	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	€7,815,000	0.00%	15/11/2028	8,594,403	0.13%
Bundesrepublik Deutschland Bundesanleihe <sup>1</sup>	€18,200,000	0.00%	15/2/2030	19,399,396	0.30%
Bundesschatzanweisungen	€19,700,000	2.70%	17/9/2026	23,358,015	0.36%
Commerzbank AG	€1,000,000	3.00%	14/9/2027	1,182,406	0.02%
Commerzbank AG	€2,600,000	2.50%	25/2/2028	3,073,206	0.05%
Commerzbank AG	€600,000	4.63%	21/3/2028	729,104	0.01%
Commerzbank AG	€1,000,000	0.88%	18/4/2028	1,129,956	0.02%
Commerzbank AG	€1,812,000	3.38%	28/8/2028	2,195,773	0.03%
Commerzbank AG	€100,000	2.63%	8/12/2028	117,372	0.00%
Commerzbank AG	€2,600,000	2.63%	3/9/2029	3,071,241	0.05%
Commerzbank AG	€500,000	5.13%	18/1/2030	627,145	0.01%
Commerzbank AG	€1,100,000	2.50%	17/9/2030	1,284,648	0.02%
Commerzbank AG	£100,000	8.63%	28/2/2033	147,342	0.00%
Commerzbank AG	€400,000	6.75%	5/10/2033	513,455	0.01%
Continental AG	€800,000	4.00%	1/6/2028	973,000	0.02%
Continental AG	€200,000	2.88%	22/11/2028	234,914	0.00%
Daimler Truck Finance Canada, Inc.	CAD155,000	4.54%	27/9/2029	117,171	0.00%
Daimler Truck Finance North America LLC	\$300,000	2.00%	14/12/2026	290,000	0.00%
Daimler Truck Finance North America LLC	\$200,000	5.00%	15/1/2027	201,830	0.00%
Daimler Truck Finance North America LLC	\$150,000	5.13%	25/9/2027	152,129	0.00%
Daimler Truck Finance North America LLC	\$175,000	4.95%	13/1/2028	177,067	0.00%
Daimler Truck Finance North America LLC	\$300,000	5.13%	19/1/2028	304,523	0.01%
Daimler Truck Finance North America LLC	\$200,000	5.40%	20/9/2028	205,251	0.00%
Daimler Truck Finance North America LLC	\$150,000	5.13%	25/9/2029	152,877	0.00%
Daimler Truck Finance North America LLC	\$175,000	5.25%	13/1/2030	179,095	0.00%
Daimler Truck International Finance BV	€200,000	1.63%	6/4/2027	231,514	0.00%
Daimler Truck International Finance BV	€200,000	3.00%	27/11/2029	234,792	0.00%
Deutsche Bahn Finance GmbH	€650,000	3.50%	20/9/2027	783,475	0.01%
Deutsche Bank AG	\$200,000	7.15%	13/7/2027	205,098	0.00%
Deutsche Bank AG	€2,200,000	2.25%	20/9/2027	2,582,790	0.04%
Deutsche Bank AG	\$500,000	2.31%	16/11/2027	485,173	0.01%
Deutsche Bank AG	€500,000	4.00%	29/11/2027	607,954	0.01%
Deutsche Bank AG	\$483,000	2.55%	7/1/2028	469,081	0.01%
Deutsche Bank AG	\$150,000	5.71%	8/2/2028	152,511	0.00%
Deutsche Bank AG	€600,000	1.88%	23/2/2028	696,168	0.01%
Deutsche Bank AG	€800,000	3.25%	24/5/2028	950,051	0.02%
Deutsche Bank AG	\$890,000	5.37%	10/1/2029	905,804	0.01%
Deutsche Bank AG	€200,000	5.38%	11/1/2029	249,442	0.00%
Deutsche Bank AG	\$325,000	6.72%	18/1/2029	341,216	0.01%
Deutsche Bank AG	€600,000	3.00%	16/6/2029	704,439	0.01%
Deutsche Bank AG	\$675,000	6.82%	20/11/2029	719,621	0.01%
Deutsche Bank AG	€1,000,000	3.75%	15/1/2030	1,210,137	0.02%
Deutsche Bank AG	€600,000	4.13%	4/4/2030	727,672	0.01%
Deutsche Bank AG	€500,000	5.00%	5/9/2030	625,869	0.01%
Deutsche Bank AG	\$300,000	5.00%	11/9/2030	301,942	0.01%
Deutsche Bank AG	€500,000	3.38%	13/2/2031	587,928	0.01%
Deutsche Bank AG	\$275,000	5.30%	9/5/2031	279,309	0.00%
Deutsche Bank AG	€300,000	4.00%	24/6/2032	356,931	0.01%
Deutsche Bank AG	\$200,000	4.88%	1/12/2032	197,736	0.00%
Deutsche Boerse AG	€500,000	3.75%	28/9/2029	611,044	0.01%
Deutsche Boerse AG	€100,000	2.00%	23/6/2048	112,571	0.00%
Deutsche Lufthansa AG	€1,500,000	2.88%	16/5/2027	1,766,002	0.03%
Deutsche Post AG	€600,000	1.00%	13/12/2027	684,084	0.01%
Deutsche Telekom International Finance BV	\$500,000	3.60%	19/1/2027	494,673	0.01%
Deutsche Telekom International Finance BV	€500,000	1.38%	30/1/2027	578,516	0.01%
Deutsche Telekom International Finance BV	€1,000,000	1.50%	3/4/2028	1,147,336	0.02%
Deutsche Telekom International Finance BV	\$625,000	8.75%	15/6/2030	738,004	0.01%
DZ HYP AG	€600,000	0.01%	26/10/2026	684,912	0.01%
DZ HYP AG	€2,143,000	3.25%	30/7/2027	2,568,515	0.04%
DZ HYP AG	€700,000	3.13%	20/9/2028	841,544	0.01%
E.ON SE	€500,000	3.50%	12/1/2028	602,071	0.01%
EnBW Energie Baden-Wuerttemberg AG	€700,000	1.63%	5/8/2029	793,785	0.01%
EnBW International Finance BV	€200,000	3.63%	22/11/2026	238,812	0.00%
Eurogrid GmbH	€700,000	3.60%	1/2/2029	843,659	0.01%
Evonik Industries AG	€500,000	2.25%	25/9/2027	584,787	0.01%
Fresenius Finance Ireland plc	€1,000,000	0.50%	1/10/2028	1,096,737	0.02%
Fresenius Medical Care US Finance III, Inc.	\$300,000	1.88%	1/12/2026	288,271	0.00%
Fresenius SE & Co. KGaA	€600,000	5.00%	28/11/2029	760,407	0.01%
Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH	€2,000,000	1.25%	4/5/2029	2,247,959	0.04%
Gemeinsame Deutsche Bundeslaender HB HH RP SL SH	€2,000,000	0.01%	8/10/2027	2,236,079	0.03%
Grand City Properties SA	€300,000	0.13%	11/1/2028	328,125	0.01%
Grenke Finance plc	€100,000	5.13%	4/1/2029	120,552	0.00%
Grenke Finance plc	€200,000	5.25%	8/4/2030	240,146	0.00%
Heidelberg Materials Finance Luxembourg SA	€600,000	1.75%	24/4/2028	689,529	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Heraeus Finance GmbH	€100,000	2.63%	9/6/2027	117,082	0.00%
Infineon Technologies AG	€900,000	2.88%	13/2/2030	1,053,008	0.02%
Investitionsbank Berlin	€3,200,000	2.63%	10/1/2028	3,792,139	0.06%
Investitionsbank Berlin	€2,500,000	0.01%	22/11/2029	2,632,852	0.04%
K+S AG	€400,000	4.25%	19/6/2029	487,972	0.01%
Knorr-Bremse AG	€1,350,000	3.00%	30/9/2029	1,601,723	0.03%
Kreditanstalt fuer Wiederaufbau	\$875,000	4.63%	7/8/2026	881,097	0.01%
Kreditanstalt fuer Wiederaufbau	AUD2,500,000	3.20%	11/9/2026	1,632,779	0.03%
Kreditanstalt fuer Wiederaufbau	€4,000,000	0.00%	30/9/2026	4,585,062	0.07%
Kreditanstalt fuer Wiederaufbau	\$1,500,000	1.00%	1/10/2026	1,447,175	0.02%
Kreditanstalt fuer Wiederaufbau	\$675,000	4.38%	1/3/2027	681,000	0.01%
Kreditanstalt fuer Wiederaufbau	€5,225,000	0.00%	30/4/2027	5,919,257	0.09%
Kreditanstalt fuer Wiederaufbau	€1,730,000	3.00%	20/5/2027	1,705,098	0.03%
Kreditanstalt fuer Wiederaufbau	\$1,000,000	4.00%	28/6/2027	1,004,336	0.02%
Kreditanstalt fuer Wiederaufbau	€2,761,000	1.25%	30/6/2027	3,194,101	0.05%
Kreditanstalt fuer Wiederaufbau	£1,000,000	3.75%	30/7/2027	1,365,588	0.02%
Kreditanstalt fuer Wiederaufbau	€4,109,000	2.38%	5/8/2027	4,858,748	0.08%
Kreditanstalt fuer Wiederaufbau	\$436,000	3.50%	27/8/2027	433,831	0.01%
Kreditanstalt fuer Wiederaufbau	€5,500,000	2.75%	1/10/2027	6,557,984	0.10%
Kreditanstalt fuer Wiederaufbau	€1,500,000	0.75%	7/12/2027	1,908,183	0.03%
Kreditanstalt fuer Wiederaufbau	\$800,000	3.75%	15/2/2028	800,569	0.01%
Kreditanstalt fuer Wiederaufbau	\$500,000	2.88%	3/4/2028	488,999	0.01%
Kreditanstalt fuer Wiederaufbau	\$872,000	3.88%	15/5/2028	875,733	0.01%
Kreditanstalt fuer Wiederaufbau	AUD3,000,000	3.80%	24/5/2028	1,978,267	0.03%
Kreditanstalt fuer Wiederaufbau	\$875,000	3.88%	15/6/2028	878,793	0.01%
Kreditanstalt fuer Wiederaufbau	€3,000,000	0.75%	28/6/2028	3,382,787	0.05%
Kreditanstalt fuer Wiederaufbau	£1,228,000	3.75%	9/1/2029	1,670,057	0.03%
Kreditanstalt fuer Wiederaufbau	€5,810,000	0.75%	15/1/2029	6,483,829	0.10%
Kreditanstalt fuer Wiederaufbau	\$2,000,000	4.00%	15/3/2029	2,015,474	0.03%
Kreditanstalt fuer Wiederaufbau	€2,370,000	2.38%	4/10/2029	2,791,839	0.04%
Kreditanstalt fuer Wiederaufbau	\$390,000	4.63%	18/3/2030	403,675	0.01%
Kreditanstalt fuer Wiederaufbau	€3,400,000	0.38%	23/4/2030	3,631,155	0.06%
Kreditanstalt fuer Wiederaufbau	€1,200,000	3.13%	7/6/2030	1,455,612	0.02%
Kreditanstalt fuer Wiederaufbau	\$848,000	3.75%	15/7/2030	844,926	0.01%
Land Berlin	€3,200,000	3.00%	4/5/2028	3,836,345	0.06%
Land Berlin	€1,100,000	2.38%	4/6/2030	1,284,899	0.02%
Landesbank Baden-Wuerttemberg	€700,000	0.38%	18/2/2027	794,710	0.01%
Landesbank Baden-Wuerttemberg	€1,500,000	2.63%	12/11/2027	1,778,480	0.03%
Landesbank Baden-Wuerttemberg	€1,267,000	2.63%	20/2/2030	1,494,031	0.02%
Landesbank Hessen-Thueringen Girozentrale	€1,800,000	0.01%	19/7/2027	2,022,646	0.03%
Landeskreditbank Baden-Wuerttemberg Foerderbank	£100,000	1.00%	15/12/2026	131,235	0.00%
Landeskreditbank Baden-Wuerttemberg Foerderbank	\$350,000	4.00%	22/1/2027	350,180	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	\$400,000	4.38%	15/2/2028	405,199	0.01%
Landwirtschaftliche Rentenbank	\$1,237,000	1.75%	27/7/2026	1,208,185	0.02%
Landwirtschaftliche Rentenbank	\$1,200,000	3.88%	28/9/2027	1,202,947	0.02%
Landwirtschaftliche Rentenbank	€3,800,000	0.38%	14/2/2028	4,261,225	0.07%
Landwirtschaftliche Rentenbank	\$525,000	3.88%	14/6/2028	526,940	0.01%
Landwirtschaftliche Rentenbank	€2,800,000	0.00%	19/7/2028	3,074,180	0.05%
Landwirtschaftliche Rentenbank	\$262,000	4.63%	17/4/2029	269,653	0.00%
LANXESS AG	€300,000	1.00%	7/10/2026	345,098	0.01%
LEG Immobilien SE	€200,000	0.88%	28/11/2027	224,703	0.00%
LFA Foerderbank Bayern	€2,000,000	1.00%	1/3/2028	2,269,268	0.04%
Lloyds Bank GmbH	€600,000	2.75%	10/9/2029	709,966	0.01%
Mercedes-Benz Finance Canada, Inc.	CAD490,000	5.12%	27/6/2028	376,005	0.01%
Mercedes-Benz Finance North America LLC	\$150,000	4.88%	31/7/2026	150,681	0.00%
Mercedes-Benz Finance North America LLC	\$175,000	5.20%	3/8/2026	176,435	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	4.80%	13/11/2026	150,795	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	4.65%	1/4/2027	150,635	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	4.75%	1/8/2027	151,106	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	4.90%	15/11/2027	151,700	0.00%
Mercedes-Benz Finance North America LLC	\$325,000	5.25%	29/11/2027	331,223	0.01%
Mercedes-Benz Finance North America LLC	\$175,000	4.80%	30/3/2028	177,111	0.00%
Mercedes-Benz Finance North America LLC	\$200,000	4.75%	31/3/2028	201,659	0.00%
Mercedes-Benz Finance North America LLC	\$200,000	5.10%	3/8/2028	203,484	0.00%
Mercedes-Benz Finance North America LLC	\$575,000	4.30%	22/2/2029	571,531	0.01%
Mercedes-Benz Finance North America LLC	\$150,000	4.80%	1/8/2029	151,064	0.00%
Mercedes-Benz Finance North America LLC	\$200,000	5.10%	15/11/2029	203,423	0.00%
Mercedes-Benz International Finance BV	€402,000	2.00%	22/8/2026	470,284	0.01%
Mercedes-Benz International Finance BV	€1,100,000	0.63%	6/5/2027	1,255,547	0.02%
Muenchener Hypothekenbank eG	€2,180,000	0.13%	1/2/2029	2,364,932	0.04%
Norddeutsche Landesbank-Girozentrale	€300,000	0.01%	23/9/2026	343,221	0.01%
Norddeutsche Landesbank-Girozentrale	€935,000	2.63%	20/10/2028	1,107,149	0.02%
NRW Bank	\$200,000	0.88%	9/3/2026	195,447	0.00%
NRW Bank	\$800,000	4.63%	8/3/2027	808,368	0.01%
NRW Bank	€2,000,000	0.25%	16/3/2027	2,275,670	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NRW Bank	€1,009,000	3.13%	30/8/2028	1,212,943	0.02%
Robert Bosch GmbH	€700,000	3.63%	2/6/2027	839,830	0.01%
Robert Bosch GmbH	€400,000	3.63%	2/6/2030	483,145	0.01%
RWE AG	€400,000	4.13%	18/6/2055	472,475	0.01%
Siemens Financieringsmaatschappij NV	\$475,000	6.13%	17/8/2026	485,564	0.01%
Siemens Financieringsmaatschappij NV	€1,100,000	0.63%	25/2/2027	1,257,533	0.02%
Siemens Financieringsmaatschappij NV	\$500,000	3.40%	16/3/2027	495,083	0.01%
Siemens Financieringsmaatschappij NV	\$550,000	1.70%	11/3/2028	517,998	0.01%
Siemens Financieringsmaatschappij NV	€700,000	0.25%	20/2/2029	760,006	0.01%
Siemens Financieringsmaatschappij NV	€900,000	2.63%	27/5/2029	1,058,864	0.02%
Sixt SE	€2,490,000	3.25%	22/1/2030	2,930,864	0.05%
State of Hesse	€1,000,000	0.00%	10/9/2026	1,145,781	0.02%
State of Hesse	€800,000	1.75%	5/7/2027	932,338	0.01%
State of Hesse	€2,613,000	2.88%	12/3/2029	3,122,604	0.05%
State of Lower Saxony	€1,700,000	0.01%	25/11/2027	1,896,860	0.03%
State of Lower Saxony	€1,800,000	2.88%	18/4/2028	2,150,588	0.03%
State of Lower Saxony	€2,400,000	2.50%	9/1/2030	2,821,589	0.04%
State of North Rhine-Westphalia Germany	€2,200,000	3.00%	27/1/2028	2,635,780	0.04%
State of North Rhine-Westphalia Germany	€2,000,000	0.95%	13/3/2028	2,271,477	0.04%
State of North Rhine-Westphalia Germany	€2,000,000	0.00%	15/1/2029	2,163,459	0.03%
State of Rhineland-Palatinate	€1,000,000	0.38%	26/1/2027	1,142,701	0.02%
State of Saxony-Anhalt	€1,900,000	0.01%	9/11/2026	2,169,917	0.03%
State of Schleswig-Holstein Germany	€3,800,000	0.01%	26/11/2029	4,010,372	0.06%
Talanx AG	€200,000	2.25%	5/12/2047	229,347	0.00%
Traton Finance Luxembourg SA	€300,000	4.25%	16/5/2028	365,567	0.01%
Traton Finance Luxembourg SA	£700,000	5.63%	16/1/2029	976,666	0.02%
UniCredit Bank GmbH	€1,000,000	0.01%	28/9/2026	1,143,636	0.02%
UniCredit Bank GmbH	€4,000,000	1.38%	7/6/2027	4,620,254	0.07%
Vier Gas Transport GmbH	€200,000	4.00%	26/9/2027	241,551	0.00%
Volkswagen Bank GmbH	€1,500,000	4.38%	3/5/2028	1,829,028	0.03%
Volkswagen Financial Services AG	€200,000	0.13%	12/2/2027	225,938	0.00%
Volkswagen Financial Services AG	€400,000	3.63%	19/5/2029	475,572	0.01%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.30%	9/2/2027	198,475	0.00%
Volkswagen Financial Services NV	£400,000	3.25%	13/4/2027	534,313	0.01%
Volkswagen Financial Services NV	£200,000	2.13%	18/1/2028	255,871	0.00%
Volkswagen Financial Services NV	£1,000,000	5.88%	23/5/2029	1,407,991	0.02%
Volkswagen Group of America Finance LLC	\$200,000	4.90%	14/8/2026	200,380	0.00%
Volkswagen Group of America Finance LLC	\$200,000	5.30%	22/3/2027	201,769	0.00%
Volkswagen Group of America Finance LLC	\$300,000	4.95%	25/3/2027	300,901	0.01%
Volkswagen Group of America Finance LLC	\$500,000	4.35%	8/6/2027	496,490	0.01%
Volkswagen Group of America Finance LLC	\$200,000	4.85%	15/8/2027	200,172	0.00%
Volkswagen Group of America Finance LLC	\$1,000,000	5.05%	27/3/2028	1,005,293	0.02%
Volkswagen Group of America Finance LLC	\$400,000	5.65%	12/9/2028	408,722	0.01%
Volkswagen Group of America Finance LLC	\$200,000	4.75%	13/11/2028	199,174	0.00%
Volkswagen Group of America Finance LLC	\$200,000	5.25%	22/3/2029	202,336	0.00%
Volkswagen Group of America Finance LLC	\$300,000	4.95%	15/8/2029	301,128	0.01%
Volkswagen International Finance NV	€500,000	7.50%	Perpetual	633,879	0.01%
Volkswagen International Finance NV	€300,000	3.75%	Perpetual	347,314	0.01%
Volkswagen International Finance NV	€400,000	1.88%	30/3/2027	463,707	0.01%
Volkswagen Leasing GmbH	€500,000	0.38%	20/7/2026	574,374	0.01%
Volkswagen Leasing GmbH	€216,000	3.88%	11/10/2028	260,360	0.00%
Volkswagen Leasing GmbH	€300,000	0.63%	19/7/2029	320,077	0.01%
Vonovia SE	€400,000	0.63%	9/7/2026	461,313	0.01%
Vonovia SE	€500,000	4.75%	23/5/2027	610,604	0.01%
Vonovia SE	€700,000	0.63%	7/10/2027	785,248	0.01%
Vonovia SE	€200,000	1.88%	28/6/2028	228,387	0.00%
VW Credit Canada, Inc.	CAD115,000	5.75%	21/9/2026	86,698	0.00%
VW Credit Canada, Inc.	CAD255,000	2.45%	10/12/2026	184,911	0.00%
VW Credit Canada, Inc.	CAD250,000	4.21%	19/8/2027	185,793	0.00%
VW Credit Canada, Inc.	CAD100,000	5.73%	20/9/2028	77,598	0.00%
VW Credit Canada, Inc.	CAD160,000	4.42%	20/8/2029	119,477	0.00%
Wintershall Dea Finance BV	€400,000	1.33%	25/9/2028	443,034	0.01%
				<b>429,983,169</b>	<b>6.64%</b>
<b>Greece 0.23% (31 December 2024: 0.23%)</b>					
Eurobank SA	€1,108,000	3.25%	12/3/2030	1,296,690	0.02%
Eurobank SA	€400,000	4.00%	24/9/2030	481,135	0.01%
Eurobank SA	€800,000	4.88%	30/4/2031	997,355	0.02%
Hellenic Republic Government Bond	€8,905,000	3.88%	15/6/2028	10,947,998	0.17%
National Bank of Greece SA	€711,000	3.50%	19/11/2030	840,588	0.01%
				<b>14,563,766</b>	<b>0.23%</b>
<b>Hong Kong 0.20% (31 December 2024: 0.17%)</b>					
AIA Group Ltd.	\$200,000	5.63%	25/10/2027	206,204	0.00%
AIA Group Ltd.	\$400,000	3.60%	9/4/2029	390,641	0.01%
AIA Group Ltd.	\$200,000	3.38%	7/4/2030	191,720	0.00%
AIA Group Ltd.	€1,000,000	0.88%	9/9/2033	1,086,360	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Airport Authority	\$200,000	2.10%	Perpetual	195,862	0.00%
Airport Authority	\$200,000	4.75%	12/1/2028	203,045	0.00%
Airport Authority	\$325,000	4.75%	15/7/2028	331,308	0.01%
Airport Authority	\$450,000	4.88%	12/1/2030	463,888	0.01%
Bank of Communications Hong Kong Ltd.	\$250,000	2.30%	8/7/2031	244,334	0.01%
Bank of East Asia Ltd.	\$250,000	4.88%	22/4/2032	246,344	0.01%
Bank of East Asia Ltd.	\$250,000	6.75%	27/6/2034	253,158	0.01%
Castle Peak Power Finance Co., Ltd.	\$200,000	3.25%	25/7/2027	196,506	0.00%
CLP Power HK Finance Ltd.	\$200,000	5.45%	Perpetual	204,616	0.00%
CLP Power Hong Kong Financing Ltd.	\$200,000	2.13%	30/6/2030	180,864	0.00%
Dah Sing Bank Ltd.	\$250,000	3.00%	2/11/2031	242,035	0.01%
HKT Capital No 4 Ltd.	\$400,000	3.00%	14/7/2026	393,970	0.01%
Hong Kong Government Bond Programme	HKD8,000,000	1.25%	29/6/2027	1,005,382	0.02%
Hong Kong Government International Bond	\$800,000	4.25%	24/7/2027	807,410	0.01%
Hong Kong Government International Bond	\$400,000	4.50%	11/1/2028	405,967	0.01%
Hong Kong Government International Bond	\$700,000	4.00%	7/6/2028	702,144	0.01%
Hong Kong Government International Bond	\$200,000	4.13%	10/6/2030	202,594	0.00%
Hong Kong Mortgage Corp., Ltd.	\$500,000	4.13%	18/10/2027	500,135	0.01%
Hong Kong Mortgage Corp., Ltd.	\$300,000	4.88%	13/9/2028	306,101	0.01%
Hongkong Electric Finance Ltd.	\$200,000	2.25%	9/6/2030	180,826	0.00%
HPHT Finance 25 Ltd.	\$200,000	5.00%	21/2/2030	201,840	0.00%
Hysan MTN Ltd.	\$325,000	2.82%	4/9/2029	295,411	0.01%
IFC Development Corporate Treasury Ltd.	\$200,000	3.63%	17/4/2029	193,755	0.00%
MTR Corp. CI Ltd.	\$425,000	2.50%	2/11/2026	416,362	0.01%
MTR Corp., Ltd.	\$200,000	4.38%	1/4/2030	203,550	0.00%
Nan Fung Treasury Ltd.	\$200,000	3.88%	3/10/2027	194,461	0.00%
Nanyang Commercial Bank Ltd.	\$500,000	6.00%	6/8/2034	509,199	0.01%
Prudential Funding Asia plc	\$200,000	3.13%	14/4/2030	188,848	0.00%
Prudential Funding Asia plc	\$200,000	2.95%	3/11/2033	186,885	0.00%
Sun Hung Kai Properties Capital Market Ltd.	\$200,000	3.75%	25/2/2029	194,932	0.00%
Sun Hung Kai Properties Capital Market Ltd.	\$200,000	2.88%	21/1/2030	186,630	0.00%
Sun Hung Kai Properties Capital Market Ltd.	\$200,000	2.75%	13/5/2030	184,232	0.00%
Swire Pacific Mtn Financing HK Ltd.	\$200,000	5.13%	5/13/2029	205,830	0.00%
Swire Properties MTN Financing Ltd.	\$200,000	3.50%	10/1/2028	195,387	0.00%
Wharf REIC Finance BVI Ltd.	\$200,000	3.50%	17/1/2028	194,711	0.00%
				<b>12,693,447</b>	<b>0.20%</b>
<b>Hungary 0.21% (31 December 2024: 0.16%)</b>					
Hungary Government Bond	HUF300,000,000	9.50%	21/10/2026	915,410	0.02%
Hungary Government Bond	HUF630,000,000	3.00%	27/10/2027	1,722,318	0.03%
Hungary Government Bond	HUF300,000,000	6.75%	22/10/2028	889,667	0.01%
Hungary Government Bond	HUF500,000,000	2.00%	23/5/2029	1,251,349	0.02%
Hungary Government International Bond	€267,000	5.00%	22/2/2027	325,712	0.01%
Hungary Government International Bond	¥200,000,000	1.60%	10/9/2027	1,378,080	0.02%
Hungary Government International Bond	\$535,000	6.13%	22/5/2028	551,824	0.01%
Hungary Government International Bond	\$500,000	5.25%	16/6/2029	503,509	0.01%
Hungary Government International Bond	€2,960,000	4.00%	25/7/2029	3,564,309	0.06%
Hungary Government International Bond	\$230,000	5.38%	26/9/2030	231,894	0.00%
Magyar Export-Import Bank Zrt	\$250,000	6.13%	4/12/2027	255,302	0.00%
MFB Magyar Fejlesztési Bank Zrt	\$225,000	6.50%	29/6/2028	232,241	0.00%
MVM Energetika Zrt	\$200,000	7.50%	9/6/2028	210,592	0.00%
OTP Jelzálogbank Zrt	€1,200,000	3.00%	20/6/2030	1,409,345	0.02%
				<b>13,441,552</b>	<b>0.21%</b>
<b>India 0.08% (31 December 2024: 0.08%)</b>					
ABJA Investment Co. Pte Ltd.	\$200,000	5.45%	24/1/2028	202,044	0.00%
Adani Electricity Mumbai Ltd.	\$200,000	3.95%	12/2/2030	178,704	0.00%
Adani Ports & Special Economic Zone Ltd.	\$200,000	4.20%	4/8/2027	193,239	0.00%
Adani Ports & Special Economic Zone Ltd.	\$200,000	4.38%	3/7/2029	187,808	0.00%
Adani Transmission Step-One Ltd.	\$200,000	4.00%	3/8/2026	196,855	0.00%
BPRL International Singapore Pte Ltd.	\$200,000	4.38%	18/1/2027	198,996	0.00%
Export-Import Bank of India	\$200,000	3.38%	5/8/2026	197,441	0.00%
Export-Import Bank of India	\$200,000	3.88%	1/2/2028	196,540	0.00%
Export-Import Bank of India	\$325,000	3.25%	15/1/2030	306,236	0.01%
HDFC Bank Ltd.	\$200,000	5.18%	15/2/2029	203,499	0.01%
Hindustan Petroleum Corp., Ltd.	\$200,000	4.00%	12/7/2027	197,382	0.00%
Indian Railway Finance Corp., Ltd.	\$200,000	3.25%	13/2/2030	187,750	0.00%
ONGC Videsh Vankorneft Pte Ltd.	\$250,000	3.75%	27/7/2026	247,743	0.01%
Power Finance Corp., Ltd.	\$200,000	6.15%	6/12/2028	208,128	0.01%
Power Finance Corp., Ltd.	\$200,000	4.50%	18/6/2029	197,102	0.00%
Power Finance Corp., Ltd.	\$200,000	3.95%	23/4/2030	191,839	0.00%
REC Ltd.	\$200,000	3.88%	7/7/2027	196,539	0.00%
REC Ltd.	\$200,000	4.63%	22/3/2028	199,037	0.00%
REC Ltd.	\$200,000	5.63%	11/4/2028	203,942	0.01%
REC Ltd.	\$200,000	4.75%	27/9/2029	198,996	0.00%
Reliance Industries Ltd.	\$500,000	3.67%	30/11/2027	490,523	0.01%
State Bank of India	\$300,000	1.80%	13/7/2026	291,677	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
State Bank of India	\$200,000	5.00%	17/1/2029	202,599	0.00%
State Bank of India	\$200,000	5.13%	25/11/2029	203,801	0.01%
Tata Capital Ltd.	\$200,000	5.39%	21/7/2028	202,169	0.00%
				<b>5,480,589</b>	<b>0.08%</b>
<b>Indonesia 0.44% (31 December 2024: 0.57%)</b>					
Freeport Indonesia PT	\$200,000	4.76%	14/4/2027	200,086	0.00%
Hutama Karya Persero PT	\$200,000	3.75%	11/5/2030	190,767	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	\$200,000	5.45%	15/5/2030	203,928	0.00%
Indonesia Government International Bond	€500,000	1.45%	18/9/2026	578,807	0.01%
Indonesia Government International Bond	€500,000	0.90%	14/2/2027	570,880	0.01%
Indonesia Government International Bond	\$1,000,000	3.85%	18/7/2027	993,997	0.02%
Indonesia Government International Bond	\$200,000	4.15%	20/9/2027	199,803	0.00%
Indonesia Government International Bond	\$625,000	3.50%	11/1/2028	615,092	0.01%
Indonesia Government International Bond	\$200,000	4.55%	11/1/2028	201,647	0.00%
Indonesia Government International Bond	\$500,000	4.75%	11/2/2029	509,098	0.01%
Indonesia Government International Bond	\$200,000	5.25%	15/1/2030	207,287	0.00%
Indonesia Government International Bond	\$200,000	2.85%	14/2/2030	187,237	0.00%
Indonesia Treasury Bond	IDR32,000,000,000	8.38%	15/9/2026	2,028,817	0.03%
Indonesia Treasury Bond	IDR83,500,000,000	5.13%	15/4/2027	5,074,015	0.08%
Indonesia Treasury Bond	IDR7,000,000,000	7.00%	15/5/2027	438,774	0.01%
Indonesia Treasury Bond	IDR58,000,000,000	6.38%	15/8/2028	3,591,218	0.06%
Indonesia Treasury Bond	IDR125,000,000,000	6.88%	15/4/2029	7,867,622	0.12%
Krakatau Posco PT	\$200,000	6.38%	11/6/2027	201,520	0.00%
Pertamina Geothermal Energy PT	\$200,000	5.15%	27/4/2028	201,832	0.00%
Pertamina Hulu Energi PT	\$250,000	5.25%	21/5/2030	252,792	0.01%
Pertamina Persero PT	\$200,000	3.65%	30/7/2029	192,254	0.00%
Pertamina Persero PT	\$200,000	3.10%	21/1/2030	186,269	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$400,000	4.15%	29/3/2027	400,069	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$350,000	4.40%	6/6/2027	351,976	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$350,000	4.40%	1/3/2028	352,312	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$300,000	5.40%	15/11/2028	310,935	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$200,000	4.45%	20/2/2029	201,128	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$200,000	5.10%	2/7/2029	204,849	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$325,000	5.00%	25/5/2030	332,342	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$200,000	2.80%	23/6/2030	185,228	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$300,000	4.13%	15/5/2027	297,032	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	5.45%	21/5/2028	203,672	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$300,000	5.38%	25/1/2029	306,286	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	3.88%	17/7/2029	193,478	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	3.38%	5/2/2030	188,875	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	3.00%	30/6/2030	184,525	0.00%
				<b>28,406,449</b>	<b>0.44%</b>
<b>Ireland 0.39% (31 December 2024: 0.48%)</b>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$405,000	2.45%	29/10/2026	394,592	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$600,000	3.65%	21/7/2027	591,210	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	4.63%	15/10/2027	150,606	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$300,000	3.88%	23/1/2028	295,407	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$175,000	4.88%	1/4/2028	176,818	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$450,000	5.75%	6/6/2028	465,671	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$2,200,000	3.00%	29/10/2028	2,096,264	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	5.10%	19/1/2029	152,629	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$250,000	4.63%	10/9/2029	250,068	0.00%
Aercap Sukuk Ltd.	\$200,000	4.50%	3/10/2029	195,638	0.00%
AIB Group plc	€300,000	2.25%	4/4/2028	350,505	0.01%
AIB Group plc	€200,000	5.75%	16/2/2029	252,665	0.00%
AIB Group plc	\$200,000	6.61%	13/9/2029	211,527	0.00%
AIB Group plc	\$250,000	5.32%	15/5/2031	254,403	0.00%
Avolon Holdings Funding Ltd.	\$500,000	3.25%	15/2/2027	487,439	0.01%
Avolon Holdings Funding Ltd.	\$575,000	2.53%	18/11/2027	546,280	0.01%
Avolon Holdings Funding Ltd.	\$500,000	5.75%	1/3/2029	513,527	0.01%
Avolon Holdings Funding Ltd.	\$150,000	5.15%	15/1/2030	151,099	0.00%
Avolon Holdings Funding Ltd.	\$700,000	5.38%	30/5/2030	712,749	0.01%
Bank of Ireland Group plc	€700,000	4.88%	16/7/2028	860,844	0.01%
Bank of Ireland Group plc	\$300,000	5.60%	20/3/2030	309,322	0.01%
Bank of Ireland Group plc	€500,000	1.38%	11/8/2031	578,019	0.01%
Bank of Ireland Group plc	€300,000	7.59%	6/12/2032	431,510	0.01%
Bank of Ireland Group plc	€400,000	6.75%	1/3/2033	506,326	0.01%
DAA Finance plc	€1,500,000	1.55%	7/6/2028	1,711,595	0.03%
Dell Bank International DAC	€500,000	0.50%	27/10/2026	571,968	0.01%
ESB Finance DAC	€1,000,000	4.00%	3/10/2028	1,215,256	0.02%
Hammerson Ireland Finance DAC	€100,000	1.75%	3/6/2027	115,405	0.00%
Ireland Government Bond	€1,500,000	0.20%	15/5/2027	1,707,094	0.03%
Ireland Government Bond	€1,600,000	0.90%	15/5/2028	1,821,164	0.03%
Ireland Government Bond	€4,000,000	1.10%	15/5/2029	4,507,717	0.07%
Linde plc	€700,000	1.00%	31/3/2027	804,101	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Permanent TSB Group Holdings plc	€300,000	6.63%	30/6/2029	387,001	0.01%
SMBC Aviation Capital Finance DAC	\$400,000	5.45%	3/5/2028	408,601	0.01%
SMBC Aviation Capital Finance DAC	\$200,000	5.30%	3/4/2029	203,809	0.00%
SMBC Aviation Capital Finance DAC	\$200,000	5.10%	1/4/2030	202,662	0.00%
Smurfit Kappa Treasury ULC	\$450,000	5.20%	15/1/2030	461,311	0.01%
				<b>25,052,802</b>	<b>0.39%</b>
<b>Israel 0.24% (31 December 2024: 0.29%)</b>					
Bank Leumi Le-Israel BM	\$200,000	5.13%	27/7/2027	200,061	0.00%
Israel Discount Bank Ltd.	\$200,000	5.38%	26/1/2028	200,360	0.00%
Israel Electric Corp., Ltd.	\$225,000	4.25%	14/8/2028	218,741	0.00%
Israel Government Bond-Fixed	ILS4,160,000	3.75%	30/9/2027	1,263,970	0.02%
Israel Government Bond-Fixed	ILS4,000,000	2.25%	28/9/2028	1,147,315	0.02%
Israel Government Bond-Fixed	ILS11,986,000	3.75%	28/2/2029	3,579,466	0.06%
Israel Government Bond-Fixed	ILS10,000,000	4.60%	31/8/2029	3,131,285	0.05%
Israel Government Bond-Fixed	ILS9,000,000	1.00%	31/3/2030	2,340,948	0.04%
Israel Government International Bond	€500,000	1.50%	18/1/2027	572,474	0.01%
Israel Government International Bond	\$200,000	3.25%	17/1/2028	192,982	0.00%
Israel Government International Bond	€1,200,000	1.50%	16/1/2029	1,322,375	0.02%
Israel Government International Bond	\$700,000	5.38%	12/3/2029	712,717	0.01%
Israel Government International Bond	\$525,000	5.38%	19/2/2030	536,367	0.01%
State of Israel	\$200,000	2.50%	15/1/2030	180,571	0.00%
				<b>15,599,632</b>	<b>0.24%</b>
<b>Italy 3.81% (31 December 2024: 3.74%)</b>					
ASTM SpA	€300,000	1.00%	25/11/2026	344,682	0.01%
ASTM SpA	€1,000,000	1.50%	25/1/2030	1,092,309	0.02%
Autostrade per l'Italia SpA	€400,000	1.75%	1/2/2027	464,260	0.01%
Autostrade per l'Italia SpA	€700,000	2.00%	15/1/2030	783,084	0.01%
Banca Monte dei Paschi di Siena SpA	€1,548,000	3.50%	23/4/2029	1,875,102	0.03%
Banca Popolare di Sondrio SpA	€266,000	4.13%	4/6/2030	325,120	0.01%
Banco BPM SpA	€500,000	3.88%	18/9/2026	598,954	0.01%
Banco BPM SpA	€508,000	4.63%	29/11/2027	623,899	0.01%
Banco BPM SpA	€500,000	4.88%	17/1/2030	620,249	0.01%
Banco BPM SpA	€500,000	3.88%	9/9/2030	600,163	0.01%
BPER Banca SpA	€616,000	3.75%	22/10/2028	752,362	0.01%
BPER Banca SpA	€403,000	2.88%	22/7/2029	477,743	0.01%
Cassa Depositi e Prestiti SpA	€800,000	3.50%	19/9/2027	961,748	0.02%
Cassa Depositi e Prestiti SpA	\$200,000	5.88%	30/4/2029	209,202	0.00%
Credito Emiliano SpA	€379,000	3.25%	18/4/2029	453,812	0.01%
Enel Finance International NV	\$400,000	1.63%	12/7/2026	388,200	0.01%
Enel Finance International NV	\$275,000	3.63%	25/5/2027	271,514	0.00%
Enel Finance International NV	\$300,000	4.63%	15/6/2027	301,115	0.00%
Enel Finance International NV	£100,000	1.00%	20/10/2027	127,149	0.00%
Enel Finance International NV	\$200,000	3.50%	6/4/2028	195,054	0.00%
Enel Finance International NV	€1,000,000	0.63%	28/5/2029	1,080,221	0.02%
Enel Finance International NV	\$450,000	5.13%	26/6/2029	458,441	0.01%
Enel Finance International NV	€2,000,000	0.75%	17/6/2030	2,107,765	0.03%
Enel SpA	€1,500,000	1.38%	Perpetual	1,695,393	0.03%
Enel SpA	€150,000	6.38%	Perpetual	189,975	0.00%
Eni SpA	€500,000	3.38%	Perpetual	570,930	0.01%
Eni SpA	€400,000	2.00%	Perpetual	460,906	0.01%
Eni SpA	€290,000	3.63%	19/5/2027	347,968	0.01%
Eni SpA	€400,000	0.38%	14/6/2028	441,879	0.01%
Eni SpA	\$215,000	4.75%	12/9/2028	217,450	0.00%
Ferrovie dello Stato Italiane SpA	€800,000	3.75%	14/4/2027	960,412	0.02%
Generali	€500,000	3.21%	15/1/2029	596,233	0.01%
Generali	€250,000	5.50%	27/10/2047	309,287	0.01%
Generali	€300,000	5.00%	8/6/2048	370,031	0.01%
Iccrea Banca SpA	€500,000	4.25%	5/2/2030	609,786	0.01%
Intesa Sanpaolo SpA	\$200,000	7.00%	21/11/2025	201,648	0.00%
Intesa Sanpaolo SpA	\$200,000	3.88%	14/7/2027	197,248	0.00%
Intesa Sanpaolo SpA	€800,000	5.00%	8/3/2028	977,355	0.02%
Intesa Sanpaolo SpA	€500,000	0.75%	16/3/2028	560,192	0.01%
Intesa Sanpaolo SpA	€703,000	3.63%	30/6/2028	854,619	0.01%
Intesa Sanpaolo SpA	\$500,000	4.00%	23/9/2029	487,095	0.01%
Intesa Sanpaolo SpA	£500,000	2.50%	15/1/2030	619,290	0.01%
Intesa Sanpaolo SpA	€300,000	6.18%	20/2/2034	381,784	0.01%
Italgas SpA	€2,720,000	3.13%	8/2/2029	3,216,338	0.05%
Italy Buoni Poliennali Del Tesoro	€7,500,000	0.00%	1/8/2026	8,630,281	0.13%
Italy Buoni Poliennali Del Tesoro	€4,500,000	3.10%	28/8/2026	5,348,228	0.08%
Italy Buoni Poliennali Del Tesoro	€5,000,000	3.85%	15/9/2026	5,997,304	0.09%
Italy Buoni Poliennali Del Tesoro	€6,958,000	0.85%	15/1/2027	8,037,653	0.12%
Italy Buoni Poliennali Del Tesoro	€6,200,000	2.95%	15/2/2027	7,383,626	0.11%
Italy Buoni Poliennali Del Tesoro	€4,240,000	1.10%	1/4/2027	4,901,502	0.08%
Italy Buoni Poliennali Del Tesoro	€7,700,000	2.20%	1/6/2027	9,079,435	0.14%
Italy Buoni Poliennali Del Tesoro	€13,647,000	3.45%	15/7/2027	16,456,168	0.25%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	€5,200,000	2.05%	1/8/2027	6,109,175	0.09%
Italy Buoni Poliennali Del Tesoro	€2,600,000	2.10%	26/8/2027	3,051,058	0.05%
Italy Buoni Poliennali Del Tesoro	€18,397,000	0.95%	15/9/2027	21,103,500	0.33%
Italy Buoni Poliennali Del Tesoro	€4,500,000	2.70%	15/10/2027	5,351,285	0.08%
Italy Buoni Poliennali Del Tesoro	€4,000,000	2.00%	1/2/2028	4,685,672	0.07%
Italy Buoni Poliennali Del Tesoro	€8,400,000	3.40%	1/4/2028	10,182,745	0.16%
Italy Buoni Poliennali Del Tesoro	€20,684,000	3.80%	1/8/2028	25,399,319	0.39%
Italy Buoni Poliennali Del Tesoro	€2,000,000	4.75%	1/9/2028	2,526,878	0.04%
Italy Buoni Poliennali Del Tesoro	€7,500,000	4.10%	1/2/2029	9,325,688	0.14%
Italy Buoni Poliennali Del Tesoro	€6,000,000	0.45%	15/2/2029	6,591,289	0.10%
Italy Buoni Poliennali Del Tesoro	€3,250,000	2.80%	15/6/2029	3,872,202	0.06%
Italy Buoni Poliennali Del Tesoro	€14,081,000	3.35%	1/7/2029	17,083,942	0.26%
Italy Buoni Poliennali Del Tesoro	€13,200,000	3.00%	1/10/2029	15,797,189	0.24%
Italy Buoni Poliennali Del Tesoro	€7,800,000	3.50%	1/3/2030	9,560,787	0.15%
Mediobanca Banca di Credito Finanziario SpA	€500,000	4.75%	14/3/2028	607,635	0.01%
Mediobanca Banca di Credito Finanziario SpA	€200,000	4.63%	7/2/2029	245,935	0.00%
Mediobanca Banca di Credito Finanziario SpA	€200,000	3.88%	4/7/2030	241,398	0.00%
Pirelli & C SpA	€550,000	3.88%	2/7/2029	663,688	0.01%
Republic of Italy Government International Bond	£1,000,000	6.00%	4/8/2028	1,422,266	0.02%
Snam SpA	€800,000	3.38%	5/12/2026	950,018	0.01%
Snam SpA	€650,000	3.38%	19/2/2028	778,273	0.01%
Snam SpA	\$200,000	5.00%	28/5/2030	201,661	0.00%
UniCredit SpA	€750,000	2.20%	22/7/2027	878,238	0.01%
UniCredit SpA	€490,000	0.93%	18/1/2028	561,643	0.01%
UniCredit SpA	€500,000	4.80%	17/1/2029	618,753	0.01%
UniCredit SpA	€500,000	4.45%	16/2/2029	612,777	0.01%
UniCredit SpA	€500,000	3.30%	16/7/2029	594,245	0.01%
UniCredit SpA	€400,000	3.10%	10/6/2031	469,855	0.01%
UniCredit SpA	€500,000	3.80%	16/1/2033	592,118	0.01%
UniCredit SpA	\$300,000	7.30%	2/4/2034	316,897	0.01%
UniCredit SpA	€700,000	5.38%	16/4/2034	868,783	0.01%
				<b>246,477,076</b>	<b>3.81%</b>
<b>Japan 4.68% (31 December 2024: 4.70%)</b>					
Aeon Co., Ltd.	¥100,000,000	0.80%	17/8/2028	679,241	0.01%
Asahi Group Holdings Ltd.	€1,647,000	3.38%	16/4/2029	1,970,837	0.03%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.05%	27/7/2026	687,059	0.01%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.44%	17/8/2028	680,263	0.01%
Central Nippon Expressway Co., Ltd.	¥300,000,000	1.25%	27/2/2030	2,083,222	0.03%
Central Nippon Expressway Co., Ltd.	¥100,000,000	1.26%	21/5/2030	693,884	0.01%
Dai-ichi Life Insurance Co., Ltd.	\$550,000	4.00%	Perpetual	543,575	0.01%
Denso Corp.	\$200,000	4.42%	11/9/2029	199,745	0.00%
Development Bank of Japan, Inc.	€600,000	2.13%	1/9/2026	703,817	0.01%
Development Bank of Japan, Inc.	\$225,000	5.13%	1/9/2026	227,551	0.00%
Development Bank of Japan, Inc.	\$200,000	1.25%	20/10/2026	192,852	0.00%
Development Bank of Japan, Inc.	\$500,000	3.25%	28/4/2027	492,884	0.01%
Development Bank of Japan, Inc.	\$200,000	4.00%	28/8/2027	200,113	0.00%
Development Bank of Japan, Inc.	\$700,000	4.63%	10/4/2029	714,084	0.01%
Development Bank of Japan, Inc.	¥100,000,000	0.49%	12/4/2029	677,917	0.01%
Development Bank of Japan, Inc.	¥200,000,000	0.66%	12/7/2029	1,361,650	0.02%
Development Bank of Japan, Inc.	\$200,000	4.13%	8/4/2030	200,663	0.00%
East Nippon Expressway Co., Ltd.	¥100,000,000	0.61%	25/4/2029	679,844	0.01%
East Nippon Expressway Co., Ltd.	¥200,000,000	0.76%	25/7/2029	1,364,763	0.02%
Honda Motor Co., Ltd.	\$675,000	2.53%	10/3/2027	655,184	0.01%
Honda Motor Co., Ltd.	\$500,000	4.44%	8/7/2028	500,587	0.01%
Honda Motor Co., Ltd.	\$400,000	4.69%	8/7/2030	400,649	0.01%
Japan Bank for International Cooperation	\$500,000	2.25%	4/11/2026	488,357	0.01%
Japan Bank for International Cooperation	\$810,000	2.88%	1/6/2027	793,295	0.01%
Japan Bank for International Cooperation	\$500,000	2.88%	21/7/2027	489,531	0.01%
Japan Bank for International Cooperation	\$300,000	4.63%	22/7/2027	303,935	0.01%
Japan Bank for International Cooperation	\$500,000	4.38%	5/10/2027	505,022	0.01%
Japan Bank for International Cooperation	\$500,000	2.75%	16/11/2027	486,636	0.01%
Japan Bank for International Cooperation	€600,000	3.13%	15/2/2028	718,281	0.01%
Japan Bank for International Cooperation	\$150,000	4.63%	19/7/2028	153,091	0.00%
Japan Bank for International Cooperation	\$200,000	4.88%	18/10/2028	205,942	0.00%
Japan Bank for International Cooperation	\$1,000,000	2.00%	17/10/2029	921,668	0.02%
Japan Expressway Holding & Debt Repayment Agency	¥116,000,000	0.17%	29/10/2027	789,077	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	2.25%	20/12/2027	713,328	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.16%	31/5/2028	1,355,344	0.02%
Japan Finance Organization for Municipalities	\$225,000	5.13%	1/9/2026	227,384	0.00%
Japan Finance Organization for Municipalities	¥115,000,000	0.17%	15/10/2027	783,932	0.01%
Japan Finance Organization for Municipalities	\$800,000	4.13%	27/4/2028	802,219	0.01%
Japan Finance Organization for Municipalities	¥100,000,000	0.49%	28/7/2028	683,430	0.01%
Japan Finance Organization for Municipalities	\$300,000	5.00%	23/4/2029	309,602	0.01%
Japan Government Bond	¥400,000,000	0.40%	1/7/2026	2,764,170	0.04%
Japan Government Bond	¥1,000,000,000	0.40%	1/8/2026	6,909,242	0.11%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥400,000,000	0.40%	1/9/2026	2,762,378	0.04%
Japan Government Bond	¥542,000,000	0.01%	20/9/2026	3,725,240	0.06%
Japan Government Bond	¥205,000,000	0.10%	20/9/2026	1,410,579	0.02%
Japan Government Bond	¥1,000,000,000	0.50%	1/11/2026	6,910,783	0.11%
Japan Government Bond	¥1,240,000,000	0.60%	1/12/2026	8,578,648	0.13%
Japan Government Bond	¥620,000,000	0.01%	20/12/2026	4,252,634	0.07%
Japan Government Bond	¥180,000,000	0.10%	20/12/2026	1,236,378	0.02%
Japan Government Bond	¥1,000,000,000	0.60%	1/1/2027	6,915,589	0.11%
Japan Government Bond	¥400,000,000	0.70%	1/2/2027	2,769,858	0.04%
Japan Government Bond	¥520,000,000	0.01%	20/3/2027	3,558,906	0.06%
Japan Government Bond	¥455,000,000	0.10%	20/3/2027	3,118,573	0.05%
Japan Government Bond	¥1,700,000,000	0.70%	1/5/2027	11,765,095	0.18%
Japan Government Bond	¥770,000,000	0.01%	20/6/2027	5,256,980	0.08%
Japan Government Bond	¥210,000,000	0.10%	20/6/2027	1,436,306	0.02%
Japan Government Bond	¥1,000,000,000	0.70%	1/7/2027	6,916,335	0.11%
Japan Government Bond	¥740,000,000	0.10%	20/9/2027	5,050,635	0.08%
Japan Government Bond	¥130,000,000	2.10%	20/9/2027	926,963	0.02%
Japan Government Bond	¥100,000,000	2.20%	20/9/2027	714,494	0.01%
Japan Government Bond	¥760,000,000	0.20%	20/12/2027	5,190,102	0.08%
Japan Government Bond	¥455,000,000	2.10%	20/12/2027	3,254,002	0.05%
Japan Government Bond	¥400,000,000	0.10%	20/12/2027	2,724,946	0.04%
Japan Government Bond	¥380,000,000	0.30%	20/12/2027	2,601,609	0.04%
Japan Government Bond	¥1,595,250,000	0.10%	20/3/2028	10,846,150	0.17%
Japan Government Bond	¥520,000,000	0.20%	20/3/2028	3,544,463	0.06%
Japan Government Bond	¥600,000,000	0.10%	20/6/2028	4,069,921	0.06%
Japan Government Bond	¥580,000,000	0.30%	20/6/2028	3,957,731	0.06%
Japan Government Bond	¥321,600,000	0.20%	20/6/2028	2,188,143	0.04%
Japan Government Bond	¥870,000,000	0.40%	20/9/2028	5,943,671	0.09%
Japan Government Bond	¥300,000,000	0.30%	20/9/2028	2,042,931	0.03%
Japan Government Bond	¥1,000,000,000	0.40%	20/12/2028	6,818,180	0.11%
Japan Government Bond	¥700,000,000	0.20%	20/12/2028	4,739,789	0.07%
Japan Government Bond	¥250,000,000	0.30%	20/12/2028	1,698,618	0.03%
Japan Government Bond	¥650,000,000	0.40%	20/3/2029	4,422,161	0.07%
Japan Government Bond	¥500,000,000	0.60%	20/3/2029	3,427,005	0.05%
Japan Government Bond	¥500,000,000	0.50%	20/3/2029	3,414,240	0.05%
Japan Government Bond	¥300,000,000	0.10%	20/3/2029	2,017,551	0.03%
Japan Government Bond	¥700,000,000	0.60%	20/6/2029	4,789,144	0.08%
Japan Government Bond	¥200,000,000	0.40%	20/6/2029	1,357,380	0.02%
Japan Government Bond	¥1,240,000,000	0.70%	20/9/2029	8,502,865	0.13%
Japan Government Bond	¥1,000,000,000	0.10%	20/9/2029	6,685,096	0.10%
Japan Government Bond	¥890,000,000	0.60%	20/9/2029	6,077,394	0.10%
Japan Government Bond	¥1,000,000,000	0.90%	20/12/2029	6,906,172	0.11%
Japan Government Bond	¥600,000,000	1.00%	20/12/2029	4,162,584	0.07%
Japan Government Bond	¥600,000,000	0.10%	20/12/2029	4,000,106	0.06%
Japan Government Bond	¥567,400,000	1.10%	20/12/2029	3,953,165	0.06%
Japan Government Bond	¥1,800,000,000	1.00%	20/3/2030	12,473,222	0.19%
Japan Government Bond	¥800,000,000	0.10%	20/6/2030	5,301,118	0.08%
Japan International Cooperation Agency	\$600,000	3.25%	25/5/2027	590,821	0.01%
Japan International Cooperation Agency	\$150,000	4.00%	23/5/2028	150,024	0.00%
Japan International Cooperation Agency	\$98,000	4.75%	21/5/2029	100,443	0.00%
Japan International Cooperation Agency	\$200,000	4.25%	22/5/2030	201,749	0.00%
Japan Tobacco, Inc.	\$200,000	4.85%	15/5/2028	202,921	0.00%
Japan Tobacco, Inc.	\$300,000	5.25%	15/6/2030	308,678	0.01%
JERA Co., Inc.	\$250,000	4.61%	4/9/2029	250,821	0.01%
Kansai Electric Power Co., Inc.	¥200,000,000	0.47%	25/5/2027	1,370,460	0.02%
Kubota Corp.	¥100,000,000	0.30%	2/6/2027	682,872	0.01%
Kyushu Electric Power Co., Inc.	¥100,000,000	0.36%	23/4/2027	684,607	0.01%
Major Joint Local Government Bond	¥130,000,000	0.25%	25/2/2027	890,431	0.01%
Major Joint Local Government Bond	¥200,000,000	0.21%	24/12/2027	1,361,878	0.02%
Major Joint Local Government Bond	¥200,000,000	0.24%	25/2/2028	1,361,054	0.02%
Major Joint Local Government Bond	¥200,000,000	0.26%	24/11/2028	1,349,016	0.02%
Major Joint Local Government Bond	¥100,000,000	0.11%	25/5/2029	668,153	0.01%
Major Joint Local Government Bond	¥100,000,000	0.06%	25/7/2029	665,231	0.01%
Metropolitan Expressway Co., Ltd.	¥10,000,000	0.52%	20/12/2028	67,998	0.00%
Mitsubishi Corp.	\$250,000	1.13%	15/7/2026	241,889	0.00%
Mitsubishi Corp.	\$200,000	5.00%	2/7/2029	204,453	0.00%
Mitsubishi HC Capital UK plc	£100,000	5.11%	27/2/2028	138,266	0.00%
Mitsubishi HC Capital, Inc.	\$325,000	5.08%	15/9/2027	328,497	0.01%
Mitsubishi HC Finance America LLC	\$200,000	5.81%	12/9/2028	207,284	0.00%
Mitsubishi HC Finance America LLC	\$200,000	5.15%	24/10/2029	203,430	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$1,426,000	2.76%	13/9/2026	1,400,643	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$730,000	1.54%	20/7/2027	708,223	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$425,000	4.08%	19/4/2028	422,586	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$500,000	5.02%	20/7/2028	506,154	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.35%	13/9/2028	204,351	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mitsubishi UFJ Financial Group, Inc.	¥100,000,000	1.03%	7/3/2029	689,035	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$175,000	3.74%	7/3/2029	171,643	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$700,000	5.24%	19/4/2029	715,342	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,625,000	3.20%	18/7/2029	1,548,759	0.03%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.26%	17/4/2030	205,024	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.20%	16/1/2031	204,726	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$700,000	5.48%	22/2/2031	724,820	0.01%
Mitsui & Co., Ltd.	\$210,000	2.19%	19/1/2027	203,135	0.00%
Mitsui & Co., Ltd.	\$200,000	5.51%	10/10/2028	206,835	0.00%
Mitsui & Co., Ltd.	\$250,000	4.40%	12/9/2029	249,651	0.01%
Mizuho Financial Group, Inc.	€500,000	1.63%	8/4/2027	579,957	0.01%
Mizuho Financial Group, Inc.	\$400,000	1.55%	9/7/2027	388,431	0.01%
Mizuho Financial Group, Inc.	\$350,000	5.41%	13/9/2028	357,544	0.01%
Mizuho Financial Group, Inc.	\$800,000	5.67%	27/5/2029	828,081	0.01%
Mizuho Financial Group, Inc.	\$250,000	5.78%	6/7/2029	259,552	0.01%
Mizuho Financial Group, Inc.	\$200,000	3.26%	22/5/2030	190,750	0.00%
Mizuho Financial Group, Inc.	\$700,000	3.15%	16/7/2030	662,498	0.01%
Nippon Life Insurance Co.	\$350,000	4.00%	19/9/2047	340,486	0.01%
Nippon Life Insurance Co.	\$250,000	3.40%	23/1/2050	230,253	0.00%
Nomura Holdings, Inc.	\$625,000	1.65%	14/7/2026	606,948	0.01%
Nomura Holdings, Inc.	\$200,000	5.59%	2/7/2027	204,458	0.00%
Nomura Holdings, Inc.	\$300,000	5.39%	6/7/2027	305,072	0.01%
Nomura Holdings, Inc.	\$700,000	6.07%	12/7/2028	730,328	0.01%
Nomura Holdings, Inc.	\$200,000	2.17%	14/7/2028	186,658	0.00%
Nomura Holdings, Inc.	\$200,000	4.90%	1/7/2030	200,660	0.00%
Norinchukin Bank	\$250,000	5.09%	16/10/2029	253,123	0.01%
NTT Finance Corp.	\$500,000	4.37%	27/7/2027	500,212	0.01%
NTT Finance Corp.	¥100,000,000	0.28%	20/12/2027	678,937	0.01%
NTT Finance Corp.	\$200,000	1.59%	3/4/2028	185,762	0.00%
NTT Finance Corp.	¥100,000,000	0.92%	20/12/2029	679,157	0.01%
Nuclear Damage Compensation & Decommissioning Facilitation Corp.	¥100,000,000	0.23%	30/11/2026	687,377	0.01%
ORIX Corp.	\$500,000	5.00%	13/9/2027	505,987	0.01%
ORIX Corp.	€100,000	4.48%	1/6/2028	123,109	0.00%
ORIX Corp.	€500,000	3.78%	29/5/2029	602,581	0.01%
Panasonic Holdings Corp.	¥100,000,000	0.71%	14/9/2028	680,748	0.01%
Sompo Japan Insurance, Inc.	¥100,000,000	0.43%	14/10/2027	681,541	0.01%
Sumitomo Corp.	\$200,000	5.05%	3/7/2029	203,960	0.00%
Sumitomo Life Insurance Co.	\$250,000	4.00%	14/9/2077	243,516	0.00%
Sumitomo Mitsui Banking Corp.	€1,283,000	2.74%	18/2/2030	1,505,531	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	5.88%	13/7/2026	203,004	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$600,000	2.63%	14/7/2026	589,530	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	1.40%	17/9/2026	965,661	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$400,000	2.17%	14/1/2027	387,499	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$375,000	5.52%	13/1/2028	385,874	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$325,000	3.54%	17/1/2028	319,263	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	5.80%	13/7/2028	208,316	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$650,000	1.90%	17/9/2028	603,042	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	2.47%	14/1/2029	187,492	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$2,150,000	3.04%	16/7/2029	2,036,686	0.03%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	2.72%	27/9/2029	280,854	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	5.24%	15/4/2030	206,088	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$400,000	1.35%	16/9/2026	386,134	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$500,000	2.80%	10/3/2027	488,057	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	4.45%	10/9/2027	200,741	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	4.50%	13/3/2028	200,904	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$650,000	5.20%	7/3/2029	666,656	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$300,000	4.50%	10/9/2029	300,412	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	4.70%	13/3/2030	201,902	0.00%
Suntory Holdings Ltd.	\$200,000	5.12%	11/6/2029	204,526	0.00%
Takeda Pharmaceutical Co., Ltd.	€500,000	2.25%	21/11/2026	585,555	0.01%
Takeda Pharmaceutical Co., Ltd.	€1,000,000	0.75%	9/7/2027	1,133,289	0.02%
Takeda Pharmaceutical Co., Ltd.	\$400,000	5.00%	26/11/2028	407,297	0.01%
Takeda Pharmaceutical Co., Ltd.	\$550,000	2.05%	31/3/2030	492,421	0.01%
Takeda Pharmaceutical Co., Ltd.	¥100,000,000	1.60%	12/6/2030	694,919	0.01%
Tokyo Metropolitan Government	¥150,000,000	0.08%	18/9/2026	1,030,296	0.02%
Toyota Motor Corp.	\$100,000	5.28%	13/7/2026	100,962	0.00%
Toyota Motor Corp.	\$175,000	4.19%	30/6/2027	175,332	0.00%
Toyota Motor Corp.	\$100,000	5.12%	13/7/2028	102,766	0.00%
Toyota Motor Corp.	\$200,000	4.45%	30/6/2030	200,842	0.00%
West Nippon Expressway Co., Ltd.	¥400,000,000	0.04%	18/9/2026	2,744,250	0.04%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.32%	17/9/2027	682,919	0.01%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.39%	25/5/2028	680,537	0.01%
				<b>302,778,849</b>	<b>4.68%</b>
<b>Kazakhstan 0.02% (31 December 2024: 0.01%)</b>					
Development Bank of Kazakhstan JSC	\$200,000	5.50%	15/4/2027	201,744	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Development Bank of Kazakhstan JSC	\$500,000	5.63%	7/4/2030	502,133	0.01%
Kaspi.KZ JSC	\$200,000	6.25%	26/3/2030	201,021	0.00%
KazMunayGas National Co. JSC	\$200,000	4.75%	19/4/2027	199,732	0.00%
KazMunayGas National Co. JSC	\$325,000	5.38%	24/4/2030	326,670	0.01%
				<b>1,431,300</b>	<b>0.02%</b>
<b>Kuwait 0.05% (31 December 2024: 0.05%)</b>					
Boubyan Sukuk Ltd.	\$200,000	4.97%	4/6/2030	202,104	0.00%
Burgan Bank SAK	\$200,000	2.75%	15/12/2031	188,923	0.00%
EQUATE Petrochemical Co. KSC	\$225,000	4.25%	3/11/2026	222,838	0.01%
KFH Sukuk Co.	\$200,000	5.01%	17/1/2029	201,782	0.00%
KFH Sukuk Co.	\$200,000	5.38%	14/1/2030	204,521	0.00%
Kuwait International Government Bond	\$1,050,000	3.50%	20/3/2027	1,033,014	0.02%
MEGlobal BV	\$200,000	2.63%	28/4/2028	188,107	0.00%
MEGlobal Canada ULC	\$200,000	5.88%	18/5/2030	207,633	0.01%
NBK SPC Ltd.	\$200,000	1.63%	15/9/2027	192,803	0.00%
NBK SPC Ltd.	\$300,000	5.50%	6/6/2030	308,935	0.01%
NBK Tier 1 Financing 2 Ltd.	\$200,000	4.50%	Perpetual	199,018	0.00%
NBK Tier 1 Ltd.	\$200,000	3.63%	Perpetual	192,828	0.00%
Warba Sukuk Ltd.	\$200,000	5.35%	10/7/2029	203,737	0.00%
				<b>3,546,243</b>	<b>0.05%</b>
<b>Latvia 0.02% (31 December 2024: 0.02%)</b>					
Latvia Government International Bond	€383,000	3.88%	25/3/2027	462,077	0.01%
Latvia Government International Bond	€638,000	3.50%	17/1/2028	769,099	0.01%
				<b>1,231,176</b>	<b>0.02%</b>
<b>Lithuania 0.06% (31 December 2024: 0.00%)</b>					
Lithuania Government International Bond	€3,200,000	2.88%	28/1/2030	3,769,304	0.06%
				<b>3,769,304</b>	<b>0.06%</b>
<b>Luxembourg 0.09% (31 December 2024: 0.06%)</b>					
Acef Holding SCA	€100,000	0.75%	14/6/2028	110,440	0.00%
ArcelorMittal SA	€100,000	4.88%	26/9/2026	120,303	0.00%
ArcelorMittal SA	\$175,000	6.55%	29/11/2027	182,433	0.00%
AXA Logistics Europe Master SCA	€400,000	0.38%	15/11/2026	454,421	0.01%
Blackstone Property Partners Europe Holdings Sarl	€300,000	1.00%	20/10/2026	344,882	0.01%
Blackstone Property Partners Europe Holdings Sarl	€200,000	1.00%	4/5/2028	221,346	0.00%
Blackstone Property Partners Europe Holdings Sarl	€1,200,000	3.63%	29/10/2029	1,412,264	0.02%
Blackstone Property Partners Europe Holdings Sarl	€700,000	1.63%	20/4/2030	750,234	0.01%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	€100,000	0.50%	27/1/2028	110,177	0.00%
JAB Holdings BV	€500,000	2.50%	17/4/2027	585,712	0.01%
JAB Holdings BV	€500,000	2.50%	25/6/2029	576,718	0.01%
Logicor Financing Sarl	€347,000	1.63%	15/7/2027	396,970	0.01%
Prologis International Funding II SA	€200,000	1.75%	15/3/2028	229,055	0.00%
SELP Finance Sarl	€200,000	3.75%	10/8/2027	238,786	0.01%
				<b>5,733,741</b>	<b>0.09%</b>
<b>Macau 0.02% (31 December 2024: 0.01%)</b>					
Sands China Ltd.	\$200,000	2.30%	8/3/2027	191,836	0.01%
Sands China Ltd.	\$465,000	5.40%	8/8/2028	468,600	0.01%
Sands China Ltd.	\$200,000	2.85%	8/3/2029	183,632	0.00%
Sands China Ltd.	\$200,000	4.38%	18/6/2030	191,201	0.00%
				<b>1,035,269</b>	<b>0.02%</b>
<b>Malaysia 0.39% (31 December 2024: 0.39%)</b>					
AmBank M Bhd	\$200,000	5.25%	23/1/2030	204,970	0.00%
CIMB Bank Bhd	\$200,000	2.13%	20/7/2027	191,624	0.00%
GohI Capital Ltd.	\$275,000	4.25%	24/1/2027	270,395	0.01%
Khazanah Global Sukuk Bhd	\$500,000	4.69%	1/6/2028	504,428	0.01%
Malaysia Government Bond	MYR16,550,000	3.91%	15/7/2026	3,966,907	0.06%
Malaysia Government Bond	MYR9,000,000	3.90%	30/11/2026	2,163,155	0.04%
Malaysia Government Bond	MYR11,500,000	3.90%	16/11/2027	2,781,809	0.04%
Malaysia Government Bond	MYR21,905,000	3.52%	20/4/2028	5,254,274	0.08%
Malaysia Government Bond	MYR20,000,000	4.50%	30/4/2029	4,964,938	0.08%
Malaysia Government Bond	MYR10,000,000	3.89%	15/8/2029	2,432,262	0.04%
Malaysia Government Bond	MYR5,700,000	3.34%	15/5/2030	1,362,084	0.02%
MISC Capital Two Labuan Ltd.	\$200,000	3.75%	6/4/2027	197,363	0.00%
Petronas Capital Ltd.	\$575,000	3.50%	21/4/2030	552,686	0.01%
Petronas Energy Canada Ltd.	\$200,000	2.11%	23/3/2028	188,551	0.00%
TNB Global Ventures Capital Bhd	\$200,000	3.24%	19/10/2026	196,825	0.00%
				<b>25,232,271</b>	<b>0.39%</b>
<b>Mexico 0.53% (31 December 2024: 0.55%)</b>					
Alpek SAB de CV	\$200,000	4.25%	18/9/2029	190,252	0.00%
America Movil SAB de CV	£600,000	5.00%	27/10/2026	825,767	0.01%
America Movil SAB de CV	\$200,000	3.63%	22/4/2029	193,872	0.00%
Banco Inbursa SA Institucion de Banca Multiple Grupo Financiero Inbursa	\$150,000	4.38%	11/4/2027	148,444	0.00%
Banco Nacional de Comercio Exterior SNC	\$200,000	5.88%	7/5/2030	202,914	0.00%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	\$200,000	5.62%	10/12/2029	204,353	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA</b>					
Mexico	\$200,000	5.25%	10/9/2029	202,552	0.00%
Bimbo Bakeries USA, Inc.	\$200,000	6.05%	15/1/2029	209,098	0.01%
Cemex SAB de CV	\$200,000	5.45%	19/11/2029	200,622	0.00%
Coca-Cola Femsa SAB de CV	\$175,000	2.75%	22/1/2030	163,271	0.00%
Comision Federal de Electricidad	\$300,000	4.69%	15/5/2029	293,145	0.01%
Comision Federal de Electricidad	\$200,000	5.70%	24/1/2030	199,643	0.00%
El Puerto de Liverpool SAB de CV	\$200,000	3.88%	6/10/2026	198,065	0.00%
Infraestructura Energetica Nova SAPI de CV	\$200,000	3.75%	14/1/2028	195,030	0.00%
Mexican Bonos	MXN45,980,000	7.00%	3/9/2026	2,404,490	0.04%
Mexican Bonos	MXN72,310,000	5.50%	4/3/2027	3,670,470	0.06%
Mexican Bonos	MXN81,640,000	7.50%	3/6/2027	4,272,008	0.07%
Mexican Bonos	MXN52,350,000	8.50%	2/3/2028	2,781,102	0.04%
Mexican Bonos	MXN96,840,000	8.50%	1/3/2029	5,118,630	0.08%
Mexican Bonos	MXN97,000,000	8.50%	31/5/2029	5,124,210	0.08%
Mexican Bonos	MXN48,890,000	8.50%	28/2/2030	2,573,788	0.04%
Mexico City Airport Trust	\$500,000	4.25%	31/10/2026	495,127	0.01%
Mexico Government International Bond	\$450,000	4.15%	28/3/2027	447,824	0.01%
Mexico Government International Bond	\$200,000	3.75%	11/1/2028	196,706	0.00%
Mexico Government International Bond	\$400,000	5.40%	9/2/2028	408,212	0.01%
Mexico Government International Bond	€500,000	1.75%	17/4/2028	569,129	0.01%
Mexico Government International Bond	\$819,000	4.50%	22/4/2029	808,715	0.01%
Mexico Government International Bond	\$300,000	5.00%	7/5/2029	301,542	0.01%
Mexico Government International Bond	\$375,000	3.25%	16/4/2030	345,778	0.01%
Mexico Government International Bond	\$450,000	6.00%	13/5/2030	466,785	0.01%
Orbia Advance Corp. SAB de CV	\$400,000	6.80%	13/5/2030	409,473	0.01%
Trust Fibra Uno	\$200,000	4.87%	15/1/2030	189,232	0.00%
				<b>34,010,249</b>	<b>0.53%</b>
<b>Netherlands 1.62% (31 December 2024: 1.58%)</b>					
ABN AMRO Bank NV	€500,000	3.88%	21/12/2026	600,546	0.01%
ABN AMRO Bank NV	€200,000	2.38%	1/6/2027	234,883	0.00%
ABN AMRO Bank NV	\$600,000	6.34%	18/9/2027	612,707	0.01%
ABN AMRO Bank NV	£500,000	5.13%	22/2/2028	694,960	0.01%
ABN AMRO Bank NV	€1,400,000	2.38%	7/4/2028	1,649,024	0.03%
ABN AMRO Bank NV	€300,000	4.38%	20/10/2028	370,078	0.01%
ABN AMRO Bank NV	\$300,000	4.99%	3/12/2028	303,664	0.00%
ABN AMRO Bank NV	€500,000	0.50%	23/9/2029	532,446	0.01%
ABN AMRO Bank NV	\$300,000	2.47%	13/12/2029	279,976	0.00%
ABN AMRO Bank NV	€300,000	5.13%	22/2/2033	368,015	0.01%
ABN AMRO Bank NV	€400,000	5.50%	21/9/2033	499,238	0.01%
Achmea Bank NV	€100,000	2.75%	10/12/2027	118,004	0.00%
Achmea Bank NV	€500,000	2.50%	25/6/2030	583,842	0.01%
Aegon Ltd.	\$200,000	5.50%	11/4/2048	200,899	0.00%
Ayvens Bank NV	€500,000	0.25%	7/9/2026	572,080	0.01%
BNG Bank NV	\$426,000	3.63%	1/10/2026	424,171	0.01%
BNG Bank NV	\$350,000	5.25%	26/10/2026	355,647	0.01%
BNG Bank NV	\$400,000	4.50%	1/3/2027	403,749	0.01%
BNG Bank NV	€3,000,000	2.75%	4/10/2027	3,570,331	0.06%
BNG Bank NV	£3,333,000	4.50%	31/1/2028	4,618,992	0.07%
BNG Bank NV	\$550,000	4.38%	11/2/2028	557,464	0.01%
BNG Bank NV	\$1,074,000	3.50%	19/5/2028	1,064,325	0.02%
BNG Bank NV	\$900,000	4.25%	25/1/2029	910,954	0.01%
BNG Bank NV	AUD1,000,000	3.30%	26/4/2029	642,187	0.01%
BNG Bank NV	€2,900,000	0.10%	15/1/2030	3,061,633	0.05%
BNG Bank NV	\$450,000	4.75%	1/2/2030	465,572	0.01%
Cooperatieve Rabobank UA	\$500,000	3.75%	21/7/2026	496,318	0.01%
Cooperatieve Rabobank UA	CHF600,000	3.13%	15/9/2026	778,959	0.01%
Cooperatieve Rabobank UA	\$250,000	5.50%	5/10/2026	254,116	0.00%
Cooperatieve Rabobank UA	€600,000	0.25%	30/10/2026	686,582	0.01%
Cooperatieve Rabobank UA	€1,000,000	0.38%	1/12/2027	1,142,080	0.02%
Cooperatieve Rabobank UA	\$250,000	1.98%	15/12/2027	241,154	0.00%
Cooperatieve Rabobank UA	\$250,000	4.88%	21/1/2028	255,253	0.00%
Cooperatieve Rabobank UA	€400,000	4.63%	27/1/2028	485,737	0.01%
Cooperatieve Rabobank UA	\$250,000	3.65%	6/4/2028	246,676	0.00%
Cooperatieve Rabobank UA	£500,000	1.88%	12/7/2028	650,293	0.01%
Cooperatieve Rabobank UA	\$250,000	4.66%	22/8/2028	251,233	0.00%
Cooperatieve Rabobank UA	\$250,000	4.80%	9/1/2029	254,703	0.00%
Cooperatieve Rabobank UA	AUD600,000	5.05%	26/2/2029	405,536	0.01%
Cooperatieve Rabobank UA	\$250,000	4.49%	17/10/2029	252,678	0.00%
Cooperatieve Rabobank UA	€500,000	4.00%	10/1/2030	614,087	0.01%
Cooperatieve Rabobank UA	\$250,000	5.45%	5/3/2030	257,548	0.00%
Cooperatieve Rabobank UA	£200,000	4.88%	1/11/2030	276,013	0.00%
Cooperatieve Rabobank UA	\$250,000	4.99%	27/5/2031	253,338	0.00%
de Volksbank NV	€400,000	4.63%	23/11/2027	489,536	0.01%
DSM BV	€500,000	0.75%	28/9/2026	575,445	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Euronext NV	€100,000	1.13%	12/6/2029	110,774	0.00%
EXOR NV	€500,000	2.25%	29/4/2030	569,476	0.01%
Galderma Finance Europe BV	€600,000	3.50%	20/3/2030	710,418	0.01%
ING Bank NV	€2,200,000	2.63%	10/1/2028	2,606,165	0.04%
ING Groep NV	\$400,000	3.95%	29/3/2027	398,137	0.01%
ING Groep NV	\$400,000	6.08%	11/9/2027	407,385	0.01%
ING Groep NV	€500,000	4.88%	14/11/2027	605,960	0.01%
ING Groep NV	\$400,000	4.02%	28/3/2028	397,463	0.01%
ING Groep NV	€500,000	0.25%	18/2/2029	548,204	0.01%
ING Groep NV	\$200,000	4.86%	25/3/2029	202,076	0.00%
ING Groep NV	\$400,000	4.05%	9/4/2029	394,907	0.01%
ING Groep NV	€1,300,000	4.50%	23/5/2029	1,598,849	0.02%
ING Groep NV	€300,000	3.88%	12/8/2029	362,904	0.01%
ING Groep NV	\$400,000	5.34%	19/3/2030	410,480	0.01%
ING Groep NV	\$200,000	5.07%	25/3/2031	203,473	0.00%
ING Groep NV	€800,000	0.88%	9/6/2032	904,250	0.01%
ING Groep NV	£200,000	6.25%	20/5/2033	280,963	0.00%
ING Groep NV	€400,000	4.13%	24/8/2033	479,871	0.01%
JDE Peet's NV	€1,400,000	4.13%	23/1/2030	1,709,653	0.03%
Koninklijke Ahold Delhaize NV	€200,000	3.50%	4/4/2028	240,493	0.00%
Koninklijke Philips NV	€600,000	1.88%	5/5/2027	697,356	0.01%
Koninklijke Philips NV	€2,500,000	3.25%	23/5/2030	2,959,562	0.05%
Louis Dreyfus Co. Finance BV	€500,000	1.63%	28/4/2028	569,401	0.01%
Nationale-Nederlanden Bank NV	€1,800,000	3.63%	16/10/2026	2,152,600	0.03%
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	\$300,000	4.50%	26/4/2028	305,006	0.00%
Nederlandse Waterschapsbank NV	£1,000,000	0.88%	30/9/2026	1,317,441	0.02%
Nederlandse Waterschapsbank NV	\$325,000	4.00%	16/10/2026	325,164	0.00%
Nederlandse Waterschapsbank NV	€1,400,000	2.75%	9/11/2027	1,665,197	0.03%
Nederlandse Waterschapsbank NV	\$500,000	4.13%	3/4/2028	503,880	0.01%
Nederlandse Waterschapsbank NV	\$200,000	4.00%	1/6/2028	200,902	0.00%
Nederlandse Waterschapsbank NV	AUD1,000,000	3.45%	17/7/2028	650,264	0.01%
Nederlandse Waterschapsbank NV	\$200,000	4.38%	28/2/2029	203,173	0.00%
Nederlandse Waterschapsbank NV	€2,300,000	2.75%	17/12/2029	2,732,441	0.04%
Nederlandse Waterschapsbank NV	\$550,000	4.50%	16/1/2030	563,078	0.01%
Netherlands Government Bond	€3,000,000	0.50%	15/7/2026	3,472,233	0.05%
Netherlands Government Bond	€3,100,000	0.00%	15/1/2027	3,537,268	0.05%
Netherlands Government Bond	€1,500,000	0.75%	15/7/2027	1,721,093	0.03%
Netherlands Government Bond	€6,500,000	5.50%	15/1/2028	8,292,119	0.13%
Netherlands Government Bond	€8,000,000	0.75%	15/7/2028	9,041,820	0.14%
Netherlands Government Bond	€6,327,000	0.00%	15/1/2029	6,897,652	0.11%
NIBC Bank NV	€500,000	0.25%	9/9/2026	571,329	0.01%
NIBC Bank NV	€500,000	6.00%	16/11/2028	641,903	0.01%
NN Group NV	€1,000,000	4.63%	13/1/2048	1,217,963	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$1,000,000	3.15%	1/5/2027	979,233	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$100,000	4.40%	1/6/2027	100,202	0.00%
PACCAR Financial Europe BV	€500,000	3.00%	29/8/2027	593,028	0.01%
Sartorius Finance BV	€1,100,000	4.25%	14/9/2026	1,314,023	0.02%
Siemens Funding BV	\$425,000	4.35%	26/5/2028	428,421	0.01%
Siemens Funding BV	\$550,000	4.60%	28/5/2030	555,970	0.01%
Stedin Holding NV	€1,560,000	0.00%	16/11/2026	1,773,330	0.03%
TenneT Holding BV	€1,000,000	1.63%	17/11/2026	1,161,921	0.02%
TenneT Holding BV	€500,000	3.88%	28/10/2028	607,074	0.01%
TenneT Holding BV	€400,000	2.13%	17/11/2029	458,501	0.01%
Universal Music Group NV	€200,000	3.00%	30/6/2027	236,864	0.00%
Viterra Finance BV	\$200,000	2.00%	21/4/2026	195,372	0.00%
Wolters Kluwer NV	€100,000	3.00%	23/9/2026	117,966	0.00%
Wolters Kluwer NV	€500,000	0.25%	30/3/2028	553,428	0.01%
				<b>105,018,751</b>	<b>1.62%</b>
<b>New Zealand 0.28% (31 December 2024: 0.27%)</b>					
ANZ Bank New Zealand Ltd.	\$200,000	5.90%	10/7/2034	205,573	0.00%
ANZ New Zealand Int'l Ltd.	\$200,000	3.45%	17/7/2027	196,857	0.00%
ANZ New Zealand Int'l Ltd.	\$215,000	5.36%	14/8/2028	221,787	0.00%
ASB Bank Ltd.	\$325,000	1.63%	22/10/2026	314,244	0.01%
ASB Bank Ltd.	NZD200,000	5.93%	16/11/2026	125,287	0.00%
ASB Bank Ltd.	\$200,000	5.40%	29/11/2027	205,123	0.00%
ASB Bank Ltd.	€300,000	0.25%	8/9/2028	326,758	0.01%
Bank of New Zealand	\$350,000	2.29%	27/1/2027	339,662	0.01%
Bank of New Zealand	\$250,000	4.85%	7/2/2028	253,624	0.00%
Bank of New Zealand	\$250,000	5.08%	30/1/2029	256,074	0.00%
Bank of New Zealand	\$450,000	5.70%	28/1/2035	459,110	0.01%
Housing New Zealand Ltd.	NZD1,000,000	3.42%	18/10/2028	599,532	0.01%
Housing New Zealand Ltd.	NZD1,000,000	2.18%	24/4/2030	556,132	0.01%
New Zealand Government Bond	NZD4,800,000	4.50%	15/4/2027	2,972,943	0.05%
New Zealand Government Bond	NZD6,000,000	0.25%	15/5/2028	3,320,806	0.05%
New Zealand Government Bond	NZD2,800,000	3.00%	20/4/2029	1,658,443	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
New Zealand Government Bond	NZD5,000,000	4.50%	15/5/2030	3,119,241	0.05%
New Zealand Local Government Funding Agency Bond	NZD1,000,000	4.50%	15/4/2027	617,913	0.01%
New Zealand Local Government Funding Agency Bond	NZD500,000	1.50%	20/4/2029	277,616	0.01%
Westpac New Zealand Ltd.	\$200,000	5.13%	26/2/2027	202,570	0.00%
Westpac New Zealand Ltd.	\$200,000	4.90%	15/2/2028	202,540	0.00%
Westpac New Zealand Ltd.	\$200,000	5.20%	28/2/2029	204,823	0.00%
Westpac New Zealand Ltd.	\$200,000	4.94%	27/2/2030	203,576	0.00%
Westpac New Zealand Ltd.	NZD1,000,000	6.19%	16/9/2032	622,609	0.01%
Westpac Securities NZ Ltd.	€330,000	0.43%	14/12/2026	376,212	0.01%
				<b>17,839,055</b>	<b>0.28%</b>
<b>Norway 0.49% (31 December 2024: 0.42%)</b>					
Aker BP A.S.A	\$150,000	5.60%	13/6/2028	154,195	0.00%
Aker BP A.S.A	\$200,000	3.75%	15/1/2030	190,399	0.00%
DNB Bank A.S.A	£900,000	4.00%	17/8/2027	1,223,689	0.02%
DNB Bank A.S.A	€200,000	3.13%	21/9/2027	236,823	0.00%
DNB Bank A.S.A	€200,000	0.38%	18/1/2028	227,710	0.00%
DNB Bank A.S.A	€300,000	4.50%	19/7/2028	365,421	0.01%
DNB Bank A.S.A	€600,000	4.00%	14/3/2029	730,795	0.01%
DNB Bank A.S.A	€726,000	4.63%	1/11/2029	899,984	0.01%
DNB Bank A.S.A	€1,000,000	3.00%	15/1/2031	1,183,041	0.02%
DNB Bank A.S.A	€500,000	3.13%	20/5/2031	586,538	0.01%
DNB Bank A.S.A	€250,000	4.63%	28/2/2033	304,376	0.01%
DNB Boligkreditt A.S.	€1,275,000	2.63%	27/9/2029	1,505,317	0.02%
DNB Boligkreditt A.S.	€2,300,000	2.38%	10/6/2030	2,674,370	0.04%
Equinor A.S.A	\$489,000	3.00%	6/4/2027	480,995	0.01%
Kommunalbanken A.S.	\$1,000,000	1.50%	20/1/2027	963,147	0.02%
Kommunalbanken A.S.	\$225,000	5.13%	1/3/2027	229,104	0.00%
Kommunalbanken A.S.	\$200,000	4.63%	10/9/2027	203,267	0.00%
Kommunalbanken A.S.	€2,000,000	2.75%	29/11/2027	2,373,751	0.04%
Kommunalbanken A.S.	\$650,000	4.00%	19/1/2028	652,730	0.01%
Kommunalbanken A.S.	AUD2,000,000	3.40%	24/7/2028	1,299,053	0.02%
Kommunalbanken A.S.	\$276,000	4.50%	1/9/2028	281,442	0.01%
Kommunalbanken A.S.	\$300,000	4.25%	24/1/2029	303,729	0.01%
Kommunalbanken A.S.	€2,000,000	2.88%	25/4/2029	2,384,833	0.04%
Kommunalbanken A.S.	\$226,000	3.63%	4/9/2029	223,689	0.00%
Kommunalbanken A.S.	\$200,000	4.50%	15/1/2030	204,880	0.00%
Moere Boligkreditt A.S.	€471,000	2.63%	25/9/2029	553,790	0.01%
Norway Government Bond	NOK14,000,000	1.75%	17/2/2027	1,344,787	0.02%
Norway Government Bond	NOK11,000,000	2.00%	26/4/2028	1,043,448	0.02%
Norway Government Bond	NOK30,000,000	1.75%	6/9/2029	2,754,476	0.04%
Sparebank 1 Oestlandet	€500,000	3.63%	30/5/2029	605,401	0.01%
SpareBank 1 Sor-Norge A.S.A	€600,000	0.25%	9/11/2026	685,376	0.01%
Sparebanken Norge Boligkreditt A.S.	€900,000	3.00%	31/7/2029	1,076,681	0.02%
SR-Boligkreditt A.S.	€2,800,000	0.01%	8/10/2026	3,203,350	0.05%
Variable Energi A.S.A	\$245,000	7.50%	15/1/2028	259,652	0.00%
Variable Energi A.S.A	\$200,000	5.88%	22/5/2030	205,187	0.00%
Yara International A.S.A	\$225,000	4.75%	1/6/2028	225,506	0.00%
				<b>31,840,932</b>	<b>0.49%</b>
<b>Panama 0.01% (31 December 2024: 0.02%)</b>					
Banco General SA	\$200,000	4.13%	7/8/2027	198,673	0.00%
Panama Government International Bond	\$200,000	8.88%	30/9/2027	216,788	0.01%
Panama Government International Bond	\$200,000	3.88%	17/3/2028	193,830	0.00%
Panama Government International Bond	\$175,000	9.38%	1/4/2029	197,348	0.00%
				<b>806,639</b>	<b>0.01%</b>
<b>Peru 0.04% (31 December 2024: 0.05%)</b>					
Banco de Credito del Peru SA	\$180,000	5.85%	11/1/2029	186,168	0.00%
Banco Internacional del Peru SAA Interbank	\$150,000	3.25%	4/10/2026	146,932	0.00%
Corp. Financiera de Desarrollo SA	\$200,000	5.95%	30/4/2029	206,700	0.00%
Fondo MIVIVIENDA SA	\$225,000	4.63%	12/4/2027	224,680	0.00%
InRetail Consumer	\$200,000	3.25%	22/3/2028	189,719	0.00%
Peru Government Bond	PEN825,000	8.20%	12/8/2026	242,938	0.01%
Peru Government Bond	PEN1,525,000	6.35%	12/8/2028	458,337	0.01%
Peru Government Bond	PEN2,775,000	5.94%	12/2/2029	820,672	0.01%
Peru Government Bond	PEN132,000	7.60%	12/8/2039	39,636	0.00%
Peruvian Government International Bond	\$250,000	2.84%	20/6/2030	228,781	0.01%
Transportadora de Gas del Peru SA	\$120,000	4.25%	30/4/2028	118,810	0.00%
				<b>2,863,373</b>	<b>0.04%</b>
<b>Philippines 0.05% (31 December 2024: 0.04%)</b>					
Bangko Sentral ng Pilipinas International Bond	\$200,000	8.60%	15/6/2027	215,309	0.01%
Metropolitan Bank & Trust Co.	\$200,000	5.38%	6/3/2029	205,080	0.00%
Philippine Government International Bond	\$200,000	3.23%	29/3/2027	196,052	0.00%
Philippine Government International Bond	€100,000	0.88%	17/5/2027	114,126	0.00%
Philippine Government International Bond	\$400,000	5.17%	13/10/2027	407,684	0.01%
Philippine Government International Bond	\$400,000	3.00%	1/2/2028	386,275	0.01%
Philippine Government International Bond	\$400,000	3.75%	14/1/2029	392,571	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Philippine Government International Bond	\$375,000	9.50%	2/2/2030	452,104	0.01%
Philippine Government International Bond	\$200,000	4.38%	5/3/2030	200,380	0.00%
Philippine Government International Bond	\$200,000	2.46%	5/5/2030	182,747	0.00%
Rizal Commercial Banking Corp.	\$200,000	5.38%	29/1/2030	203,760	0.00%
ROP Sukuk Trust	\$200,000	5.05%	6/6/2029	204,268	0.00%
Security Bank Corp.	\$200,000	5.50%	14/5/2029	205,425	0.00%
				<b>3,365,781</b>	<b>0.05%</b>
<b>Poland 0.63% (31 December 2024: 0.46%)</b>					
Bank Gospodarstwa Krajowego	€500,000	4.00%	8/9/2027	605,018	0.01%
Bank Gospodarstwa Krajowego	\$200,000	6.25%	31/10/2028	210,448	0.00%
Bank Gospodarstwa Krajowego	€2,400,000	3.25%	18/3/2030	2,854,994	0.04%
ORLEN SA	€200,000	1.13%	27/5/2028	223,479	0.00%
Republic of Poland Government Bond	PLN7,000,000	2.50%	25/7/2026	1,898,116	0.03%
Republic of Poland Government Bond	PLN5,000,000	0.25%	25/10/2026	1,310,353	0.02%
Republic of Poland Government Bond	PLN19,300,000	3.75%	25/5/2027	5,267,771	0.08%
Republic of Poland Government Bond	PLN10,000,000	2.50%	25/7/2027	2,656,879	0.04%
Republic of Poland Government Bond	PLN13,723,000	7.50%	25/7/2028	4,098,019	0.06%
Republic of Poland Government Bond	PLN10,000,000	5.75%	25/4/2029	2,864,254	0.05%
Republic of Poland Government Bond	PLN43,243,000	4.75%	25/7/2029	11,951,191	0.19%
Republic of Poland Government Bond	PLN10,000,000	5.00%	25/1/2030	2,782,093	0.04%
Republic of Poland Government International Bond	€500,000	1.13%	7/8/2026	580,429	0.01%
Republic of Poland Government International Bond	\$305,000	5.50%	16/11/2027	314,298	0.01%
Republic of Poland Government International Bond	\$500,000	4.63%	18/3/2029	506,544	0.01%
Republic of Poland Government International Bond	€1,500,000	3.00%	16/1/2030	1,784,416	0.03%
Republic of Poland Government International Bond	\$600,000	4.88%	12/2/2030	611,180	0.01%
				<b>40,519,482</b>	<b>0.63%</b>
<b>Portugal 0.39% (31 December 2024: 0.29%)</b>					
Banco Santander Totta SA	€1,900,000	2.63%	19/2/2030	2,233,633	0.04%
EDP Finance BV	\$270,000	1.71%	24/1/2028	252,650	0.00%
Fidelidade - Compania de Seguros SA	€100,000	4.25%	4/9/2031	118,012	0.00%
Floene Energias SA	€500,000	4.88%	3/7/2028	614,076	0.01%
Novo Banco SA	€500,000	3.50%	9/3/2029	598,933	0.01%
Novo Banco SA	€1,500,000	3.38%	22/1/2031	1,783,262	0.03%
Portugal Obrigacoes do Tesouro OT	€8,800,000	0.70%	15/10/2027	10,065,392	0.16%
Portugal Obrigacoes do Tesouro OT	€8,002,000	1.95%	15/6/2029	9,322,625	0.14%
				<b>24,988,583</b>	<b>0.39%</b>
<b>Qatar 0.10% (31 December 2024: 0.10%)</b>					
ABQ Finance Ltd.	\$200,000	2.00%	6/7/2026	194,246	0.00%
ABQ Finance Ltd.	\$200,000	4.95%	25/3/2030	201,711	0.00%
Doha Finance Ltd.	\$200,000	5.25%	5/3/2030	203,653	0.00%
MAR Finance LLC	\$200,000	4.88%	29/5/2030	201,107	0.00%
Ooredoo International Finance Ltd.	\$200,000	3.88%	31/1/2028	197,127	0.00%
Qatar Government International Bond	\$975,000	4.50%	27/2/2028	984,683	0.02%
Qatar Government International Bond	\$600,000	4.50%	23/4/2028	606,028	0.01%
Qatar Government International Bond	\$1,000,000	4.00%	14/3/2029	991,945	0.02%
Qatar Government International Bond	\$300,000	4.63%	29/5/2029	304,381	0.01%
Qatar Government International Bond	\$700,000	3.75%	16/4/2030	684,780	0.01%
Qatar Government International Bond	\$300,000	9.75%	15/6/2030	372,989	0.01%
QatarEnergy	\$275,000	1.38%	12/9/2026	264,739	0.00%
Qatarenergy LNG S3	\$117,400	5.84%	30/9/2027	119,278	0.00%
QIB Sukuk Ltd.	\$300,000	5.58%	22/11/2028	309,968	0.01%
QIB Sukuk Ltd.	\$200,000	4.49%	17/9/2029	199,035	0.00%
QIB Sukuk Ltd.	\$200,000	4.80%	12/6/2030	200,761	0.00%
QIIB Senior Oryx Ltd.	\$200,000	5.25%	24/1/2029	203,513	0.00%
QNB Finance Ltd.	\$200,000	2.75%	12/2/2027	194,622	0.00%
QNB Finance Ltd.	\$300,000	4.88%	30/1/2029	303,833	0.01%
				<b>6,738,399</b>	<b>0.10%</b>
<b>Romania 0.25% (31 December 2024: 0.23%)</b>					
NE Property BV	€100,000	1.88%	9/10/2026	116,081	0.00%
NE Property BV	€200,000	3.38%	14/7/2027	236,605	0.00%
Romania Government Bond	RON8,000,000	7.20%	31/5/2027	1,847,041	0.03%
Romania Government Bond	RON2,300,000	5.80%	26/7/2027	517,147	0.01%
Romania Government Bond	RON7,000,000	4.15%	26/1/2028	1,501,844	0.02%
Romania Government Bond	RON10,000,000	6.30%	26/4/2028	2,255,348	0.03%
Romania Government Bond	RON5,000,000	8.75%	30/10/2028	1,201,473	0.02%
Romania Government Bond	RON5,000,000	6.30%	25/4/2029	1,114,104	0.02%
Romanian Government International Bond	€800,000	5.00%	27/9/2026	964,415	0.02%
Romanian Government International Bond	\$490,000	3.00%	27/2/2027	471,904	0.01%
Romanian Government International Bond	\$200,000	5.25%	25/11/2027	199,560	0.00%
Romanian Government International Bond	\$404,000	6.63%	17/2/2028	416,686	0.01%
Romanian Government International Bond	€500,000	2.13%	7/3/2028	564,536	0.01%
Romanian Government International Bond	€1,021,000	5.50%	18/9/2028	1,247,715	0.02%
Romanian Government International Bond	\$410,000	5.88%	30/1/2029	412,015	0.01%
Romanian Government International Bond	€2,400,000	5.25%	10/3/2030	2,874,807	0.04%
				<b>15,941,281</b>	<b>0.25%</b>

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Russia 0.00% (31 December 2024: 0.00%)</b>					
Vnesheconombank Via VEB Finance plc	\$200,000	6.80%	22/11/2025	6,360	0.00%
				<b>6,360</b>	<b>0.00%</b>
<b>Saudi Arabia 0.30% (31 December 2024: 0.26%)</b>					
Al Rajhi Bank	\$200,000	6.38%	Perpetual	201,987	0.00%
Al Rajhi Sukuk Ltd.	\$200,000	4.75%	5/4/2028	200,104	0.00%
Al Rajhi Sukuk Ltd.	\$400,000	5.05%	12/3/2029	404,180	0.01%
Al Rajhi Sukuk Ltd.	\$200,000	4.87%	19/5/2030	199,789	0.00%
Banque Saudi Fransi	\$200,000	4.75%	31/5/2028	200,095	0.00%
BSF Finance	\$200,000	5.50%	23/11/2027	203,444	0.00%
BSF Sukuk Co., Ltd.	\$200,000	5.00%	25/1/2029	201,429	0.00%
BSF Sukuk Co., Ltd.	\$200,000	5.38%	21/1/2030	204,081	0.00%
Gaci First Investment Co.	\$200,000	5.00%	13/10/2027	201,570	0.00%
Gaci First Investment Co.	\$550,000	5.00%	29/1/2029	555,640	0.01%
Gaci First Investment Co.	\$450,000	5.25%	29/1/2030	459,236	0.01%
Gaci First Investment Co.	\$575,000	4.75%	14/2/2030	576,966	0.01%
KSA Sukuk Ltd.	\$1,050,000	3.63%	20/4/2027	1,034,546	0.02%
KSA Sukuk Ltd.	\$400,000	5.25%	4/6/2027	405,922	0.01%
KSA Sukuk Ltd.	\$500,000	5.27%	25/10/2028	512,455	0.01%
KSA Sukuk Ltd.	\$400,000	4.30%	19/1/2029	398,428	0.01%
KSA Sukuk Ltd.	\$600,000	4.27%	22/5/2029	596,333	0.01%
KSA Sukuk Ltd.	\$700,000	2.97%	29/10/2029	658,727	0.01%
KSA Sukuk Ltd.	\$325,000	5.25%	4/6/2030	334,771	0.01%
Ma'aden Sukuk Ltd.	\$200,000	5.25%	13/2/2030	203,334	0.00%
SA Global Sukuk Ltd.	\$400,000	4.25%	2/10/2029	393,990	0.01%
SABIC Capital II BV	\$300,000	4.50%	10/10/2028	299,002	0.00%
Saudi Arabian Oil Co.	\$1,000,000	3.50%	16/4/2029	965,176	0.01%
Saudi Arabian Oil Co.	\$400,000	4.75%	2/6/2030	401,715	0.01%
Saudi Electricity Global Sukuk Co. 4	\$300,000	4.72%	27/9/2028	302,621	0.00%
Saudi Electricity Sukuk Programme Co.	\$200,000	4.94%	13/2/2029	202,051	0.00%
Saudi Electricity Sukuk Programme Co.	\$350,000	5.23%	18/2/2030	355,929	0.01%
Saudi Government International Bond	\$925,000	3.25%	26/10/2026	909,876	0.01%
Saudi Government International Bond	\$350,000	2.50%	3/2/2027	338,959	0.01%
Saudi Government International Bond	\$700,000	5.13%	13/1/2028	711,036	0.01%
Saudi Government International Bond	\$1,100,000	4.75%	18/1/2028	1,106,675	0.02%
Saudi Government International Bond	\$1,200,000	3.63%	4/3/2028	1,177,095	0.02%
Saudi Government International Bond	\$1,000,000	4.38%	16/4/2029	996,573	0.02%
Saudi Government International Bond	\$900,000	4.75%	16/1/2030	907,215	0.01%
Saudi Government International Bond	\$700,000	4.50%	17/4/2030	698,954	0.01%
Saudi Telecom Co.	\$200,000	3.89%	13/5/2029	194,476	0.00%
SNB Funding Ltd.	\$800,000	2.90%	29/1/2027	777,427	0.01%
SNB Sukuk Ltd.	\$200,000	5.13%	27/2/2029	203,059	0.00%
SRC Sukuk Ltd.	\$225,000	5.00%	27/2/2028	226,761	0.00%
Suci Second Investment Co.	\$325,000	4.38%	10/9/2027	323,133	0.01%
Suci Second Investment Co.	\$475,000	6.00%	25/10/2028	494,088	0.01%
				<b>19,738,848</b>	<b>0.30%</b>
<b>Singapore 0.36% (31 December 2024: 0.35%)</b>					
Clifford Capital Pte Ltd.	AUD300,000	4.75%	31/8/2028	202,620	0.00%
DBS Bank Ltd.	\$300,000	2.38%	17/3/2027	291,355	0.00%
DBS Group Holdings Ltd.	\$300,000	1.19%	15/3/2027	285,394	0.00%
Housing & Development Board	SGD1,000,000	2.98%	23/1/2029	811,754	0.01%
Oversea-Chinese Banking Corp., Ltd.	€1,958,000	2.48%	10/4/2028	2,307,463	0.04%
Oversea-Chinese Banking Corp., Ltd.	\$200,000	1.83%	10/9/2030	198,912	0.00%
Oversea-Chinese Banking Corp., Ltd.	\$200,000	4.60%	15/6/2032	200,374	0.00%
Singapore Government Bond	SGD4,730,000	1.25%	1/11/2026	3,685,394	0.06%
Singapore Government Bond	SGD2,800,000	3.50%	1/3/2027	2,260,144	0.04%
Singapore Government Bond	SGD2,120,000	2.88%	1/9/2027	1,703,479	0.03%
Singapore Government Bond	SGD3,000,000	2.88%	1/8/2028	2,431,255	0.04%
Singapore Government Bond	SGD4,030,000	3.00%	1/4/2029	3,295,337	0.05%
Singapore Government Bond	SGD1,500,000	2.88%	1/7/2029	1,223,234	0.02%
Singapore Government Bond	SGD1,250,000	2.50%	1/4/2030	1,011,978	0.02%
Standard Chartered Bank Singapore Ltd.	€1,218,000	3.32%	28/5/2027	1,457,141	0.02%
Standard Chartered Bank Singapore Ltd.	€763,000	2.60%	2/10/2028	898,941	0.01%
Temasek Financial I Ltd.	€500,000	3.25%	15/2/2027	594,525	0.01%
United Overseas Bank Ltd.	\$400,000	2.00%	14/10/2031	387,296	0.01%
				<b>23,246,596</b>	<b>0.36%</b>
<b>Slovakia 0.06% (31 December 2024: 0.09%)</b>					
Slovakia Government Bond	€2,500,000	0.13%	17/6/2027	2,820,143	0.04%
Slovakia Government Bond	€1,047,000	3.00%	7/2/2028	1,253,117	0.02%
				<b>4,073,260</b>	<b>0.06%</b>
<b>South Africa 0.02% (31 December 2024: 0.01%)</b>					
Anglo American Capital plc	\$400,000	4.75%	10/4/2027	401,756	0.01%
Anglo American Capital plc	\$200,000	4.50%	15/3/2028	199,838	0.00%
Anglo American Capital plc	\$200,000	3.88%	16/3/2029	195,200	0.00%
Anglo American Capital plc	\$200,000	5.63%	1/4/2030	207,491	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Gold Fields Orogen Holdings BVI Ltd.	\$200,000	6.13%	15/5/2029	207,553	0.01%
				<b>1,211,838</b>	<b>0.02%</b>
<b>South Korea 1.83% (31 December 2024: 1.76%)</b>					
Export-Import Bank of Korea	\$200,000	4.63%	11/1/2027	201,486	0.00%
Export-Import Bank of Korea	\$200,000	1.63%	18/1/2027	192,471	0.00%
Export-Import Bank of Korea	\$600,000	2.38%	21/4/2027	581,866	0.01%
Export-Import Bank of Korea	\$200,000	4.25%	15/9/2027	200,392	0.00%
Export-Import Bank of Korea	\$200,000	4.13%	17/10/2027	199,895	0.00%
Export-Import Bank of Korea	\$400,000	5.00%	11/1/2028	408,248	0.01%
Export-Import Bank of Korea	\$200,000	4.63%	14/1/2028	202,388	0.00%
Export-Import Bank of Korea	\$200,000	5.13%	18/9/2028	205,911	0.01%
Export-Import Bank of Korea	\$200,000	4.50%	11/1/2029	202,095	0.00%
Export-Import Bank of Korea	\$400,000	4.00%	11/9/2029	397,281	0.01%
Export-Import Bank of Korea	\$400,000	4.88%	14/1/2030	411,462	0.01%
GS Caltex Corp.	\$200,000	5.38%	7/8/2028	204,257	0.00%
Hanwha Life Insurance Co., Ltd.	\$200,000	3.38%	4/2/2032	194,744	0.00%
Hanwha Life Insurance Co., Ltd.	\$200,000	6.30%	24/6/2055	205,864	0.01%
Hanwha Q Cells Americas Holdings Corp.	\$200,000	5.00%	27/7/2028	203,155	0.00%
Hanwha Totalenergies Petrochemical Co., Ltd.	\$200,000	5.50%	18/7/2029	202,255	0.00%
Hyundai Capital America	\$500,000	1.65%	17/9/2026	482,653	0.01%
Hyundai Capital America	\$200,000	3.50%	2/11/2026	197,010	0.00%
Hyundai Capital America	\$500,000	5.25%	8/1/2027	504,675	0.01%
Hyundai Capital America	\$456,000	5.30%	19/3/2027	461,115	0.01%
Hyundai Capital America	\$300,000	4.85%	25/3/2027	301,149	0.01%
Hyundai Capital America	\$200,000	4.30%	24/9/2027	198,406	0.00%
Hyundai Capital America	\$350,000	2.38%	15/10/2027	332,848	0.01%
Hyundai Capital America	\$125,000	4.88%	1/11/2027	125,574	0.00%
Hyundai Capital America	\$100,000	5.60%	30/3/2028	102,455	0.00%
Hyundai Capital America	\$500,000	2.00%	15/6/2028	463,259	0.01%
Hyundai Capital America	\$350,000	5.68%	26/6/2028	359,240	0.01%
Hyundai Capital America	\$175,000	2.10%	15/9/2028	161,509	0.00%
Hyundai Capital America	\$200,000	6.10%	21/9/2028	207,887	0.01%
Hyundai Capital America	\$175,000	5.30%	8/1/2029	177,869	0.00%
Hyundai Capital America	\$375,000	5.35%	19/3/2029	381,629	0.01%
Hyundai Capital America	\$500,000	4.55%	26/9/2029	495,732	0.01%
Hyundai Capital America	\$175,000	5.15%	27/3/2030	176,993	0.00%
Hyundai Capital America	\$175,000	5.80%	1/4/2030	181,488	0.00%
Hyundai Capital America	\$175,000	6.38%	8/4/2030	185,628	0.00%
Hyundai Capital America	\$175,000	5.70%	26/6/2030	180,885	0.00%
Hyundai Capital Services, Inc.	\$200,000	5.13%	5/2/2027	201,619	0.00%
Hyundai Capital Services, Inc.	\$200,000	5.25%	22/1/2028	203,012	0.00%
Hyundai Capital Services, Inc.	\$200,000	5.13%	5/2/2029	202,638	0.00%
Hyundai Card Co., Ltd.	\$200,000	5.75%	24/4/2029	206,609	0.01%
Hyundai Motor Turkiye Otomotiv A.S.	\$200,000	1.63%	12/7/2026	193,997	0.00%
Industrial Bank of Korea	\$200,000	5.38%	4/10/2028	207,325	0.01%
Industrial Bank of Korea	\$200,000	4.00%	30/9/2029	198,606	0.00%
Industrial Bank of Korea	\$200,000	4.38%	24/6/2030	201,843	0.00%
KEB Hana Bank	\$200,000	1.25%	16/12/2026	191,534	0.00%
KEB Hana Bank	\$200,000	3.25%	30/3/2027	196,563	0.00%
Kia Corp.	\$250,000	1.75%	16/10/2026	241,463	0.01%
Kookmin Bank	\$200,000	2.38%	15/2/2027	194,271	0.00%
Kookmin Bank	€1,260,000	4.00%	13/4/2027	1,518,867	0.03%
Kookmin Bank	\$200,000	4.50%	1/2/2029	198,569	0.00%
Korea Development Bank	\$200,000	5.38%	23/10/2026	203,026	0.00%
Korea Development Bank	\$400,000	4.63%	15/2/2027	403,025	0.01%
Korea Development Bank	\$300,000	2.25%	24/2/2027	291,023	0.01%
Korea Development Bank	\$425,000	1.38%	25/4/2027	404,674	0.01%
Korea Development Bank	\$200,000	4.13%	16/10/2027	199,905	0.00%
Korea Development Bank	\$200,000	4.63%	3/2/2028	202,447	0.00%
Korea Development Bank	\$475,000	4.38%	15/2/2028	478,213	0.01%
Korea Development Bank	\$200,000	4.50%	15/2/2029	202,143	0.00%
Korea Development Bank	\$500,000	4.88%	3/2/2030	514,161	0.01%
Korea Electric Power Corp.	\$200,000	5.38%	31/7/2026	202,206	0.00%
Korea Electric Power Corp.	\$600,000	4.88%	31/1/2027	605,126	0.01%
Korea Electric Power Corp.	\$200,000	4.00%	14/6/2027	199,028	0.00%
Korea Expressway Corp.	\$200,000	5.00%	14/5/2027	202,663	0.00%
Korea Gas Corp.	\$250,000	3.50%	2/7/2026	248,013	0.01%
Korea Gas Corp.	\$200,000	3.88%	13/7/2027	198,555	0.00%
Korea Gas Corp.	\$200,000	4.88%	5/7/2028	203,662	0.00%
Korea Gas Corp.	\$200,000	5.00%	8/7/2029	205,175	0.01%
Korea Housing Finance Corp.	\$200,000	5.38%	15/11/2026	203,053	0.00%
Korea Housing Finance Corp.	\$200,000	4.88%	27/8/2027	202,684	0.00%
Korea Housing Finance Corp.	€1,330,000	4.08%	25/9/2027	1,617,951	0.03%
Korea Housing Finance Corp.	\$200,000	4.63%	24/2/2028	202,104	0.00%
Korea Housing Finance Corp.	\$200,000	4.13%	12/3/2028	199,523	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Korea Housing Finance Corp.	€1,300,000	2.73%	2/7/2028	1,536,086	0.03%
Korea Housing Finance Corp.	€1,800,000	3.12%	18/3/2029	2,152,936	0.04%
Korea Hydro & Nuclear Power Co., Ltd.	\$200,000	5.00%	18/7/2028	203,715	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	\$200,000	4.63%	29/7/2029	201,675	0.00%
Korea International Bond	\$345,000	2.75%	19/1/2027	338,573	0.01%
Korea International Bond	\$400,000	2.50%	19/6/2029	377,792	0.01%
Korea International Bond	\$275,000	4.50%	3/7/2029	279,710	0.01%
Korea Mine Rehabilitation & Mineral Resources Corp.	\$200,000	5.38%	11/5/2028	204,776	0.01%
Korea Mine Rehabilitation & Mineral Resources Corp.	\$200,000	5.13%	8/5/2029	204,561	0.00%
Korea Monetary Stabilization Bond	KRW5,000,000,000	3.37%	2/4/2026	3,767,875	0.06%
Korea National Oil Corp.	\$450,000	2.50%	24/10/2026	439,423	0.01%
Korea National Oil Corp.	\$200,000	4.88%	3/4/2027	201,918	0.00%
Korea National Oil Corp.	\$200,000	2.13%	18/4/2027	192,530	0.00%
Korea National Oil Corp.	\$200,000	4.88%	3/4/2028	202,983	0.00%
Korea National Oil Corp.	\$200,000	4.25%	30/9/2029	199,186	0.00%
Korea Ocean Business Corp.	\$200,000	5.25%	2/5/2029	206,356	0.01%
Korea Treasury Bond	KRW6,400,000,000	1.75%	10/9/2026	4,734,214	0.07%
Korea Treasury Bond	KRW3,500,000,000	3.88%	10/12/2026	2,654,078	0.04%
Korea Treasury Bond	KRW3,300,000,000	1.50%	10/12/2026	2,417,211	0.04%
Korea Treasury Bond	KRW9,300,000,000	2.38%	10/3/2027	6,933,323	0.11%
Korea Treasury Bond	KRW8,000,000,000	2.63%	10/3/2027	5,992,128	0.09%
Korea Treasury Bond	KRW5,000,000,000	3.25%	10/6/2027	3,769,056	0.06%
Korea Treasury Bond	KRW7,500,000,000	3.13%	10/9/2027	5,689,325	0.09%
Korea Treasury Bond	KRW5,500,000,000	2.88%	10/12/2027	4,121,879	0.07%
Korea Treasury Bond	KRW11,950,000,000	3.25%	10/3/2028	9,115,075	0.14%
Korea Treasury Bond	KRW9,400,000,000	3.50%	10/9/2028	7,248,814	0.11%
Korea Treasury Bond	KRW16,448,230,000	3.25%	10/3/2029	12,609,566	0.20%
Korea Treasury Bond	KRW5,700,000,000	3.00%	10/9/2029	4,330,934	0.07%
Korea Treasury Bond	KRW13,200,000,000	2.63%	10/3/2030	9,879,954	0.15%
Kraton Corp.	\$200,000	5.00%	15/7/2027	202,325	0.00%
KT Corp.	\$200,000	1.38%	21/1/2027	191,050	0.00%
KT Corp.	\$200,000	4.13%	2/2/2028	198,662	0.00%
KT Corp.	\$200,000	4.38%	3/1/2029	200,044	0.00%
Kyobo Life Insurance Co., Ltd.	\$200,000	5.90%	15/6/2052	201,648	0.00%
LG Chem Ltd.	\$500,000	1.38%	7/7/2026	483,831	0.01%
LG Electronics, Inc.	\$200,000	5.63%	24/4/2027	203,581	0.00%
LG Energy Solution Ltd.	\$200,000	5.38%	2/7/2027	201,868	0.00%
LG Energy Solution Ltd.	\$200,000	5.75%	25/9/2028	204,395	0.00%
LG Energy Solution Ltd.	\$200,000	5.38%	2/7/2029	202,190	0.00%
LG Energy Solution Ltd.	\$200,000	5.38%	2/4/2030	200,629	0.00%
Mirae Asset Securities Co., Ltd.	\$200,000	5.50%	3/17/2027	203,096	0.00%
NongHyup Bank	\$200,000	4.25%	6/7/2027	199,945	0.00%
NongHyup Bank	\$200,000	4.88%	3/7/2028	203,380	0.00%
POSCO	\$200,000	5.75%	17/1/2028	205,397	0.01%
Shinhan Bank Co., Ltd.	\$200,000	4.50%	26/3/2028	199,261	0.00%
Shinhan Bank Co., Ltd.	\$400,000	4.50%	12/4/2028	402,322	0.01%
Shinhan Bank Co., Ltd.	\$200,000	4.00%	23/4/2029	194,768	0.00%
Shinhan Bank Co., Ltd.	\$200,000	4.63%	13/5/2030	203,205	0.00%
Shinhan Card Co., Ltd.	\$200,000	2.50%	27/1/2027	193,800	0.00%
Shinhan Financial Group Co., Ltd.	\$400,000	5.00%	24/7/2028	406,598	0.01%
SK Battery America, Inc.	\$200,000	4.88%	23/1/2027	200,786	0.00%
SK Hynix, Inc.	\$200,000	5.50%	16/1/2027	202,612	0.00%
SK Hynix, Inc.	\$225,000	6.38%	17/1/2028	234,584	0.01%
SK Hynix, Inc.	\$200,000	5.50%	16/1/2029	205,590	0.01%
SK Telecom Co., Ltd.	\$100,000	6.63%	20/7/2027	104,350	0.00%
Tongyang Life Insurance Co., Ltd.	\$200,000	6.25%	7/5/2035	205,412	0.01%
Woori Bank	\$200,000	6.38%	Perpetual	203,120	0.00%
Woori Bank	\$200,000	4.88%	26/1/2028	202,789	0.00%
Woori Bank	\$200,000	4.75%	24/1/2029	202,306	0.00%
				<b>118,306,246</b>	<b>1.83%</b>

**Spain 2.96% (31 December 2024: 2.90%)**

Abanca Corp Bancaria SA	€200,000	5.25%	14/9/2028	247,993	0.00%
Abertis Infraestructuras SA	€200,000	3.38%	27/11/2026	268,348	0.00%
Abertis Infraestructuras SA	€300,000	4.13%	31/1/2028	364,224	0.01%
Abertis Infraestructuras SA	€800,000	1.13%	26/3/2028	900,192	0.01%
Adif Alta Velocidad	€1,000,000	3.50%	30/7/2028	1,206,652	0.02%
Adif Alta Velocidad	€800,000	3.25%	31/5/2029	957,499	0.01%
Adif Alta Velocidad	€700,000	3.13%	31/1/2030	832,149	0.01%
Amadeus IT Group SA	€500,000	3.50%	21/3/2029	599,904	0.01%
Amadeus IT Group SA	€700,000	3.38%	25/3/2030	833,144	0.01%
Autonomous Community of Madrid Spain	€1,000,000	1.77%	30/4/2028	1,158,012	0.02%
Banco Bilbao Vizcaya Argentaria SA	€700,000	3.13%	17/7/2027	836,996	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	0.88%	14/1/2029	562,635	0.01%
Banco Bilbao Vizcaya Argentaria SA	\$400,000	5.38%	13/3/2029	412,099	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	5.75%	15/9/2033	627,683	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Banco de Sabadell SA	€300,000	3.50%	28/8/2026	357,563	0.01%
Banco de Sabadell SA	€200,000	5.13%	10/11/2028	247,833	0.00%
Banco de Sabadell SA	€1,000,000	5.25%	7/2/2029	1,245,981	0.02%
Banco de Sabadell SA	€500,000	5.00%	7/6/2029	622,584	0.01%
Banco de Sabadell SA	€100,000	5.50%	8/9/2029	126,900	0.00%
Banco de Sabadell SA	£600,000	5.00%	13/10/2029	832,218	0.01%
Banco de Sabadell SA	€1,100,000	4.25%	13/9/2030	1,355,592	0.02%
Banco Santander SA	\$800,000	5.18%	19/11/2025	800,929	0.01%
Banco Santander SA	€1,000,000	0.50%	4/2/2027	1,140,477	0.02%
Banco Santander SA	\$1,000,000	5.29%	18/8/2027	1,016,523	0.02%
Banco Santander SA	€1,600,000	2.38%	8/9/2027	1,885,072	0.03%
Banco Santander SA	\$225,000	6.53%	7/11/2027	231,056	0.00%
Banco Santander SA	€1,600,000	3.88%	16/1/2028	1,938,244	0.03%
Banco Santander SA	€500,000	2.13%	8/2/2028	579,421	0.01%
Banco Santander SA	€2,000,000	3.25%	14/2/2028	2,403,360	0.04%
Banco Santander SA	\$600,000	4.18%	24/3/2028	596,325	0.01%
Banco Santander SA	\$200,000	5.37%	15/7/2028	203,595	0.00%
Banco Santander SA	\$400,000	5.59%	8/8/2028	413,125	0.01%
Banco Santander SA	\$225,000	6.61%	7/11/2028	239,940	0.00%
Banco Santander SA	€1,000,000	3.25%	2/4/2029	1,188,625	0.02%
Banco Santander SA	€500,000	3.88%	22/4/2029	607,865	0.01%
Banco Santander SA	£500,000	5.50%	11/6/2029	701,507	0.01%
Banco Santander SA	€500,000	0.63%	24/6/2029	553,014	0.01%
Banco Santander SA	\$600,000	3.31%	27/6/2029	575,536	0.01%
Banco Santander SA	€200,000	3.50%	9/1/2030	240,016	0.00%
Banco Santander SA	\$400,000	5.54%	14/3/2030	411,918	0.01%
Banco Santander SA	€1,000,000	2.50%	13/5/2030	1,169,602	0.02%
Banco Santander SA	€400,000	4.25%	12/6/2030	497,638	0.01%
Banco Santander SA	£300,000	5.63%	27/1/2031	418,149	0.01%
Banco Santander SA	£100,000	2.25%	4/10/2032	129,562	0.00%
Banco Santander SA	€600,000	5.75%	23/8/2033	752,300	0.01%
Bankinter SA	€300,000	0.63%	6/10/2027	337,898	0.01%
CaixaBank SA	\$200,000	6.68%	13/9/2027	204,814	0.00%
CaixaBank SA	€500,000	0.63%	21/1/2028	570,790	0.01%
CaixaBank SA	€1,900,000	0.75%	26/5/2028	2,158,028	0.03%
CaixaBank SA	\$600,000	6.21%	18/1/2029	623,494	0.01%
CaixaBank SA	€700,000	5.00%	19/7/2029	872,397	0.01%
CaixaBank SA	\$500,000	5.67%	15/3/2030	517,259	0.01%
CaixaBank SA	\$200,000	4.89%	3/7/2031	200,908	0.00%
CaixaBank SA	€300,000	6.25%	23/2/2033	377,490	0.01%
CaixaBank SA	£300,000	6.88%	25/10/2033	431,137	0.01%
CaixaBank SA	€1,000,000	6.13%	30/5/2034	1,278,900	0.02%
Caja Rural de Navarra SCC	€900,000	3.00%	26/4/2027	1,070,151	0.02%
Cellnex Finance Co. SA	€800,000	1.00%	15/9/2027	908,162	0.01%
Cellnex Telecom SA	€500,000	1.88%	26/6/2029	563,565	0.01%
Iberdrola Finanzas SA	€500,000	4.88%	Perpetual	610,169	0.01%
Iberdrola Finanzas SA	€3,000,000	2.63%	30/3/2028	3,538,617	0.05%
Iberdrola International BV	€500,000	2.25%	Perpetual	557,124	0.01%
Naturgy Finance Iberia SA	€600,000	0.75%	28/11/2029	645,788	0.01%
Red Electrica Financiaciones SA	€1,700,000	1.25%	13/3/2027	1,962,100	0.03%
Repsol International Finance BV	€500,000	4.25%	Perpetual	596,692	0.01%
Repsol International Finance BV	€500,000	0.25%	2/8/2027	561,329	0.01%
Santander Holdings USA, Inc.	\$150,000	4.40%	13/7/2027	149,793	0.00%
Santander Holdings USA, Inc.	\$1,675,000	2.49%	6/1/2028	1,621,404	0.02%
Santander Holdings USA, Inc.	\$125,000	6.57%	12/6/2029	131,037	0.00%
Santander Holdings USA, Inc.	\$375,000	6.17%	9/1/2030	390,188	0.01%
Spain Government Bond	€18,200,000	0.00%	31/1/2027	20,730,888	0.32%
Spain Government Bond	€8,512,000	2.50%	31/5/2027	10,087,468	0.16%
Spain Government Bond	€9,934,000	0.80%	30/7/2027	11,382,298	0.18%
Spain Government Bond	€2,000,000	1.45%	31/10/2027	2,317,935	0.04%
Spain Government Bond	€10,558,000	0.00%	31/1/2028	11,755,384	0.18%
Spain Government Bond	€3,600,000	1.40%	30/4/2028	4,146,148	0.06%
Spain Government Bond	€6,120,000	1.40%	30/7/2028	7,022,426	0.11%
Spain Government Bond	€4,400,000	5.15%	31/10/2028	5,647,797	0.09%
Spain Government Bond	€6,600,000	6.00%	31/1/2029	8,742,896	0.13%
Spain Government Bond	€17,550,000	3.50%	31/5/2029	21,488,448	0.33%
Spain Government Bond	€16,000,000	0.80%	30/7/2029	17,649,680	0.27%
Spain Government Bond	€12,700,000	0.50%	30/4/2030	13,586,082	0.21%
Telefonica Emisiones SA	\$200,000	4.10%	8/3/2027	198,981	0.00%
Telefonica Emisiones SA	€1,500,000	1.20%	21/8/2027	1,711,279	0.03%
Telefonica Emisiones SA	€300,000	0.66%	3/2/2030	317,923	0.00%
Unicaja Banco SA	€300,000	5.13%	21/2/2029	372,397	0.01%
Werfen SA	€500,000	4.63%	6/6/2028	613,978	0.01%
				<b>191,941,242</b>	<b>2.96%</b>

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Supranational 3.68% (31 December 2024: 3.30%)</b>					
Africa Finance Corp.	\$200,000	7.50%	Perpetual	194,370	0.00%
African Development Bank	\$1,200,000	0.88%	22/7/2026	1,161,711	0.02%
African Development Bank	\$300,000	4.63%	4/1/2027	303,279	0.00%
African Development Bank	\$400,000	4.13%	25/2/2027	401,653	0.01%
African Development Bank	€500,000	0.50%	22/3/2027	571,442	0.01%
African Development Bank	\$725,000	4.38%	3/11/2027	734,711	0.01%
African Development Bank	\$375,000	4.38%	14/3/2028	380,919	0.01%
African Development Bank	\$430,000	3.88%	12/6/2028	431,523	0.01%
African Development Bank	\$450,000	3.50%	18/9/2029	444,286	0.01%
African Development Bank	\$350,000	4.00%	18/3/2030	352,450	0.01%
Arab Energy Fund	\$200,000	1.48%	6/10/2026	192,627	0.00%
Asian Development Bank	CAD685,000	4.40%	13/7/2026	510,752	0.01%
Asian Development Bank	\$867,000	2.63%	12/1/2027	851,094	0.01%
Asian Development Bank	\$600,000	4.13%	12/1/2027	602,343	0.01%
Asian Development Bank	\$1,125,000	1.50%	20/1/2027	1,085,336	0.02%
Asian Development Bank	\$2,000,000	3.13%	20/8/2027	1,974,395	0.03%
Asian Development Bank	\$400,000	2.50%	2/11/2027	388,842	0.01%
Asian Development Bank	\$1,222,000	4.38%	14/1/2028	1,240,238	0.02%
Asian Development Bank	\$600,000	3.75%	25/4/2028	600,094	0.01%
Asian Development Bank	CAD400,000	1.50%	4/5/2028	282,854	0.00%
Asian Development Bank	\$2,775,000	4.50%	25/8/2028	2,835,585	0.04%
Asian Development Bank	\$550,000	4.38%	6/3/2029	561,256	0.01%
Asian Development Bank	AUD3,000,000	3.10%	15/6/2029	1,918,253	0.03%
Asian Development Bank	\$675,000	3.63%	28/8/2029	670,559	0.01%
Asian Development Bank	£2,000,000	4.38%	15/1/2030	2,776,674	0.04%
Asian Development Bank	\$1,273,000	4.13%	30/5/2030	1,288,780	0.02%
Asian Infrastructure Investment Bank	\$370,000	4.88%	14/9/2026	374,058	0.01%
Asian Infrastructure Investment Bank	£800,000	1.13%	15/9/2026	1,058,956	0.02%
Asian Infrastructure Investment Bank	\$500,000	3.75%	14/9/2027	500,108	0.01%
Asian Infrastructure Investment Bank	\$525,000	4.00%	18/1/2028	528,317	0.01%
Asian Infrastructure Investment Bank	€800,000	3.00%	14/2/2028	958,195	0.01%
Asian Infrastructure Investment Bank	AUD2,000,000	4.00%	17/5/2028	1,321,105	0.02%
Asian Infrastructure Investment Bank	\$300,000	4.13%	18/1/2029	303,381	0.00%
Asian Infrastructure Investment Bank	\$381,000	4.50%	16/1/2030	391,393	0.01%
Banque Ouest Africaine de Developpement	\$300,000	8.20%	13/2/2055	300,131	0.00%
Central American Bank for Economic Integration	\$200,000	5.00%	25/1/2027	202,240	0.00%
Central American Bank for Economic Integration	\$300,000	4.75%	24/1/2028	304,908	0.00%
Corp. Andina de Fomento	\$150,000	2.25%	8/2/2027	145,539	0.00%
Corp. Andina de Fomento	\$200,000	6.00%	26/4/2027	206,338	0.00%
Corp. Andina de Fomento	\$50,000	4.13%	7/1/2028	50,043	0.00%
Corp. Andina de Fomento	€373,000	4.50%	7/3/2028	460,414	0.01%
Corp. Andina de Fomento	\$82,000	4.13%	30/6/2028	82,146	0.00%
Corp. Andina de Fomento	\$800,000	5.00%	24/1/2029	821,831	0.01%
Corp. Andina de Fomento	£1,207,000	4.75%	16/4/2029	1,669,328	0.03%
Corp. Andina de Fomento	\$519,000	5.00%	22/1/2030	535,038	0.01%
Council Of Europe Development Bank	\$200,000	0.88%	22/9/2026	192,808	0.00%
Council Of Europe Development Bank	\$124,000	4.63%	11/6/2027	125,827	0.00%
Council Of Europe Development Bank	\$280,000	3.63%	26/1/2028	278,990	0.00%
Council Of Europe Development Bank	\$305,000	3.63%	8/5/2028	304,060	0.00%
Council Of Europe Development Bank	\$100,000	4.13%	24/1/2029	101,030	0.00%
Council Of Europe Development Bank	\$450,000	4.50%	15/1/2030	462,119	0.01%
Council Of Europe Development Bank	€3,200,000	0.05%	21/1/2030	3,373,149	0.05%
European Bank for Reconstruction & Development	\$675,000	4.38%	9/3/2028	685,394	0.01%
European Bank for Reconstruction & Development	\$700,000	4.13%	25/1/2029	707,676	0.01%
European Financial Stability Facility	€1,400,000	0.00%	20/7/2026	1,610,272	0.03%
European Financial Stability Facility	€1,357,000	2.75%	17/8/2026	1,606,855	0.03%
European Financial Stability Facility	€1,100,000	0.75%	3/5/2027	1,262,534	0.02%
European Financial Stability Facility	€2,800,000	2.38%	11/4/2028	3,308,688	0.05%
European Financial Stability Facility	€5,530,000	3.50%	11/4/2029	6,779,449	0.10%
European Financial Stability Facility	€7,079,000	2.63%	16/7/2029	8,406,171	0.13%
European Investment Bank	£1,500,000	1.00%	21/9/2026	1,983,462	0.03%
European Investment Bank	€1,000,000	0.10%	15/10/2026	1,146,854	0.02%
European Investment Bank	\$1,500,000	0.75%	26/10/2026	1,439,907	0.02%
European Investment Bank	AUD300,000	1.80%	19/1/2027	191,596	0.00%
European Investment Bank	\$475,000	1.38%	15/3/2027	456,025	0.01%
European Investment Bank	\$800,000	4.38%	19/3/2027	807,347	0.01%
European Investment Bank	\$1,500,000	2.38%	24/5/2027	1,461,240	0.02%
European Investment Bank	€6,600,000	0.38%	15/9/2027	7,475,077	0.12%
European Investment Bank	\$500,000	3.25%	15/11/2027	494,603	0.01%
European Investment Bank	£1,301,000	4.50%	31/1/2028	1,807,315	0.03%
European Investment Bank	€4,000,000	5.63%	15/2/2028	5,101,829	0.08%
European Investment Bank	\$1,000,000	3.88%	15/3/2028	1,003,854	0.02%
European Investment Bank	\$1,150,000	3.88%	15/6/2028	1,155,019	0.02%
European Investment Bank	€5,000,000	2.25%	14/8/2028	5,887,835	0.09%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Investment Bank	\$750,000	4.50%	16/10/2028	767,549	0.01%
European Investment Bank	€3,500,000	3.00%	15/11/2028	4,213,825	0.07%
European Investment Bank	£3,584,000	4.00%	15/2/2029	4,478,248	0.07%
European Investment Bank	AUD1,500,000	4.25%	19/3/2029	1,001,661	0.02%
European Investment Bank	\$3,000,000	4.75%	15/6/2029	3,106,341	0.05%
European Investment Bank	\$1,050,000	3.75%	15/11/2029	1,047,942	0.02%
European Investment Bank	€3,666,000	2.25%	14/12/2029	4,283,065	0.07%
European Investment Bank	\$962,000	4.50%	14/3/2030	989,938	0.02%
European Investment Bank	€2,037,000	2.38%	15/5/2030	2,386,606	0.04%
European Stability Mechanism	€500,000	0.00%	15/12/2026	570,791	0.01%
European Stability Mechanism	€2,000,000	0.75%	15/3/2027	2,299,050	0.04%
European Stability Mechanism	€2,500,000	1.00%	23/6/2027	2,877,510	0.04%
European Stability Mechanism	€1,229,000	2.38%	30/9/2027	1,453,680	0.02%
European Stability Mechanism	€1,600,000	2.13%	17/11/2028	1,874,760	0.03%
European Stability Mechanism	€1,551,000	2.63%	18/9/2029	1,840,201	0.03%
European Union	€11,959,966	2.75%	5/10/2026	14,179,710	0.22%
European Union	€2,440,952	2.00%	4/10/2027	2,863,127	0.04%
European Union	€9,201,000	2.88%	6/12/2027	11,002,541	0.17%
European Union	€2,280,000	0.00%	2/6/2028	2,516,540	0.04%
European Union	€6,183,942	3.13%	5/12/2028	7,466,164	0.12%
European Union	€13,792,000	2.88%	5/10/2029	16,514,671	0.26%
European Union	€2,500,000	1.63%	4/12/2029	2,841,287	0.04%
Inter-American Development Bank	\$240,000	2.00%	23/7/2026	235,116	0.00%
Inter-American Development Bank	\$800,000	1.50%	13/1/2027	772,000	0.01%
Inter-American Development Bank	\$440,000	4.38%	1/2/2027	443,390	0.01%
Inter-American Development Bank	\$1,000,000	2.38%	7/7/2027	973,038	0.02%
Inter-American Development Bank	\$1,000,000	0.63%	16/9/2027	934,119	0.01%
Inter-American Development Bank	\$920,000	4.00%	12/1/2028	925,444	0.01%
Inter-American Development Bank	\$1,000,000	1.13%	20/7/2028	924,436	0.01%
Inter-American Development Bank	\$1,000,000	4.13%	15/2/2029	1,011,165	0.02%
Inter-American Development Bank	CAD1,350,000	4.60%	1/3/2029	1,047,882	0.02%
Inter-American Development Bank	\$1,000,000	3.50%	14/9/2029	988,226	0.02%
Inter-American Development Bank	\$852,000	4.50%	15/2/2030	875,958	0.01%
Inter-American Development Bank	\$908,000	3.75%	14/6/2030	904,389	0.01%
Inter-American Investment Corp.	\$50,000	3.63%	17/2/2027	49,746	0.00%
Inter-American Investment Corp.	\$225,000	4.13%	15/2/2028	226,538	0.00%
Inter-American Investment Corp.	\$300,000	4.75%	19/9/2028	307,962	0.00%
Inter-American Investment Corp.	\$200,000	4.25%	14/2/2029	202,316	0.00%
Inter-American Investment Corp.	\$294,000	4.25%	1/4/2030	297,715	0.00%
International Bank for Reconstruction & Development	\$2,836,000	0.88%	15/7/2026	2,747,598	0.04%
International Bank for Reconstruction & Development	\$171,000	4.00%	27/8/2026	171,109	0.00%
International Bank for Reconstruction & Development	\$350,000	1.88%	27/10/2026	340,920	0.01%
International Bank for Reconstruction & Development	NZD1,000,000	2.88%	30/11/2026	603,254	0.01%
International Bank for Reconstruction & Development	CAD200,000	1.80%	19/1/2027	144,568	0.00%
International Bank for Reconstruction & Development	\$750,000	3.13%	15/6/2027	740,432	0.01%
International Bank for Reconstruction & Development	NZD1,400,000	4.25%	29/7/2027	863,662	0.01%
International Bank for Reconstruction & Development	\$1,000,000	0.75%	24/11/2027	931,752	0.01%
International Bank for Reconstruction & Development	AUD1,500,000	4.40%	13/1/2028	1,003,226	0.02%
International Bank for Reconstruction & Development	CAD945,000	3.70%	18/1/2028	708,412	0.01%
International Bank for Reconstruction & Development	\$1,000,000	1.38%	20/4/2028	937,482	0.01%
International Bank for Reconstruction & Development	\$391,000	3.63%	5/5/2028	389,859	0.01%
International Bank for Reconstruction & Development	\$2,000,000	4.50%	26/6/2028	2,006,298	0.03%
International Bank for Reconstruction & Development	\$1,025,000	3.50%	12/7/2028	1,017,627	0.02%
International Bank for Reconstruction & Development	£2,700,000	0.63%	14/7/2028	3,356,814	0.05%
International Bank for Reconstruction & Development	\$950,000	4.63%	1/8/2028	973,676	0.02%
International Bank for Reconstruction & Development	\$1,250,000	1.13%	13/9/2028	1,151,225	0.02%
International Bank for Reconstruction & Development	£1,278,000	3.88%	2/10/2028	1,747,469	0.03%
International Bank for Reconstruction & Development	CAD165,000	3.50%	12/1/2029	123,428	0.00%
International Bank for Reconstruction & Development	\$597,000	3.88%	16/10/2029	598,411	0.01%
International Bank for Reconstruction & Development	\$2,300,000	3.88%	14/2/2030	2,304,165	0.04%
International Bank for Reconstruction & Development	€2,800,000	0.00%	21/2/2030	2,933,569	0.05%
International Bank for Reconstruction & Development	\$1,800,000	4.13%	20/3/2030	1,822,251	0.03%
International Development Association	\$300,000	0.75%	10/6/2027	282,784	0.00%
International Development Association	\$425,000	4.88%	1/11/2028	438,695	0.01%
International Development Association	\$633,000	4.38%	11/6/2029	644,842	0.01%
International Development Association	\$1,500,000	4.38%	27/11/2029	1,530,016	0.02%
International Development Association	\$1,200,000	4.00%	11/6/2030	1,205,463	0.02%
International Finance Corp.	AUD1,000,000	3.20%	22/7/2026	653,156	0.01%
International Finance Corp.	CAD125,000	4.50%	21/8/2026	93,460	0.00%
International Finance Corp.	£500,000	0.88%	15/9/2026	660,090	0.01%
International Finance Corp.	AUD2,800,000	4.40%	15/12/2026	1,858,220	0.03%
International Finance Corp.	\$1,200,000	4.38%	15/1/2027	1,209,010	0.02%
International Finance Corp.	CAD300,000	1.85%	28/1/2027	216,994	0.00%
International Finance Corp.	\$662,000	4.50%	21/1/2028	674,148	0.01%
International Finance Corp.	\$200,000	4.50%	13/7/2028	204,262	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
International Finance Corp.	\$400,000	4.25%	2/7/2029	406,654	0.01%
International Finance Corp.	\$270,000	3.88%	2/7/2030	270,462	0.00%
International Finance Facility for Immunisation Co.	\$275,000	4.13%	29/10/2027	276,625	0.00%
Isdb Trust Services NO 2 Sarl	\$200,000	3.21%	28/4/2027	197,066	0.00%
Isdb Trust Services NO 2 Sarl	\$200,000	4.75%	27/10/2027	203,390	0.00%
Isdb Trust Services NO 2 Sarl	\$1,000,000	4.60%	14/3/2028	1,016,613	0.02%
Isdb Trust Services NO 2 Sarl	\$500,000	4.91%	3/10/2028	514,321	0.01%
Isdb Trust Services NO 2 Sarl	\$500,000	4.75%	15/5/2029	514,285	0.01%
Isdb Trust Services NO 2 Sarl	\$300,000	4.05%	15/10/2029	300,379	0.00%
Isdb Trust Services NO 2 Sarl	\$500,000	4.21%	18/3/2030	504,480	0.01%
New Development Bank	\$300,000	4.68%	7/11/2027	303,711	0.00%
New Development Bank	\$300,000	4.38%	31/3/2028	301,913	0.00%
Nordic Investment Bank	\$200,000	3.38%	8/9/2027	198,407	0.00%
Nordic Investment Bank	\$625,000	4.38%	14/3/2028	634,745	0.01%
Nordic Investment Bank	\$250,000	4.25%	28/2/2029	253,894	0.00%
Nordic Investment Bank	\$343,000	3.75%	9/5/2030	341,797	0.01%
OPEC Fund for International Development	\$400,000	4.75%	3/2/2028	406,936	0.01%
				<b>238,215,152</b>	<b>3.68%</b>
<b>Sweden 1.31% (31 December 2024: 1.14%)</b>					
Akelius Residential Property Financing BV	€400,000	1.00%	17/1/2028	446,575	0.01%
Danske Hypotek AB	SEK16,000,000	3.50%	15/12/2027	1,732,783	0.03%
EQT AB	€200,000	2.38%	6/4/2028	232,647	0.00%
Essity Capital BV	€320,000	3.00%	21/9/2026	377,326	0.01%
Fastighets AB Balder	€100,000	1.25%	28/1/2028	112,211	0.00%
Heimstaden Bostad Treasury BV	€600,000	1.00%	13/4/2028	663,810	0.01%
Heimstaden Bostad Treasury BV	€500,000	1.38%	24/7/2028	556,031	0.01%
Kommuninvest I Sverige AB	\$225,000	4.13%	1/7/2026	225,212	0.00%
Kommuninvest I Sverige AB	\$1,200,000	4.50%	30/9/2026	1,207,523	0.02%
Kommuninvest I Sverige AB	€1,700,000	2.75%	12/2/2027	2,014,785	0.03%
Kommuninvest I Sverige AB	SEK15,000,000	0.50%	15/6/2027	1,529,593	0.02%
Kommuninvest I Sverige AB	\$250,000	3.50%	25/8/2027	248,387	0.00%
Kommuninvest I Sverige AB	\$200,000	4.38%	9/2/2028	202,807	0.00%
Kommuninvest I Sverige AB	SEK40,000,000	0.75%	12/5/2028	4,039,006	0.06%
Kommuninvest I Sverige AB	\$200,000	4.63%	29/9/2028	205,097	0.00%
Kommuninvest I Sverige AB	\$200,000	4.00%	29/11/2028	201,279	0.00%
Lansforsakringar Hypotek AB	SEK20,000,000	1.00%	15/9/2027	2,049,164	0.03%
Lansforsakringar Hypotek AB	€1,230,000	2.75%	25/3/2030	1,456,658	0.02%
Loomis AB	€200,000	3.63%	10/9/2029	239,854	0.00%
Nordea Hypotek AB	SEK10,000,000	0.50%	16/9/2026	1,030,934	0.02%
Nordea Hypotek AB	SEK42,000,000	1.00%	16/6/2027	4,317,973	0.07%
Nordea Hypotek AB	SEK20,000,000	3.50%	20/9/2028	2,178,791	0.03%
Sagax AB	€200,000	1.13%	30/1/2027	228,635	0.00%
Skandinaviska Enskilda Banken AB	\$300,000	1.20%	9/9/2026	289,752	0.01%
Skandinaviska Enskilda Banken AB	SEK10,000,000	0.50%	16/12/2026	1,026,911	0.02%
Skandinaviska Enskilda Banken AB	€1,000,000	0.75%	9/8/2027	1,131,985	0.02%
Skandinaviska Enskilda Banken AB	€517,000	3.25%	4/5/2028	622,279	0.01%
Skandinaviska Enskilda Banken AB	€300,000	3.88%	9/5/2028	365,767	0.01%
Skandinaviska Enskilda Banken AB	SEK50,000,000	3.00%	6/11/2028	5,366,852	0.08%
Skandinaviska Enskilda Banken AB	\$200,000	5.38%	5/3/2029	206,091	0.00%
Skandinaviska Enskilda Banken AB	€1,488,000	3.38%	19/3/2030	1,775,318	0.03%
Skandinaviska Enskilda Banken AB	€875,000	2.38%	8/5/2030	1,019,244	0.02%
Stadshypotek AB	SEK28,000,000	0.50%	1/6/2026	2,898,886	0.05%
Stadshypotek AB	SEK46,000,000	2.50%	1/12/2027	4,868,453	0.08%
Stadshypotek AB	SEK30,000,000	4.00%	2/5/2029	3,335,969	0.05%
Stadshypotek AB	SEK26,000,000	2.50%	1/2/2030	2,730,317	0.04%
Svensk Exportkredit AB	\$200,000	4.88%	14/9/2026	202,001	0.00%
Svensk Exportkredit AB	\$1,000,000	2.25%	22/3/2027	971,817	0.02%
Svensk Exportkredit AB	€1,000,000	2.00%	30/6/2027	1,168,436	0.02%
Svensk Exportkredit AB	\$200,000	3.88%	4/8/2027	200,197	0.00%
Svensk Exportkredit AB	\$325,000	3.75%	13/9/2027	324,435	0.01%
Svensk Exportkredit AB	\$250,000	4.13%	14/6/2028	252,024	0.00%
Svensk Exportkredit AB	\$200,000	4.25%	1/2/2029	202,315	0.00%
Svenska Handelsbanken AB	\$400,000	3.95%	10/6/2027	398,976	0.01%
Svenska Handelsbanken AB	€1,000,000	3.38%	17/2/2028	1,202,521	0.02%
Svenska Handelsbanken AB	AUD500,000	5.00%	2/3/2028	334,995	0.01%
Svenska Handelsbanken AB	\$250,000	4.38%	23/5/2028	252,146	0.00%
Svenska Handelsbanken AB	\$500,000	5.50%	15/6/2028	516,761	0.01%
Sveriges Sakerstallda Obligationer AB	SEK30,000,000	4.00%	23/5/2029	3,337,521	0.05%
Swedbank AB	€200,000	0.25%	2/11/2026	228,738	0.00%
Swedbank AB	€500,000	2.10%	25/5/2027	584,430	0.01%
Swedbank AB	\$200,000	5.34%	20/9/2027	204,054	0.00%
Swedbank AB	€1,200,000	4.25%	11/7/2028	1,476,174	0.02%
Swedbank AB	€1,000,000	4.13%	13/11/2028	1,231,262	0.02%
Swedbank AB	\$200,000	5.41%	14/3/2029	206,145	0.00%
Swedbank AB	\$250,000	5.00%	20/11/2029	256,591	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Swedbank AB	\$700,000	5.08%	21/5/2030	713,767	0.01%
Swedbank AB	£992,000	4.88%	11/10/2030	1,371,073	0.02%
Swedbank AB	€1,200,000	3.63%	23/8/2032	1,428,785	0.02%
Swedbank AB	£700,000	7.27%	15/11/2032	1,007,114	0.02%
Swedbank Hypotek AB	SEK33,700,000	3.00%	28/3/2029	3,619,485	0.06%
Swedbank Hypotek AB	SEK25,000,000	3.00%	27/12/2029	2,682,213	0.04%
Sweden Government Bond	SEK15,000,000	1.00%	12/11/2026	1,558,958	0.03%
Sweden Government Bond	SEK40,000,000	0.75%	12/5/2028	4,087,219	0.06%
Sweden Government International Bond	€1,800,000	2.00%	26/6/2028	2,107,488	0.03%
Telia Co. AB	€200,000	4.63%	21/12/2082	241,500	0.00%
Vattenfall AB	€189,000	3.75%	18/10/2026	225,425	0.00%
Volvo Treasury AB	€1,000,000	3.13%	26/8/2029	1,187,892	0.02%
Volvo Treasury AB	€100,000	3.00%	20/5/2030	117,437	0.00%
				<b>85,034,800</b>	<b>1.31%</b>
<b>Switzerland 0.93% (31 December 2024: 1.00%)</b>					
ABB Finance BV	€119,000	3.25%	16/1/2027	141,475	0.00%
Adecco Group AG	CHF500,000	2.38%	17/11/2027	653,211	0.01%
Alcon Finance Corp.	\$200,000	3.00%	23/9/2029	188,338	0.00%
Amrize Finance US LLC	\$37,000	4.70%	7/4/2028	37,331	0.00%
Argentum Netherlands BV for Swiss Re Ltd.	\$200,000	5.63%	15/8/2052	200,985	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	€400,000	3.50%	1/10/2046	472,852	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	\$200,000	5.13%	1/6/2048	198,770	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	€1,000,000	2.75%	19/2/2049	1,147,673	0.02%
Canton of Zurich	CHF1,800,000	1.45%	14/12/2029	2,373,952	0.04%
Cloverie plc for Zurich Insurance Co., Ltd.	\$225,000	5.63%	24/6/2046	225,633	0.00%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	€100,000	3.38%	29/9/2047	117,466	0.00%
Holcim Finance Luxembourg SA	€200,000	0.50%	29/11/2026	228,768	0.00%
Holcim Finance Luxembourg SA	€1,000,000	0.13%	19/7/2027	1,120,589	0.02%
Lunar Funding V for Swisscom AG	€300,000	1.13%	12/10/2026	346,767	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,000,000	0.25%	18/1/2027	3,772,472	0.06%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,200,000	0.50%	5/5/2028	2,780,141	0.04%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,500,000	2.13%	1/12/2028	3,331,022	0.05%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,500,000	1.75%	22/3/2029	3,299,645	0.05%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF4,500,000	0.00%	27/1/2027	5,637,566	0.09%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,000,000	0.00%	21/6/2028	2,489,738	0.04%
SGS Nederland Holding BV	€2,100,000	0.13%	21/4/2027	2,369,000	0.04%
SIG Combibloc PurchaseCo Sarl	€500,000	3.75%	19/3/2030	596,866	0.01%
Swiss Confederation Government Bond	CHF4,581,000	0.50%	27/5/2030	5,853,718	0.09%
Swisscom Finance BV	€1,000,000	3.50%	29/8/2028	1,205,163	0.02%
Tyco Electronics Group SA	€2,200,000	2.50%	6/5/2028	2,580,002	0.04%
UBS AG	\$300,000	1.25%	7/8/2026	290,289	0.00%
UBS AG	€400,000	5.50%	20/8/2026	486,551	0.01%
UBS AG	\$250,000	5.00%	9/7/2027	253,841	0.00%
UBS AG	\$400,000	4.86%	10/1/2028	403,218	0.01%
UBS AG	\$475,000	7.50%	15/2/2028	512,278	0.01%
UBS AG	\$425,000	5.65%	11/9/2028	442,619	0.01%
UBS AG	AUD900,000	5.81%	24/11/2028	621,186	0.01%
UBS Group AG	\$500,000	4.70%	5/8/2027	500,900	0.01%
UBS Group AG	\$630,000	1.49%	10/8/2027	609,287	0.01%
UBS Group AG	\$400,000	4.28%	9/1/2028	398,135	0.01%
UBS Group AG	€300,000	0.65%	14/1/2028	342,377	0.00%
UBS Group AG	\$400,000	4.25%	23/3/2028	397,551	0.01%
UBS Group AG	\$200,000	4.75%	12/5/2028	201,059	0.00%
UBS Group AG	£1,100,000	2.25%	9/6/2028	1,443,603	0.02%
UBS Group AG	\$500,000	6.44%	11/8/2028	519,401	0.01%
UBS Group AG	\$450,000	3.87%	12/1/2029	442,979	0.01%
UBS Group AG	€1,400,000	7.75%	1/3/2029	1,850,905	0.03%
UBS Group AG	€600,000	0.65%	10/9/2029	643,568	0.01%
UBS Group AG	\$500,000	6.25%	22/9/2029	525,111	0.01%
UBS Group AG	\$1,350,000	5.43%	8/2/2030	1,385,697	0.02%
UBS Group AG	€1,300,000	3.13%	15/6/2030	1,535,684	0.02%
UBS Group AG	\$200,000	3.13%	13/8/2030	188,588	0.00%
UBS Group AG	\$725,000	4.19%	1/4/2031	709,124	0.01%
UBS Switzerland AG	€3,396,000	3.30%	5/3/2029	4,085,556	0.06%
				<b>60,158,650</b>	<b>0.93%</b>
<b>Taiwan 0.01% (31 December 2024: 0.02%)</b>					
TSMC Arizona Corp.	\$200,000	1.75%	25/10/2026	193,465	0.00%
TSMC Arizona Corp.	\$200,000	3.88%	22/4/2027	198,984	0.00%
TSMC Global Ltd.	\$200,000	4.38%	22/7/2027	200,342	0.01%
TSMC Global Ltd.	\$200,000	1.75%	23/4/2028	186,547	0.00%
				<b>779,338</b>	<b>0.01%</b>
<b>Tanzania 0.00% (31 December 2024: 0.00%)</b>					
AngloGold Ashanti Holdings plc	\$200,000	3.38%	1/11/2028	191,413	0.00%
				<b>191,413</b>	<b>0.00%</b>

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Thailand 0.38% (31 December 2024: 0.38%)</b>					
Bangkok Bank PCL	\$200,000	4.30%	15/6/2027	199,014	0.00%
Bangkok Bank PCL	\$200,000	5.30%	21/9/2028	204,255	0.00%
Kasikornbank PCL	\$200,000	5.46%	7/3/2028	204,036	0.00%
Muang Thai Life Assurance PCL	\$200,000	3.55%	27/1/2037	195,400	0.00%
PTTEP Treasury Center Co., Ltd.	\$200,000	2.99%	15/1/2030	187,139	0.00%
RH International Singapore Corp. Pte Ltd.	\$200,000	4.50%	27/3/2028	197,117	0.00%
Thailand Government Bond	THB20,000,000	6.15%	7/7/2026	644,022	0.01%
Thailand Government Bond	THB50,000,000	2.13%	17/12/2026	1,553,955	0.02%
Thailand Government Bond	THB35,000,000	2.25%	17/3/2027	1,091,862	0.02%
Thailand Government Bond	THB83,000,000	1.00%	17/6/2027	2,533,116	0.04%
Thailand Government Bond	THB110,000,000	2.40%	17/11/2027	3,461,788	0.05%
Thailand Government Bond	THB40,000,000	2.05%	17/4/2028	1,252,467	0.02%
Thailand Government Bond	THB132,130,000	2.65%	17/6/2028	4,210,577	0.07%
Thailand Government Bond	THB110,000,000	2.40%	17/3/2029	3,503,350	0.06%
Thailand Government Bond	THB117,100,000	2.50%	17/11/2029	3,765,788	0.06%
Thailand Government Bond	THB35,000,000	1.66%	17/3/2030	1,089,864	0.02%
Thaioil Treasury Center Co., Ltd.	\$400,000	4.63%	20/11/2028	391,698	0.01%
				<b>24,685,448</b>	<b>0.38%</b>
<b>United Arab Emirates 0.23% (31 December 2024: 0.25%)</b>					
Abu Dhabi Commercial Bank PJSC	\$200,000	8.00%	Perpetual	211,667	0.01%
Abu Dhabi Commercial Bank PJSC	\$200,000	3.50%	31/3/2027	196,318	0.00%
Abu Dhabi Commercial Bank PJSC	\$200,000	4.50%	14/9/2027	199,878	0.00%
Abu Dhabi Commercial Bank PJSC	\$200,000	5.36%	10/3/2035	200,237	0.00%
Abu Dhabi Developmental Holding Co PJSC	\$200,000	4.50%	6/5/2030	199,071	0.00%
Abu Dhabi Developmental Holding Co. PJSC	\$200,000	5.38%	8/5/2029	205,919	0.01%
Abu Dhabi Government International Bond	\$725,000	3.13%	11/10/2027	710,066	0.01%
Abu Dhabi Government International Bond	\$575,000	1.63%	2/6/2028	535,128	0.01%
Abu Dhabi Government International Bond	\$500,000	4.88%	30/4/2029	512,333	0.01%
Abu Dhabi Government International Bond	\$900,000	2.50%	30/9/2029	841,943	0.01%
Abu Dhabi Government International Bond	\$700,000	3.13%	16/4/2030	668,856	0.01%
Abu Dhabi National Energy Co. PJSC	\$200,000	4.38%	24/1/2029	199,232	0.00%
Abu Dhabi National Energy Co. PJSC	\$200,000	4.88%	23/4/2030	203,446	0.00%
Adib Sukuk Co. II Ltd.	\$200,000	5.70%	15/11/2028	207,217	0.01%
BOS Funding Ltd.	\$200,000	7.00%	14/3/2028	208,401	0.01%
BOS Funding Ltd.	\$200,000	5.25%	12/9/2029	199,340	0.00%
Commercial Bank of Dubai PSC	\$200,000	4.86%	10/10/2029	200,920	0.00%
DAE Funding LLC	\$200,000	3.38%	20/3/2028	191,874	0.00%
DIB Sukuk Ltd.	\$400,000	5.49%	30/11/2027	406,988	0.01%
DIB Sukuk Ltd.	\$200,000	4.80%	16/8/2028	200,606	0.00%
DIB Sukuk Ltd.	\$200,000	5.24%	4/3/2029	202,833	0.00%
DP World Crescent Ltd.	\$300,000	4.85%	26/9/2028	300,188	0.01%
DP World Crescent Ltd.	\$200,000	3.88%	18/7/2029	192,671	0.00%
EI Sukuk Co., Ltd.	\$200,000	2.08%	2/11/2026	192,974	0.00%
EI Sukuk Co., Ltd.	\$200,000	5.43%	28/5/2029	205,251	0.01%
EI Sukuk Co., Ltd.	\$200,000	5.06%	25/3/2030	202,370	0.00%
Emaar Sukuk Ltd.	\$200,000	3.64%	15/9/2026	197,244	0.00%
Emirates NBD Bank PJSC	\$200,000	4.25%	Perpetual	193,492	0.00%
Emirates NBD Bank PJSC	\$200,000	5.63%	21/10/2027	205,376	0.01%
Emirates NBD Bank PJSC	\$200,000	5.88%	11/10/2028	208,322	0.01%
Emirates NBD Bank PJSC	\$400,000	5.14%	26/11/2029	408,821	0.01%
Esic Sukuk Ltd.	\$200,000	5.83%	14/2/2029	202,851	0.00%
Fab Sukuk Co., Ltd.	\$400,000	4.78%	23/1/2029	403,767	0.01%
Fab Sukuk Co., Ltd.	\$200,000	5.15%	16/1/2030	205,544	0.01%
First Abu Dhabi Bank PJSC	\$200,000	4.50%	Perpetual	197,612	0.00%
First Abu Dhabi Bank PJSC	€500,000	1.63%	7/4/2027	577,944	0.01%
First Abu Dhabi Bank PJSC	\$200,000	5.13%	13/10/2027	203,210	0.00%
First Abu Dhabi Bank PJSC	\$300,000	4.77%	6/6/2028	302,643	0.01%
First Abu Dhabi Bank PJSC	\$200,000	5.00%	28/2/2029	203,247	0.00%
First Abu Dhabi Bank PJSC	\$200,000	6.32%	4/4/2034	206,027	0.01%
First Abu Dhabi Bank PJSC	\$200,000	5.80%	16/1/2035	203,968	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$90,385	1.75%	30/9/2027	87,171	0.00%
MAF Sukuk Ltd.	\$200,000	4.64%	14/5/2029	198,694	0.00%
MAF Sukuk Ltd.	\$200,000	3.93%	28/2/2030	192,867	0.00%
Masdar Abu Dhabi Future Energy Co.	\$200,000	4.88%	25/7/2029	201,733	0.00%
Masdar Abu Dhabi Future Energy Co.	\$200,000	4.88%	21/5/2030	201,438	0.00%
Mashreqbank PSC	\$200,000	7.88%	24/2/2033	210,287	0.01%
MDGH GMTN RSC Ltd.	\$400,000	4.50%	7/11/2028	401,446	0.01%
MDGH GMTN RSC Ltd.	\$200,000	3.75%	19/4/2029	195,293	0.00%
MDGH GMTN RSC Ltd.	\$200,000	2.88%	7/11/2029	187,445	0.00%
MDGH GMTN RSC Ltd.	\$200,000	2.88%	21/5/2030	185,838	0.00%
National Bank of Ras Al-Khaimah PSC	\$200,000	5.38%	25/7/2029	203,119	0.00%
National Central Cooling Co. PJSC	\$200,000	2.50%	21/10/2027	189,910	0.00%
National Central Cooling Co. PJSC	\$200,000	5.28%	5/3/2030	203,419	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
SIB Sukuk Co. III Ltd.	\$200,000	5.25%	3/7/2029	203,245	0.00%
				<b>14,577,700</b>	<b>0.23%</b>
<b>United Kingdom 3.56% (31 December 2024: 3.80%)</b>					
Aberdeen Group plc	\$200,000	4.25%	30/6/2028	193,708	0.00%
Ashtead Capital, Inc.	\$200,000	1.50%	12/8/2026	193,495	0.00%
Ashtead Capital, Inc.	\$200,000	4.00%	1/5/2028	196,847	0.00%
Assura Financing plc	£100,000	3.00%	19/7/2028	128,739	0.00%
Astrazeneca Finance LLC	\$275,000	4.80%	26/2/2027	278,114	0.01%
Astrazeneca Finance LLC	\$225,000	4.88%	3/3/2028	229,960	0.00%
Astrazeneca Finance LLC	\$800,000	1.75%	28/5/2028	750,144	0.01%
Astrazeneca Finance LLC	\$275,000	4.85%	26/2/2029	281,119	0.01%
AstraZeneca plc	\$150,000	3.13%	12/6/2027	147,750	0.00%
AstraZeneca plc	\$200,000	4.00%	17/1/2029	199,197	0.00%
BAE Systems plc	\$400,000	5.00%	26/3/2027	404,607	0.01%
BAE Systems plc	\$900,000	5.13%	26/3/2029	922,177	0.01%
Bank of England Euro Note	\$1,370,000	4.38%	26/2/2028	1,390,884	0.02%
Barclays plc	\$400,000	7.33%	2/11/2026	403,324	0.01%
Barclays plc	\$650,000	2.28%	24/11/2027	630,149	0.01%
Barclays plc	€240,000	0.88%	28/1/2028	274,604	0.00%
Barclays plc	\$250,000	5.67%	12/3/2028	254,784	0.00%
Barclays plc	\$400,000	4.84%	9/5/2028	400,708	0.01%
Barclays plc	\$600,000	5.50%	9/8/2028	611,730	0.01%
Barclays plc	\$89,000	4.84%	10/9/2028	89,670	0.00%
Barclays plc	\$600,000	7.39%	2/11/2028	636,948	0.01%
Barclays plc	\$230,000	5.09%	25/2/2029	232,900	0.00%
Barclays plc	\$500,000	4.97%	16/5/2029	505,181	0.01%
Barclays plc	€500,000	0.58%	9/8/2029	548,166	0.01%
Barclays plc	\$200,000	6.49%	13/9/2029	211,339	0.00%
Barclays plc	£1,152,000	7.09%	6/11/2029	1,679,364	0.03%
Barclays plc	\$400,000	5.69%	12/3/2030	413,938	0.01%
Barclays plc	\$300,000	5.09%	20/6/2030	301,115	0.01%
Barclays plc	€500,000	4.92%	8/8/2030	625,976	0.01%
Barclays plc	\$1,254,000	4.94%	10/9/2030	1,263,213	0.02%
Barclays plc	£500,000	6.37%	31/1/2031	718,352	0.01%
Barclays plc	\$230,000	5.37%	25/2/2031	234,855	0.00%
Barclays plc	£400,000	8.41%	14/11/2032	585,530	0.01%
BAT Capital Corp.	\$400,000	3.22%	6/9/2026	394,459	0.01%
BAT Capital Corp.	\$200,000	4.70%	2/4/2027	200,967	0.00%
BAT Capital Corp.	\$447,000	3.56%	15/8/2027	439,727	0.01%
BAT Capital Corp.	\$400,000	2.26%	25/3/2028	378,408	0.01%
BAT Capital Corp.	\$125,000	3.46%	6/9/2029	120,119	0.00%
BAT Capital Corp.	\$400,000	4.91%	2/4/2030	405,344	0.01%
BAT Capital Corp.	\$300,000	6.34%	2/8/2030	323,200	0.01%
BAT International Finance plc	€167,000	1.25%	13/3/2027	192,632	0.00%
BAT International Finance plc	\$300,000	4.45%	16/3/2028	300,603	0.01%
BAT International Finance plc	\$400,000	5.93%	2/2/2029	419,797	0.01%
British Telecommunications plc	€700,000	1.50%	23/6/2027	806,973	0.01%
BUPA Finance plc	£100,000	5.00%	8/12/2026	137,105	0.00%
CK Hutchison International 16 Ltd.	\$200,000	2.75%	3/10/2026	195,911	0.00%
CK Hutchison International 23 Ltd.	\$200,000	4.75%	21/4/2028	201,682	0.00%
CK Hutchison International 24 Ltd.	\$225,000	5.38%	26/4/2029	231,952	0.00%
Clydesdale Bank plc	€1,600,000	2.50%	22/6/2027	1,884,041	0.03%
Clydesdale Bank plc	€211,000	3.75%	22/8/2028	257,017	0.00%
Coca-Cola Europacific Partners plc	€2,100,000	1.50%	8/11/2027	2,410,051	0.04%
Coventry Building Society	£300,000	7.00%	7/11/2027	422,680	0.01%
Diageo Capital plc	\$200,000	5.30%	24/10/2027	205,052	0.00%
Diageo Capital plc	\$400,000	2.38%	24/10/2029	371,072	0.01%
Diageo Capital plc	\$200,000	2.00%	29/4/2030	179,887	0.00%
Diageo Finance plc	£300,000	1.75%	12/10/2026	398,432	0.01%
DS Smith plc	€200,000	0.88%	12/9/2026	230,263	0.00%
GlaxoSmithKline Capital plc	\$115,000	4.32%	12/3/2027	115,683	0.00%
GlaxoSmithKline Capital plc	£800,000	1.25%	12/10/2028	1,004,415	0.02%
GlaxoSmithKline Capital plc	\$500,000	3.38%	1/6/2029	485,527	0.01%
GlaxoSmithKline Capital, Inc.	\$375,000	3.88%	15/5/2028	373,323	0.01%
GlaxoSmithKline Capital, Inc.	\$228,000	4.50%	15/4/2030	229,869	0.00%
GSK Capital BV	€248,000	3.00%	28/11/2027	295,228	0.01%
Heathrow Funding Ltd.	£100,000	6.75%	3/12/2026	140,730	0.00%
Heathrow Funding Ltd.	CAD200,000	2.69%	13/10/2027	144,700	0.00%
Heathrow Funding Ltd.	CAD610,000	3.40%	8/3/2028	447,282	0.01%
Heathrow Funding Ltd.	£700,000	2.63%	16/3/2028	903,742	0.01%
HSBC Holdings plc	¥100,000,000	1.21%	25/9/2026	691,336	0.01%
HSBC Holdings plc	£300,000	1.75%	24/7/2027	398,703	0.01%
HSBC Holdings plc	\$500,000	5.89%	14/8/2027	507,026	0.01%
HSBC Holdings plc	€1,000,000	4.75%	10/3/2028	1,217,760	0.02%
HSBC Holdings plc	\$530,000	4.04%	13/3/2028	525,635	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HSBC Holdings plc	\$500,000	5.60%	17/5/2028	509,560	0.01%
HSBC Holdings plc	\$600,000	4.76%	9/6/2028	602,013	0.01%
HSBC Holdings plc	\$400,000	5.21%	11/8/2028	405,637	0.01%
HSBC Holdings plc	£500,000	6.75%	11/9/2028	723,996	0.01%
HSBC Holdings plc	\$800,000	2.01%	22/9/2028	757,857	0.01%
HSBC Holdings plc	\$475,000	7.39%	3/11/2028	504,245	0.01%
HSBC Holdings plc	\$200,000	5.13%	19/11/2028	202,544	0.00%
HSBC Holdings plc	\$275,000	4.90%	3/3/2029	277,258	0.00%
HSBC Holdings plc	\$500,000	6.16%	9/3/2029	519,859	0.01%
HSBC Holdings plc	\$600,000	4.58%	19/6/2029	600,835	0.01%
HSBC Holdings plc	\$1,100,000	2.21%	17/8/2029	1,024,374	0.02%
HSBC Holdings plc	\$400,000	5.55%	4/3/2030	411,798	0.01%
HSBC Holdings plc	€1,609,000	3.31%	13/5/2030	1,902,902	0.03%
HSBC Holdings plc	\$1,200,000	3.97%	22/5/2030	1,168,132	0.02%
HSBC Holdings plc	€862,000	3.45%	25/9/2030	1,023,928	0.02%
HSBC Holdings plc	\$200,000	5.29%	19/11/2030	204,288	0.00%
HSBC Holdings plc	\$200,000	5.13%	9/3/2031	202,545	0.00%
HSBC Holdings plc	\$750,000	5.24%	13/5/2031	763,887	0.01%
HSBC Holdings plc	€800,000	6.36%	16/11/2032	1,007,655	0.02%
HSBC Holdings plc	AUD600,000	5.72%	11/3/2035	398,765	0.01%
HSBC UK Bank plc	€617,000	2.63%	25/5/2030	723,277	0.01%
Imperial Brands Finance plc	\$400,000	6.13%	27/7/2027	412,585	0.01%
Imperial Brands Finance plc	\$400,000	4.50%	30/6/2028	399,889	0.01%
Imperial Brands Finance plc	\$200,000	5.50%	1/2/2030	206,039	0.00%
Informa plc	£100,000	3.13%	5/7/2026	134,954	0.00%
Informa plc	€900,000	3.00%	23/10/2027	1,065,535	0.02%
Intermediate Capital Group plc	€100,000	1.63%	17/2/2027	114,581	0.00%
International Distribution Services plc	€500,000	5.25%	14/9/2028	622,837	0.01%
Investec plc	£200,000	1.88%	16/7/2028	257,301	0.00%
Leeds Building Society	£447,000	5.50%	30/1/2031	621,261	0.01%
Legal & General Group plc	\$200,000	5.25%	21/3/2047	199,553	0.00%
Lloyds Banking Group plc	\$800,000	5.99%	7/8/2027	812,029	0.01%
Lloyds Banking Group plc	€700,000	1.50%	12/9/2027	806,296	0.01%
Lloyds Banking Group plc	\$950,000	3.75%	18/3/2028	938,215	0.02%
Lloyds Banking Group plc	\$200,000	5.09%	26/11/2028	202,627	0.00%
Lloyds Banking Group plc	\$900,000	5.87%	6/3/2029	930,602	0.02%
Lloyds Banking Group plc	AUD500,000	7.09%	31/8/2033	344,830	0.01%
Logicor 2019-1 UK plc	£200,000	1.88%	17/11/2026	264,485	0.00%
London Stock Exchange Group plc	€400,000	1.75%	6/12/2027	460,941	0.01%
Lseg Netherlands BV	€150,000	2.75%	20/9/2027	176,869	0.00%
Macquarie Airfinance Holdings Ltd.	\$150,000	5.20%	27/3/2028	151,672	0.00%
Macquarie Airfinance Holdings Ltd.	\$175,000	6.40%	26/3/2029	182,789	0.00%
Marex Group plc	\$75,000	5.83%	8/5/2028	75,932	0.00%
Marex Group plc	\$100,000	6.40%	4/11/2029	102,908	0.00%
Motability Operations Group plc	£800,000	4.38%	8/2/2027	1,094,305	0.02%
Narragansett Electric Co.	\$165,000	3.92%	1/8/2028	162,005	0.00%
National Grid Electricity Distribution plc	£300,000	3.50%	16/10/2026	404,635	0.01%
National Grid Electricity Transmission plc	CAD555,000	2.30%	22/6/2029	389,627	0.01%
National Grid plc	€400,000	0.16%	20/1/2028	441,205	0.01%
National Grid plc	\$100,000	5.60%	12/6/2028	103,502	0.00%
National Grid plc	€1,000,000	3.88%	16/1/2029	1,211,689	0.02%
National Grid plc	€1,000,000	2.95%	30/3/2030	1,170,921	0.02%
Nationwide Building Society	\$550,000	1.50%	13/10/2026	530,697	0.01%
Nationwide Building Society	€694,000	4.50%	1/11/2026	838,203	0.01%
Nationwide Building Society	\$600,000	5.26%	10/11/2026	609,120	0.01%
Nationwide Building Society	€500,000	2.00%	28/4/2027	582,836	0.01%
Nationwide Building Society	£200,000	6.18%	7/12/2027	279,719	0.01%
Nationwide Building Society	\$200,000	2.97%	16/2/2028	195,311	0.00%
Nationwide Building Society	\$200,000	4.30%	8/3/2029	198,791	0.00%
Nationwide Building Society	\$400,000	5.13%	29/7/2029	409,473	0.01%
Nationwide Building Society	\$250,000	4.13%	18/10/2032	244,190	0.00%
NatWest Group plc	\$200,000	7.47%	10/11/2026	201,960	0.00%
NatWest Group plc	\$200,000	5.58%	1/3/2028	203,552	0.00%
NatWest Group plc	€100,000	4.70%	14/3/2028	121,812	0.00%
NatWest Group plc	€200,000	4.77%	16/2/2029	247,361	0.00%
NatWest Group plc	\$375,000	4.89%	18/5/2029	378,625	0.01%
NatWest Group plc	\$200,000	5.81%	13/9/2029	207,551	0.00%
NatWest Group plc	\$700,000	5.08%	27/1/2030	710,070	0.01%
NatWest Group plc	\$600,000	4.96%	15/8/2030	606,972	0.01%
NatWest Group plc	\$1,200,000	5.12%	23/5/2031	1,220,296	0.02%
NatWest Group plc	£400,000	2.11%	28/11/2031	528,794	0.01%
NatWest Group plc	€300,000	1.04%	14/9/2032	338,622	0.01%
NatWest Group plc	\$200,000	6.48%	1/6/2034	209,137	0.00%
NatWest Group plc	€926,000	3.72%	25/2/2035	1,085,083	0.02%
NatWest Markets plc	£300,000	6.38%	8/11/2027	426,843	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NatWest Markets plc	€300,000	4.25%	13/1/2028	367,290	0.01%
NatWest Markets plc	\$200,000	4.79%	21/3/2028	202,099	0.00%
NatWest Markets plc	AUD200,000	5.90%	23/8/2028	136,993	0.00%
NatWest Markets plc	€1,676,000	3.63%	9/1/2029	2,027,399	0.03%
NatWest Markets plc	£298,000	5.00%	18/11/2029	413,115	0.01%
NatWest Markets plc	\$200,000	5.02%	21/3/2030	203,195	0.00%
NewRiver plc	£100,000	3.50%	7/3/2028	131,006	0.00%
OSB Group plc	£100,000	8.88%	16/1/2030	151,407	0.00%
Phoenix Group Holdings plc	\$200,000	5.38%	6/7/2027	200,967	0.00%
Principality Building Society	£100,000	8.63%	12/7/2028	149,843	0.00%
Prs Finance plc	£164,843	1.75%	24/11/2026	218,914	0.00%
Quadgas Finance plc	£400,000	3.38%	17/9/2029	504,353	0.01%
Reckitt Benckiser Treasury Services plc	\$475,000	3.00%	26/6/2027	464,710	0.01%
Reckitt Benckiser Treasury Services plc	€1,450,000	3.63%	20/6/2029	1,751,406	0.03%
RELX Capital, Inc.	\$200,000	4.00%	18/3/2029	198,521	0.00%
RELX Capital, Inc.	\$71,000	4.75%	27/3/2030	71,950	0.00%
RELX Finance BV	€1,000,000	0.50%	10/3/2028	1,113,788	0.02%
Rentokil Initial Finance BV	€1,500,000	3.88%	27/6/2027	1,805,040	0.03%
Rothsay Life plc	£300,000	3.38%	12/7/2026	405,515	0.01%
Sage Group plc	€632,000	3.82%	15/2/2028	762,734	0.01%
Santander UK Group Holdings plc	\$250,000	3.82%	3/11/2028	245,136	0.00%
Santander UK Group Holdings plc	\$400,000	6.53%	10/1/2029	417,971	0.01%
Santander UK Group Holdings plc	£100,000	2.42%	17/1/2029	129,094	0.00%
Santander UK Group Holdings plc	\$700,000	4.86%	11/9/2030	698,842	0.01%
Santander UK plc	\$200,000	3.21%	12/6/2026	198,233	0.00%
Santander UK plc	€1,800,000	1.13%	12/3/2027	2,075,522	0.03%
Santander UK plc	\$200,000	4.50%	12/12/2027	202,243	0.00%
Santander UK plc	€280,000	2.63%	12/4/2028	330,926	0.01%
Santander UK plc	€2,047,000	3.00%	12/3/2029	2,443,276	0.04%
Schroders plc	£500,000	6.35%	18/7/2034	702,739	0.01%
Smith & Nephew plc	\$200,000	5.15%	20/3/2027	202,539	0.00%
SSE plc	€900,000	4.00%	Perpetual	1,060,056	0.02%
SSE plc	€200,000	3.13%	Perpetual	233,815	0.00%
Standard Chartered plc	\$400,000	6.75%	8/2/2028	412,647	0.01%
Standard Chartered plc	\$500,000	7.77%	16/11/2028	534,573	0.01%
Standard Chartered plc	\$425,000	6.30%	9/1/2029	441,191	0.01%
Standard Chartered plc	\$400,000	5.55%	21/1/2029	408,564	0.01%
Standard Chartered plc	\$325,000	5.01%	15/10/2030	327,928	0.01%
Standard Chartered plc	\$250,000	5.24%	13/5/2031	253,636	0.00%
SW Finance I plc	£100,000	1.63%	30/3/2027	122,119	0.00%
Tesco Corporate Treasury Services plc	£1,500,000	2.75%	27/4/2030	1,876,547	0.03%
TSB Bank plc	€1,000,000	3.32%	5/3/2029	1,205,415	0.02%
TSB Bank plc	€726,000	2.70%	18/2/2030	852,550	0.01%
Unilever Capital Corp.	\$513,000	2.00%	28/7/2026	501,372	0.01%
Unilever Capital Corp.	\$150,000	4.25%	12/8/2027	150,671	0.00%
Unilever Capital Corp.	\$175,000	4.88%	8/9/2028	179,315	0.00%
Unilever Capital Corp.	\$225,000	2.13%	6/9/2029	207,354	0.00%
Unilever Finance Netherlands BV	€700,000	1.38%	31/7/2029	785,772	0.01%
United Kingdom Gilt	£8,400,000	1.50%	22/7/2026	11,245,247	0.17%
United Kingdom Gilt	£16,426,941	4.13%	29/1/2027	22,610,015	0.35%
United Kingdom Gilt	£6,500,000	3.75%	7/3/2027	8,896,854	0.14%
United Kingdom Gilt	£4,600,000	1.25%	22/7/2027	6,001,376	0.09%
United Kingdom Gilt	£2,000,000	4.25%	7/12/2027	2,779,155	0.04%
United Kingdom Gilt	£8,400,000	4.38%	7/3/2028	11,667,765	0.18%
United Kingdom Gilt	£17,200,000	4.50%	7/6/2028	24,018,728	0.37%
United Kingdom Gilt	£1,500,000	1.63%	22/10/2028	1,925,613	0.03%
United Kingdom Gilt	£15,606,000	4.13%	22/7/2029	21,586,198	0.33%
United Kingdom Gilt	£2,600,000	0.88%	22/10/2029	3,158,496	0.05%
United Kingdom Gilt	£5,600,000	4.38%	7/3/2030	7,811,103	0.12%
Virgin Money UK plc	€526,000	4.00%	18/3/2028	632,456	0.01%
Virgin Money UK plc	€200,000	4.63%	29/10/2028	245,401	0.00%
Vodafone Group plc	€800,000	1.50%	24/7/2027	923,414	0.01%
Vodafone Group plc	€500,000	1.63%	24/11/2030	548,034	0.01%
Weir Group, Inc.	\$200,000	5.35%	6/5/2030	202,592	0.00%
Wellcome Trust Ltd.	€100,000	1.13%	21/1/2027	115,051	0.00%
WPP Finance SA	€191,000	4.13%	30/5/2028	232,411	0.00%
Yorkshire Building Society	€1,650,000	2.75%	28/1/2030	1,945,148	0.03%
Yorkshire Power Finance Ltd.	£800,000	7.25%	4/8/2028	1,167,185	0.02%
Yorkshire Water Finance plc	£567,000	5.25%	28/4/2030	770,329	0.01%
				<b>230,262,774</b>	<b>3.56%</b>
<b>United States 43.28% (31 December 2024: 44.82%)</b>					
3M Co.	\$248,000	2.25%	19/9/2026	242,012	0.00%
3M Co.	\$685,000	3.38%	1/3/2029	663,243	0.01%
3M Co.	\$198,000	4.80%	15/3/2030	201,289	0.00%
7-Eleven, Inc.	\$175,000	1.30%	10/2/2028	161,472	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AbbVie, Inc.	\$2,150,000	2.95%	21/11/2026	2,115,066	0.03%
AbbVie, Inc.	\$400,000	4.80%	15/3/2027	403,964	0.01%
AbbVie, Inc.	\$225,000	4.65%	15/3/2028	228,286	0.00%
AbbVie, Inc.	\$450,000	4.25%	14/11/2028	452,223	0.01%
AbbVie, Inc.	\$1,275,000	4.80%	15/3/2029	1,299,945	0.02%
AbbVie, Inc.	€500,000	2.13%	1/6/2029	575,102	0.01%
AbbVie, Inc.	\$2,100,000	3.20%	21/11/2029	2,008,235	0.03%
AbbVie, Inc.	\$425,000	4.88%	15/3/2030	435,334	0.01%
Accenture Capital, Inc.	\$250,000	3.90%	4/10/2027	249,303	0.00%
Accenture Capital, Inc.	\$200,000	4.05%	4/10/2029	198,684	0.00%
Adobe, Inc.	\$1,300,000	2.15%	1/2/2027	1,263,948	0.02%
Adobe, Inc.	\$100,000	4.85%	4/4/2027	101,477	0.00%
Adobe, Inc.	\$150,000	4.75%	17/1/2028	152,687	0.00%
Adobe, Inc.	\$100,000	4.80%	4/4/2029	102,510	0.00%
Adobe, Inc.	\$150,000	4.95%	17/1/2030	154,938	0.00%
Advanced Micro Devices, Inc.	\$2,000,000	4.21%	24/9/2026	2,006,192	0.03%
Advanced Micro Devices, Inc.	\$90,000	4.32%	24/3/2028	90,681	0.00%
AEP Texas, Inc.	\$100,000	3.95%	1/6/2028	98,773	0.00%
AEP Texas, Inc.	\$100,000	5.45%	15/5/2029	103,357	0.00%
AES Corp.	\$145,000	5.45%	1/6/2028	148,225	0.00%
Aflac, Inc.	\$75,000	2.88%	15/10/2026	73,736	0.00%
AGCO Corp.	\$75,000	5.45%	21/3/2027	76,061	0.00%
Agilent Technologies, Inc.	\$150,000	4.20%	9/9/2027	149,974	0.00%
Agilent Technologies, Inc.	\$125,000	2.75%	15/9/2029	117,090	0.00%
Agree LP	\$50,000	2.00%	15/6/2028	46,873	0.00%
Air Lease Corp.	\$300,000	1.88%	15/8/2026	291,690	0.01%
Air Lease Corp.	\$300,000	2.20%	15/1/2027	290,545	0.01%
Air Lease Corp.	\$200,000	3.63%	1/12/2027	196,951	0.00%
Air Lease Corp.	CAD280,000	5.40%	1/6/2028	214,594	0.00%
Air Lease Corp.	€500,000	3.70%	15/4/2030	598,491	0.01%
Air Products & Chemicals, Inc.	\$300,000	1.85%	15/5/2027	288,183	0.01%
Air Products & Chemicals, Inc.	€2,500,000	0.50%	5/5/2028	2,769,894	0.04%
Air Products & Chemicals, Inc.	\$275,000	4.60%	8/2/2029	279,083	0.01%
Aircastle Ltd.	\$150,000	2.85%	26/1/2028	142,827	0.00%
Aircastle Ltd.	\$100,000	6.50%	18/7/2028	104,398	0.00%
Aircastle Ltd./Aircastle Ireland DAC	\$150,000	5.25%	15/3/2030	151,090	0.00%
Alabama Power Co.	\$100,000	3.75%	1/9/2027	99,532	0.00%
Albemarle Corp.	\$175,000	4.65%	1/6/2027	174,404	0.00%
Alexander Funding Trust II	\$110,000	7.47%	31/7/2028	117,617	0.00%
Alexandria Real Estate Equities, Inc.	\$250,000	3.95%	15/1/2028	247,345	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	2.75%	15/12/2029	92,398	0.00%
Allegion US Holding Co., Inc.	\$110,000	3.55%	1/10/2027	107,916	0.00%
Alliant Energy Finance LLC	\$125,000	5.40%	6/6/2027	126,457	0.00%
Alliant Energy Finance LLC	\$65,000	4.25%	15/6/2028	64,250	0.00%
Alliant Energy Finance LLC	\$200,000	5.95%	30/3/2029	209,620	0.00%
Allstate Corp.	\$350,000	3.28%	15/12/2026	345,093	0.01%
Allstate Corp.	\$300,000	5.05%	24/6/2029	307,841	0.01%
Ally Financial, Inc.	\$100,000	4.75%	9/6/2027	100,577	0.00%
Ally Financial, Inc.	\$100,000	7.10%	15/11/2027	105,419	0.00%
Ally Financial, Inc.	\$175,000	2.20%	2/11/2028	161,481	0.00%
Ally Financial, Inc.	\$50,000	5.74%	15/5/2029	50,911	0.00%
Ally Financial, Inc.	\$150,000	6.99%	13/6/2029	157,725	0.00%
Alphabet, Inc.	€350,000	2.50%	6/5/2029	410,610	0.01%
Alphabet, Inc.	\$200,000	4.00%	15/5/2030	200,099	0.00%
Altria Group, Inc.	\$175,000	4.88%	4/2/2028	177,363	0.00%
Altria Group, Inc.	\$425,000	4.80%	14/2/2029	429,856	0.01%
Altria Group, Inc.	\$125,000	3.40%	6/5/2030	118,761	0.00%
Amazon.com, Inc.	\$750,000	3.30%	13/4/2027	741,560	0.01%
Amazon.com, Inc.	\$250,000	3.15%	22/8/2027	245,901	0.00%
Amazon.com, Inc.	\$610,000	4.55%	1/12/2027	618,163	0.01%
Amazon.com, Inc.	\$500,000	1.65%	12/5/2028	469,606	0.01%
Amazon.com, Inc.	\$1,500,000	4.65%	1/12/2029	1,533,935	0.02%
Amcor Finance USA, Inc.	\$500,000	4.50%	15/5/2028	500,568	0.01%
Amcor Flexibles North America, Inc.	\$91,000	4.80%	17/3/2028	91,693	0.00%
Amcor Flexibles North America, Inc.	\$122,000	5.10%	17/3/2030	124,078	0.00%
Amcor Group Finance plc	\$100,000	5.45%	23/5/2029	102,850	0.00%
Ameren Corp.	\$125,000	5.70%	1/12/2026	127,061	0.00%
Ameren Corp.	\$100,000	1.95%	15/3/2027	96,371	0.00%
Ameren Corp.	\$165,000	1.75%	15/3/2028	154,029	0.00%
Ameren Corp.	\$200,000	5.00%	15/1/2029	203,664	0.00%
Ameren Illinois Co.	\$90,000	3.80%	15/5/2028	89,332	0.00%
American Airlines 2015-1 Class A Pass Through Trust	\$249,760	3.38%	1/5/2027	243,422	0.00%
American Electric Power Co., Inc.	\$100,000	5.75%	1/11/2027	103,164	0.00%
American Electric Power Co., Inc.	\$120,000	3.20%	13/11/2027	117,121	0.00%
American Electric Power Co., Inc.	\$175,000	4.30%	1/12/2028	175,082	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Electric Power Co., Inc.	\$195,000	5.20%	15/1/2029	200,028	0.00%
American Electric Power Co., Inc.	\$100,000	7.05%	15/12/2054	103,697	0.00%
American Electric Power Co., Inc.	\$150,000	3.88%	15/2/2062	143,873	0.00%
American Express Co.	\$700,000	2.55%	4/3/2027	681,754	0.01%
American Express Co.	\$350,000	3.30%	3/5/2027	344,678	0.01%
American Express Co.	\$200,000	5.39%	28/7/2027	201,950	0.00%
American Express Co.	\$400,000	5.10%	16/2/2028	404,580	0.01%
American Express Co.	\$2,800,000	5.04%	26/7/2028	2,839,439	0.04%
American Express Co.	\$300,000	4.73%	25/4/2029	303,257	0.01%
American Express Co.	\$275,000	5.28%	27/7/2029	282,778	0.01%
American Express Co.	\$600,000	5.53%	25/4/2030	623,729	0.01%
American Express Co.	\$75,000	5.09%	30/1/2031	76,706	0.00%
American Express Co.	\$350,000	5.02%	25/4/2031	357,507	0.01%
American Homes 4 Rent LP	\$1,000,000	4.95%	15/6/2030	1,009,891	0.02%
American Honda Finance Corp.	\$150,000	5.25%	7/7/2026	151,276	0.00%
American Honda Finance Corp.	\$225,000	4.40%	5/10/2026	225,174	0.00%
American Honda Finance Corp.	\$800,000	2.35%	8/1/2027	776,518	0.01%
American Honda Finance Corp.	\$150,000	4.90%	12/3/2027	151,348	0.00%
American Honda Finance Corp.	\$100,000	4.90%	9/7/2027	101,220	0.00%
American Honda Finance Corp.	\$150,000	4.45%	22/10/2027	150,478	0.00%
American Honda Finance Corp.	€685,000	3.75%	25/10/2027	824,477	0.01%
American Honda Finance Corp.	\$165,000	4.55%	3/3/2028	165,816	0.00%
American Honda Finance Corp.	\$350,000	2.00%	24/3/2028	328,821	0.01%
American Honda Finance Corp.	€700,000	0.30%	7/7/2028	763,048	0.01%
American Honda Finance Corp.	\$205,000	5.13%	7/7/2028	209,243	0.00%
American Honda Finance Corp.	\$150,000	5.65%	15/11/2028	155,766	0.00%
American Honda Finance Corp.	\$625,000	4.90%	13/3/2029	634,538	0.01%
American Honda Finance Corp.	€800,000	3.30%	21/3/2029	947,898	0.02%
American Honda Finance Corp.	\$200,000	4.40%	5/9/2029	199,153	0.00%
American Honda Finance Corp.	\$291,000	4.80%	5/3/2030	293,300	0.01%
American National Global Funding	\$125,000	5.55%	28/1/2030	127,734	0.00%
American National Global Funding	\$1,550,000	5.25%	3/6/2030	1,558,181	0.03%
American National Group, Inc.	\$135,000	5.75%	1/10/2029	138,281	0.00%
American Tower Corp.	\$400,000	1.45%	15/9/2026	386,484	0.01%
American Tower Corp.	\$300,000	3.13%	15/1/2027	294,128	0.01%
American Tower Corp.	€200,000	0.45%	15/1/2027	227,640	0.00%
American Tower Corp.	€200,000	0.40%	15/2/2027	227,134	0.00%
American Tower Corp.	\$175,000	3.55%	15/7/2027	172,447	0.00%
American Tower Corp.	€200,000	0.50%	15/1/2028	222,514	0.00%
American Tower Corp.	\$500,000	1.50%	31/1/2028	465,692	0.01%
American Tower Corp.	\$500,000	5.20%	15/2/2029	511,968	0.01%
American Tower Corp.	\$175,000	3.95%	15/3/2029	171,579	0.00%
American Tower Corp.	\$1,500,000	2.90%	15/1/2030	1,397,629	0.02%
American Tower Corp.	\$125,000	5.00%	31/1/2030	127,397	0.00%
American Water Capital Corp.	\$120,000	2.95%	1/9/2027	117,077	0.00%
American Water Capital Corp.	\$135,000	3.75%	1/9/2028	133,198	0.00%
Ameriprise Financial, Inc.	\$475,000	5.70%	15/12/2028	497,629	0.01%
Amgen, Inc.	\$399,000	2.60%	19/8/2026	391,818	0.01%
Amgen, Inc.	\$500,000	2.20%	21/2/2027	483,817	0.01%
Amgen, Inc.	\$500,000	3.20%	2/11/2027	487,178	0.01%
Amgen, Inc.	\$1,325,000	5.15%	2/3/2028	1,353,632	0.02%
Amgen, Inc.	\$300,000	1.65%	15/8/2028	277,290	0.01%
Amgen, Inc.	\$425,000	3.00%	22/2/2029	406,012	0.01%
Amgen, Inc.	\$100,000	4.05%	18/8/2029	98,820	0.00%
Amgen, Inc.	£900,000	4.00%	13/9/2029	1,205,384	0.02%
Amgen, Inc.	\$775,000	5.25%	2/3/2030	798,849	0.01%
Amphenol Corp.	\$200,000	5.05%	5/4/2027	203,147	0.00%
Amphenol Corp.	\$150,000	4.38%	12/6/2028	151,039	0.00%
Amphenol Corp.	\$215,000	5.05%	5/4/2029	221,171	0.00%
Amrize Finance US LLC	\$37,000	4.60%	7/4/2027	37,155	0.00%
Amrize Finance US LLC	\$377,000	4.95%	7/4/2030	382,030	0.01%
Analog Devices, Inc.	\$175,000	4.25%	15/6/2028	175,806	0.00%
Analog Devices, Inc.	\$175,000	4.50%	15/6/2030	176,371	0.00%
Aon Corp.	\$325,000	3.75%	2/5/2029	318,072	0.01%
Aon Corp./Aon Global Holdings plc	\$550,000	2.85%	28/5/2027	536,194	0.01%
Aon North America, Inc.	\$250,000	5.13%	1/3/2027	253,072	0.01%
Aon North America, Inc.	\$625,000	5.15%	1/3/2029	640,179	0.01%
Appalachian Power Co.	\$200,000	3.30%	1/6/2027	196,152	0.00%
Apple, Inc.	\$500,000	2.05%	11/9/2026	488,512	0.01%
Apple, Inc.	€500,000	1.63%	10/11/2026	582,887	0.01%
Apple, Inc.	\$50,000	3.35%	9/2/2027	49,505	0.00%
Apple, Inc.	\$1,700,000	3.20%	11/5/2027	1,678,623	0.03%
Apple, Inc.	\$750,000	1.20%	8/2/2028	700,125	0.01%
Apple, Inc.	\$250,000	4.00%	12/5/2028	250,519	0.00%
Apple, Inc.	\$1,500,000	1.40%	5/8/2028	1,390,014	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Apple, Inc.	\$550,000	2.20%	11/9/2029	510,559	0.01%
Apple, Inc.	\$175,000	4.20%	12/5/2030	175,802	0.00%
Applied Materials, Inc.	\$300,000	3.30%	1/4/2027	296,301	0.01%
AppLovin Corp.	\$200,000	5.13%	1/12/2029	202,699	0.00%
Aptiv Swiss Holdings Ltd.	\$175,000	4.35%	15/3/2029	172,472	0.00%
Aptiv Swiss Holdings Ltd.	\$200,000	4.65%	13/9/2029	199,517	0.00%
Archer-Daniels-Midland Co.	\$301,000	2.50%	11/8/2026	295,582	0.01%
Archer-Daniels-Midland Co.	\$200,000	3.25%	27/3/2030	190,952	0.00%
Ares Capital Corp.	\$392,000	2.15%	15/7/2026	381,966	0.01%
Ares Capital Corp.	\$500,000	7.00%	15/1/2027	516,136	0.01%
Ares Capital Corp.	\$250,000	2.88%	15/6/2028	235,596	0.00%
Ares Capital Corp.	\$300,000	5.88%	1/3/2029	305,780	0.01%
Ares Capital Corp.	\$170,000	5.95%	15/7/2029	173,965	0.00%
Ares Capital Corp.	\$175,000	5.50%	1/9/2030	174,411	0.00%
Ares Strategic Income Fund	\$60,000	5.70%	15/3/2028	60,465	0.00%
Ares Strategic Income Fund	\$100,000	5.45%	9/9/2028	100,014	0.00%
Ares Strategic Income Fund	\$175,000	6.35%	15/8/2029	179,442	0.00%
Ares Strategic Income Fund	\$150,000	5.80%	9/9/2030	150,491	0.00%
Arizona Public Service Co.	\$80,000	2.95%	15/9/2027	77,422	0.00%
Arthur J Gallagher & Co.	\$40,000	4.60%	15/12/2027	40,316	0.00%
Arthur J Gallagher & Co.	\$30,000	4.85%	15/12/2029	30,438	0.00%
Ascension Health	\$725,000	2.53%	15/11/2029	676,086	0.01%
Associated Banc-Corp.	\$100,000	6.46%	29/8/2030	102,696	0.00%
Assured Guaranty US Holdings, Inc.	\$100,000	6.13%	15/9/2028	105,112	0.00%
AT&T, Inc.	€500,000	1.80%	5/9/2026	583,019	0.01%
AT&T, Inc.	£250,000	5.50%	15/3/2027	347,849	0.01%
AT&T, Inc.	\$2,000,000	2.30%	1/6/2027	1,927,668	0.03%
AT&T, Inc.	\$2,000,000	1.65%	1/2/2028	1,876,798	0.03%
AT&T, Inc.	\$500,000	4.10%	15/2/2028	497,883	0.01%
AT&T, Inc.	€300,000	1.60%	19/5/2028	343,051	0.01%
AT&T, Inc.	\$1,425,000	4.35%	1/3/2029	1,427,983	0.02%
AT&T, Inc.	€500,000	2.35%	5/9/2029	574,965	0.01%
AT&T, Inc.	£500,000	4.38%	14/9/2029	677,555	0.01%
AT&T, Inc.	\$510,000	4.30%	15/2/2030	508,496	0.01%
AT&T, Inc.	\$75,000	4.70%	15/8/2030	75,682	0.00%
Athene Global Funding	\$250,000	4.86%	27/8/2026	251,132	0.00%
Athene Global Funding	€400,000	0.37%	10/9/2026	457,587	0.01%
Athene Global Funding	\$100,000	4.95%	7/1/2027	100,671	0.00%
Athene Global Funding	€350,000	0.83%	8/1/2027	399,541	0.01%
Athene Global Funding	\$100,000	5.34%	15/1/2027	101,143	0.00%
Athene Global Funding	\$175,000	5.52%	25/3/2027	178,008	0.00%
Athene Global Funding	\$175,000	5.35%	9/7/2027	177,744	0.00%
Athene Global Funding	£300,000	5.15%	28/7/2027	414,174	0.01%
Athene Global Funding	\$750,000	4.83%	9/5/2028	754,309	0.01%
Athene Global Funding	CAD100,000	2.47%	9/6/2028	71,272	0.00%
Athene Global Funding	\$300,000	1.99%	19/8/2028	277,013	0.01%
Athene Global Funding	\$250,000	2.72%	7/1/2029	233,140	0.00%
Athene Global Funding	\$425,000	5.58%	9/1/2029	436,669	0.01%
Athene Global Funding	CAD145,000	5.11%	7/3/2029	111,556	0.00%
Athene Global Funding	\$100,000	4.72%	8/10/2029	99,711	0.00%
Athene Global Funding	£2,100,000	5.15%	1/11/2029	2,893,913	0.05%
Athene Global Funding	\$125,000	5.38%	7/1/2030	127,726	0.00%
Athene Global Funding	€764,000	3.41%	25/2/2030	900,689	0.02%
Athene Global Funding	CAD190,000	4.09%	23/5/2030	140,270	0.00%
Athene Holding Ltd.	\$225,000	4.13%	12/1/2028	222,781	0.00%
Atlassian Corp.	\$275,000	5.25%	15/5/2029	282,283	0.01%
Atmos Energy Corp.	\$95,000	3.00%	15/6/2027	93,141	0.00%
AutoNation, Inc.	\$100,000	3.80%	15/11/2027	98,452	0.00%
AutoNation, Inc.	\$200,000	1.95%	1/8/2028	185,512	0.00%
AutoZone, Inc.	\$100,000	5.05%	15/7/2026	100,721	0.00%
AutoZone, Inc.	\$175,000	3.75%	1/6/2027	173,353	0.00%
AutoZone, Inc.	\$175,000	4.50%	1/2/2028	176,317	0.00%
AutoZone, Inc.	\$125,000	6.25%	1/11/2028	132,517	0.00%
AutoZone, Inc.	\$175,000	3.75%	18/4/2029	171,121	0.00%
AutoZone, Inc.	\$100,000	5.10%	15/7/2029	102,572	0.00%
AutoZone, Inc.	\$1,400,000	4.00%	15/4/2030	1,370,654	0.02%
AutoZone, Inc.	\$150,000	5.13%	15/6/2030	153,781	0.00%
AvalonBay Communities, Inc.	\$75,000	2.90%	15/10/2026	73,687	0.00%
AvalonBay Communities, Inc.	\$387,000	3.35%	15/5/2027	381,510	0.01%
AvalonBay Communities, Inc.	\$375,000	1.90%	1/12/2028	347,887	0.01%
AvalonBay Communities, Inc.	\$200,000	2.30%	1/3/2030	182,617	0.00%
Avangrid, Inc.	\$300,000	3.80%	1/6/2029	292,940	0.01%
Avery Dennison Corp.	\$100,000	4.88%	6/12/2028	101,515	0.00%
Aviation Capital Group LLC	\$125,000	4.75%	14/4/2027	125,082	0.00%
Aviation Capital Group LLC	\$325,000	6.25%	15/4/2028	338,480	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Aviation Capital Group LLC	\$110,000	6.75%	25/10/2028	116,989	0.00%
Aviation Capital Group LLC	\$100,000	5.38%	15/7/2029	102,014	0.00%
Aviation Capital Group LLC	\$100,000	5.13%	10/4/2030	100,907	0.00%
Avnet, Inc.	\$100,000	6.25%	15/3/2028	103,904	0.00%
AXIS Specialty Finance LLC	\$100,000	4.90%	15/1/2040	96,282	0.00%
Bacardi Ltd./Bacardi-Martini BV	\$250,000	5.25%	15/1/2029	253,457	0.01%
Bacardi-Martini BV	\$100,000	5.55%	1/2/2030	102,632	0.00%
Bain Capital Specialty Finance, Inc.	\$325,000	2.55%	13/10/2026	314,905	0.01%
Bain Capital Specialty Finance, Inc.	\$100,000	5.95%	15/3/2030	99,159	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	\$200,000	2.06%	15/12/2026	193,829	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	\$240,000	3.34%	15/12/2027	235,216	0.00%
BANK 2017	\$2,000,000	3.54%	15/11/2054	1,952,768	0.03%
BANK 2017	\$225,000	3.39%	15/6/2060	220,353	0.00%
BANK 2018	\$34,834	4.13%	15/9/2060	34,439	0.00%
Bank of America Corp.	\$4,675,000	4.25%	22/10/2026	4,666,842	0.07%
Bank of America Corp.	£300,000	4.25%	10/12/2026	410,506	0.01%
Bank of America Corp.	CAD100,000	1.98%	15/9/2027	72,271	0.00%
Bank of America Corp.	\$800,000	4.18%	25/11/2027	797,050	0.01%
Bank of America Corp.	\$800,000	2.55%	4/2/2028	777,598	0.01%
Bank of America Corp.	CAD725,000	3.62%	16/3/2028	534,447	0.01%
Bank of America Corp.	€1,200,000	1.66%	25/4/2028	1,389,234	0.02%
Bank of America Corp.	\$2,350,000	4.38%	27/4/2028	2,349,498	0.04%
Bank of America Corp.	€300,000	4.13%	12/6/2028	368,224	0.01%
Bank of America Corp.	\$600,000	4.95%	22/7/2028	606,870	0.01%
Bank of America Corp.	€1,000,000	0.58%	24/8/2028	1,126,675	0.02%
Bank of America Corp.	\$675,000	6.20%	10/11/2028	702,416	0.01%
Bank of America Corp.	\$1,300,000	3.42%	20/12/2028	1,270,480	0.02%
Bank of America Corp.	\$650,000	3.97%	5/3/2029	642,691	0.01%
Bank of America Corp.	\$2,000,000	5.20%	25/4/2029	2,043,913	0.03%
Bank of America Corp.	£400,000	1.67%	2/6/2029	504,714	0.01%
Bank of America Corp.	\$750,000	2.09%	14/6/2029	703,021	0.01%
Bank of America Corp.	\$275,000	4.27%	23/7/2029	274,238	0.01%
Bank of America Corp.	\$675,000	3.97%	7/2/2030	664,651	0.01%
Bank of America Corp.	€1,500,000	1.38%	9/5/2030	1,666,377	0.03%
Bank of America Corp.	\$1,050,000	3.19%	23/7/2030	999,583	0.02%
Bank of America Corp.	\$1,375,000	2.88%	22/10/2030	1,286,651	0.02%
Bank of America Corp.	€700,000	3.26%	28/1/2031	827,402	0.01%
Bank of America Corp.	\$2,050,000	2.50%	13/2/2031	1,872,786	0.03%
Bank of America Corp.	\$1,475,000	2.59%	29/4/2031	1,348,811	0.02%
Bank of America NA	\$325,000	5.53%	18/8/2026	329,630	0.01%
Bank of New York Mellon	\$250,000	4.73%	20/4/2029	253,420	0.01%
Bank of New York Mellon Corp.	\$235,000	2.45%	17/8/2026	230,632	0.00%
Bank of New York Mellon Corp.	\$300,000	2.05%	26/1/2027	290,960	0.01%
Bank of New York Mellon Corp.	\$350,000	3.25%	16/5/2027	345,222	0.01%
Bank of New York Mellon Corp.	\$300,000	3.44%	7/2/2028	296,499	0.01%
Bank of New York Mellon Corp.	\$100,000	4.44%	9/6/2028	100,560	0.00%
Bank of New York Mellon Corp.	\$200,000	4.89%	21/7/2028	202,674	0.00%
Bank of New York Mellon Corp.	\$300,000	5.80%	25/10/2028	310,617	0.01%
Bank of New York Mellon Corp.	\$425,000	1.90%	25/1/2029	392,945	0.01%
Bank of New York Mellon Corp.	\$425,000	4.54%	1/2/2029	428,243	0.01%
Bank of New York Mellon Corp.	\$375,000	3.85%	26/4/2029	371,215	0.01%
Bank of New York Mellon Corp.	\$225,000	6.32%	25/10/2029	238,808	0.00%
Bank of New York Mellon Corp.	\$200,000	4.98%	14/3/2030	204,686	0.00%
Bank of New York Mellon Corp.	\$575,000	4.60%	26/7/2030	581,105	0.01%
Bank of New York Mellon Corp.	\$675,000	4.94%	11/2/2031	688,913	0.01%
Barings BDC, Inc.	\$175,000	7.00%	15/2/2029	180,452	0.00%
Barings Private Credit Corp.	\$175,000	6.15%	11/6/2030	173,025	0.00%
Baxter International, Inc.	\$125,000	2.60%	15/8/2026	122,643	0.00%
Baxter International, Inc.	\$100,000	1.92%	1/2/2027	96,294	0.00%
Baxter International, Inc.	\$660,000	2.27%	1/12/2028	614,428	0.01%
Baxter International, Inc.	\$1,425,000	3.95%	1/4/2030	1,392,309	0.02%
BBCMS Mortgage Trust 2017	\$200,000	3.67%	15/2/2050	196,971	0.00%
Becton Dickinson & Co.	\$350,000	3.70%	6/6/2027	346,003	0.01%
Becton Dickinson & Co.	\$175,000	4.69%	13/2/2028	176,711	0.00%
Becton Dickinson & Co.	\$200,000	4.87%	8/2/2029	202,759	0.00%
Becton Dickinson & Co.	\$200,000	5.08%	7/6/2029	204,429	0.00%
Benchmark 2018-B2 Mortgage Trust	\$4,000,000	3.88%	15/2/2051	3,933,111	0.06%
Benchmark 2018-B7 Mortgage Trust	\$833,702	4.38%	15/5/2053	830,974	0.01%
Berkshire Hathaway Energy Co.	\$120,000	3.25%	15/4/2028	117,387	0.00%
Berkshire Hathaway, Inc.	¥100,000,000	1.14%	20/4/2028	687,743	0.01%
Berry Global, Inc.	\$449,000	1.65%	15/1/2027	430,719	0.01%
Berry Global, Inc.	€200,000	1.50%	15/1/2027	230,582	0.00%
BGC Group, Inc.	\$100,000	8.00%	25/5/2028	106,956	0.00%
BGC Group, Inc.	\$100,000	6.60%	10/6/2029	103,627	0.00%
BGC Group, Inc.	\$125,000	6.15%	2/4/2030	126,787	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Biogen, Inc.	\$350,000	2.25%	1/5/2030	315,334	0.01%
Bio-Rad Laboratories, Inc.	\$200,000	3.30%	15/3/2027	196,147	0.00%
Black Hills Corp.	\$155,000	5.95%	15/3/2028	160,588	0.00%
BlackRock Funding, Inc.	\$200,000	4.60%	26/7/2027	202,472	0.00%
BlackRock Funding, Inc.	\$200,000	4.70%	14/3/2029	204,323	0.00%
BlackRock TCP Capital Corp.	\$100,000	6.95%	30/5/2029	103,361	0.00%
BlackRock, Inc.	\$350,000	3.25%	30/4/2029	340,118	0.01%
Blackstone Holdings Finance Co. LLC	€600,000	1.00%	5/10/2026	691,071	0.01%
Blackstone Holdings Finance Co. LLC	\$350,000	5.90%	3/11/2027	361,861	0.01%
Blackstone Holdings Finance Co. LLC	€1,000,000	1.50%	10/4/2029	1,114,935	0.02%
Blackstone Private Credit Fund	\$100,000	7.30%	27/11/2028	106,723	0.00%
Blackstone Private Credit Fund	\$375,000	4.00%	15/1/2029	360,027	0.01%
Blackstone Private Credit Fund	\$100,000	5.60%	22/11/2029	100,670	0.00%
Blackstone Secured Lending Fund	\$300,000	2.75%	16/9/2026	292,145	0.01%
Blackstone Secured Lending Fund	\$100,000	5.88%	15/11/2027	102,142	0.00%
Blackstone Secured Lending Fund	\$100,000	5.35%	13/4/2028	100,720	0.00%
Blackstone Secured Lending Fund	\$200,000	2.85%	30/9/2028	186,184	0.00%
Blue Owl Capital Corp.	\$435,000	3.40%	15/7/2026	427,814	0.01%
Blue Owl Capital Corp.	\$200,000	2.63%	15/1/2027	193,252	0.00%
Blue Owl Capital Corp.	\$225,000	5.95%	15/3/2029	226,192	0.00%
Blue Owl Capital Corp.	\$75,000	6.20%	15/7/2030	75,797	0.00%
Blue Owl Credit Income Corp.	\$75,000	3.13%	23/9/2026	72,997	0.00%
Blue Owl Credit Income Corp.	\$100,000	4.70%	8/2/2027	99,414	0.00%
Blue Owl Credit Income Corp.	\$150,000	7.75%	16/9/2027	157,272	0.00%
Blue Owl Credit Income Corp.	\$125,000	7.95%	13/6/2028	133,712	0.00%
Blue Owl Credit Income Corp.	\$175,000	7.75%	15/1/2029	186,328	0.00%
Blue Owl Credit Income Corp.	\$175,000	6.60%	15/9/2029	180,230	0.00%
Blue Owl Technology Finance Corp.	\$150,000	4.75%	15/12/2025	149,220	0.00%
Blue Owl Technology Finance Corp.	\$150,000	2.50%	15/1/2027	143,704	0.00%
Blue Owl Technology Finance Corp.	\$100,000	6.10%	15/3/2028	100,498	0.00%
Blue Owl Technology Finance Corp.	\$175,000	6.75%	4/4/2029	178,562	0.00%
Boardwalk Pipelines LP	\$155,000	4.45%	15/7/2027	154,981	0.00%
Boeing Co.	\$438,000	2.80%	1/3/2027	425,214	0.01%
Boeing Co.	\$750,000	5.04%	1/5/2027	755,644	0.01%
Boeing Co.	\$200,000	6.26%	1/5/2027	205,781	0.00%
Boeing Co.	\$2,000,000	3.25%	1/2/2028	1,939,883	0.03%
Boeing Co.	\$35,000	3.25%	1/3/2028	33,810	0.00%
Boeing Co.	\$125,000	3.20%	1/3/2029	119,009	0.00%
Boeing Co.	\$230,000	6.30%	1/5/2029	243,171	0.00%
Boeing Co.	\$2,550,000	5.15%	1/5/2030	2,596,870	0.04%
Booking Holdings, Inc.	€200,000	4.00%	15/11/2026	239,729	0.00%
Booking Holdings, Inc.	\$100,000	3.55%	15/3/2028	98,436	0.00%
Booking Holdings, Inc.	€1,500,000	3.50%	1/3/2029	1,805,370	0.03%
Booz Allen Hamilton, Inc.	\$175,000	3.88%	1/9/2028	169,342	0.00%
Booz Allen Hamilton, Inc.	\$125,000	4.00%	1/7/2029	120,017	0.00%
BorgWarner, Inc.	\$70,000	2.65%	1/7/2027	67,709	0.00%
BorgWarner, Inc.	\$100,000	4.95%	15/8/2029	101,362	0.00%
Boston Gas Co.	\$95,000	3.15%	1/8/2027	92,496	0.00%
Boston Properties LP	\$200,000	2.75%	1/10/2026	195,568	0.00%
Boston Properties LP	\$525,000	6.75%	1/12/2027	551,245	0.01%
Boston Properties LP	\$150,000	3.40%	21/6/2029	142,243	0.00%
Boston Properties LP	\$175,000	2.90%	15/3/2030	160,735	0.00%
BP Capital Markets America, Inc.	\$370,000	3.02%	16/1/2027	363,710	0.01%
BP Capital Markets America, Inc.	\$115,000	3.59%	14/4/2027	113,892	0.00%
BP Capital Markets America, Inc.	\$250,000	5.02%	17/11/2027	254,633	0.01%
BP Capital Markets America, Inc.	\$385,000	4.23%	6/11/2028	385,322	0.01%
BP Capital Markets America, Inc.	\$575,000	4.70%	10/4/2029	583,582	0.01%
BP Capital Markets America, Inc.	\$300,000	4.87%	25/11/2029	306,517	0.01%
BP Capital Markets America, Inc.	\$1,425,000	3.63%	6/4/2030	1,383,306	0.02%
BP Capital Markets plc	€1,200,000	3.63%	Perpetual	1,398,110	0.02%
BP Capital Markets plc	£300,000	4.25%	Perpetual	403,378	0.01%
BP Capital Markets plc	€400,000	2.21%	25/9/2026	469,451	0.01%
BP Capital Markets plc	€1,050,000	1.57%	16/2/2027	1,217,015	0.02%
BP Capital Markets plc	\$1,000,000	3.28%	19/9/2027	981,434	0.02%
BP Capital Markets plc	€300,000	2.52%	7/4/2028	352,283	0.01%
BP Capital Markets plc	€800,000	1.59%	3/7/2028	915,026	0.02%
BP Capital Markets plc	€1,000,000	1.64%	26/6/2029	1,125,104	0.02%
BP Capital Markets plc	AUD300,000	4.75%	28/8/2029	199,936	0.00%
Brighthouse Financial, Inc.	\$300,000	3.70%	22/6/2027	294,795	0.01%
Bristol-Myers Squibb Co.	\$300,000	4.90%	22/2/2027	303,936	0.01%
Bristol-Myers Squibb Co.	\$300,000	4.90%	22/2/2029	307,177	0.01%
Bristol-Myers Squibb Co.	\$825,000	3.40%	26/7/2029	799,423	0.01%
Brixmor Operating Partnership LP	\$150,000	4.13%	15/5/2029	147,557	0.00%
Broadcom, Inc.	\$611,000	3.46%	15/9/2026	605,255	0.01%
Broadcom, Inc.	\$201,000	5.05%	12/7/2027	203,984	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Broadcom, Inc.	\$1,000,000	1.95%	15/2/2028	943,183	0.02%
Broadcom, Inc.	\$125,000	4.15%	15/2/2028	124,662	0.00%
Broadcom, Inc.	\$350,000	4.80%	15/4/2028	355,088	0.01%
Broadcom, Inc.	\$250,000	4.75%	15/4/2029	253,220	0.01%
Broadcom, Inc.	\$1,800,000	5.05%	12/7/2029	1,843,289	0.03%
Broadcom, Inc.	\$200,000	5.05%	15/4/2030	204,804	0.00%
Broadridge Financial Solutions, Inc.	\$1,625,000	2.90%	1/12/2029	1,522,879	0.02%
Brooklyn Union Gas Co.	\$150,000	4.63%	5/8/2027	150,451	0.00%
Brown & Brown, Inc.	\$125,000	4.60%	23/12/2026	125,582	0.00%
Brown & Brown, Inc.	\$50,000	4.70%	23/6/2028	50,437	0.00%
Brown & Brown, Inc.	\$175,000	4.50%	15/3/2029	174,875	0.00%
Brown & Brown, Inc.	\$50,000	4.90%	23/6/2030	50,470	0.00%
Brunswick Corp.	\$300,000	5.85%	18/3/2029	309,212	0.01%
Bunge Ltd. Finance Corp.	\$198,000	3.25%	15/8/2026	195,577	0.00%
Bunge Ltd. Finance Corp.	\$250,000	4.20%	17/9/2029	247,250	0.00%
Burlington Northern Santa Fe LLC	\$600,000	3.25%	15/6/2027	591,816	0.01%
Cadence Design Systems, Inc.	\$100,000	4.20%	10/9/2027	100,193	0.00%
Cadence Design Systems, Inc.	\$200,000	4.30%	10/9/2029	200,159	0.00%
California Earthquake Authority	\$100,000	5.60%	1/7/2027	101,195	0.00%
Camden Property Trust	\$100,000	4.10%	15/10/2028	99,494	0.00%
Camden Property Trust	\$125,000	3.15%	1/7/2029	119,411	0.00%
Cantor Fitzgerald LP	\$100,000	7.20%	12/12/2028	106,197	0.00%
Capital One Financial Corp.	\$675,000	3.75%	28/7/2026	668,716	0.01%
Capital One Financial Corp.	\$225,000	7.15%	29/10/2027	232,584	0.00%
Capital One Financial Corp.	\$600,000	1.88%	2/11/2027	579,679	0.01%
Capital One Financial Corp.	\$300,000	4.93%	10/5/2028	302,305	0.01%
Capital One Financial Corp.	\$300,000	5.47%	1/2/2029	307,168	0.01%
Capital One Financial Corp.	\$600,000	6.31%	8/6/2029	629,928	0.01%
Capital One Financial Corp.	\$375,000	5.70%	1/2/2030	387,896	0.01%
Capital One Financial Corp.	\$800,000	3.27%	1/3/2030	765,311	0.01%
Capital One Financial Corp.	\$475,000	5.46%	26/7/2030	488,910	0.01%
Cardinal Health, Inc.	\$100,000	4.70%	15/11/2026	100,513	0.00%
Cardinal Health, Inc.	\$250,000	5.13%	15/2/2029	256,250	0.01%
Cardinal Health, Inc.	\$175,000	5.00%	15/11/2029	178,418	0.00%
Cargill, Inc.	\$300,000	2.13%	23/4/2030	271,735	0.01%
Carnival Corp.	\$500,000	4.00%	1/8/2028	489,364	0.01%
Carrier Global Corp.	\$525,000	2.72%	15/2/2030	488,368	0.01%
Caterpillar Financial Services Corp.	\$100,000	1.15%	14/9/2026	96,606	0.00%
Caterpillar Financial Services Corp.	\$150,000	4.45%	16/10/2026	150,758	0.00%
Caterpillar Financial Services Corp.	\$100,000	4.50%	7/1/2027	100,736	0.00%
Caterpillar Financial Services Corp.	\$500,000	1.70%	8/1/2027	482,740	0.01%
Caterpillar Financial Services Corp.	\$175,000	3.60%	12/8/2027	173,312	0.00%
Caterpillar Financial Services Corp.	\$150,000	4.40%	15/10/2027	150,975	0.00%
Caterpillar Financial Services Corp.	\$200,000	4.60%	15/11/2027	202,351	0.00%
Caterpillar Financial Services Corp.	£1,300,000	4.62%	28/2/2028	1,793,058	0.03%
Caterpillar Financial Services Corp.	\$75,000	4.40%	3/3/2028	75,573	0.00%
Caterpillar Financial Services Corp.	\$200,000	4.70%	15/11/2029	203,680	0.00%
Caterpillar Financial Services Corp.	\$100,000	4.80%	8/1/2030	102,410	0.00%
Caterpillar, Inc.	\$125,000	2.60%	19/9/2029	117,375	0.00%
CBRE Services, Inc.	\$100,000	5.50%	1/4/2029	103,357	0.00%
CBRE Services, Inc.	\$100,000	4.80%	15/6/2030	100,418	0.00%
CCRE22 Commercial Mortgage Trust 2015	\$236,752	3.60%	10/3/2048	232,862	0.00%
CCRE25 Commercial Mortgage Trust 2015	\$121,852	3.76%	10/8/2048	121,473	0.00%
CCRE26 Commercial Mortgage Trust 2015	\$90,506	3.63%	10/10/2048	90,129	0.00%
CCRE27 Commercial Mortgage Trust 2015	\$9,867	3.40%	10/10/2048	9,845	0.00%
CD 2017-CD4 Mortgage Trust	\$625,000	3.51%	10/5/2050	613,611	0.01%
CDW LLC/CDW Finance Corp.	\$750,000	2.67%	1/12/2026	731,350	0.01%
Cencora, Inc.	\$100,000	4.63%	15/12/2027	100,818	0.00%
Cencora, Inc.	\$100,000	3.45%	15/12/2027	98,092	0.00%
Cencora, Inc.	€423,000	2.88%	22/5/2028	498,522	0.01%
Cencora, Inc.	\$100,000	4.85%	15/12/2029	101,529	0.00%
Cencora, Inc.	\$300,000	2.80%	15/5/2030	278,731	0.01%
Centene Corp.	\$300,000	4.25%	15/12/2027	295,548	0.01%
Centene Corp.	\$725,000	2.45%	15/7/2028	674,063	0.01%
Centene Corp.	\$770,000	4.63%	15/12/2029	749,496	0.01%
Centene Corp.	\$465,000	3.38%	15/2/2030	428,207	0.01%
CenterPoint Energy Houston Electric LLC	\$65,000	2.40%	1/9/2026	63,562	0.00%
CenterPoint Energy Houston Electric LLC	\$100,000	3.00%	1/2/2027	97,950	0.00%
CenterPoint Energy Houston Electric LLC	\$95,000	4.80%	15/3/2030	96,704	0.00%
CenterPoint Energy Resources Corp.	\$180,000	5.25%	1/3/2028	184,337	0.00%
CenterPoint Energy Resources Corp.	\$75,000	4.00%	1/4/2028	74,400	0.00%
CenterPoint Energy, Inc.	\$233,000	5.40%	1/6/2029	241,082	0.00%
CenterPoint Energy, Inc.	\$120,000	6.70%	15/5/2055	121,327	0.00%
CF Industries, Inc.	\$350,000	4.50%	1/12/2026	350,281	0.01%
Charles Schwab Corp.	\$215,000	5.88%	24/8/2026	218,645	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Charles Schwab Corp.	\$400,000	2.45%	3/3/2027	388,784	0.01%
Charles Schwab Corp.	\$875,000	4.00%	1/2/2029	868,897	0.01%
Charles Schwab Corp.	\$450,000	5.64%	19/5/2029	466,271	0.01%
Charles Schwab Corp.	\$1,675,000	2.75%	1/10/2029	1,572,551	0.03%
Charles Schwab Corp.	\$175,000	6.20%	17/11/2029	185,670	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$208,000	4.91%	23/7/2025	207,978	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$225,000	6.15%	10/11/2026	229,360	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$875,000	3.75%	15/2/2028	858,004	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$250,000	5.05%	30/3/2029	252,513	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$550,000	6.10%	1/6/2029	575,881	0.01%
Cheniere Corpus Christi Holdings LLC	\$270,000	5.13%	30/6/2027	272,628	0.01%
Cheniere Energy Partners LP	\$320,000	4.50%	1/10/2029	316,527	0.01%
Cheniere Energy, Inc.	\$285,000	4.63%	15/10/2028	284,581	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$200,000	3.40%	1/12/2026	197,558	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$125,000	3.70%	1/6/2028	122,895	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$469,000	4.75%	15/5/2030	475,151	0.01%
Chevron USA, Inc.	\$37,000	4.41%	26/2/2027	37,310	0.00%
Chevron USA, Inc.	\$400,000	1.02%	12/8/2027	376,360	0.01%
Chevron USA, Inc.	\$105,000	4.48%	26/2/2028	106,253	0.00%
Chevron USA, Inc.	\$117,000	4.69%	15/4/2030	119,393	0.00%
Chubb INA Holdings LLC	€500,000	0.88%	15/6/2027	569,747	0.01%
Chubb INA Holdings LLC	€300,000	1.55%	15/3/2028	342,466	0.01%
Chubb INA Holdings LLC	\$150,000	4.65%	15/8/2029	152,603	0.00%
Cigna Group	\$475,000	3.40%	1/3/2027	468,253	0.01%
Cigna Group	\$200,000	3.05%	15/10/2027	194,882	0.00%
Cigna Group	\$750,000	4.38%	15/10/2028	750,991	0.01%
Cigna Group	\$200,000	5.00%	15/5/2029	204,488	0.00%
Cigna Group	\$325,000	2.40%	15/3/2030	296,499	0.01%
Cintas Corp. No 2	\$179,000	3.70%	1/4/2027	177,691	0.00%
Cintas Corp. No 2	\$150,000	4.20%	1/5/2028	150,399	0.00%
Cisco Systems, Inc.	\$400,000	4.80%	26/2/2027	404,928	0.01%
Cisco Systems, Inc.	\$155,000	4.55%	24/2/2028	157,089	0.00%
Cisco Systems, Inc.	\$1,775,000	4.85%	26/2/2029	1,818,523	0.03%
Cisco Systems, Inc.	\$227,000	4.75%	24/2/2030	232,043	0.00%
Citadel Finance LLC	\$1,000,000	5.90%	10/2/2030	1,009,572	0.02%
Citadel Securities Global Holdings LLC	\$250,000	5.50%	18/6/2030	252,873	0.01%
Citibank NA	\$425,000	4.93%	6/8/2026	427,931	0.01%
Citibank NA	\$525,000	5.49%	4/12/2026	533,503	0.01%
Citibank NA	\$650,000	4.88%	19/11/2027	654,068	0.01%
Citibank NA	\$550,000	5.80%	29/9/2028	575,161	0.01%
Citibank NA	\$425,000	4.84%	6/8/2029	433,954	0.01%
Citigroup Commercial Mortgage Trust 2015	\$700,000	3.82%	10/11/2048	694,679	0.01%
Citigroup, Inc.	\$5,200,000	3.20%	21/10/2026	5,128,554	0.08%
Citigroup, Inc.	\$700,000	4.45%	29/9/2027	700,448	0.01%
Citigroup, Inc.	€500,000	0.50%	8/10/2027	572,696	0.01%
Citigroup, Inc.	\$800,000	3.07%	24/2/2028	782,575	0.01%
Citigroup, Inc.	CAD1,275,000	5.07%	29/4/2028	963,297	0.02%
Citigroup, Inc.	\$3,650,000	4.64%	7/5/2028	3,660,735	0.06%
Citigroup, Inc.	\$600,000	4.66%	24/5/2028	602,332	0.01%
Citigroup, Inc.	\$500,000	3.67%	24/7/2028	492,193	0.01%
Citigroup, Inc.	\$450,000	4.13%	25/7/2028	446,884	0.01%
Citigroup, Inc.	€500,000	3.71%	22/9/2028	603,010	0.01%
Citigroup, Inc.	\$500,000	3.52%	27/10/2028	489,633	0.01%
Citigroup, Inc.	\$850,000	5.17%	13/2/2030	866,961	0.01%
Citigroup, Inc.	\$425,000	4.54%	19/9/2030	422,902	0.01%
Citigroup, Inc.	\$225,000	4.95%	7/5/2031	227,579	0.00%
Citigroup, Inc.	\$600,000	5.59%	19/11/2034	608,954	0.01%
Citigroup, Inc.	CAD390,000	4.55%	3/6/2035	287,580	0.01%
Citizens Bank NA	\$250,000	4.58%	9/8/2028	250,453	0.00%
Citizens Financial Group, Inc.	\$200,000	5.84%	23/1/2030	207,069	0.00%
Citizens Financial Group, Inc.	\$175,000	5.25%	5/3/2031	177,326	0.00%
Cleveland Electric Illuminating Co.	\$75,000	3.50%	1/4/2028	72,934	0.00%
Clorox Co.	\$175,000	3.10%	1/10/2027	170,973	0.00%
Clorox Co.	\$775,000	4.40%	1/5/2029	778,033	0.01%
CME Group, Inc.	\$175,000	3.75%	15/6/2028	173,903	0.00%
CME Group, Inc.	\$175,000	4.40%	15/3/2030	176,201	0.00%
CMS Energy Corp.	\$760,000	3.45%	15/8/2027	746,406	0.01%
CNA Financial Corp.	\$500,000	3.45%	15/8/2027	490,426	0.01%
CNA Financial Corp.	\$175,000	3.90%	1/5/2029	171,515	0.00%
CNH Industrial Capital Canada Ltd.	CAD400,000	5.50%	11/8/2026	300,446	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CNH Industrial Capital Canada Ltd.	CAD230,000	3.75%	5/6/2029	168,819	0.00%
CNH Industrial Capital LLC	\$100,000	1.45%	15/7/2026	96,855	0.00%
CNH Industrial Capital LLC	\$100,000	4.50%	8/10/2027	100,309	0.00%
CNH Industrial Capital LLC	\$50,000	4.75%	21/3/2028	50,378	0.00%
CNH Industrial Capital LLC	\$500,000	4.55%	10/4/2028	502,051	0.01%
CNH Industrial Capital LLC	\$175,000	5.10%	20/4/2029	178,614	0.00%
CNH Industrial Finance Europe SA	€200,000	1.75%	25/3/2027	231,903	0.00%
CNO Financial Group, Inc.	\$100,000	5.25%	30/5/2029	100,923	0.00%
CNO Global Funding	\$125,000	4.88%	10/12/2027	126,105	0.00%
CNO Global Funding	\$325,000	4.95%	9/9/2029	328,636	0.01%
Coca-Cola Co.	\$691,000	2.90%	25/5/2027	678,404	0.01%
Coca-Cola Co.	\$175,000	1.50%	5/3/2028	164,605	0.00%
Coca-Cola Co.	€400,000	0.13%	15/3/2029	429,896	0.01%
Coca-Cola Consolidated, Inc.	\$125,000	5.25%	1/6/2029	128,838	0.00%
Colgate-Palmolive Co.	\$175,000	3.10%	15/8/2027	172,017	0.00%
Colgate-Palmolive Co.	\$175,000	4.60%	1/3/2028	178,061	0.00%
Colgate-Palmolive Co.	€600,000	0.30%	10/11/2029	642,399	0.01%
Colgate-Palmolive Co.	\$75,000	4.20%	1/5/2030	75,316	0.00%
Columbia Pipelines Holding Co. LLC	\$65,000	6.06%	15/8/2026	65,736	0.00%
Columbia Pipelines Holding Co. LLC	\$155,000	6.04%	15/8/2028	161,375	0.00%
Comcast Corp.	€800,000	0.00%	14/9/2026	912,667	0.02%
Comcast Corp.	\$500,000	3.30%	1/4/2027	492,557	0.01%
Comcast Corp.	€100,000	0.25%	20/5/2027	112,708	0.00%
Comcast Corp.	\$750,000	3.15%	15/2/2028	730,734	0.01%
Comcast Corp.	\$1,255,000	4.15%	15/10/2028	1,252,761	0.02%
Comcast Corp.	\$425,000	5.10%	1/6/2029	438,680	0.01%
Comcast Corp.	\$360,000	2.65%	1/2/2030	334,411	0.01%
Comerica, Inc.	\$175,000	4.00%	1/2/2029	170,979	0.00%
Comerica, Inc.	\$325,000	5.98%	30/1/2030	332,838	0.01%
CommonSpirit Health	\$200,000	3.35%	1/10/2029	191,212	0.00%
Commonwealth Edison Co.	\$355,000	3.70%	15/8/2028	350,687	0.01%
Conagra Brands, Inc.	\$125,000	5.30%	1/10/2026	126,279	0.00%
Conagra Brands, Inc.	\$225,000	1.38%	1/11/2027	209,964	0.00%
Conagra Brands, Inc.	\$310,000	4.85%	1/11/2028	312,984	0.01%
Concentrix Corp.	\$150,000	6.65%	2/8/2026	152,720	0.00%
Concentrix Corp.	\$225,000	6.60%	2/8/2028	236,136	0.00%
Connecticut Light & Power Co.	\$200,000	4.95%	15/1/2030	204,674	0.00%
ConocoPhillips Co.	\$725,000	6.95%	15/4/2029	795,166	0.01%
ConocoPhillips Co.	\$975,000	4.70%	15/1/2030	988,534	0.02%
Conopco, Inc.	\$100,000	7.25%	15/12/2026	103,923	0.00%
Consolidated Edison Co. of New York, Inc.	\$130,000	3.80%	15/5/2028	128,908	0.00%
Constellation Brands, Inc.	\$450,000	4.35%	9/5/2027	450,061	0.01%
Constellation Brands, Inc.	\$375,000	3.60%	15/2/2028	368,406	0.01%
Constellation Brands, Inc.	\$175,000	3.15%	1/8/2029	166,252	0.00%
Constellation Brands, Inc.	\$275,000	2.88%	1/5/2030	254,468	0.01%
Constellation Brands, Inc.	\$50,000	4.80%	1/5/2030	50,371	0.00%
Constellation Energy Generation LLC	\$140,000	5.60%	1/3/2028	144,860	0.00%
Consumers Energy Co.	\$775,000	4.60%	30/5/2029	783,783	0.01%
Continental Resources, Inc.	\$200,000	2.27%	15/11/2026	193,411	0.00%
Continental Resources, Inc.	\$185,000	4.38%	15/1/2028	182,414	0.00%
Corebridge Financial, Inc.	\$225,000	3.65%	5/4/2027	222,175	0.00%
Corebridge Financial, Inc.	\$1,450,000	3.85%	5/4/2029	1,421,258	0.02%
Corebridge Financial, Inc.	\$400,000	6.88%	15/12/2052	412,396	0.01%
Corebridge Global Funding	\$475,000	4.65%	20/8/2027	478,911	0.01%
Corebridge Global Funding	\$115,000	4.90%	7/1/2028	116,797	0.00%
Corebridge Global Funding	\$275,000	5.90%	19/9/2028	287,071	0.01%
Corebridge Global Funding	\$275,000	5.20%	12/1/2029	281,677	0.01%
Corebridge Global Funding	\$125,000	5.20%	24/6/2029	128,024	0.00%
Corebridge Global Funding	\$125,000	4.90%	3/12/2029	126,807	0.00%
Corebridge Global Funding	\$125,000	4.85%	6/6/2030	126,102	0.00%
Costco Wholesale Corp.	\$1,207,000	3.00%	18/5/2027	1,188,835	0.02%
Costco Wholesale Corp.	\$750,000	1.38%	20/6/2027	715,314	0.01%
Coterra Energy, Inc.	\$125,000	3.90%	15/5/2027	123,465	0.00%
Coterra Energy, Inc.	\$275,000	4.38%	15/3/2029	272,211	0.01%
Cox Communications, Inc.	\$750,000	3.50%	15/8/2027	735,504	0.01%
CR28 Commercial Mortgage Trust 2016	\$175,000	3.76%	10/2/2049	174,278	0.00%
CRH America Finance, Inc.	\$200,000	3.40%	9/5/2027	196,756	0.00%
CRH America Finance, Inc.	\$300,000	3.95%	4/4/2028	297,243	0.01%
CRH SMW Finance DAC	€200,000	1.25%	5/11/2026	231,233	0.00%
CRH SMW Finance DAC	€500,000	4.00%	11/7/2027	604,793	0.01%
CRH SMW Finance DAC	\$200,000	5.20%	21/5/2029	205,017	0.00%
CRH SMW Finance DAC	\$200,000	5.13%	9/1/2030	204,960	0.00%
Crown Castle, Inc.	\$1,050,000	2.90%	15/3/2027	1,022,092	0.02%
Crown Castle, Inc.	\$350,000	4.80%	1/9/2028	352,091	0.01%
Crown Castle, Inc.	\$250,000	5.60%	1/6/2029	258,216	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Crown Castle, Inc.	\$150,000	4.90%	1/9/2029	151,270	0.00%
CSAIL 2015-C3 Commercial Mortgage Trust	\$23,500	3.72%	15/8/2048	23,399	0.00%
CSAIL 2015-C4 Commercial Mortgage Trust	\$287,228	3.81%	15/11/2048	286,205	0.01%
CSX Corp.	\$170,000	3.80%	1/3/2028	168,513	0.00%
CSX Corp.	\$450,000	4.25%	15/3/2029	450,001	0.01%
CubeSmart LP	\$200,000	3.13%	1/9/2026	196,682	0.00%
CubeSmart LP	\$175,000	2.25%	15/12/2028	163,156	0.00%
CubeSmart LP	\$200,000	4.38%	15/2/2029	198,556	0.00%
Cummins, Inc.	\$100,000	4.25%	9/5/2028	100,467	0.00%
Cummins, Inc.	\$100,000	4.90%	20/2/2029	102,338	0.00%
CVS Health Corp.	\$200,000	3.00%	15/8/2026	196,847	0.00%
CVS Health Corp.	\$809,000	3.63%	1/4/2027	798,696	0.01%
CVS Health Corp.	\$250,000	6.25%	1/6/2027	258,749	0.01%
CVS Health Corp.	\$475,000	1.30%	21/8/2027	445,270	0.01%
CVS Health Corp.	\$1,775,000	4.30%	25/3/2028	1,767,501	0.03%
CVS Health Corp.	\$225,000	5.00%	30/1/2029	228,421	0.00%
CVS Health Corp.	\$200,000	5.40%	1/6/2029	205,728	0.00%
CVS Health Corp.	\$575,000	3.25%	15/8/2029	546,366	0.01%
CVS Health Corp.	\$175,000	5.13%	21/2/2030	178,196	0.00%
Danaher Corp.	€1,500,000	2.50%	30/3/2030	1,739,606	0.03%
Darden Restaurants, Inc.	\$100,000	4.35%	15/10/2027	100,210	0.00%
Darden Restaurants, Inc.	\$250,000	4.55%	15/10/2029	249,459	0.00%
DCP Midstream Operating LP	\$165,000	5.63%	15/7/2027	168,573	0.00%
Dell International LLC/EMC Corp.	\$175,000	5.25%	1/2/2028	179,220	0.00%
Dell International LLC/EMC Corp.	\$106,000	4.75%	1/4/2028	107,261	0.00%
Dell International LLC/EMC Corp.	\$1,550,000	5.30%	1/10/2029	1,594,810	0.03%
Dell International LLC/EMC Corp.	\$585,000	4.35%	1/2/2030	580,123	0.01%
Dell International LLC/EMC Corp.	\$67,000	5.00%	1/4/2030	68,080	0.00%
Delta Air Lines, Inc.	\$325,000	4.38%	19/4/2028	323,198	0.01%
Delta Air Lines, Inc.	\$173,000	4.95%	10/7/2028	173,975	0.00%
Delta Air Lines, Inc.	\$800,000	3.75%	28/10/2029	764,826	0.01%
Delta Air Lines, Inc.	\$162,000	5.25%	10/7/2030	163,207	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$750,000	4.75%	20/10/2028	751,546	0.01%
Diamondback Energy, Inc.	\$200,000	3.25%	1/12/2026	197,128	0.00%
Diamondback Energy, Inc.	\$1,180,000	5.20%	18/4/2027	1,196,473	0.02%
Diamondback Energy, Inc.	\$900,000	5.15%	30/1/2030	919,939	0.02%
Digital Euro Finco LLC	€800,000	1.13%	9/4/2028	896,752	0.01%
Digital Realty Trust LP	\$150,000	3.70%	15/8/2027	148,105	0.00%
Digital Realty Trust LP	\$275,000	5.55%	15/1/2028	282,167	0.01%
Digital Realty Trust LP	\$200,000	3.60%	1/7/2029	193,865	0.00%
Discovery Communications LLC	\$50,000	3.95%	20/3/2028	47,758	0.00%
DOC DR LLC	\$300,000	4.30%	15/3/2027	299,401	0.01%
Dollar General Corp.	\$125,000	3.88%	15/4/2027	123,928	0.00%
Dollar General Corp.	\$250,000	4.63%	1/11/2027	251,574	0.00%
Dollar General Corp.	\$175,000	5.20%	5/7/2028	178,546	0.00%
Dollar Tree, Inc.	\$270,000	4.20%	15/5/2028	267,594	0.01%
Dominion Energy, Inc.	\$140,000	2.85%	15/8/2026	137,558	0.00%
Dominion Energy, Inc.	\$200,000	3.60%	15/3/2027	197,850	0.00%
Dominion Energy, Inc.	\$100,000	4.60%	15/5/2028	100,735	0.00%
Dominion Energy, Inc.	\$1,450,000	3.38%	1/4/2030	1,378,725	0.02%
Dominion Energy, Inc.	\$94,000	5.00%	15/6/2030	95,927	0.00%
Dominion Energy, Inc.	\$225,000	6.88%	1/2/2055	236,248	0.00%
Dover Corp.	€600,000	1.25%	9/11/2026	692,449	0.01%
Dover Corp.	€300,000	0.75%	4/11/2027	338,080	0.01%
DTE Electric Co.	\$100,000	4.85%	1/12/2026	101,162	0.00%
DTE Electric Co.	\$50,000	4.25%	14/5/2027	50,083	0.00%
DTE Electric Co.	\$115,000	1.90%	1/4/2028	108,518	0.00%
DTE Electric Co.	\$700,000	2.25%	1/3/2030	640,021	0.01%
DTE Energy Co.	\$250,000	4.95%	1/7/2027	252,970	0.01%
DTE Energy Co.	\$205,000	4.88%	1/6/2028	208,042	0.00%
DTE Energy Co.	\$375,000	5.10%	1/3/2029	382,546	0.01%
DTE Energy Co.	\$1,775,000	3.40%	15/6/2029	1,703,918	0.03%
DTE Energy Co.	\$131,000	5.20%	1/4/2030	134,120	0.00%
Duke Energy Carolinas LLC	\$115,000	2.95%	1/12/2026	113,214	0.00%
Duke Energy Carolinas LLC	\$1,625,000	2.45%	15/8/2029	1,514,737	0.02%
Duke Energy Carolinas LLC	\$100,000	4.85%	15/3/2030	102,243	0.00%
Duke Energy Corp.	\$330,000	2.65%	1/9/2026	323,822	0.01%
Duke Energy Corp.	\$55,000	3.15%	15/8/2027	53,885	0.00%
Duke Energy Corp.	\$100,000	5.00%	8/12/2027	101,804	0.00%
Duke Energy Corp.	\$210,000	4.30%	15/3/2028	210,433	0.00%
Duke Energy Corp.	\$215,000	4.85%	5/1/2029	218,463	0.00%
Duke Energy Corp.	\$400,000	3.40%	15/6/2029	385,344	0.01%
Duke Energy Corp.	\$100,000	3.25%	15/1/2082	95,999	0.00%
Duke Energy Florida LLC	\$1,520,000	3.20%	15/1/2027	1,500,718	0.02%
Duke Energy Florida LLC	\$1,250,000	1.75%	15/6/2030	1,103,631	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Duke Energy Florida Project Finance LLC	\$65,190	2.54%	1/9/2029	62,346	0.00%
Duke Energy Ohio, Inc.	\$500,000	2.13%	1/6/2030	450,429	0.01%
Duke Energy Progress LLC	\$67,000	4.35%	6/3/2027	67,336	0.00%
Duke Energy Progress LLC	\$275,000	3.45%	15/3/2029	267,868	0.01%
DuPont de Nemours, Inc.	\$500,000	4.73%	15/11/2028	507,866	0.01%
Duquesne Light Holdings, Inc.	\$60,000	3.62%	1/8/2027	58,226	0.00%
DXC Technology Co.	\$850,000	1.80%	15/9/2026	821,292	0.01%
Eastman Chemical Co.	\$175,000	4.50%	1/12/2028	175,464	0.00%
Eastman Chemical Co.	\$2,128,000	5.00%	1/8/2029	2,157,997	0.03%
Eaton Capital ULC	\$200,000	4.45%	9/5/2030	200,946	0.00%
Eaton Corp.	\$550,000	4.35%	18/5/2028	554,388	0.01%
eBay, Inc.	\$150,000	5.95%	22/11/2027	155,789	0.00%
eBay, Inc.	\$675,000	2.70%	11/3/2030	625,655	0.01%
Ecolab, Inc.	\$90,000	2.70%	1/11/2026	88,349	0.00%
Ecolab, Inc.	\$75,000	1.65%	1/2/2027	72,222	0.00%
Ecolab, Inc.	\$150,000	5.25%	15/1/2028	154,447	0.00%
Ecolab, Inc.	\$50,000	4.30%	15/6/2028	50,372	0.00%
Edison International	\$70,000	5.75%	15/6/2027	70,497	0.00%
Edison International	\$275,000	4.13%	15/3/2028	265,486	0.01%
Edison International	\$105,000	5.25%	15/11/2028	103,842	0.00%
Edison International	\$300,000	5.45%	15/6/2029	296,692	0.01%
Edwards Lifesciences Corp.	\$150,000	4.30%	15/6/2028	149,851	0.00%
Elevance Health, Inc.	\$70,000	4.50%	30/10/2026	70,220	0.00%
Elevance Health, Inc.	\$300,000	3.65%	1/12/2027	296,483	0.01%
Elevance Health, Inc.	\$275,000	4.10%	1/3/2028	274,220	0.01%
Elevance Health, Inc.	\$125,000	5.15%	15/6/2029	128,677	0.00%
Elevance Health, Inc.	\$180,000	2.88%	15/9/2029	169,546	0.00%
Elevance Health, Inc.	\$275,000	2.25%	15/5/2030	248,169	0.00%
Eli Lilly & Co.	\$200,000	4.50%	9/2/2027	201,621	0.00%
Eli Lilly & Co.	\$175,000	4.15%	14/8/2027	175,845	0.00%
Eli Lilly & Co.	\$225,000	4.55%	12/2/2028	227,918	0.00%
Eli Lilly & Co.	\$200,000	4.50%	9/2/2029	202,998	0.00%
Eli Lilly & Co.	\$200,000	3.38%	15/3/2029	195,648	0.00%
Eli Lilly & Co.	\$225,000	4.20%	14/8/2029	225,735	0.00%
Eli Lilly & Co.	\$350,000	4.75%	12/2/2030	358,966	0.01%
Emerson Electric Co.	\$100,000	0.88%	15/10/2026	96,085	0.00%
Emerson Electric Co.	\$375,000	2.00%	21/12/2028	349,600	0.01%
Enact Holdings, Inc.	\$150,000	6.25%	28/5/2029	155,666	0.00%
Energy Transfer LP	\$100,000	3.90%	15/7/2026	99,389	0.00%
Energy Transfer LP	\$215,000	6.05%	1/12/2026	219,530	0.00%
Energy Transfer LP	\$125,000	4.40%	15/3/2027	125,011	0.00%
Energy Transfer LP	\$100,000	4.20%	15/4/2027	99,652	0.00%
Energy Transfer LP	\$230,000	5.50%	1/6/2027	234,160	0.00%
Energy Transfer LP	\$135,000	4.00%	1/10/2027	134,039	0.00%
Energy Transfer LP	\$330,000	5.55%	15/2/2028	339,554	0.01%
Energy Transfer LP	\$170,000	4.95%	15/5/2028	172,342	0.00%
Energy Transfer LP	\$185,000	4.95%	15/6/2028	187,674	0.00%
Energy Transfer LP	\$975,000	6.10%	1/12/2028	1,024,246	0.02%
Energy Transfer LP	\$975,000	5.25%	15/4/2029	998,354	0.02%
Energy Transfer LP	\$1,293,000	5.25%	1/7/2029	1,325,209	0.02%
Energy Transfer LP	\$1,575,000	4.15%	15/9/2029	1,552,482	0.03%
Energy Transfer LP	\$28,000	5.20%	1/4/2030	28,610	0.00%
Enstar Finance LLC	\$100,000	5.50%	15/1/2042	98,358	0.00%
Enstar Group Ltd.	\$100,000	4.95%	1/6/2029	100,643	0.00%
Entegris, Inc.	\$300,000	4.75%	15/4/2029	297,052	0.01%
Entergy Arkansas LLC	\$120,000	4.00%	1/6/2028	119,618	0.00%
Entergy Corp.	\$205,000	2.95%	1/9/2026	201,597	0.00%
Entergy Corp.	\$135,000	1.90%	15/6/2028	126,255	0.00%
Entergy Corp.	\$275,000	7.13%	1/12/2054	284,558	0.01%
Entergy Louisiana LLC	\$100,000	2.40%	1/10/2026	97,786	0.00%
Entergy Louisiana LLC	\$90,000	3.12%	1/9/2027	88,010	0.00%
Entergy Louisiana LLC	\$85,000	3.25%	1/4/2028	82,947	0.00%
Entergy Mississippi LLC	\$75,000	2.85%	1/6/2028	72,308	0.00%
Entergy Texas, Inc.	\$375,000	4.00%	30/3/2029	370,229	0.01%
Enterprise Products Operating LLC	\$900,000	3.95%	15/2/2027	896,839	0.01%
Enterprise Products Operating LLC	\$150,000	4.30%	20/6/2028	150,687	0.00%
Enterprise Products Operating LLC	\$275,000	3.13%	31/7/2029	263,022	0.01%
Enterprise Products Operating LLC	\$190,000	5.25%	16/8/2077	187,821	0.00%
Enterprise Products Operating LLC	\$125,000	5.38%	15/2/2078	122,884	0.00%
EOG Resources, Inc.	\$100,000	4.40%	15/7/2028	100,601	0.00%
EPR Properties	\$100,000	4.75%	15/12/2026	99,858	0.00%
EPR Properties	\$200,000	4.50%	1/6/2027	198,996	0.00%
EPR Properties	\$100,000	3.75%	15/8/2029	95,337	0.00%
EQT Corp.	\$131,000	3.90%	1/10/2027	129,237	0.00%
EQT Corp.	\$150,000	5.70%	1/4/2028	154,220	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
EQT Corp.	\$825,000	4.50%	15/1/2029	814,745	0.01%
Equifax, Inc.	\$500,000	5.10%	1/6/2028	509,628	0.01%
Equifax, Inc.	\$75,000	4.80%	15/9/2029	75,643	0.00%
Equinix Europe 2 Financing Corp. LLC	€300,000	3.25%	19/5/2029	354,300	0.01%
Equinix, Inc.	\$525,000	1.55%	15/3/2028	489,179	0.01%
Equinix, Inc.	\$300,000	3.20%	18/11/2029	284,639	0.01%
Equitable America Global Funding	\$150,000	4.65%	9/6/2028	151,124	0.00%
Equitable America Global Funding	\$150,000	4.95%	9/6/2030	151,611	0.00%
Equitable Financial Life Global Funding	\$100,000	1.30%	12/7/2026	97,078	0.00%
Equitable Financial Life Global Funding	\$155,000	4.88%	19/11/2027	157,108	0.00%
Equitable Financial Life Global Funding	\$450,000	1.80%	8/3/2028	420,753	0.01%
Equitable Financial Life Global Funding	€200,000	0.60%	16/6/2028	221,166	0.00%
Equitable Financial Life Global Funding	\$175,000	5.00%	27/3/2030	177,619	0.00%
Equitable Holdings, Inc.	\$300,000	4.35%	20/4/2028	299,343	0.01%
ERAC USA Finance LLC	\$1,705,000	4.60%	1/5/2028	1,723,901	0.03%
ERAC USA Finance LLC	\$125,000	5.00%	15/2/2029	127,996	0.00%
ERP Operating LP	\$300,000	3.50%	1/3/2028	295,165	0.01%
ERP Operating LP	\$1,125,000	3.00%	1/7/2029	1,070,667	0.02%
Essent Group Ltd.	\$100,000	6.25%	1/7/2029	103,564	0.00%
Essential Utilities, Inc.	\$175,000	4.80%	15/8/2027	176,918	0.00%
Essential Utilities, Inc.	\$200,000	3.57%	1/5/2029	193,881	0.00%
Essex Portfolio LP	\$170,000	3.63%	1/5/2027	167,997	0.00%
Essex Portfolio LP	\$175,000	4.00%	1/3/2029	172,331	0.00%
Essex Portfolio LP	\$125,000	3.00%	15/1/2030	116,887	0.00%
Estee Lauder Cos, Inc.	\$175,000	4.38%	15/5/2028	175,593	0.00%
Evergy Kansas Central, Inc.	\$140,000	2.55%	1/7/2026	137,525	0.00%
Evergy Missouri West, Inc.	\$55,000	5.15%	15/12/2027	55,924	0.00%
Evergy, Inc.	\$250,000	2.90%	15/9/2029	234,947	0.00%
Eversource Energy	\$400,000	4.60%	1/7/2027	401,914	0.01%
Eversource Energy	\$360,000	5.45%	1/3/2028	369,335	0.01%
Eversource Energy	\$200,000	5.95%	1/2/2029	209,141	0.00%
Eversource Energy	\$200,000	4.25%	1/4/2029	198,257	0.00%
Exelon Corp.	\$125,000	5.15%	15/3/2028	127,800	0.00%
Exelon Corp.	\$350,000	5.15%	15/3/2029	359,199	0.01%
Expedia Group, Inc.	\$325,000	3.80%	15/2/2028	320,182	0.01%
Extra Space Storage LP	\$400,000	3.88%	15/12/2027	395,536	0.01%
Extra Space Storage LP	\$445,000	5.70%	1/4/2028	459,716	0.01%
Extra Space Storage LP	\$100,000	3.90%	1/4/2029	97,916	0.00%
Extra Space Storage LP	\$100,000	4.00%	15/6/2029	98,142	0.00%
Exxon Mobil Corp.	\$800,000	3.48%	19/3/2030	777,818	0.01%
F&G Annuities & Life, Inc.	\$115,000	6.50%	4/6/2029	118,726	0.00%
F&G Global Funding	\$525,000	2.30%	11/4/2027	504,212	0.01%
F&G Global Funding	\$100,000	5.88%	16/1/2030	102,876	0.00%
FactSet Research Systems, Inc.	\$100,000	2.90%	1/3/2027	97,629	0.00%
Farmers Exchange Capital	\$100,000	7.05%	15/7/2028	104,955	0.00%
Federal Farm Credit Banks Funding Corp.	\$250,000	4.50%	14/8/2026	251,407	0.00%
Federal Farm Credit Banks Funding Corp.	\$149,000	4.88%	28/8/2026	150,677	0.00%
Federal Farm Credit Banks Funding Corp.	\$52,000	3.88%	16/10/2026	51,910	0.00%
Federal Farm Credit Banks Funding Corp.	\$212,000	4.75%	6/5/2027	215,510	0.00%
Federal Farm Credit Banks Funding Corp.	\$135,000	4.50%	20/5/2027	136,664	0.00%
Federal Farm Credit Banks Funding Corp.	\$62,000	4.25%	24/2/2028	62,703	0.00%
Federal Farm Credit Banks Funding Corp.	\$75,000	4.50%	7/6/2028	76,499	0.00%
Federal Farm Credit Banks Funding Corp.	\$104,000	4.25%	15/12/2028	105,413	0.00%
Federal Farm Credit Banks Funding Corp.	\$149,000	4.75%	30/4/2029	153,699	0.00%
Federal Farm Credit Banks Funding Corp.	\$81,000	3.50%	10/9/2029	79,937	0.00%
Federal Farm Credit Banks Funding Corp.	\$100,000	4.00%	1/4/2030	100,632	0.00%
Federal Home Loan Banks	\$490,000	3.63%	4/9/2026	488,146	0.01%
Federal Home Loan Banks	\$275,000	4.00%	9/10/2026	275,356	0.01%
Federal Home Loan Banks	\$650,000	4.63%	17/11/2026	656,480	0.01%
Federal Home Loan Banks	\$2,300,000	1.25%	21/12/2026	2,216,110	0.04%
Federal Home Loan Banks	\$225,000	4.13%	15/1/2027	225,975	0.00%
Federal Home Loan Banks	\$650,000	4.00%	10/3/2027	651,851	0.01%
Federal Home Loan Banks	\$200,000	4.75%	9/4/2027	203,446	0.00%
Federal Home Loan Banks	\$735,000	3.88%	4/6/2027	736,564	0.01%
Federal Home Loan Banks	\$2,000,000	4.50%	10/3/2028	2,038,078	0.03%
Federal Home Loan Banks	\$550,000	4.00%	30/6/2028	554,436	0.01%
Federal Home Loan Banks	\$40,000	4.75%	8/12/2028	41,187	0.00%
Federal National Mortgage Association	\$559,799	2.47%	25/4/2026	551,227	0.01%
Federal National Mortgage Association	\$657,843	2.49%	25/5/2026	646,646	0.01%
Federal National Mortgage Association	\$2,000,000	1.88%	24/9/2026	1,951,821	0.03%
Federal National Mortgage Association	\$635,329	3.09%	25/12/2027	620,463	0.01%
Federal National Mortgage Association	\$152,822	4.19%	25/7/2028	153,103	0.00%
Federal Realty OP LP	\$125,000	3.25%	15/7/2027	121,974	0.00%
Federal Realty OP LP	\$125,000	3.20%	15/6/2029	118,882	0.00%
FedEx Corp.	\$150,000	3.10%	5/8/2029	141,902	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
FedEx Corp.	\$100,000	4.25%	15/5/2030	98,065	0.00%
Fells Point Funding Trust	\$200,000	3.05%	31/1/2027	195,755	0.00%
Ferguson Finance plc	\$200,000	4.25%	20/4/2027	198,383	0.00%
Ferrovial SE	€600,000	3.25%	16/1/2030	712,466	0.01%
Fidelity National Information Services, Inc.	€200,000	1.50%	21/5/2027	230,788	0.00%
Fidelity National Information Services, Inc.	€500,000	1.00%	3/12/2028	552,730	0.01%
Fifth Third Bancorp	\$300,000	2.55%	5/5/2027	290,584	0.01%
Fifth Third Bancorp	\$300,000	3.95%	14/3/2028	297,145	0.01%
Fifth Third Bancorp	\$300,000	4.06%	25/4/2028	298,032	0.01%
Fifth Third Bancorp	\$200,000	6.34%	27/7/2029	210,600	0.00%
Fifth Third Bancorp	\$575,000	4.77%	28/7/2030	578,250	0.01%
Fifth Third Bank NA	\$300,000	2.25%	1/2/2027	290,966	0.01%
First Horizon Corp.	\$125,000	5.51%	7/3/2031	126,802	0.00%
FirstEnergy Pennsylvania Electric Co.	\$95,000	3.25%	15/3/2028	92,146	0.00%
FirstEnergy Pennsylvania Electric Co.	\$90,000	5.20%	1/4/2028	91,830	0.00%
FirstEnergy Transmission LLC	\$175,000	4.55%	15/1/2030	175,094	0.00%
Fiserv Funding ULC	€304,000	2.88%	15/6/2028	358,465	0.01%
Fiserv, Inc.	\$350,000	2.25%	1/6/2027	337,154	0.01%
Fiserv, Inc.	€500,000	1.13%	1/7/2027	570,719	0.01%
Fiserv, Inc.	\$425,000	5.45%	2/3/2028	436,719	0.01%
Fiserv, Inc.	\$300,000	4.20%	1/10/2028	298,450	0.01%
Fiserv, Inc.	\$700,000	3.50%	1/7/2029	674,013	0.01%
Fiserv, Inc.	\$650,000	4.75%	15/3/2030	654,970	0.01%
Flex Ltd.	\$200,000	4.88%	15/6/2029	201,318	0.00%
Florida Power & Light Co.	\$205,000	5.05%	1/4/2028	210,038	0.00%
Florida Power & Light Co.	\$175,000	4.40%	15/5/2028	176,387	0.00%
Florida Power & Light Co.	\$375,000	5.15%	15/6/2029	388,104	0.01%
FNB Corp.	\$100,000	5.72%	11/12/2030	100,572	0.00%
Ford Credit Canada Co.	CAD140,000	2.96%	16/9/2026	101,146	0.00%
Ford Credit Canada Co.	CAD265,000	5.24%	23/5/2028	195,601	0.00%
Ford Credit Canada Co.	CAD200,000	6.38%	10/11/2028	151,944	0.00%
Ford Credit Canada Co.	CAD280,000	5.44%	9/2/2029	206,530	0.00%
Ford Credit Canada Co.	CAD160,000	4.79%	12/9/2029	114,876	0.00%
Ford Motor Credit Co. LLC	\$200,000	4.54%	1/8/2026	198,625	0.00%
Ford Motor Credit Co. LLC	\$500,000	5.13%	5/11/2026	498,989	0.01%
Ford Motor Credit Co. LLC	\$200,000	4.27%	9/1/2027	196,705	0.00%
Ford Motor Credit Co. LLC	\$700,000	5.85%	17/5/2027	705,512	0.01%
Ford Motor Credit Co. LLC	\$325,000	4.95%	28/5/2027	322,921	0.01%
Ford Motor Credit Co. LLC	\$250,000	4.13%	17/8/2027	244,275	0.00%
Ford Motor Credit Co. LLC	\$200,000	3.82%	2/11/2027	193,052	0.00%
Ford Motor Credit Co. LLC	\$325,000	7.35%	4/11/2027	337,517	0.01%
Ford Motor Credit Co. LLC	\$200,000	2.90%	16/2/2028	187,560	0.00%
Ford Motor Credit Co. LLC	\$325,000	6.80%	12/5/2028	335,934	0.01%
Ford Motor Credit Co. LLC	€200,000	6.13%	15/5/2028	252,388	0.01%
Ford Motor Credit Co. LLC	€300,000	4.17%	21/11/2028	357,882	0.01%
Ford Motor Credit Co. LLC	\$200,000	2.90%	10/2/2029	181,846	0.00%
Ford Motor Credit Co. LLC	\$300,000	5.80%	8/3/2029	300,697	0.01%
Ford Motor Credit Co. LLC	\$1,000,000	5.11%	3/5/2029	977,891	0.02%
Ford Motor Credit Co. LLC	\$600,000	5.30%	6/9/2029	589,356	0.01%
Ford Motor Credit Co. LLC	\$550,000	5.88%	7/11/2029	551,723	0.01%
Fortitude Group Holdings LLC	\$175,000	6.25%	1/4/2030	180,137	0.00%
Foundry JV Holdco LLC	\$200,000	5.90%	25/1/2030	209,046	0.00%
Fox Corp.	\$300,000	4.71%	25/1/2029	302,566	0.01%
Franklin BSP Capital Corp.	\$175,000	7.20%	15/6/2029	181,456	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,169,087	3.15%	25/11/2025	1,161,765	0.02%
Freddie Mac Multifamily Structured Pass Through Certificates	\$353,994	3.00%	25/12/2025	351,227	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$179,557	2.75%	25/1/2026	177,636	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$604,731	3.21%	25/2/2026	600,307	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$475,195	2.57%	25/7/2026	467,110	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$400,000	2.53%	25/10/2026	391,756	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$475,000	3.43%	25/1/2027	469,392	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,200,000	3.22%	25/3/2027	1,181,572	0.02%
Freddie Mac Multifamily Structured Pass Through Certificates	\$322,649	3.03%	25/4/2027	318,385	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$425,000	3.12%	25/6/2027	417,274	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$79,407	3.59%	25/10/2027	78,947	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$500,000	3.60%	25/1/2028	494,169	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$270,000	3.65%	25/2/2028	267,086	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$579,000	3.90%	25/4/2028	576,243	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$193,429	3.74%	25/4/2028	191,915	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$3,160,000	4.82%	25/6/2028	3,216,858	0.05%
Freddie Mac Multifamily Structured Pass Through Certificates	\$101,637	3.94%	25/7/2028	101,156	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,150,000	3.90%	25/8/2028	1,144,329	0.02%
Freddie Mac Multifamily Structured Pass Through Certificates	\$200,000	4.74%	25/8/2028	203,436	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$120,000	4.65%	25/8/2028	121,742	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$400,000	4.80%	25/9/2028	407,629	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Freddie Mac Multifamily Structured Pass Through Certificates	\$150,000	4.85%	25/9/2028	153,075	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$100,000	5.07%	25/10/2028	102,683	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$50,000	4.86%	25/10/2028	51,061	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$50,000	5.00%	25/11/2028	51,261	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$100,000	4.72%	25/12/2028	101,782	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$6,014,000	5.48%	25/1/2029	6,254,506	0.10%
Freddie Mac Multifamily Structured Pass Through Certificates	\$275,000	5.40%	25/1/2029	285,449	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$175,000	5.36%	25/1/2029	181,487	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$175,000	5.18%	25/3/2029	180,778	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$7,000,000	2.90%	25/6/2029	6,700,188	0.10%
Freddie Mac Multifamily Structured Pass Through Certificates	\$200,000	4.41%	25/1/2030	201,799	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,500,000	4.40%	25/4/2030	1,513,146	0.02%
Freeport-McMoRan, Inc.	\$175,000	4.13%	1/3/2028	172,909	0.00%
FREMF 2025-K541 Mortgage Trust	\$2,500,000	4.35%	25/2/2030	2,516,197	0.04%
FS KKR Capital Corp.	\$100,000	3.25%	15/7/2027	95,896	0.00%
FS KKR Capital Corp.	\$750,000	6.13%	15/1/2030	746,142	0.01%
GA Global Funding Trust	\$150,000	2.25%	6/1/2027	144,904	0.00%
GA Global Funding Trust	\$175,000	4.40%	23/9/2027	174,755	0.00%
GA Global Funding Trust	\$150,000	5.50%	8/1/2029	153,668	0.00%
GA Global Funding Trust	\$150,000	5.40%	13/1/2030	153,961	0.00%
Gartner, Inc.	\$380,000	4.50%	1/7/2028	375,898	0.01%
GATX Corp.	\$150,000	4.55%	7/11/2028	150,226	0.00%
GE HealthCare Technologies, Inc.	\$500,000	5.65%	15/11/2027	515,212	0.01%
GE HealthCare Technologies, Inc.	\$225,000	4.80%	14/8/2029	228,216	0.00%
GE HealthCare Technologies, Inc.	\$275,000	5.86%	15/3/2030	290,478	0.01%
General Dynamics Corp.	\$200,000	3.75%	15/5/2028	198,963	0.00%
General Electric Co.	€300,000	1.88%	28/5/2027	349,386	0.01%
General Mills, Inc.	\$175,000	4.70%	30/1/2027	176,001	0.00%
General Mills, Inc.	\$250,000	4.20%	17/4/2028	249,595	0.00%
General Mills, Inc.	\$175,000	4.88%	30/1/2030	177,857	0.00%
General Mills, Inc.	\$200,000	2.88%	15/4/2030	186,014	0.00%
General Motors Co.	\$125,000	5.35%	15/4/2028	126,916	0.00%
General Motors Co.	\$250,000	5.63%	15/4/2030	255,601	0.01%
General Motors Financial Co., Inc.	£300,000	5.15%	15/8/2026	411,680	0.01%
General Motors Financial Co., Inc.	\$275,000	4.00%	6/10/2026	273,054	0.01%
General Motors Financial Co., Inc.	\$600,000	2.35%	26/2/2027	578,255	0.01%
General Motors Financial Co., Inc.	\$250,000	5.00%	9/4/2027	251,543	0.00%
General Motors Financial Co., Inc.	\$350,000	5.40%	8/5/2027	355,156	0.01%
General Motors Financial Co., Inc.	€200,000	0.60%	20/5/2027	226,646	0.00%
General Motors Financial Co., Inc.	\$100,000	5.35%	15/7/2027	101,469	0.00%
General Motors Financial Co., Inc.	\$100,000	5.00%	15/7/2027	100,593	0.00%
General Motors Financial Co., Inc.	\$625,000	2.70%	20/8/2027	600,190	0.01%
General Motors Financial Co., Inc.	€300,000	4.50%	22/11/2027	366,279	0.01%
General Motors Financial Co., Inc.	\$200,000	3.85%	5/1/2028	195,783	0.00%
General Motors Financial Co., Inc.	\$700,000	6.00%	9/1/2028	721,303	0.01%
General Motors Financial Co., Inc.	€225,000	3.90%	12/1/2028	270,981	0.01%
General Motors Financial Co., Inc.	\$89,000	5.05%	4/4/2028	89,682	0.00%
General Motors Financial Co., Inc.	\$1,075,000	2.40%	10/4/2028	1,010,642	0.02%
General Motors Financial Co., Inc.	\$300,000	5.80%	23/6/2028	309,086	0.01%
General Motors Financial Co., Inc.	\$175,000	2.40%	15/10/2028	162,734	0.00%
General Motors Financial Co., Inc.	\$200,000	5.80%	7/1/2029	206,014	0.00%
General Motors Financial Co., Inc.	\$250,000	5.55%	15/7/2029	255,340	0.01%
General Motors Financial Co., Inc.	\$150,000	4.90%	6/10/2029	149,813	0.00%
General Motors Financial Co., Inc.	\$500,000	5.35%	7/1/2030	505,835	0.01%
General Motors Financial Co., Inc.	\$500,000	3.60%	21/6/2030	467,736	0.01%
General Motors Financial Co., Inc.	\$100,000	5.45%	15/7/2030	101,442	0.00%
General Motors Financial of Canada Ltd.	CAD60,000	3.15%	8/2/2027	43,704	0.00%
General Motors Financial of Canada Ltd.	CAD425,000	5.20%	9/2/2028	322,090	0.01%
General Motors Financial of Canada Ltd.	CAD290,000	5.00%	9/2/2029	219,068	0.00%
Genpact Luxembourg Sarl/Genpact USA, Inc.	\$50,000	6.00%	4/6/2029	51,825	0.00%
Genuine Parts Co.	\$150,000	4.95%	15/8/2029	152,346	0.00%
Georgia Power Co.	\$100,000	5.00%	23/2/2027	101,461	0.00%
Georgia Power Co.	\$165,000	4.65%	16/5/2028	167,319	0.00%
Georgia Power Co.	\$200,000	4.55%	15/3/2030	202,049	0.00%
Georgia-Pacific LLC	\$300,000	2.10%	30/4/2027	289,569	0.01%
Georgia-Pacific LLC	\$75,000	4.40%	30/6/2028	75,386	0.00%
Gilead Sciences, Inc.	\$350,000	2.95%	1/3/2027	343,736	0.01%
Gilead Sciences, Inc.	\$225,000	1.20%	1/10/2027	211,137	0.00%
Gilead Sciences, Inc.	\$225,000	4.80%	15/11/2029	229,707	0.00%
Global Atlantic Finance Co.	\$150,000	4.40%	15/10/2029	145,707	0.00%
Global Payments, Inc.	\$400,000	2.15%	15/1/2027	387,033	0.01%
Global Payments, Inc.	\$100,000	4.95%	15/8/2027	101,163	0.00%
Global Payments, Inc.	\$250,000	5.30%	15/8/2029	254,565	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$125,000	5.75%	1/6/2028	128,156	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$175,000	5.30%	15/1/2029	176,909	0.00%

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Goldman Sachs Group, Inc.	€1,000,000	1.63%	27/7/2026	1,166,911	0.02%
Goldman Sachs Group, Inc.	\$500,000	1.54%	10/9/2027	482,816	0.01%
Goldman Sachs Group, Inc.	\$398,000	1.95%	21/10/2027	385,488	0.01%
Goldman Sachs Group, Inc.	CAD200,000	2.60%	30/11/2027	145,358	0.00%
Goldman Sachs Group, Inc.	\$1,000,000	3.62%	15/3/2028	986,570	0.02%
Goldman Sachs Group, Inc.	\$1,000,000	4.48%	23/8/2028	1,001,208	0.02%
Goldman Sachs Group, Inc.	€500,000	1.25%	7/2/2029	556,090	0.01%
Goldman Sachs Group, Inc.	CAD180,000	2.01%	28/2/2029	127,429	0.00%
Goldman Sachs Group, Inc.	\$550,000	3.81%	23/4/2029	540,978	0.01%
Goldman Sachs Group, Inc.	\$700,000	4.22%	1/5/2029	696,075	0.01%
Goldman Sachs Group, Inc.	€1,000,000	0.88%	9/5/2029	1,091,697	0.02%
Goldman Sachs Group, Inc.	\$600,000	6.48%	24/10/2029	636,626	0.01%
Goldman Sachs Group, Inc.	£500,000	3.63%	29/10/2029	664,562	0.01%
Goldman Sachs Group, Inc.	\$725,000	5.73%	25/4/2030	754,655	0.01%
Goldman Sachs Group, Inc.	\$600,000	4.69%	23/10/2030	601,758	0.01%
Goldman Sachs Group, Inc.	\$325,000	5.21%	28/1/2031	332,519	0.01%
Goldman Sachs Group, Inc.	\$1,375,000	5.22%	23/4/2031	1,409,959	0.02%
Goldman Sachs Private Credit Corp.	\$50,000	5.88%	6/5/2028	50,516	0.00%
Golub Capital BDC, Inc.	\$100,000	2.50%	24/8/2026	97,327	0.00%
Golub Capital BDC, Inc.	\$100,000	7.05%	5/12/2028	105,121	0.00%
Golub Capital BDC, Inc.	\$40,000	6.00%	15/7/2029	40,535	0.00%
Golub Capital Private Credit Fund	\$275,000	5.80%	12/9/2029	274,802	0.01%
Golub Capital Private Credit Fund	\$100,000	5.88%	1/5/2030	99,923	0.00%
Gray Oak Pipeline LLC	\$135,000	3.45%	15/10/2027	132,190	0.00%
GS Mortgage Securities Trust 2015	\$93,581	3.76%	10/7/2048	93,401	0.00%
GS Mortgage Securities Trust 2016	\$500,000	3.44%	10/11/2049	493,742	0.01%
Guardian Life Global Funding	\$300,000	3.25%	29/3/2027	295,311	0.01%
Guardian Life Global Funding	\$300,000	5.55%	28/10/2027	308,855	0.01%
Guardian Life Global Funding	\$150,000	4.18%	26/9/2029	149,486	0.00%
Guardian Life Global Funding	\$125,000	4.80%	28/4/2030	127,216	0.00%
GXO Logistics, Inc.	\$150,000	1.65%	15/7/2026	145,046	0.00%
GXO Logistics, Inc.	\$100,000	6.25%	6/5/2029	104,485	0.00%
Haleon US Capital LLC	\$525,000	3.38%	24/3/2027	517,542	0.01%
Haleon US Capital LLC	\$250,000	3.38%	24/3/2029	241,655	0.00%
Halliburton Co.	\$700,000	2.92%	1/3/2030	651,372	0.01%
Harley-Davidson Financial Services, Inc.	\$325,000	3.05%	14/2/2027	315,925	0.01%
Harley-Davidson Financial Services, Inc.	\$100,000	6.50%	10/3/2028	103,275	0.00%
Harley-Davidson Financial Services, Inc.	\$250,000	5.95%	11/6/2029	254,280	0.01%
Harley-Davidson Financial Services, Inc.	€400,000	4.00%	12/3/2030	473,122	0.01%
Hartford Insurance Group, Inc.	\$1,625,000	2.80%	19/8/2029	1,528,323	0.02%
Hasbro, Inc.	\$175,000	3.55%	19/11/2026	172,670	0.00%
Hasbro, Inc.	\$175,000	3.50%	15/9/2027	171,033	0.00%
HAT Holdings I LLC/HAT Holdings II LLC	\$45,000	3.38%	15/6/2026	44,088	0.00%
HAT Holdings I LLC/HAT Holdings II LLC	\$54,000	8.00%	15/6/2027	56,185	0.00%
HCA, Inc.	\$200,000	5.38%	1/9/2026	201,045	0.00%
HCA, Inc.	\$270,000	4.50%	15/2/2027	270,064	0.01%
HCA, Inc.	\$225,000	3.13%	15/3/2027	220,324	0.00%
HCA, Inc.	\$175,000	5.00%	1/3/2028	177,515	0.00%
HCA, Inc.	\$375,000	5.20%	1/6/2028	383,175	0.01%
HCA, Inc.	\$725,000	5.63%	1/9/2028	746,446	0.01%
HCA, Inc.	\$250,000	5.88%	1/2/2029	259,476	0.01%
HCA, Inc.	\$100,000	3.38%	15/3/2029	95,961	0.00%
HCA, Inc.	\$2,415,000	4.13%	15/6/2029	2,372,812	0.04%
HCA, Inc.	\$425,000	5.25%	1/3/2030	435,672	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$150,000	5.20%	15/6/2029	153,045	0.00%
Healthcare Realty Holdings LP	\$210,000	3.50%	1/8/2026	207,315	0.00%
Healthpeak OP LLC	\$150,000	1.35%	1/2/2027	143,086	0.00%
Healthpeak OP LLC	\$175,000	2.13%	1/12/2028	162,588	0.00%
Healthpeak OP LLC	\$125,000	3.50%	15/7/2029	120,677	0.00%
Healthpeak OP LLC	\$175,000	3.00%	15/1/2030	164,123	0.00%
HEICO Corp.	\$175,000	5.25%	1/8/2028	179,567	0.00%
Helmerich & Payne, Inc.	\$100,000	4.65%	1/12/2027	99,068	0.00%
Helmerich & Payne, Inc.	\$100,000	4.85%	1/12/2029	95,416	0.00%
Hercules Capital, Inc.	\$50,000	2.63%	16/9/2026	48,440	0.00%
Hercules Capital, Inc.	\$250,000	6.00%	16/6/2030	250,050	0.00%
Hershey Co.	\$100,000	4.55%	24/2/2028	101,288	0.00%
Hershey Co.	\$500,000	4.25%	4/5/2028	504,035	0.01%
Hess Corp.	\$185,000	4.30%	1/4/2027	184,618	0.00%
Hewlett Packard Enterprise Co.	\$1,200,000	4.45%	25/9/2026	1,201,985	0.02%
Hewlett Packard Enterprise Co.	\$200,000	4.40%	25/9/2027	200,212	0.00%
Hewlett Packard Enterprise Co.	\$150,000	5.25%	1/7/2028	153,771	0.00%
Hewlett Packard Enterprise Co.	\$500,000	4.55%	15/10/2029	497,544	0.01%
Highland Holdings Sarl	€529,000	0.32%	15/12/2026	602,295	0.01%
Highwoods Realty LP	\$140,000	4.20%	15/4/2029	136,160	0.00%
Highwoods Realty LP	\$200,000	3.05%	15/2/2030	182,660	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Home Depot, Inc.	\$225,000	2.13%	15/9/2026	219,806	0.00%
Home Depot, Inc.	\$100,000	4.95%	30/9/2026	100,961	0.00%
Home Depot, Inc.	\$700,000	2.88%	15/4/2027	686,304	0.01%
Home Depot, Inc.	\$200,000	2.50%	15/4/2027	194,673	0.00%
Home Depot, Inc.	\$75,000	4.88%	25/6/2027	76,225	0.00%
Home Depot, Inc.	\$125,000	0.90%	15/3/2028	115,293	0.00%
Home Depot, Inc.	\$250,000	1.50%	15/9/2028	231,261	0.00%
Home Depot, Inc.	\$250,000	3.90%	6/12/2028	249,226	0.00%
Home Depot, Inc.	\$1,000,000	2.95%	15/6/2029	956,824	0.02%
Home Depot, Inc.	\$625,000	4.75%	25/6/2029	638,108	0.01%
Honeywell International, Inc.	\$300,000	2.50%	1/11/2026	293,372	0.01%
Honeywell International, Inc.	\$318,000	1.10%	1/3/2027	302,752	0.01%
Honeywell International, Inc.	\$2,630,000	4.65%	30/7/2027	2,656,118	0.04%
Honeywell International, Inc.	\$275,000	4.95%	15/2/2028	281,012	0.01%
Honeywell International, Inc.	€1,000,000	2.25%	22/2/2028	1,169,078	0.02%
Hormel Foods Corp.	\$100,000	4.80%	30/3/2027	101,058	0.00%
Hormel Foods Corp.	\$175,000	1.70%	3/6/2028	163,626	0.00%
Host Hotels & Resorts LP	\$150,000	3.38%	15/12/2029	141,553	0.00%
Howmet Aerospace, Inc.	\$100,000	3.00%	15/1/2029	95,603	0.00%
HP, Inc.	\$180,000	3.00%	17/6/2027	175,694	0.00%
HP, Inc.	\$200,000	4.00%	15/4/2029	195,723	0.00%
HP, Inc.	\$125,000	5.40%	25/4/2030	128,368	0.00%
HPS Corporate Lending Fund	\$25,000	5.30%	5/6/2027	25,041	0.00%
HPS Corporate Lending Fund	\$1,350,000	5.45%	14/1/2028	1,354,299	0.02%
HPS Corporate Lending Fund	\$175,000	6.75%	30/1/2029	180,949	0.00%
HPS Corporate Lending Fund	\$150,000	5.85%	5/6/2030	149,768	0.00%
HSBC USA, Inc.	\$200,000	4.65%	3/6/2028	201,614	0.00%
Hubbell, Inc.	\$200,000	3.15%	15/8/2027	195,226	0.00%
Humana, Inc.	\$200,000	1.35%	3/2/2027	191,229	0.00%
Humana, Inc.	\$275,000	3.95%	15/3/2027	273,951	0.01%
Humana, Inc.	\$100,000	5.75%	1/3/2028	103,118	0.00%
Humana, Inc.	\$125,000	5.75%	1/12/2028	130,081	0.00%
Humana, Inc.	\$200,000	3.70%	23/3/2029	193,876	0.00%
Humana, Inc.	\$125,000	3.13%	15/8/2029	117,852	0.00%
Huntington Bancshares, Inc.	\$300,000	4.44%	4/8/2028	299,870	0.01%
Huntington Bancshares, Inc.	\$230,000	6.21%	21/8/2029	241,281	0.00%
Huntington Bancshares, Inc.	\$275,000	5.27%	15/1/2031	281,672	0.01%
Huntington Ingalls Industries, Inc.	\$250,000	3.48%	1/12/2027	244,770	0.00%
Huntington Ingalls Industries, Inc.	\$1,375,000	5.35%	15/1/2030	1,413,731	0.02%
Huntington National Bank	\$250,000	4.87%	12/4/2028	251,744	0.01%
Huntington National Bank	\$350,000	4.55%	17/5/2028	351,075	0.01%
Huntsman International LLC	\$300,000	4.50%	1/5/2029	284,451	0.01%
Hyatt Hotels Corp.	\$200,000	5.75%	30/1/2027	204,140	0.00%
Hyatt Hotels Corp.	\$76,000	5.05%	30/3/2028	76,828	0.00%
Hyatt Hotels Corp.	\$150,000	5.25%	30/6/2029	152,606	0.00%
IBM International Capital Pte Ltd.	\$300,000	4.60%	5/2/2029	302,954	0.01%
IDEX Corp.	\$100,000	4.95%	1/9/2029	101,551	0.00%
Illinois Tool Works, Inc.	€750,000	3.25%	17/5/2028	898,010	0.01%
Illumina, Inc.	\$100,000	4.65%	9/9/2026	100,116	0.00%
Illumina, Inc.	\$150,000	5.75%	13/12/2027	153,729	0.00%
Ingersoll Rand, Inc.	\$150,000	5.20%	15/6/2027	152,450	0.00%
Ingersoll Rand, Inc.	\$150,000	5.40%	14/8/2028	154,625	0.00%
Intel Corp.	\$325,000	3.15%	11/5/2027	318,282	0.01%
Intel Corp.	\$250,000	3.75%	5/8/2027	246,679	0.00%
Intel Corp.	\$975,000	4.88%	10/2/2028	987,734	0.02%
Intel Corp.	\$750,000	2.45%	15/11/2029	685,763	0.01%
Intel Corp.	\$800,000	3.90%	25/3/2030	775,510	0.01%
Intercontinental Exchange, Inc.	\$325,000	4.00%	15/9/2027	323,588	0.01%
Intercontinental Exchange, Inc.	\$825,000	3.63%	1/9/2028	808,926	0.01%
Intercontinental Exchange, Inc.	\$260,000	4.35%	15/6/2029	260,829	0.01%
International Business Machines Corp.	€500,000	1.25%	29/1/2027	577,215	0.01%
International Business Machines Corp.	\$500,000	2.20%	9/2/2027	484,905	0.01%
International Business Machines Corp.	\$175,000	4.50%	6/2/2028	176,572	0.00%
International Business Machines Corp.	\$1,800,000	3.50%	15/5/2029	1,749,244	0.03%
International Business Machines Corp.	€1,000,000	0.88%	9/2/2030	1,073,884	0.02%
International Business Machines Corp.	\$230,000	4.80%	10/2/2030	233,682	0.00%
Interstate Power & Light Co.	\$135,000	4.10%	26/9/2028	133,897	0.00%
Invitation Homes Operating Partnership LP	\$150,000	2.30%	15/11/2028	140,415	0.00%
IQVIA, Inc.	\$200,000	5.70%	15/5/2028	205,133	0.00%
IQVIA, Inc.	\$200,000	6.25%	1/2/2029	208,993	0.00%
ITC Holdings Corp.	\$300,000	4.95%	22/9/2027	303,271	0.01%
Jabil, Inc.	\$230,000	5.45%	1/2/2029	235,907	0.00%
Jackson Financial, Inc.	\$150,000	5.17%	8/6/2027	151,931	0.00%
Jackson National Life Global Funding	\$150,000	4.90%	13/1/2027	151,139	0.00%
Jackson National Life Global Funding	\$155,000	5.55%	2/7/2027	158,142	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Jackson National Life Global Funding	\$200,000	5.25%	12/4/2028	203,507	0.00%
Jackson National Life Global Funding	\$150,000	5.35%	13/1/2030	154,438	0.00%
Jacobs Engineering Group, Inc.	\$175,000	6.35%	18/8/2028	184,032	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$400,000	2.50%	15/1/2027	387,961	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$650,000	5.13%	1/2/2028	666,164	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$89,000	5.50%	15/1/2030	91,447	0.00%
Jefferies Financial Group, Inc.	\$300,000	4.85%	15/1/2027	302,538	0.01%
Jefferies Financial Group, Inc.	\$200,000	6.45%	8/6/2027	207,246	0.00%
Jefferies Financial Group, Inc.	\$150,000	5.88%	21/7/2028	155,572	0.00%
Jefferies Financial Group, Inc.	€500,000	4.00%	16/4/2029	607,444	0.01%
JM Smucker Co.	\$150,000	3.38%	15/12/2027	147,403	0.00%
JM Smucker Co.	\$125,000	5.90%	15/11/2028	131,367	0.00%
John Deere Bank SA	€600,000	3.30%	15/10/2029	720,265	0.01%
John Deere Capital Corp.	\$150,000	5.15%	8/9/2026	151,777	0.00%
John Deere Capital Corp.	\$375,000	1.30%	13/10/2026	362,068	0.01%
John Deere Capital Corp.	\$150,000	4.50%	8/1/2027	150,930	0.00%
John Deere Capital Corp.	\$250,000	1.70%	11/1/2027	241,352	0.00%
John Deere Capital Corp.	\$250,000	2.35%	8/3/2027	243,181	0.00%
John Deere Capital Corp.	\$128,000	4.90%	11/6/2027	130,054	0.00%
John Deere Capital Corp.	\$250,000	4.15%	15/9/2027	250,530	0.00%
John Deere Capital Corp.	\$100,000	4.65%	7/1/2028	101,523	0.00%
John Deere Capital Corp.	\$175,000	4.75%	20/1/2028	177,863	0.00%
John Deere Capital Corp.	\$125,000	4.25%	5/6/2028	125,751	0.00%
John Deere Capital Corp.	\$200,000	4.95%	14/7/2028	204,859	0.00%
John Deere Capital Corp.	\$275,000	4.50%	16/1/2029	277,992	0.01%
John Deere Capital Corp.	\$719,000	4.85%	11/6/2029	736,743	0.01%
John Deere Capital Corp.	\$700,000	2.45%	9/1/2030	648,834	0.01%
John Deere Capital Corp.	\$175,000	4.55%	5/6/2030	176,687	0.00%
John Deere Cash Management Sarl	€1,000,000	1.85%	2/4/2028	1,158,860	0.02%
John Deere Financial Ltd.	AUD400,000	4.45%	21/6/2030	261,949	0.01%
John Deere Financial, Inc.	CAD250,000	4.95%	14/6/2027	189,747	0.00%
John Deere Financial, Inc.	CAD75,000	1.34%	8/9/2027	53,210	0.00%
John Deere Financial, Inc.	CAD435,000	2.81%	19/1/2029	314,815	0.01%
John Deere Financial, Inc.	CAD230,000	3.55%	12/6/2029	169,275	0.00%
Johnson & Johnson	\$133,000	4.50%	1/3/2027	134,345	0.00%
Johnson & Johnson	\$350,000	0.95%	1/9/2027	329,227	0.01%
Johnson & Johnson	\$155,000	4.55%	1/3/2028	157,651	0.00%
Johnson & Johnson	€1,500,000	2.70%	26/2/2029	1,776,589	0.03%
Johnson & Johnson	\$225,000	4.80%	1/6/2029	231,299	0.00%
Johnson & Johnson	\$381,000	4.70%	1/3/2030	389,915	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€1,000,000	0.38%	15/9/2027	1,121,688	0.02%
Jones Lang LaSalle, Inc.	\$100,000	6.88%	1/12/2028	107,325	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	\$400,000	3.65%	15/12/2049	393,217	0.01%
JPMBB Commercial Mortgage Securities Trust 2015	\$75,389	3.80%	15/8/2048	75,047	0.00%
JPMorgan Chase & Co.	\$600,000	4.13%	15/12/2026	599,404	0.01%
JPMorgan Chase & Co.	\$3,100,000	1.47%	22/9/2027	2,990,767	0.05%
JPMorgan Chase & Co.	\$175,000	4.25%	1/10/2027	175,767	0.00%
JPMorgan Chase & Co.	\$435,000	6.07%	22/10/2027	444,321	0.01%
JPMorgan Chase & Co.	\$300,000	3.63%	1/12/2027	295,925	0.01%
JPMorgan Chase & Co.	\$375,000	5.04%	23/1/2028	379,025	0.01%
JPMorgan Chase & Co.	\$375,000	2.95%	24/2/2028	366,471	0.01%
JPMorgan Chase & Co.	CAD275,000	1.90%	5/3/2028	197,519	0.00%
JPMorgan Chase & Co.	\$400,000	5.57%	22/4/2028	408,182	0.01%
JPMorgan Chase & Co.	\$600,000	4.32%	26/4/2028	599,591	0.01%
JPMorgan Chase & Co.	\$1,000,000	3.54%	1/5/2028	985,371	0.02%
JPMorgan Chase & Co.	€800,000	1.64%	18/5/2028	925,265	0.02%
JPMorgan Chase & Co.	\$1,500,000	2.18%	1/6/2028	1,440,873	0.02%
JPMorgan Chase & Co.	\$200,000	4.98%	22/7/2028	202,551	0.00%
JPMorgan Chase & Co.	\$525,000	4.85%	25/7/2028	530,432	0.01%
JPMorgan Chase & Co.	\$200,000	4.51%	22/10/2028	200,596	0.00%
JPMorgan Chase & Co.	\$1,500,000	3.51%	23/1/2029	1,469,209	0.02%
JPMorgan Chase & Co.	\$210,000	4.92%	24/1/2029	212,796	0.00%
JPMorgan Chase & Co.	\$500,000	4.20%	23/7/2029	497,997	0.01%
JPMorgan Chase & Co.	\$625,000	5.30%	24/7/2029	641,709	0.01%
JPMorgan Chase & Co.	\$500,000	6.09%	23/10/2029	525,567	0.01%
JPMorgan Chase & Co.	\$500,000	4.45%	5/12/2029	500,993	0.01%
JPMorgan Chase & Co.	\$3,365,000	5.01%	23/1/2030	3,427,069	0.05%
JPMorgan Chase & Co.	€1,114,000	1.96%	23/3/2030	1,267,899	0.02%
JPMorgan Chase & Co.	\$400,000	5.58%	22/4/2030	415,437	0.01%
JPMorgan Chase & Co.	\$375,000	3.70%	6/5/2030	365,086	0.01%
JPMorgan Chase & Co.	\$275,000	4.57%	14/6/2030	276,115	0.01%
JPMorgan Chase & Co.	\$750,000	5.00%	22/7/2030	763,595	0.01%
JPMorgan Chase & Co.	\$1,375,000	2.74%	15/10/2030	1,281,742	0.02%
JPMorgan Chase & Co.	\$1,060,000	4.60%	22/10/2030	1,063,710	0.02%
JPMorgan Chase & Co.	\$400,000	5.14%	24/1/2031	410,339	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMorgan Chase & Co.	\$2,000,000	2.96%	13/5/2031	1,848,739	0.03%
Kaiser Foundation Hospitals	\$125,000	3.15%	1/5/2027	122,666	0.00%
Kellanova	\$125,000	3.40%	15/11/2027	123,119	0.00%
Kellanova	\$125,000	4.30%	15/5/2028	125,740	0.00%
Kennametal, Inc.	\$100,000	4.63%	15/6/2028	100,315	0.00%
Kenvue, Inc.	\$575,000	5.05%	22/3/2028	588,873	0.01%
Kenvue, Inc.	\$400,000	5.00%	22/3/2030	412,259	0.01%
Keurig Dr Pepper, Inc.	\$150,000	5.10%	15/3/2027	151,862	0.00%
Keurig Dr Pepper, Inc.	\$200,000	3.43%	15/6/2027	196,823	0.00%
Keurig Dr Pepper, Inc.	\$300,000	4.35%	15/5/2028	300,445	0.01%
Keurig Dr Pepper, Inc.	\$225,000	4.60%	25/5/2028	226,794	0.00%
Keurig Dr Pepper, Inc.	\$150,000	5.05%	15/3/2029	153,289	0.00%
Keurig Dr Pepper, Inc.	\$200,000	3.95%	15/4/2029	196,819	0.00%
KeyBank NA	\$250,000	5.85%	15/11/2027	258,050	0.01%
KeyCorp	\$150,000	4.10%	30/4/2028	149,059	0.00%
KeyCorp	\$125,000	5.12%	4/4/2031	126,455	0.00%
KeySpan Gas East Corp.	\$125,000	2.74%	15/8/2026	122,069	0.00%
Kilroy Realty LP	\$200,000	3.05%	15/2/2030	180,970	0.00%
Kimco Realty OP LLC	\$255,000	2.80%	1/10/2026	249,938	0.00%
Kimco Realty OP LLC	\$100,000	1.90%	1/3/2028	94,607	0.00%
Kinder Morgan, Inc.	\$50,000	5.15%	1/6/2030	51,075	0.00%
Kraft Heinz Foods Co.	\$820,000	3.88%	15/5/2027	813,624	0.01%
Kraft Heinz Foods Co.	\$175,000	4.63%	30/1/2029	176,787	0.00%
Kraft Heinz Foods Co.	€1,500,000	3.50%	15/3/2029	1,794,983	0.03%
Kroger Co.	\$100,000	2.65%	15/10/2026	97,986	0.00%
Kroger Co.	\$175,000	4.50%	15/1/2029	176,525	0.00%
Kroger Co.	\$175,000	2.20%	1/5/2030	158,279	0.00%
Kyndryl Holdings, Inc.	\$100,000	2.70%	15/10/2028	94,448	0.00%
L3Harris Technologies, Inc.	\$250,000	4.40%	15/6/2028	250,702	0.00%
L3Harris Technologies, Inc.	\$390,000	5.05%	1/6/2029	398,987	0.01%
Laboratory Corp. of America Holdings	\$200,000	2.95%	1/12/2029	188,060	0.00%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	\$75,000	5.50%	1/8/2030	75,497	0.00%
Lam Research Corp.	\$375,000	4.00%	15/3/2029	372,495	0.01%
Las Vegas Sands Corp.	\$150,000	5.90%	1/6/2027	153,158	0.00%
Las Vegas Sands Corp.	\$75,000	5.63%	15/6/2028	76,522	0.00%
Las Vegas Sands Corp.	\$275,000	3.90%	8/8/2029	261,632	0.01%
Las Vegas Sands Corp.	\$100,000	6.00%	15/8/2029	102,737	0.00%
Las Vegas Sands Corp.	\$50,000	6.00%	14/6/2030	51,570	0.00%
Lazard Group LLC	\$200,000	3.63%	1/3/2027	196,602	0.00%
Lazard Group LLC	\$175,000	4.50%	19/9/2028	174,366	0.00%
Lazard Group LLC	\$1,500,000	4.38%	11/3/2029	1,484,044	0.02%
LC19 Commercial Mortgage Trust 2015	\$9,117	3.53%	10/2/2048	9,097	0.00%
Leggett & Platt, Inc.	\$155,000	4.40%	15/3/2029	150,853	0.00%
Lennar Corp.	\$150,000	5.00%	15/6/2027	151,059	0.00%
Lennar Corp.	\$100,000	5.20%	30/7/2030	101,897	0.00%
Lennox International, Inc.	\$100,000	5.50%	15/9/2028	103,077	0.00%
Liberty Utilities Co.	\$125,000	5.58%	31/1/2029	128,682	0.00%
Lincoln Financial Global Funding	\$115,000	5.30%	13/1/2030	118,326	0.00%
Lincoln National Corp.	\$225,000	3.80%	1/3/2028	221,311	0.00%
Lincoln National Corp.	\$102,000	3.05%	15/1/2030	95,877	0.00%
Linde plc	€400,000	0.00%	30/9/2026	456,196	0.01%
Linde plc	€400,000	2.63%	18/2/2029	470,464	0.01%
Lockheed Martin Corp.	\$300,000	5.10%	15/11/2027	307,631	0.01%
Lockheed Martin Corp.	\$700,000	4.45%	15/5/2028	707,750	0.01%
Lockheed Martin Corp.	\$275,000	4.50%	15/2/2029	277,603	0.01%
Lowe's Cos, Inc.	\$300,000	3.10%	3/5/2027	294,109	0.01%
Lowe's Cos, Inc.	\$360,000	1.30%	15/4/2028	333,208	0.01%
Lowe's Cos, Inc.	\$575,000	3.65%	5/4/2029	561,461	0.01%
LPL Holdings, Inc.	\$100,000	5.70%	20/5/2027	101,906	0.00%
LPL Holdings, Inc.	\$125,000	4.90%	3/4/2028	125,927	0.00%
LPL Holdings, Inc.	\$150,000	6.75%	17/11/2028	160,018	0.00%
LXP Industrial Trust	\$100,000	6.75%	15/11/2028	105,833	0.00%
LYB International Finance II BV	\$250,000	3.50%	2/3/2027	246,377	0.00%
M&T Bank Corp.	\$300,000	4.55%	16/8/2028	300,493	0.01%
M&T Bank Corp.	\$100,000	4.83%	16/1/2029	100,825	0.00%
M&T Bank Corp.	\$175,000	7.41%	30/10/2029	189,885	0.00%
M&T Bank Corp.	\$75,000	5.18%	8/7/2031	76,259	0.00%
Main Street Capital Corp.	\$150,000	6.50%	4/6/2027	153,407	0.00%
Main Street Capital Corp.	\$100,000	6.95%	1/3/2029	104,092	0.00%
ManpowerGroup, Inc.	€1,200,000	3.50%	30/6/2027	1,433,103	0.02%
Manufacturers & Traders Trust Co.	\$500,000	4.70%	27/1/2028	504,425	0.01%
Manufacturers & Traders Trust Co.	\$250,000	4.76%	6/7/2028	251,648	0.01%
Marathon Petroleum Corp.	\$160,000	5.13%	15/12/2026	161,386	0.00%
Marathon Petroleum Corp.	\$100,000	3.80%	1/4/2028	98,609	0.00%
Marathon Petroleum Corp.	\$135,000	5.15%	1/3/2030	137,650	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Markel Group, Inc.	\$100,000	3.35%	17/9/2029	96,283	0.00%
Marriott International, Inc.	\$200,000	5.00%	15/10/2027	203,267	0.00%
Marriott International, Inc.	\$150,000	5.55%	15/10/2028	155,550	0.00%
Marriott International, Inc.	\$125,000	4.65%	1/12/2028	125,880	0.00%
Marriott International, Inc.	\$775,000	4.90%	15/4/2029	788,239	0.01%
Marriott International, Inc.	\$100,000	4.88%	15/5/2029	101,436	0.00%
Mars, Inc.	\$1,200,000	4.45%	1/3/2027	1,204,990	0.02%
Mars, Inc.	\$1,000,000	4.60%	1/3/2028	1,008,297	0.02%
Mars, Inc.	\$300,000	4.55%	20/4/2028	302,984	0.01%
Mars, Inc.	\$1,922,000	4.80%	1/3/2030	1,947,101	0.03%
Marsh & McLennan Cos, Inc.	\$165,000	4.55%	8/11/2027	166,294	0.00%
Marsh & McLennan Cos, Inc.	\$300,000	4.38%	15/3/2029	301,242	0.01%
Marsh & McLennan Cos, Inc.	\$300,000	4.65%	15/3/2030	303,574	0.01%
Marvell Technology, Inc.	\$700,000	2.45%	15/4/2028	665,313	0.01%
Marvell Technology, Inc.	\$75,000	4.75%	15/7/2030	75,340	0.00%
Masco Corp.	\$130,000	3.50%	15/11/2027	127,229	0.00%
MassMutual Global Funding II	\$200,000	1.20%	16/7/2026	193,766	0.00%
MassMutual Global Funding II	\$200,000	5.10%	9/4/2027	203,206	0.00%
MassMutual Global Funding II	\$200,000	5.05%	14/6/2028	204,995	0.00%
MassMutual Global Funding II	\$200,000	4.85%	17/1/2029	203,247	0.00%
MassMutual Global Funding II	\$200,000	5.15%	30/5/2029	205,710	0.00%
MassMutual Global Funding II	\$200,000	4.95%	10/1/2030	204,271	0.00%
MassMutual Global Funding II	\$200,000	4.55%	7/5/2030	201,247	0.00%
MasTec, Inc.	\$150,000	4.50%	15/8/2028	147,987	0.00%
MasTec, Inc.	\$275,000	5.90%	15/6/2029	284,820	0.01%
Mastercard, Inc.	\$120,000	4.10%	15/1/2028	120,442	0.00%
Mastercard, Inc.	\$175,000	4.88%	9/3/2028	179,079	0.00%
Mastercard, Inc.	\$71,000	4.55%	15/3/2028	71,993	0.00%
Mastercard, Inc.	\$1,500,000	3.35%	26/3/2030	1,446,878	0.02%
Mattel, Inc.	\$150,000	5.88%	15/12/2027	150,462	0.00%
Mattel, Inc.	\$125,000	3.75%	1/4/2029	119,789	0.00%
McDonald's Corp.	\$175,000	3.50%	1/3/2027	173,044	0.00%
McDonald's Corp.	\$350,000	3.50%	1/7/2027	345,694	0.01%
McDonald's Corp.	\$200,000	5.00%	17/5/2029	205,464	0.00%
McDonald's Corp.	\$45,000	4.60%	15/5/2030	45,487	0.00%
McKesson Corp.	\$100,000	4.25%	15/9/2029	99,905	0.00%
McKesson Corp.	\$250,000	4.65%	30/5/2030	251,980	0.01%
Medtronic Global Holdings SCA	\$200,000	4.25%	30/3/2028	200,945	0.00%
Merck & Co., Inc.	\$200,000	4.05%	17/5/2028	200,890	0.00%
Merck & Co., Inc.	\$375,000	1.90%	10/12/2028	349,863	0.01%
Merck & Co., Inc.	\$210,000	3.40%	7/3/2029	204,755	0.00%
Merck & Co., Inc.	\$200,000	1.45%	24/6/2030	174,914	0.00%
Meritage Homes Corp.	\$100,000	3.88%	15/4/2029	96,439	0.00%
Met Tower Global Funding	\$150,000	4.85%	16/1/2027	151,566	0.00%
Met Tower Global Funding	\$150,000	4.80%	14/1/2028	152,226	0.00%
Met Tower Global Funding	\$325,000	5.25%	12/4/2029	334,985	0.01%
Meta Platforms, Inc.	\$500,000	3.50%	15/8/2027	495,281	0.01%
Meta Platforms, Inc.	\$500,000	4.60%	15/5/2028	509,256	0.01%
Meta Platforms, Inc.	\$373,000	4.30%	15/8/2029	376,543	0.01%
MetLife, Inc.	\$235,000	4.55%	23/3/2030	238,171	0.00%
Metropolitan Life Global Funding I	\$150,000	5.05%	11/6/2027	152,399	0.00%
Metropolitan Life Global Funding I	€300,000	0.55%	16/6/2027	340,362	0.01%
Metropolitan Life Global Funding I	\$800,000	4.40%	30/6/2027	804,950	0.01%
Metropolitan Life Global Funding I	£681,000	4.50%	9/7/2027	934,939	0.02%
Metropolitan Life Global Funding I	\$750,000	3.00%	19/9/2027	730,491	0.01%
Metropolitan Life Global Funding I	\$100,000	5.05%	6/1/2028	102,039	0.00%
Metropolitan Life Global Funding I	CAD200,000	1.95%	20/3/2028	142,135	0.00%
Metropolitan Life Global Funding I	€2,269,000	4.00%	5/4/2028	2,761,647	0.04%
Metropolitan Life Global Funding I	\$150,000	4.85%	8/1/2029	152,916	0.00%
Metropolitan Life Global Funding I	CAD585,000	2.45%	12/1/2029	417,563	0.01%
Metropolitan Life Global Funding I	\$1,650,000	3.05%	17/6/2029	1,571,225	0.03%
Metropolitan Life Global Funding I	£580,000	1.63%	21/9/2029	707,860	0.01%
Metropolitan Life Global Funding I	\$200,000	4.90%	9/1/2030	204,168	0.00%
Microchip Technology, Inc.	\$200,000	4.90%	15/3/2028	202,340	0.00%
Microchip Technology, Inc.	\$605,000	5.05%	15/3/2029	614,393	0.01%
Microchip Technology, Inc.	\$150,000	5.05%	15/2/2030	152,174	0.00%
Micron Technology, Inc.	\$250,000	5.33%	6/2/2029	255,927	0.01%
Micron Technology, Inc.	\$530,000	4.66%	15/2/2030	529,915	0.01%
Microsoft Corp.	\$550,000	2.40%	8/8/2026	540,763	0.01%
Microsoft Corp.	\$1,700,000	3.30%	6/2/2027	1,683,139	0.03%
Mid-America Apartments LP	\$250,000	1.10%	15/9/2026	240,883	0.00%
MidAmerican Energy Co.	\$165,000	3.10%	1/5/2027	162,357	0.00%
Mid-Atlantic Interstate Transmission LLC	\$120,000	4.10%	15/5/2028	119,112	0.00%
Midwest Connector Capital Co. LLC	\$200,000	4.63%	1/4/2029	198,470	0.00%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	\$1,380,000	6.50%	20/6/2027	1,382,882	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mississippi Power Co.	\$95,000	3.95%	30/3/2028	94,540	0.00%
Mohawk Industries, Inc.	\$175,000	5.85%	18/9/2028	182,140	0.00%
Molson Coors Beverage Co.	\$546,000	3.00%	15/7/2026	537,886	0.01%
Molson Coors International LP	CAD120,000	3.44%	15/7/2026	88,036	0.00%
Mondelez International Holdings Netherlands BV	\$400,000	1.25%	24/9/2026	385,441	0.01%
Mondelez International, Inc.	€500,000	1.63%	8/3/2027	579,234	0.01%
Mondelez International, Inc.	\$200,000	2.63%	17/3/2027	194,954	0.00%
Mondelez International, Inc.	\$200,000	4.50%	6/5/2030	199,784	0.00%
Monongahela Power Co.	\$90,000	3.55%	15/5/2027	88,645	0.00%
Moody's Corp.	€600,000	1.75%	9/3/2027	696,180	0.01%
Morgan Stanley	\$350,000	5.00%	24/11/2025	350,141	0.01%
Morgan Stanley	\$550,000	4.35%	8/9/2026	549,229	0.01%
Morgan Stanley	\$917,000	3.63%	20/1/2027	909,368	0.02%
Morgan Stanley	£300,000	2.63%	9/3/2027	399,033	0.01%
Morgan Stanley	\$1,175,000	3.95%	23/4/2027	1,167,525	0.02%
Morgan Stanley	€1,000,000	1.88%	27/4/2027	1,165,450	0.02%
Morgan Stanley	\$1,175,000	1.51%	20/7/2027	1,139,998	0.02%
Morgan Stanley	CAD200,000	1.78%	4/8/2027	144,531	0.00%
Morgan Stanley	€1,000,000	0.41%	29/10/2027	1,143,756	0.02%
Morgan Stanley	\$2,800,000	5.65%	13/4/2028	2,862,191	0.05%
Morgan Stanley	\$2,625,000	4.21%	20/4/2028	2,618,542	0.04%
Morgan Stanley	\$550,000	3.59%	22/7/2028	540,322	0.01%
Morgan Stanley	\$400,000	6.30%	18/10/2028	416,727	0.01%
Morgan Stanley	€700,000	4.81%	25/10/2028	861,581	0.01%
Morgan Stanley	\$1,000,000	3.77%	24/1/2029	984,671	0.02%
Morgan Stanley	\$500,000	5.12%	1/2/2029	508,728	0.01%
Morgan Stanley	€1,000,000	4.66%	2/3/2029	1,230,825	0.02%
Morgan Stanley	\$500,000	5.16%	20/4/2029	509,830	0.01%
Morgan Stanley	\$470,000	5.45%	20/7/2029	483,302	0.01%
Morgan Stanley	€500,000	0.50%	26/10/2029	544,259	0.01%
Morgan Stanley	\$475,000	6.41%	1/11/2029	503,155	0.01%
Morgan Stanley	\$550,000	5.17%	16/1/2030	561,590	0.01%
Morgan Stanley	\$1,325,000	4.43%	23/1/2030	1,321,964	0.02%
Morgan Stanley	\$925,000	5.66%	18/4/2030	961,353	0.02%
Morgan Stanley	\$425,000	5.04%	19/7/2030	432,279	0.01%
Morgan Stanley	\$1,875,000	4.65%	18/10/2030	1,878,873	0.03%
Morgan Stanley	\$275,000	5.23%	15/1/2031	281,987	0.01%
Morgan Stanley	\$1,450,000	3.62%	1/4/2031	1,390,035	0.02%
Morgan Stanley	\$1,800,000	5.19%	17/4/2031	1,845,759	0.03%
Morgan Stanley	€500,000	3.52%	22/5/2031	596,070	0.01%
Morgan Stanley Bank NA	\$325,000	5.88%	30/10/2026	331,941	0.01%
Morgan Stanley Bank NA	\$550,000	4.45%	15/10/2027	550,790	0.01%
Morgan Stanley Bank NA	\$250,000	4.95%	14/1/2028	252,102	0.01%
Morgan Stanley Bank NA	\$500,000	5.50%	26/5/2028	510,600	0.01%
Morgan Stanley Bank NA	\$425,000	4.97%	14/7/2028	430,159	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$8,450	3.73%	15/5/2048	8,428	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$397,668	3.53%	15/10/2048	396,117	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$45,286	3.64%	15/10/2048	45,158	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$169,364	3.27%	15/1/2049	168,446	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$1,000,000	3.10%	15/11/2049	975,763	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$294,002	3.46%	15/12/2049	289,883	0.01%
Morgan Stanley Capital I Trust 2016	\$78,133	3.33%	15/3/2049	77,764	0.00%
Morgan Stanley Direct Lending Fund	\$100,000	6.15%	17/5/2029	102,246	0.00%
Morgan Stanley Direct Lending Fund	\$75,000	6.00%	19/5/2030	75,361	0.00%
Mosaic Co.	\$175,000	5.38%	15/11/2028	179,660	0.00%
Motorola Solutions, Inc.	\$300,000	4.60%	23/5/2029	301,615	0.01%
MPLX LP	\$310,000	4.13%	1/3/2027	308,465	0.01%
MPLX LP	\$130,000	4.25%	1/12/2027	129,543	0.00%
MPLX LP	\$315,000	4.00%	15/3/2028	311,814	0.01%
MSD Investment Corp.	\$100,000	6.25%	31/5/2030	99,118	0.00%
Mutual of Omaha Cos Global Funding	\$100,000	5.80%	27/7/2026	101,488	0.00%
Mutual of Omaha Cos Global Funding	\$100,000	5.35%	9/4/2027	101,591	0.00%
Mutual of Omaha Cos Global Funding	\$100,000	4.51%	9/6/2028	100,411	0.00%
Mutual of Omaha Cos Global Funding	\$175,000	4.75%	15/10/2029	176,624	0.00%
Mutual of Omaha Cos Global Funding	\$125,000	5.00%	1/4/2030	127,455	0.00%
Nasdaq, Inc.	\$353,000	5.35%	28/6/2028	363,597	0.01%
Nasdaq, Inc.	€200,000	1.75%	28/3/2029	225,477	0.00%
National Fuel Gas Co.	\$100,000	5.50%	1/10/2026	101,070	0.00%
National Fuel Gas Co.	\$140,000	3.95%	15/9/2027	137,905	0.00%
National Fuel Gas Co.	\$40,000	5.50%	15/3/2030	41,092	0.00%
National Grid North America, Inc.	€1,200,000	3.25%	25/11/2029	1,420,179	0.02%
National Grid North America, Inc.	€1,300,000	3.15%	3/6/2030	1,524,187	0.02%
National Rural Utilities Cooperative Finance Corp.	\$115,000	4.80%	5/2/2027	116,101	0.00%
National Rural Utilities Cooperative Finance Corp.	\$150,000	3.05%	25/4/2027	147,155	0.00%
National Rural Utilities Cooperative Finance Corp.	\$100,000	5.10%	6/5/2027	101,598	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
National Rural Utilities Cooperative Finance Corp.	\$250,000	4.12%	16/9/2027	249,989	0.00%
National Rural Utilities Cooperative Finance Corp.	\$90,000	3.40%	7/2/2028	88,226	0.00%
National Rural Utilities Cooperative Finance Corp.	\$175,000	4.80%	15/3/2028	177,791	0.00%
National Rural Utilities Cooperative Finance Corp.	\$100,000	4.85%	7/2/2029	101,909	0.00%
National Rural Utilities Cooperative Finance Corp.	\$350,000	5.15%	15/6/2029	360,380	0.01%
National Rural Utilities Cooperative Finance Corp.	\$150,000	4.95%	7/2/2030	153,418	0.00%
National Rural Utilities Cooperative Finance Corp.	\$55,000	7.13%	15/9/2053	57,445	0.00%
National Securities Clearing Corp.	\$250,000	4.35%	20/5/2027	251,574	0.00%
National Securities Clearing Corp.	\$250,000	5.00%	30/5/2028	255,426	0.01%
National Securities Clearing Corp.	\$250,000	4.70%	20/5/2030	254,021	0.01%
Nestle Capital Corp.	\$200,000	4.65%	12/3/2029	204,168	0.00%
Nestle Capital Corp.	AUD500,000	4.60%	4/4/2029	333,787	0.01%
Nestle Capital Corp.	AUD250,000	4.55%	13/3/2030	166,290	0.00%
Nestle Finance International Ltd.	€500,000	0.88%	29/3/2027	574,447	0.01%
Nestle Holdings, Inc.	£900,000	2.13%	4/4/2027	1,191,378	0.02%
Nestle Holdings, Inc.	\$209,000	1.00%	15/9/2027	195,963	0.00%
Nestle Holdings, Inc.	\$475,000	4.13%	1/10/2027	476,351	0.01%
Nestle Holdings, Inc.	\$175,000	5.00%	14/3/2028	179,225	0.00%
Nestle Holdings, Inc.	\$400,000	3.63%	24/9/2028	395,017	0.01%
Nestle Holdings, Inc.	CAD840,000	2.19%	26/1/2029	596,538	0.01%
Nestle Holdings, Inc.	\$300,000	4.95%	14/3/2030	308,321	0.01%
Netflix, Inc.	€500,000	3.63%	15/5/2027	599,741	0.01%
Netflix, Inc.	\$850,000	4.88%	15/4/2028	867,490	0.01%
Netflix, Inc.	\$1,175,000	5.88%	15/11/2028	1,238,571	0.02%
Netflix, Inc.	\$1,000,000	6.38%	15/5/2029	1,076,333	0.02%
Netflix, Inc.	€500,000	4.63%	15/5/2029	626,967	0.01%
New York Life Global Funding	\$500,000	2.35%	14/7/2026	489,980	0.01%
New York Life Global Funding	\$100,000	5.45%	18/9/2026	101,475	0.00%
New York Life Global Funding	€500,000	0.25%	23/1/2027	567,893	0.01%
New York Life Global Funding	\$150,000	4.90%	2/4/2027	151,876	0.00%
New York Life Global Funding	\$200,000	3.25%	7/4/2027	197,428	0.00%
New York Life Global Funding	£400,000	1.50%	15/7/2027	518,844	0.01%
New York Life Global Funding	\$200,000	4.85%	9/1/2028	203,429	0.00%
New York Life Global Funding	CAD300,000	2.00%	17/4/2028	213,066	0.00%
New York Life Global Funding	\$125,000	4.40%	25/4/2028	125,982	0.00%
New York Life Global Funding	AUD400,000	5.35%	19/9/2028	271,456	0.01%
New York Life Global Funding	\$275,000	4.70%	29/1/2029	278,984	0.01%
New York Life Global Funding	\$125,000	5.00%	6/6/2029	128,088	0.00%
New York Life Global Funding	\$125,000	4.60%	5/12/2029	126,332	0.00%
New York Life Global Funding	€500,000	3.63%	9/1/2030	608,014	0.01%
New York Life Global Funding	\$175,000	4.60%	3/6/2030	176,655	0.00%
New York State Electric & Gas Corp.	\$215,000	3.25%	1/12/2026	211,819	0.00%
Newmont Corp.	\$1,000,000	2.80%	1/10/2029	945,739	0.02%
NextEra Energy Capital Holdings, Inc.	\$335,000	3.55%	1/5/2027	330,664	0.01%
NextEra Energy Capital Holdings, Inc.	\$250,000	4.63%	15/7/2027	251,626	0.01%
NextEra Energy Capital Holdings, Inc.	\$225,000	4.85%	4/2/2028	228,163	0.00%
NextEra Energy Capital Holdings, Inc.	\$390,000	1.90%	15/6/2028	364,545	0.01%
NextEra Energy Capital Holdings, Inc.	\$400,000	4.90%	15/3/2029	406,557	0.01%
NextEra Energy Capital Holdings, Inc.	\$650,000	5.00%	28/2/2030	666,280	0.01%
NextEra Energy Capital Holdings, Inc.	\$225,000	5.05%	15/3/2030	230,433	0.00%
NextEra Energy Capital Holdings, Inc.	CAD200,000	3.83%	12/6/2030	147,734	0.00%
NextEra Energy Capital Holdings, Inc.	\$525,000	6.70%	1/9/2054	541,129	0.01%
NextEra Energy Capital Holdings, Inc.	\$115,000	4.80%	1/12/2077	109,917	0.00%
NextEra Energy Capital Holdings, Inc.	\$320,000	3.80%	15/3/2082	306,384	0.01%
NiSource, Inc.	\$300,000	3.49%	15/5/2027	295,503	0.01%
NiSource, Inc.	\$105,000	5.25%	30/3/2028	107,467	0.00%
NiSource, Inc.	\$125,000	5.20%	1/7/2029	128,330	0.00%
NiSource, Inc.	\$250,000	2.95%	1/9/2029	235,841	0.00%
NiSource, Inc.	\$700,000	3.60%	1/5/2030	672,366	0.01%
NLG Global Funding	\$115,000	5.40%	23/1/2030	118,412	0.00%
NMI Holdings, Inc.	\$100,000	6.00%	15/8/2029	102,797	0.00%
NNN, Inc.	\$100,000	3.60%	15/12/2026	98,848	0.00%
NNN, Inc.	\$150,000	4.30%	15/10/2028	149,603	0.00%
Nordson Corp.	\$100,000	5.60%	15/9/2028	103,116	0.00%
Nordson Corp.	\$125,000	4.50%	15/12/2029	125,051	0.00%
Norfolk Southern Corp.	\$1,095,000	3.15%	1/6/2027	1,073,964	0.02%
Norfolk Southern Corp.	\$100,000	2.55%	1/11/2029	92,885	0.00%
Northern Trust Corp.	\$500,000	4.00%	10/5/2027	499,519	0.01%
Northrop Grumman Corp.	\$500,000	3.25%	15/1/2028	488,540	0.01%
Northrop Grumman Corp.	\$75,000	4.65%	15/7/2030	75,679	0.00%
Northwest Pipeline LLC	\$95,000	4.00%	1/4/2027	94,348	0.00%
NorthWestern Corp.	\$50,000	5.07%	21/3/2030	50,864	0.00%
Northwestern Mutual Global Funding	\$125,000	5.07%	25/3/2027	126,949	0.00%
Northwestern Mutual Global Funding	\$100,000	4.11%	12/9/2027	100,002	0.00%
Northwestern Mutual Global Funding	\$300,000	4.35%	15/9/2027	301,354	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Northwestern Mutual Global Funding	\$275,000	4.90%	12/6/2028	280,731	0.01%
Northwestern Mutual Global Funding	\$100,000	4.71%	10/1/2029	101,104	0.00%
Northwestern Mutual Global Funding	\$125,000	4.96%	13/1/2030	127,804	0.00%
Novartis AG	CHF450,000	0.63%	13/11/2029	567,432	0.01%
Novartis Capital Corp.	\$1,003,000	3.10%	17/5/2027	988,605	0.02%
Novartis Capital Corp.	\$200,000	3.80%	18/9/2029	198,289	0.00%
NRG Energy, Inc.	\$200,000	2.45%	2/12/2027	189,857	0.00%
NSTAR Electric Co.	\$200,000	3.20%	15/5/2027	196,646	0.00%
NSTAR Electric Co.	\$73,000	4.85%	1/3/2030	74,256	0.00%
Nucor Corp.	\$100,000	4.30%	23/5/2027	100,329	0.00%
Nucor Corp.	\$95,000	4.65%	1/6/2030	95,733	0.00%
Nuveen Churchill Direct Lending Corp.	\$75,000	6.65%	15/3/2030	77,024	0.00%
Oaktree Specialty Lending Corp.	\$75,000	2.70%	15/1/2027	71,910	0.00%
Oaktree Specialty Lending Corp.	\$100,000	6.34%	27/2/2030	99,037	0.00%
Oaktree Strategic Credit Fund	\$110,000	8.40%	14/11/2028	118,596	0.00%
Occidental Petroleum Corp.	\$100,000	8.50%	15/7/2027	105,934	0.00%
Occidental Petroleum Corp.	\$125,000	6.38%	1/9/2028	130,012	0.00%
Occidental Petroleum Corp.	\$320,000	5.20%	1/8/2029	321,059	0.01%
OGE Energy Corp.	\$50,000	5.45%	15/5/2029	51,842	0.00%
Ohio Edison Co.	\$200,000	4.95%	15/12/2029	202,749	0.00%
Oklahoma Gas & Electric Co.	\$85,000	3.80%	15/8/2028	84,099	0.00%
Old Republic International Corp.	\$100,000	3.88%	26/8/2026	99,315	0.00%
Omega Healthcare Investors, Inc.	\$200,000	4.75%	15/1/2028	201,037	0.00%
Omega Healthcare Investors, Inc.	\$125,000	3.63%	1/10/2029	119,027	0.00%
Omega Healthcare Investors, Inc.	\$125,000	5.20%	1/7/2030	125,752	0.00%
Omnicom Finance Holdings plc	€500,000	0.80%	8/7/2027	567,638	0.01%
Oncor Electric Delivery Co. LLC	\$66,000	4.50%	20/3/2027	66,354	0.00%
Oncor Electric Delivery Co. LLC	\$100,000	4.30%	15/5/2028	100,450	0.00%
Oncor Electric Delivery Co. LLC	\$180,000	3.70%	15/11/2028	177,098	0.00%
Oncor Electric Delivery Co. LLC	\$125,000	4.65%	1/11/2029	126,368	0.00%
ONE Gas, Inc.	\$100,000	5.10%	1/4/2029	102,544	0.00%
ONEOK, Inc.	\$235,000	4.00%	13/7/2027	233,565	0.00%
ONEOK, Inc.	\$275,000	4.25%	24/9/2027	274,627	0.01%
ONEOK, Inc.	\$100,000	4.55%	15/7/2028	100,326	0.00%
ONEOK, Inc.	\$145,000	5.65%	1/11/2028	150,238	0.00%
ONEOK, Inc.	\$475,000	4.35%	15/3/2029	471,506	0.01%
ONEOK, Inc.	\$175,000	5.38%	1/6/2029	178,720	0.00%
Oracle Corp.	\$200,000	2.65%	15/7/2026	196,368	0.00%
Oracle Corp.	\$525,000	3.25%	15/11/2027	512,902	0.01%
Oracle Corp.	\$2,000,000	2.30%	25/3/2028	1,898,805	0.03%
Oracle Corp.	\$350,000	4.80%	3/8/2028	355,704	0.01%
Oracle Corp.	\$800,000	4.20%	27/9/2029	794,180	0.01%
Oracle Corp.	\$1,450,000	2.95%	1/4/2030	1,353,233	0.02%
O'Reilly Automotive, Inc.	\$150,000	5.75%	20/11/2026	152,732	0.00%
O'Reilly Automotive, Inc.	\$200,000	3.60%	1/9/2027	197,366	0.00%
O'Reilly Automotive, Inc.	\$200,000	4.35%	1/6/2028	200,565	0.00%
Oshkosh Corp.	\$200,000	4.60%	15/5/2028	200,265	0.00%
Otis Worldwide Corp.	\$435,000	2.29%	5/4/2027	421,146	0.01%
Ovintiv, Inc.	\$140,000	5.65%	15/5/2028	143,957	0.00%
Owens Corning	\$100,000	5.50%	15/6/2027	102,215	0.00%
Owens Corning	\$200,000	3.50%	15/2/2030	191,111	0.00%
PACCAR Financial Corp.	\$175,000	5.05%	10/8/2026	176,798	0.00%
PACCAR Financial Corp.	\$200,000	4.50%	25/11/2026	201,430	0.00%
PACCAR Financial Corp.	\$100,000	5.00%	13/5/2027	101,728	0.00%
PACCAR Financial Corp.	\$100,000	4.25%	23/6/2027	100,512	0.00%
PACCAR Financial Corp.	\$150,000	4.45%	6/8/2027	151,634	0.00%
PACCAR Financial Corp.	\$400,000	4.60%	10/1/2028	405,409	0.01%
PACCAR Financial Corp.	\$125,000	4.55%	3/3/2028	126,781	0.00%
PACCAR Financial Corp.	\$175,000	4.95%	10/8/2028	179,480	0.00%
PACCAR Financial Corp.	\$100,000	4.60%	31/1/2029	101,432	0.00%
PACCAR Financial Corp.	\$125,000	4.00%	26/9/2029	124,326	0.00%
PACCAR Financial Corp.	\$150,000	4.55%	8/5/2030	151,990	0.00%
PACCAR Financial Europe BV	€100,000	2.75%	19/5/2028	117,755	0.00%
Pacific Gas & Electric Co.	\$110,000	5.45%	15/6/2027	111,369	0.00%
Pacific Gas & Electric Co.	\$200,000	2.10%	1/8/2027	189,506	0.00%
Pacific Gas & Electric Co.	\$200,000	3.30%	1/12/2027	193,473	0.00%
Pacific Gas & Electric Co.	\$165,000	3.00%	15/6/2028	156,773	0.00%
Pacific Gas & Electric Co.	\$500,000	3.75%	1/7/2028	484,993	0.01%
Pacific Gas & Electric Co.	\$200,000	4.65%	1/8/2028	198,814	0.00%
Pacific Gas & Electric Co.	\$165,000	6.10%	15/1/2029	170,937	0.00%
Pacific Gas & Electric Co.	\$500,000	4.20%	1/3/2029	488,242	0.01%
Pacific Gas & Electric Co.	\$175,000	5.55%	15/5/2029	177,813	0.00%
Pacific Life Global Funding II	\$300,000	4.90%	4/4/2028	305,556	0.01%
Pacific Life Global Funding II	\$125,000	4.45%	1/5/2028	125,964	0.00%
Pacific Life Global Funding II	\$100,000	5.50%	18/7/2028	103,476	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pacific Life Global Funding II	\$275,000	4.90%	11/1/2029	279,738	0.01%
Pacific Life Global Funding II	\$125,000	4.85%	10/2/2030	127,050	0.00%
Packaging Corp. of America	\$100,000	3.40%	15/12/2027	97,897	0.00%
Paramount Global	\$450,000	2.90%	15/1/2027	437,958	0.01%
Paramount Global	\$900,000	4.20%	1/6/2029	876,091	0.01%
Parker-Hannifin Corp.	\$850,000	3.25%	1/3/2027	837,907	0.01%
Parker-Hannifin Corp.	\$2,375,000	4.25%	15/9/2027	2,382,485	0.04%
Parker-Hannifin Corp.	\$500,000	3.25%	14/6/2029	480,210	0.01%
Parker-Hannifin Corp.	€1,661,000	2.90%	1/3/2030	1,935,127	0.03%
PartnerRe Finance B LLC	\$125,000	3.70%	2/7/2029	121,250	0.00%
Patterson-UTI Energy, Inc.	\$105,000	3.95%	1/2/2028	101,685	0.00%
Paychex, Inc.	\$75,000	5.10%	15/4/2030	76,799	0.00%
PayPal Holdings, Inc.	\$100,000	3.90%	1/6/2027	99,677	0.00%
PayPal Holdings, Inc.	\$56,000	4.45%	6/3/2028	56,466	0.00%
PayPal Holdings, Inc.	\$500,000	2.85%	1/10/2029	471,938	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$500,000	4.40%	1/7/2027	499,710	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$300,000	5.88%	15/11/2027	308,904	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$500,000	5.70%	1/2/2028	514,053	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$175,000	5.55%	1/5/2028	179,786	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$175,000	6.05%	1/8/2028	182,394	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$255,000	5.35%	30/3/2029	261,562	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$150,000	5.25%	1/2/2030	153,533	0.00%
PepsiCo, Inc.	\$2,025,000	5.13%	10/11/2026	2,051,475	0.03%
PepsiCo, Inc.	\$175,000	4.40%	7/2/2027	176,208	0.00%
PepsiCo, Inc.	\$450,000	2.63%	19/3/2027	440,027	0.01%
PepsiCo, Inc.	\$300,000	3.00%	15/10/2027	293,462	0.01%
PepsiCo, Inc.	\$175,000	4.45%	7/2/2028	177,161	0.00%
PepsiCo, Inc.	\$175,000	4.45%	15/5/2028	177,666	0.00%
PepsiCo, Inc.	\$375,000	2.63%	29/7/2029	354,410	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$500,000	4.45%	19/5/2028	504,026	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$200,000	4.65%	19/5/2030	202,700	0.00%
Pfizer Netherlands International Finance BV	€200,000	2.88%	19/5/2029	236,554	0.00%
Pfizer, Inc.	\$200,000	3.00%	15/12/2026	197,238	0.00%
Pfizer, Inc.	\$225,000	3.60%	15/9/2028	222,792	0.00%
Pfizer, Inc.	\$400,000	3.45%	15/3/2029	391,722	0.01%
Pfizer, Inc.	\$625,000	1.70%	28/5/2030	553,418	0.01%
PG&E Wildfire Recovery Funding LLC	\$64,223	3.59%	1/6/2030	63,064	0.00%
Pharmacia LLC	\$400,000	6.60%	1/12/2028	429,382	0.01%
Philip Morris International, Inc.	€300,000	0.13%	3/8/2026	343,746	0.01%
Philip Morris International, Inc.	\$200,000	4.75%	12/2/2027	201,763	0.00%
Philip Morris International, Inc.	\$100,000	4.38%	1/11/2027	100,455	0.00%
Philip Morris International, Inc.	\$375,000	5.13%	17/11/2027	382,469	0.01%
Philip Morris International, Inc.	\$375,000	4.88%	15/2/2028	381,277	0.01%
Philip Morris International, Inc.	\$175,000	4.13%	28/4/2028	174,644	0.00%
Philip Morris International, Inc.	\$250,000	5.25%	7/9/2028	257,446	0.01%
Philip Morris International, Inc.	\$200,000	4.88%	13/2/2029	203,468	0.00%
Philip Morris International, Inc.	\$400,000	3.38%	15/8/2029	385,915	0.01%
Philip Morris International, Inc.	\$475,000	4.63%	1/11/2029	479,561	0.01%
Philip Morris International, Inc.	\$275,000	5.63%	17/11/2029	288,733	0.01%
Philip Morris International, Inc.	\$600,000	5.13%	15/2/2030	617,368	0.01%
Philip Morris International, Inc.	\$375,000	4.38%	30/4/2030	374,023	0.01%
Philip Morris International, Inc.	\$350,000	2.10%	1/5/2030	315,249	0.01%
Phillips 66	\$260,000	3.90%	15/3/2028	257,350	0.01%
Phillips 66 Co.	\$100,000	3.55%	1/10/2026	98,924	0.00%
Piedmont Natural Gas Co., Inc.	\$300,000	3.50%	1/6/2029	290,700	0.01%
Piedmont Operating Partnership LP	\$125,000	9.25%	20/7/2028	139,241	0.00%
Piedmont Operating Partnership LP	\$85,000	6.88%	15/7/2029	89,537	0.00%
Pinnacle West Capital Corp.	\$75,000	4.90%	15/5/2028	76,015	0.00%
Pinnacle West Capital Corp.	\$50,000	5.15%	15/5/2030	51,173	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$105,000	4.50%	15/12/2026	105,153	0.00%
PNC Bank NA	\$350,000	4.05%	26/7/2028	347,307	0.01%
PNC Financial Services Group, Inc.	\$400,000	3.15%	19/5/2027	392,754	0.01%
PNC Financial Services Group, Inc.	\$150,000	5.10%	23/7/2027	151,129	0.00%
PNC Financial Services Group, Inc.	\$400,000	6.62%	20/10/2027	411,304	0.01%
PNC Financial Services Group, Inc.	\$200,000	5.30%	21/1/2028	203,022	0.00%
PNC Financial Services Group, Inc.	\$600,000	5.35%	2/12/2028	614,119	0.01%
PNC Financial Services Group, Inc.	\$475,000	3.45%	23/4/2029	462,299	0.01%
PNC Financial Services Group, Inc.	\$500,000	5.58%	12/6/2029	517,907	0.01%
PNC Financial Services Group, Inc.	\$3,225,000	5.49%	14/5/2030	3,340,450	0.05%
PNC Financial Services Group, Inc.	\$130,000	5.22%	29/1/2031	133,444	0.00%
PNC Financial Services Group, Inc.	\$250,000	4.90%	13/5/2031	253,316	0.01%
Polaris, Inc.	\$175,000	6.95%	15/3/2029	183,976	0.00%
Pricoa Global Funding I	\$150,000	4.40%	27/8/2027	150,640	0.00%
Pricoa Global Funding I	\$350,000	5.10%	30/5/2028	358,167	0.01%
Pricoa Global Funding I	\$150,000	4.70%	28/5/2030	151,658	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Principal Financial Group, Inc.	\$400,000	3.10%	15/11/2026	393,247	0.01%
Principal Financial Group, Inc.	\$100,000	3.70%	15/5/2029	97,554	0.00%
Principal Life Global Funding II	\$200,000	1.50%	17/11/2026	192,611	0.00%
Principal Life Global Funding II	\$100,000	4.60%	19/8/2027	100,621	0.00%
Principal Life Global Funding II	\$200,000	4.80%	9/1/2028	202,429	0.00%
Principal Life Global Funding II	\$275,000	5.10%	25/1/2029	281,217	0.01%
Principal Life Global Funding II	\$150,000	4.95%	27/11/2029	152,616	0.00%
Private Export Funding Corp.	\$125,000	3.90%	15/10/2027	124,682	0.00%
Private Export Funding Corp.	\$150,000	4.30%	15/12/2028	151,520	0.00%
Procter & Gamble Co.	€455,000	3.25%	2/8/2026	540,355	0.01%
Procter & Gamble Co.	\$325,000	2.80%	25/3/2027	318,924	0.01%
Procter & Gamble Co.	\$200,000	4.35%	29/1/2029	202,778	0.00%
Procter & Gamble Co.	\$350,000	3.00%	25/3/2030	333,962	0.01%
Procter & Gamble Co.	\$75,000	4.05%	1/5/2030	75,025	0.00%
Progressive Corp.	\$114,000	2.45%	15/1/2027	111,189	0.00%
Progressive Corp.	\$300,000	2.50%	15/3/2027	292,238	0.01%
Progressive Corp.	\$175,000	4.00%	1/3/2029	173,926	0.00%
Progressive Corp.	\$200,000	3.20%	26/3/2030	190,941	0.00%
Prologis Euro Finance LLC	€100,000	0.25%	10/9/2027	111,707	0.00%
Prologis Euro Finance LLC	€300,000	0.38%	6/2/2028	332,642	0.01%
Prologis Euro Finance LLC	€500,000	1.88%	5/1/2029	568,025	0.01%
Prologis Euro Finance LLC	€1,000,000	1.00%	8/2/2029	1,099,453	0.02%
Prologis LP	\$301,000	2.13%	15/4/2027	290,940	0.01%
Prologis LP	\$300,000	4.88%	15/6/2028	306,139	0.01%
Prologis LP	CAD145,000	4.70%	1/3/2029	110,676	0.00%
Prologis LP	\$300,000	2.25%	15/4/2030	272,764	0.01%
Protective Life Corp.	\$150,000	3.40%	15/1/2030	143,194	0.00%
Protective Life Global Funding	\$150,000	4.99%	12/1/2027	151,492	0.00%
Protective Life Global Funding	\$250,000	5.22%	12/6/2029	256,954	0.01%
Protective Life Global Funding	\$150,000	4.77%	9/12/2029	151,893	0.00%
Protective Life Global Funding	\$150,000	4.80%	5/6/2030	151,894	0.00%
Prudential Financial, Inc.	\$500,000	4.50%	15/9/2047	491,908	0.01%
PSEG Power LLC	\$175,000	5.20%	15/5/2030	178,687	0.00%
Public Service Electric & Gas Co.	\$195,000	3.00%	15/5/2027	191,280	0.00%
Public Service Electric & Gas Co.	\$75,000	3.70%	1/5/2028	74,349	0.00%
Public Service Enterprise Group, Inc.	\$185,000	5.85%	15/11/2027	191,507	0.00%
Public Service Enterprise Group, Inc.	\$1,050,000	5.88%	15/10/2028	1,099,164	0.02%
Public Service Enterprise Group, Inc.	\$125,000	5.20%	1/4/2029	128,609	0.00%
Public Storage Operating Co.	\$400,000	1.50%	9/11/2026	386,327	0.01%
Public Storage Operating Co.	\$200,000	5.13%	15/1/2029	206,183	0.00%
Public Storage Operating Co.	\$100,000	3.39%	1/5/2029	96,967	0.00%
Public Storage Operating Co.	\$125,000	4.38%	1/7/2030	124,648	0.00%
Puget Energy, Inc.	\$130,000	2.38%	15/6/2028	122,806	0.00%
PulteGroup, Inc.	\$1,350,000	5.00%	15/1/2027	1,359,632	0.02%
PVH Corp.	\$350,000	5.50%	13/6/2030	352,488	0.01%
QUALCOMM, Inc.	\$400,000	3.25%	20/5/2027	395,061	0.01%
Quanta Services, Inc.	\$125,000	4.75%	9/8/2027	126,057	0.00%
Quest Diagnostics, Inc.	\$150,000	4.60%	15/12/2027	151,369	0.00%
Radian Group, Inc.	\$400,000	4.88%	15/3/2027	400,573	0.01%
Radian Group, Inc.	\$125,000	6.20%	15/5/2029	129,938	0.00%
Realty Income Corp.	\$200,000	4.45%	15/9/2026	200,450	0.00%
Realty Income Corp.	\$300,000	4.13%	15/10/2026	299,335	0.01%
Realty Income Corp.	£300,000	1.88%	14/1/2027	394,042	0.01%
Realty Income Corp.	\$300,000	3.00%	15/1/2027	294,600	0.01%
Realty Income Corp.	£300,000	1.13%	13/7/2027	384,339	0.01%
Realty Income Corp.	\$400,000	3.95%	15/8/2027	397,702	0.01%
Realty Income Corp.	\$175,000	4.70%	15/12/2028	177,526	0.00%
Realty Income Corp.	\$100,000	4.75%	15/2/2029	101,233	0.00%
Realty Income Corp.	\$185,000	3.10%	15/12/2029	175,457	0.00%
Realty Income Corp.	\$50,000	3.40%	15/1/2030	47,869	0.00%
Realty Income Corp.	\$200,000	4.85%	15/3/2030	203,569	0.00%
Regal Rexnord Corp.	\$200,000	6.05%	15/4/2028	205,884	0.00%
Regal Rexnord Corp.	\$275,000	6.30%	15/2/2030	288,175	0.01%
Regency Centers LP	\$200,000	4.13%	15/3/2028	199,464	0.00%
Regency Centers LP	\$325,000	2.95%	15/9/2029	307,396	0.01%
Regions Financial Corp.	\$200,000	5.72%	6/6/2030	206,581	0.00%
Reinsurance Group of America, Inc.	\$250,000	3.90%	15/5/2029	245,433	0.00%
Reliance Standard Life Global Funding II	\$300,000	1.51%	28/9/2026	289,190	0.01%
Reliance Standard Life Global Funding II	\$100,000	2.75%	21/1/2027	96,542	0.00%
RenaissanceRe Holdings Ltd.	\$700,000	3.60%	15/4/2029	677,355	0.01%
Rentokil Terminix Funding LLC	\$200,000	5.00%	28/4/2030	201,404	0.00%
Republic Services, Inc.	\$450,000	2.90%	1/7/2026	443,846	0.01%
Republic Services, Inc.	\$175,000	3.95%	15/5/2028	174,218	0.00%
Republic Services, Inc.	\$175,000	4.88%	1/4/2029	178,824	0.00%
Revvity, Inc.	\$200,000	3.30%	15/9/2029	189,484	0.00%



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Rexford Industrial Realty LP	\$100,000	5.00%	15/6/2028	100,896	0.00%
RGA Global Funding	\$175,000	2.70%	18/1/2029	164,350	0.00%
RGA Global Funding	\$175,000	5.45%	24/5/2029	180,681	0.00%
RGA Global Funding	\$125,000	5.25%	9/1/2030	128,177	0.00%
Robert Bosch Finance LLC	€300,000	2.75%	28/5/2028	353,121	0.01%
Roche Holdings, Inc.	\$250,000	5.27%	13/11/2026	253,824	0.01%
Roche Holdings, Inc.	\$400,000	2.31%	10/3/2027	389,559	0.01%
Roche Holdings, Inc.	\$775,000	5.34%	13/11/2028	804,332	0.01%
Roche Holdings, Inc.	\$300,000	1.93%	13/12/2028	279,470	0.01%
Roche Holdings, Inc.	\$400,000	4.79%	8/3/2029	408,385	0.01%
Roche Holdings, Inc.	\$200,000	4.20%	9/9/2029	200,250	0.00%
Rochester Gas & Electric Corp.	\$95,000	3.10%	1/6/2027	93,254	0.00%
Rockwell Automation, Inc.	\$275,000	3.50%	1/3/2029	268,208	0.01%
Roper Technologies, Inc.	\$100,000	4.50%	15/10/2029	100,176	0.00%
Roper Technologies, Inc.	\$500,000	2.00%	30/6/2030	444,410	0.01%
Royal Caribbean Cruises Ltd.	\$250,000	5.38%	15/7/2027	251,544	0.00%
Royal Caribbean Cruises Ltd.	\$500,000	5.50%	1/4/2028	506,121	0.01%
Royalty Pharma plc	\$200,000	1.75%	2/9/2027	189,384	0.00%
Royalty Pharma plc	\$100,000	5.15%	2/9/2029	102,003	0.00%
RPM International, Inc.	\$300,000	3.75%	15/3/2027	296,397	0.01%
RTX Corp.	\$452,000	3.50%	15/3/2027	446,645	0.01%
RTX Corp.	\$618,000	3.13%	4/5/2027	606,149	0.01%
RTX Corp.	\$600,000	4.13%	16/11/2028	597,816	0.01%
Ryder System, Inc.	\$500,000	2.85%	1/3/2027	487,570	0.01%
Ryder System, Inc.	\$500,000	5.30%	15/3/2027	507,481	0.01%
Ryder System, Inc.	\$200,000	5.65%	1/3/2028	206,646	0.00%
Ryder System, Inc.	\$550,000	5.25%	1/6/2028	564,194	0.01%
Ryder System, Inc.	\$200,000	6.30%	1/12/2028	212,024	0.00%
Ryder System, Inc.	\$175,000	5.38%	15/3/2029	180,000	0.00%
Ryder System, Inc.	\$300,000	4.95%	1/9/2029	305,210	0.01%
Ryder System, Inc.	\$50,000	4.90%	1/12/2029	50,740	0.00%
Ryder System, Inc.	\$61,000	5.00%	15/3/2030	61,845	0.00%
Ryder System, Inc.	\$100,000	4.85%	15/6/2030	100,922	0.00%
S&P Global, Inc.	\$300,000	2.45%	1/3/2027	291,966	0.01%
S&P Global, Inc.	\$875,000	2.70%	1/3/2029	829,454	0.01%
Sabal Trail Transmission LLC	\$105,000	4.25%	1/5/2028	103,739	0.00%
Sabine Pass Liquefaction LLC	\$285,000	5.00%	15/3/2027	286,704	0.01%
Sabine Pass Liquefaction LLC	\$270,000	4.20%	15/3/2028	268,651	0.01%
Sabine Pass Liquefaction LLC	\$1,900,000	4.50%	15/5/2030	1,896,350	0.03%
Sabra Health Care LP	\$300,000	5.13%	15/8/2026	300,411	0.01%
Sabra Health Care LP	\$200,000	3.90%	15/10/2029	190,543	0.00%
Salesforce, Inc.	\$300,000	3.70%	11/4/2028	298,052	0.01%
Sammons Financial Group Global Funding	\$115,000	5.05%	10/1/2028	116,746	0.00%
Sammons Financial Group Global Funding	\$100,000	5.10%	10/12/2029	102,224	0.00%
Sammons Financial Group Global Funding	\$125,000	4.95%	12/6/2030	126,374	0.00%
San Diego Gas & Electric Co.	\$100,000	4.95%	15/8/2028	102,072	0.00%
San Francisco City & County Public Utilities Commission Wastewater Revenue	\$125,000	4.66%	1/10/2027	126,630	0.00%
Sanofi SA	€300,000	0.50%	13/1/2027	343,084	0.01%
Sanofi SA	€900,000	2.63%	23/6/2029	1,058,895	0.02%
Schlumberger Finance BV	€300,000	1.38%	28/10/2026	347,643	0.01%
Schlumberger Finance BV	€200,000	0.25%	15/10/2027	223,444	0.00%
Schlumberger Holdings Corp.	\$100,000	5.00%	29/5/2027	101,337	0.00%
Schlumberger Holdings Corp.	\$100,000	4.50%	15/5/2028	100,664	0.00%
Schlumberger Holdings Corp.	\$305,000	3.90%	17/5/2028	301,760	0.01%
Schneider Electric SE	€100,000	1.00%	9/4/2027	114,791	0.00%
Schneider Electric SE	€100,000	3.25%	9/11/2027	119,537	0.00%
Schneider Electric SE	€800,000	0.25%	11/3/2029	864,446	0.01%
Sealed Air Corp.	\$200,000	1.57%	15/10/2026	191,822	0.00%
Sempra	\$145,000	3.25%	15/6/2027	142,040	0.00%
Sempra	\$255,000	3.40%	1/2/2028	248,949	0.00%
Sempra	\$205,000	4.13%	1/4/2052	197,378	0.00%
Sempra	\$650,000	6.88%	1/10/2054	657,332	0.01%
Shell Finance US, Inc.	\$825,000	2.75%	6/4/2030	773,900	0.01%
Shell International Finance BV	€300,000	0.13%	8/11/2027	335,152	0.01%
Shell International Finance BV	€500,000	1.25%	12/5/2028	568,960	0.01%
Sherwin-Williams Co.	\$300,000	3.45%	1/6/2027	295,947	0.01%
Sherwin-Williams Co.	\$100,000	4.55%	1/3/2028	100,876	0.00%
Simon Property Group LP	\$300,000	1.38%	15/1/2027	287,281	0.01%
Simon Property Group LP	\$325,000	3.38%	1/12/2027	319,085	0.01%
Simon Property Group LP	\$325,000	2.45%	13/9/2029	301,977	0.01%
Sixth Street Lending Partners	\$175,000	6.50%	11/3/2029	180,693	0.00%
Sixth Street Specialty Lending, Inc.	\$375,000	2.50%	1/8/2026	366,781	0.01%
Sixth Street Specialty Lending, Inc.	\$100,000	6.95%	14/8/2028	105,256	0.00%
Sixth Street Specialty Lending, Inc.	\$100,000	6.13%	1/3/2029	102,428	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Smithfield Foods, Inc.	\$150,000	4.25%	1/2/2027	148,656	0.00%
Snap-on, Inc.	\$125,000	3.25%	1/3/2027	123,188	0.00%
Solventum Corp.	\$200,000	5.45%	25/2/2027	203,244	0.00%
Solventum Corp.	\$350,000	5.40%	1/3/2029	360,461	0.01%
Sonoco Products Co.	\$100,000	4.45%	1/9/2026	99,905	0.00%
Sonoco Products Co.	\$125,000	4.60%	1/9/2029	124,713	0.00%
Southern California Edison Co.	\$100,000	4.40%	6/9/2026	99,857	0.00%
Southern California Edison Co.	\$100,000	4.88%	1/2/2027	100,568	0.00%
Southern California Edison Co.	\$200,000	4.70%	1/6/2027	200,691	0.00%
Southern California Edison Co.	\$100,000	5.85%	1/11/2027	102,476	0.00%
Southern California Edison Co.	\$250,000	5.30%	1/3/2028	253,192	0.01%
Southern California Edison Co.	\$55,000	3.65%	1/3/2028	53,472	0.00%
Southern California Edison Co.	\$100,000	5.65%	1/10/2028	102,434	0.00%
Southern California Edison Co.	\$175,000	4.20%	1/3/2029	171,331	0.00%
Southern California Edison Co.	\$200,000	5.15%	1/6/2029	202,480	0.00%
Southern California Edison Co.	\$650,000	5.25%	15/3/2030	656,112	0.01%
Southern California Gas Co.	\$125,000	2.95%	15/4/2027	122,453	0.00%
Southern Co.	\$220,000	5.11%	1/8/2027	223,321	0.00%
Southern Co.	\$70,000	1.75%	15/3/2028	65,605	0.00%
Southern Co.	\$90,000	4.85%	15/6/2028	91,577	0.00%
Southern Co.	\$275,000	5.50%	15/3/2029	286,301	0.01%
Southern Co.	\$235,000	3.75%	15/9/2051	231,561	0.00%
Southern Co.	€700,000	1.88%	15/9/2081	787,009	0.01%
Southwest Airlines Co.	\$1,710,000	5.13%	15/6/2027	1,725,407	0.03%
Southwest Airlines Co.	\$200,000	2.63%	10/2/2030	182,304	0.00%
Southwest Gas Corp.	\$100,000	5.80%	1/12/2027	103,188	0.00%
Southwest Gas Corp.	\$60,000	5.45%	23/3/2028	61,343	0.00%
Southwest Gas Corp.	\$25,000	3.70%	1/4/2028	24,501	0.00%
Southwestern Electric Power Co.	\$100,000	2.75%	1/10/2026	97,880	0.00%
Southwestern Electric Power Co.	\$100,000	4.10%	15/9/2028	99,037	0.00%
Spectra Energy Partners LP	\$100,000	3.38%	15/10/2026	98,611	0.00%
Sprint Capital Corp.	\$800,000	6.88%	15/11/2028	858,762	0.01%
SSM Health Care Corp.	\$175,000	4.89%	1/6/2028	177,825	0.00%
Stanley Black & Decker, Inc.	\$100,000	6.00%	6/3/2028	104,023	0.00%
Starbucks Corp.	\$300,000	4.85%	8/2/2027	302,725	0.01%
Starbucks Corp.	\$175,000	3.50%	1/3/2028	171,816	0.00%
Starbucks Corp.	\$125,000	4.50%	15/5/2028	125,626	0.00%
Starbucks Corp.	\$125,000	4.80%	15/5/2030	126,554	0.00%
State of California	\$200,000	5.13%	1/9/2029	207,883	0.00%
State of Oregon	\$110,379	5.89%	1/6/2027	112,922	0.00%
State Public School Building Authority	\$100,000	5.00%	15/9/2027	100,933	0.00%
State Street Bank & Trust Co.	\$250,000	4.78%	23/11/2029	255,205	0.01%
State Street Corp.	\$200,000	5.27%	3/8/2026	202,087	0.00%
State Street Corp.	\$200,000	4.99%	18/3/2027	202,981	0.00%
State Street Corp.	\$225,000	4.54%	28/2/2028	227,555	0.00%
State Street Corp.	\$75,000	4.54%	24/4/2028	75,554	0.00%
State Street Corp.	\$400,000	5.82%	4/11/2028	414,387	0.01%
State Street Corp.	\$100,000	4.53%	20/2/2029	100,811	0.00%
State Street Corp.	\$225,000	5.68%	21/11/2029	235,066	0.00%
State Street Corp.	\$1,400,000	2.40%	24/1/2030	1,302,483	0.02%
State Street Corp.	\$225,000	4.73%	28/2/2030	228,301	0.00%
State Street Corp.	\$100,000	4.83%	24/4/2030	101,914	0.00%
Steel Dynamics, Inc.	\$650,000	3.45%	15/4/2030	618,560	0.01%
Stellantis Finance US, Inc.	\$200,000	1.71%	29/1/2027	190,727	0.00%
Stellantis Finance US, Inc.	\$200,000	5.63%	12/1/2028	202,728	0.00%
Stellantis Finance US, Inc.	\$200,000	5.75%	18/3/2030	201,693	0.00%
Store Capital LLC	\$150,000	4.50%	15/3/2028	148,471	0.00%
Store Capital LLC	\$65,000	5.40%	30/4/2030	65,761	0.00%
Stryker Corp.	\$150,000	4.55%	10/2/2027	150,858	0.00%
Stryker Corp.	\$175,000	4.70%	10/2/2028	177,304	0.00%
Stryker Corp.	\$150,000	3.65%	7/3/2028	148,032	0.00%
Stryker Corp.	€256,000	3.38%	11/12/2028	307,309	0.01%
Stryker Corp.	€1,500,000	0.75%	1/3/2029	1,640,755	0.03%
Stryker Corp.	\$100,000	4.25%	11/9/2029	99,891	0.00%
Stryker Corp.	\$325,000	4.85%	10/2/2030	331,526	0.01%
Synchrony Bank	\$250,000	5.63%	23/8/2027	254,989	0.01%
Synchrony Financial	\$250,000	3.95%	1/12/2027	245,808	0.00%
Synchrony Financial	\$175,000	5.15%	19/3/2029	175,660	0.00%
Synchrony Financial	\$175,000	5.45%	6/3/2031	176,557	0.00%
Synopsys, Inc.	\$67,000	4.55%	1/4/2027	67,340	0.00%
Synopsys, Inc.	\$89,000	4.65%	1/4/2028	89,909	0.00%
Synopsys, Inc.	\$1,081,000	4.85%	1/4/2030	1,096,241	0.02%
Synovus Financial Corp.	\$100,000	6.17%	1/11/2030	102,515	0.00%
Sysco Corp.	\$446,000	3.30%	15/7/2026	440,823	0.01%
Sysco Corp.	\$100,000	5.75%	17/1/2029	104,344	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sysco Corp.	\$200,000	5.10%	23/9/2030	205,059	0.00%
Take-Two Interactive Software, Inc.	\$125,000	3.70%	14/4/2027	123,773	0.00%
Take-Two Interactive Software, Inc.	\$200,000	5.40%	12/6/2029	206,063	0.00%
Tampa Electric Co.	\$100,000	4.90%	1/3/2029	102,067	0.00%
Tapestry, Inc.	\$100,000	5.10%	11/3/2030	101,309	0.00%
Targa Resources Corp.	\$530,000	5.20%	1/7/2027	537,045	0.01%
Targa Resources Corp.	\$375,000	6.15%	1/3/2029	394,506	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$400,000	6.50%	15/7/2027	400,262	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$150,000	5.00%	15/1/2028	150,105	0.00%
Target Corp.	\$175,000	1.95%	15/1/2027	169,541	0.00%
Target Corp.	\$118,000	4.35%	15/6/2028	118,715	0.00%
Target Corp.	\$575,000	3.38%	15/4/2029	559,440	0.01%
TC PipeLines LP	\$105,000	3.90%	25/5/2027	103,758	0.00%
TD SYNEX Corp.	\$200,000	1.75%	9/8/2026	193,466	0.00%
Tennessee Valley Authority	\$300,000	3.88%	15/3/2028	300,859	0.01%
Texas Eastern Transmission LP	\$75,000	3.50%	15/1/2028	73,538	0.00%
Texas Instruments, Inc.	\$100,000	1.13%	15/9/2026	96,647	0.00%
Texas Instruments, Inc.	\$100,000	4.60%	15/2/2028	101,548	0.00%
Texas Instruments, Inc.	\$575,000	4.60%	8/2/2029	584,962	0.01%
Texas Instruments, Inc.	\$250,000	2.25%	4/9/2029	232,070	0.00%
Texas Instruments, Inc.	\$175,000	4.50%	23/5/2030	176,952	0.00%
The Campbell's Co.	\$100,000	5.20%	19/3/2027	101,468	0.00%
The Campbell's Co.	\$265,000	4.15%	15/3/2028	263,936	0.01%
The Campbell's Co.	\$475,000	5.20%	21/3/2029	486,296	0.01%
Thermo Fisher Scientific, Inc.	\$375,000	5.00%	5/12/2026	379,074	0.01%
Thermo Fisher Scientific, Inc.	€500,000	1.45%	16/3/2027	577,981	0.01%
Thermo Fisher Scientific, Inc.	\$150,000	4.80%	21/11/2027	152,406	0.00%
Thermo Fisher Scientific, Inc.	€500,000	0.50%	1/3/2028	557,543	0.01%
Thermo Fisher Scientific, Inc.	\$200,000	1.75%	15/10/2028	185,207	0.00%
Thermo Fisher Scientific, Inc.	\$200,000	2.60%	1/10/2029	187,446	0.00%
Thermo Fisher Scientific, Inc.	\$115,000	4.98%	10/8/2030	118,309	0.00%
TJX Cos, Inc.	\$344,000	2.25%	15/9/2026	336,920	0.01%
TJX Cos, Inc.	\$1,400,000	3.88%	15/4/2030	1,380,908	0.02%
T-Mobile USA, Inc.	\$750,000	3.75%	15/4/2027	742,435	0.01%
T-Mobile USA, Inc.	\$1,625,000	2.05%	15/2/2028	1,535,887	0.02%
T-Mobile USA, Inc.	\$150,000	4.80%	15/7/2028	152,043	0.00%
T-Mobile USA, Inc.	\$175,000	4.85%	15/1/2029	177,624	0.00%
T-Mobile USA, Inc.	\$375,000	2.40%	15/3/2029	348,945	0.01%
T-Mobile USA, Inc.	€1,400,000	3.55%	8/5/2029	1,689,453	0.03%
T-Mobile USA, Inc.	\$200,000	4.20%	1/10/2029	198,639	0.00%
T-Mobile USA, Inc.	\$1,200,000	3.88%	15/4/2030	1,165,143	0.02%
Toll Brothers Finance Corp.	\$250,000	4.88%	15/3/2027	250,729	0.00%
Toyota Motor Credit Corp.	€700,000	0.25%	16/7/2026	804,831	0.01%
Toyota Motor Credit Corp.	\$125,000	4.55%	7/8/2026	125,446	0.00%
Toyota Motor Credit Corp.	\$100,000	5.00%	14/8/2026	100,843	0.00%
Toyota Motor Credit Corp.	\$175,000	5.40%	20/11/2026	177,805	0.00%
Toyota Motor Credit Corp.	\$225,000	4.60%	8/1/2027	226,662	0.00%
Toyota Motor Credit Corp.	\$175,000	5.00%	19/3/2027	177,543	0.00%
Toyota Motor Credit Corp.	\$275,000	4.50%	14/5/2027	276,855	0.01%
Toyota Motor Credit Corp.	\$200,000	4.55%	20/9/2027	202,086	0.00%
Toyota Motor Credit Corp.	\$150,000	4.35%	8/10/2027	150,628	0.00%
Toyota Motor Credit Corp.	\$400,000	5.45%	10/11/2027	411,611	0.01%
Toyota Motor Credit Corp.	\$650,000	4.63%	12/1/2028	657,799	0.01%
Toyota Motor Credit Corp.	\$175,000	5.25%	11/9/2028	180,583	0.00%
Toyota Motor Credit Corp.	\$150,000	4.65%	5/1/2029	151,873	0.00%
Toyota Motor Credit Corp.	\$200,000	5.05%	16/5/2029	205,497	0.00%
Toyota Motor Credit Corp.	\$950,000	4.55%	9/8/2029	958,108	0.02%
Toyota Motor Credit Corp.	\$200,000	4.95%	9/1/2030	204,593	0.00%
Toyota Motor Credit Corp.	\$500,000	3.38%	1/4/2030	477,966	0.01%
Toyota Motor Credit Corp.	\$200,000	4.80%	15/5/2030	203,123	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$90,000	4.00%	15/3/2028	89,157	0.00%
Truist Financial Corp.	\$600,000	4.87%	26/1/2029	606,804	0.01%
Truist Financial Corp.	\$275,000	3.88%	19/3/2029	268,659	0.01%
Truist Financial Corp.	\$250,000	1.89%	7/6/2029	232,610	0.00%
Truist Financial Corp.	\$360,000	7.16%	30/10/2029	389,479	0.01%
Truist Financial Corp.	\$300,000	5.44%	24/1/2030	308,951	0.01%
TWDC Enterprises 18 Corp.	\$700,000	1.85%	30/7/2026	682,977	0.01%
Tyson Foods, Inc.	\$1,060,000	4.35%	1/3/2029	1,053,315	0.02%
Uber Technologies, Inc.	\$800,000	4.30%	15/1/2030	797,101	0.01%
UBS Commercial Mortgage Trust 2017	\$383,280	3.42%	15/12/2050	374,266	0.01%
UBS Commercial Mortgage Trust 2018	\$1,250,000	3.98%	15/2/2051	1,236,541	0.02%
UBS Commercial Mortgage Trust 2018	\$148,034	3.72%	15/2/2051	145,984	0.00%
UDR, Inc.	\$150,000	2.95%	1/9/2026	147,445	0.00%
UDR, Inc.	\$200,000	3.20%	15/1/2030	189,371	0.00%
Union Pacific Corp.	\$676,000	2.15%	5/2/2027	656,298	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United Airlines 2014-2 Class A Pass Through Trust	\$99,625	3.75%	3/9/2026	98,212	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	\$249,449	2.88%	7/10/2028	235,006	0.00%
United Airlines 2020-1 Class A Pass Through Trust	\$188,811	5.88%	15/10/2027	192,241	0.00%
UnitedHealth Group, Inc.	\$150,000	4.75%	15/7/2026	150,546	0.00%
UnitedHealth Group, Inc.	\$800,000	5.25%	15/2/2028	821,119	0.01%
UnitedHealth Group, Inc.	\$50,000	4.40%	15/6/2028	50,241	0.00%
UnitedHealth Group, Inc.	\$625,000	3.88%	15/12/2028	616,873	0.01%
UnitedHealth Group, Inc.	\$200,000	4.00%	15/5/2029	197,649	0.00%
UnitedHealth Group, Inc.	\$315,000	2.88%	15/8/2029	297,305	0.01%
UnitedHealth Group, Inc.	\$275,000	4.80%	15/1/2030	279,271	0.01%
UnitedHealth Group, Inc.	\$300,000	5.30%	15/2/2030	310,497	0.01%
Universal Health Services, Inc.	\$100,000	4.63%	15/10/2029	98,889	0.00%
Upjohn Finance BV	€300,000	1.36%	23/6/2027	342,272	0.01%
US Bancorp	\$582,000	2.38%	22/7/2026	571,210	0.01%
US Bancorp	\$500,000	6.79%	26/10/2027	514,867	0.01%
US Bancorp	\$500,000	2.22%	27/1/2028	483,193	0.01%
US Bancorp	\$300,000	4.55%	22/7/2028	300,742	0.01%
US Bancorp	\$600,000	4.65%	1/2/2029	603,934	0.01%
US Bancorp	\$300,000	5.78%	12/6/2029	311,361	0.01%
US Bancorp	\$850,000	5.38%	23/1/2030	875,388	0.01%
US Bancorp	\$200,000	5.10%	23/7/2030	204,139	0.00%
US Bancorp	\$225,000	5.05%	12/2/2031	229,084	0.00%
US Bancorp	\$200,000	5.08%	15/5/2031	204,045	0.00%
US Bank NA	\$275,000	4.51%	22/10/2027	275,314	0.01%
US Treasury Bond	\$350,000	6.75%	15/8/2026	360,131	0.01%
US Treasury Bond	\$1,670,600	6.13%	15/11/2027	1,758,568	0.03%
US Treasury Bond	\$965,000	5.25%	15/11/2028	1,009,556	0.02%
US Treasury Bond	\$3,339,400	5.25%	15/2/2029	3,514,719	0.06%
US Treasury Note	\$9,519,000	4.50%	15/7/2026	9,568,826	0.15%
US Treasury Note	\$16,689,000	4.38%	31/7/2026	16,756,147	0.26%
US Treasury Note	\$12,577,000	0.63%	31/7/2026	12,132,875	0.19%
US Treasury Note	\$4,313,200	1.88%	31/7/2026	4,217,501	0.07%
US Treasury Note	\$16,580,000	1.50%	15/8/2026	16,132,469	0.25%
US Treasury Note	\$8,379,000	4.38%	15/8/2026	8,415,331	0.13%
US Treasury Note <sup>1</sup>	\$23,403,000	3.75%	31/8/2026	23,346,321	0.36%
US Treasury Note	\$17,458,300	0.75%	31/8/2026	16,826,119	0.26%
US Treasury Note	\$2,810,000	1.38%	31/8/2026	2,728,115	0.04%
US Treasury Note	\$8,650,000	4.63%	15/9/2026	8,720,281	0.14%
US Treasury Note	\$18,589,000	0.88%	30/9/2026	17,905,709	0.28%
US Treasury Note	\$14,440,000	3.50%	30/9/2026	14,366,672	0.22%
US Treasury Note	\$6,975,000	1.63%	30/9/2026	6,782,915	0.11%
US Treasury Note	\$11,802,700	4.63%	15/10/2026	11,908,740	0.18%
US Treasury Note	\$18,305,000	1.13%	31/10/2026	17,652,884	0.27%
US Treasury Note	\$13,856,000	4.13%	31/10/2026	13,894,970	0.22%
US Treasury Note	\$6,150,000	1.63%	31/10/2026	5,971,025	0.09%
US Treasury Note	\$18,378,000	2.00%	15/11/2026	17,919,268	0.28%
US Treasury Note	\$8,920,000	4.63%	15/11/2026	9,007,458	0.14%
US Treasury Note <sup>1</sup>	\$18,604,000	4.25%	30/11/2026	18,701,380	0.29%
US Treasury Note	\$14,025,000	1.25%	30/11/2026	13,524,264	0.21%
US Treasury Note	\$8,350,000	1.63%	30/11/2026	8,096,238	0.13%
US Treasury Note	\$14,523,000	4.38%	15/12/2026	14,631,923	0.23%
US Treasury Note	\$19,496,900	4.25%	31/12/2026	19,612,663	0.30%
US Treasury Note	\$18,163,600	1.25%	31/12/2026	17,485,303	0.27%
US Treasury Note	\$9,840,000	1.75%	31/12/2026	9,543,263	0.15%
US Treasury Note	\$11,102,000	4.00%	15/1/2027	11,128,888	0.17%
US Treasury Note <sup>1</sup>	\$23,850,000	1.50%	31/1/2027	23,005,934	0.36%
US Treasury Note	\$21,596,700	4.13%	31/1/2027	21,697,935	0.34%
US Treasury Note	\$12,553,200	4.13%	15/2/2027	12,614,005	0.20%
US Treasury Note	\$10,379,000	2.25%	15/2/2027	10,125,606	0.16%
US Treasury Note <sup>1</sup>	\$22,750,000	4.13%	28/2/2027	22,870,859	0.35%
US Treasury Note <sup>1</sup>	\$12,292,000	1.88%	28/2/2027	11,914,117	0.19%
US Treasury Note	\$10,945,000	1.13%	28/2/2027	10,476,845	0.16%
US Treasury Note	\$9,749,000	4.25%	15/3/2027	9,823,641	0.15%
US Treasury Note	\$13,707,000	3.88%	31/3/2027	13,730,024	0.21%
US Treasury Note	\$10,487,000	2.50%	31/3/2027	10,263,332	0.16%
US Treasury Note	\$3,479,000	0.63%	31/3/2027	3,295,537	0.05%
US Treasury Note	\$12,365,000	4.50%	15/4/2027	12,519,080	0.19%
US Treasury Note	\$14,265,000	3.75%	30/4/2027	14,263,886	0.22%
US Treasury Note	\$11,865,000	2.75%	30/4/2027	11,654,582	0.18%
US Treasury Note	\$6,688,000	0.50%	30/4/2027	6,306,836	0.10%
US Treasury Note	\$16,462,000	4.50%	15/5/2027	16,679,350	0.26%
US Treasury Note	\$11,955,000	2.38%	15/5/2027	11,659,394	0.18%
US Treasury Note	\$14,118,000	3.88%	31/5/2027	14,151,641	0.22%
US Treasury Note	\$12,096,100	2.63%	31/5/2027	11,847,090	0.18%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$8,642,000	0.50%	31/5/2027	8,129,894	0.13%
US Treasury Note	\$14,507,000	4.63%	15/6/2027	14,748,406	0.23%
US Treasury Note	\$16,955,000	3.75%	30/6/2027	16,965,597	0.26%
US Treasury Note	\$10,623,000	3.25%	30/6/2027	10,527,559	0.16%
US Treasury Note	\$11,109,000	0.50%	30/6/2027	10,424,234	0.16%
US Treasury Note	\$15,754,000	4.38%	15/7/2027	15,950,925	0.25%
US Treasury Note <sup>1</sup>	\$18,746,000	0.38%	31/7/2027	17,495,290	0.27%
US Treasury Note	\$10,656,000	2.75%	31/7/2027	10,447,875	0.16%
US Treasury Note	\$14,028,000	3.75%	15/8/2027	14,034,576	0.22%
US Treasury Note <sup>1</sup>	\$10,295,000	2.25%	15/8/2027	9,986,150	0.16%
US Treasury Note	\$26,695,000	0.50%	31/8/2027	24,922,285	0.39%
US Treasury Note	\$10,432,000	3.13%	31/8/2027	10,304,045	0.16%
US Treasury Note	\$13,031,000	3.38%	15/9/2027	12,941,412	0.20%
US Treasury Note	\$15,102,000	0.38%	30/9/2027	14,023,623	0.22%
US Treasury Note	\$8,935,000	4.13%	30/9/2027	9,016,672	0.14%
US Treasury Note	\$12,676,000	3.88%	15/10/2027	12,720,564	0.20%
US Treasury Note	\$13,900,000	0.50%	31/10/2027	12,909,625	0.20%
US Treasury Note	\$9,652,000	4.13%	31/10/2027	9,740,225	0.15%
US Treasury Note	\$11,833,000	4.13%	15/11/2027	11,943,010	0.19%
US Treasury Note	\$8,274,000	2.25%	15/11/2027	8,000,570	0.12%
US Treasury Note	\$15,300,000	0.63%	30/11/2027	14,223,024	0.22%
US Treasury Note	\$8,600,000	3.88%	30/11/2027	8,632,922	0.13%
US Treasury Note	\$13,372,000	4.00%	15/12/2027	13,467,067	0.21%
US Treasury Note	\$13,725,000	0.63%	31/12/2027	12,723,504	0.20%
US Treasury Note	\$8,604,000	3.88%	31/12/2027	8,640,298	0.13%
US Treasury Note <sup>1</sup>	\$18,588,000	4.25%	15/1/2028	18,830,515	0.29%
US Treasury Note <sup>1</sup>	\$12,110,000	0.75%	31/1/2028	11,234,863	0.17%
US Treasury Note	\$9,624,000	3.50%	31/1/2028	9,575,880	0.15%
US Treasury Note	\$18,536,600	4.25%	15/2/2028	18,788,582	0.29%
US Treasury Note <sup>1</sup>	\$17,305,000	2.75%	15/2/2028	16,892,654	0.26%
US Treasury Note	\$14,654,000	1.13%	29/2/2028	13,702,635	0.21%
US Treasury Note	\$10,008,700	4.00%	29/2/2028	10,083,765	0.16%
US Treasury Note	\$23,124,000	3.88%	15/3/2028	23,236,007	0.36%
US Treasury Note	\$12,487,000	1.25%	31/3/2028	11,692,905	0.18%
US Treasury Note	\$9,879,000	3.63%	31/3/2028	9,862,020	0.15%
US Treasury Note	\$13,858,000	3.75%	15/4/2028	13,876,405	0.22%
US Treasury Note	\$16,765,000	1.25%	30/4/2028	15,670,036	0.24%
US Treasury Note	\$10,006,000	3.50%	30/4/2028	9,952,061	0.15%
US Treasury Note <sup>1</sup>	\$15,980,000	2.88%	15/5/2028	15,622,947	0.24%
US Treasury Note	\$5,805,000	3.75%	15/5/2028	5,814,524	0.09%
US Treasury Note	\$17,804,000	1.25%	31/5/2028	16,609,185	0.26%
US Treasury Note	\$9,001,000	3.63%	31/5/2028	8,982,014	0.14%
US Treasury Note	\$14,252,000	3.88%	15/6/2028	14,328,827	0.22%
US Treasury Note	\$16,730,000	1.25%	30/6/2028	15,575,891	0.24%
US Treasury Note	\$9,791,000	4.00%	30/6/2028	9,875,141	0.15%
US Treasury Note	\$19,450,000	1.00%	31/7/2028	17,931,988	0.28%
US Treasury Note	\$9,113,000	4.13%	31/7/2028	9,223,353	0.14%
US Treasury Note <sup>1</sup>	\$17,019,000	2.88%	15/8/2028	16,601,503	0.26%
US Treasury Note <sup>1</sup>	\$18,780,000	1.13%	31/8/2028	17,342,156	0.27%
US Treasury Note	\$10,075,800	4.38%	31/8/2028	10,274,955	0.16%
US Treasury Note	\$17,140,000	1.25%	30/9/2028	15,858,517	0.25%
US Treasury Note	\$10,057,000	4.63%	30/9/2028	10,336,710	0.16%
US Treasury Note	\$15,860,000	1.38%	31/10/2028	14,705,194	0.23%
US Treasury Note	\$10,343,000	4.88%	31/10/2028	10,715,510	0.17%
US Treasury Note	\$16,280,000	3.13%	15/11/2028	15,976,022	0.25%
US Treasury Note	\$16,670,000	1.50%	30/11/2028	15,493,984	0.24%
US Treasury Note	\$11,301,000	4.38%	30/11/2028	11,538,498	0.18%
US Treasury Note	\$15,098,500	3.75%	31/12/2028	15,112,655	0.23%
US Treasury Note	\$16,198,500	1.38%	31/12/2028	14,965,895	0.23%
US Treasury Note	\$15,710,000	4.00%	31/1/2029	15,853,599	0.25%
US Treasury Note	\$16,748,200	1.75%	31/1/2029	15,647,791	0.24%
US Treasury Note <sup>1</sup>	\$20,130,000	2.63%	15/2/2029	19,384,561	0.30%
US Treasury Note	\$16,925,000	1.88%	28/2/2029	15,861,898	0.25%
US Treasury Note	\$14,115,000	4.25%	28/2/2029	14,366,423	0.22%
US Treasury Note	\$18,325,000	4.13%	31/3/2029	18,575,537	0.29%
US Treasury Note	\$10,600,000	2.38%	31/3/2029	10,100,641	0.16%
US Treasury Note	\$15,441,500	4.63%	30/4/2029	15,926,460	0.25%
US Treasury Note	\$9,790,000	2.88%	30/4/2029	9,491,711	0.15%
US Treasury Note	\$17,020,000	2.38%	15/5/2029	16,191,605	0.25%
US Treasury Note	\$15,618,000	4.50%	31/5/2029	16,046,275	0.25%
US Treasury Note	\$9,460,000	2.75%	31/5/2029	9,122,988	0.14%
US Treasury Note	\$15,277,000	4.25%	30/6/2029	15,563,444	0.24%
US Treasury Note	\$9,242,000	3.25%	30/6/2029	9,074,489	0.14%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$15,975,000	4.00%	31/7/2029	16,126,014	0.25%
US Treasury Note	\$12,630,000	2.63%	31/7/2029	12,098,159	0.19%
US Treasury Note	\$19,091,000	1.63%	15/8/2029	17,581,618	0.27%
US Treasury Note	\$19,829,000	3.63%	31/8/2029	19,732,953	0.31%
US Treasury Note	\$10,395,000	3.13%	31/8/2029	10,145,682	0.16%
US Treasury Note	\$21,743,000	3.50%	30/9/2029	21,527,269	0.33%
US Treasury Note	\$8,554,000	3.88%	30/9/2029	8,594,097	0.13%
US Treasury Note	\$18,054,000	4.13%	31/10/2029	18,314,937	0.28%
US Treasury Note	\$8,438,000	4.00%	31/10/2029	8,519,084	0.13%
US Treasury Note	\$14,251,000	1.75%	15/11/2029	13,123,167	0.20%
US Treasury Note	\$18,302,000	4.13%	30/11/2029	18,572,241	0.29%
US Treasury Note	\$10,026,000	3.88%	30/11/2029	10,071,430	0.16%
US Treasury Note	\$16,496,000	4.38%	31/12/2029	16,908,400	0.26%
US Treasury Note	\$10,840,000	3.88%	31/12/2029	10,886,578	0.17%
US Treasury Note	\$16,908,000	4.25%	31/1/2030	17,244,839	0.27%
US Treasury Note	\$8,650,000	3.50%	31/1/2030	8,549,984	0.13%
US Treasury Note	\$17,920,000	1.50%	15/2/2030	16,217,600	0.25%
US Treasury Note	\$26,300,000	4.00%	28/2/2030	26,560,945	0.41%
US Treasury Note	\$17,201,000	4.00%	31/3/2030	17,363,603	0.27%
US Treasury Note	\$7,903,000	3.63%	31/3/2030	7,846,815	0.12%
US Treasury Note	\$17,201,000	3.88%	30/4/2030	17,272,223	0.27%
US Treasury Note	\$13,095,000	3.50%	30/4/2030	12,927,220	0.20%
US Treasury Note	\$21,150,000	0.63%	15/5/2030	18,198,914	0.28%
US Treasury Note	\$17,180,000	4.00%	31/5/2030	17,349,116	0.27%
US Treasury Note	\$8,550,000	3.75%	31/5/2030	8,531,297	0.13%
US Treasury Note	\$27,199,000	3.88%	30/6/2030	27,305,246	0.42%
US Treasury Note	\$8,481,000	3.75%	30/6/2030	8,460,460	0.13%
USAA Capital Corp.	\$150,000	4.38%	1/6/2028	151,039	0.00%
Valero Energy Corp.	\$90,000	3.40%	15/9/2026	88,952	0.00%
Valero Energy Corp.	\$165,000	2.15%	15/9/2027	157,364	0.00%
Valero Energy Corp.	\$120,000	4.35%	1/6/2028	120,020	0.00%
Valero Energy Corp.	\$25,000	5.15%	15/2/2030	25,508	0.00%
Valero Energy Partners LP	\$95,000	4.50%	15/3/2028	95,202	0.00%
Ventas Canada Finance Ltd.	CAD60,000	2.45%	4/1/2027	43,441	0.00%
Ventas Canada Finance Ltd.	CAD150,000	5.40%	21/4/2028	114,995	0.00%
Ventas Canada Finance Ltd.	CAD374,000	5.10%	5/3/2029	286,091	0.01%
Ventas Realty LP	\$350,000	3.25%	15/10/2026	344,687	0.01%
Ventas Realty LP	\$500,000	4.00%	1/3/2028	495,421	0.01%
Ventas Realty LP	\$175,000	4.40%	15/1/2029	174,565	0.00%
Ventas Realty LP	\$100,000	3.00%	15/1/2030	93,774	0.00%
Veralto Corp.	\$150,000	5.50%	18/9/2026	151,798	0.00%
Veralto Corp.	\$150,000	5.35%	18/9/2028	154,623	0.00%
Verizon Communications, Inc.	\$650,000	2.10%	22/3/2028	615,879	0.01%
Verizon Communications, Inc.	CAD300,000	2.38%	22/3/2028	215,140	0.00%
Verizon Communications, Inc.	€1,000,000	0.38%	22/3/2029	1,075,562	0.02%
Verizon Communications, Inc.	\$2,200,000	4.02%	3/12/2029	2,170,387	0.03%
Verizon Communications, Inc.	CAD193,000	2.50%	16/5/2030	134,887	0.00%
Verizon Communications, Inc.	\$550,000	5.40%	2/7/2037	553,168	0.01%
Viatis, Inc.	\$125,000	2.30%	22/6/2027	119,134	0.00%
VICI Properties LP	\$275,000	4.75%	15/2/2028	276,607	0.01%
VICI Properties LP	\$675,000	4.95%	15/2/2030	678,930	0.01%
VICI Properties LP/VICI Note Co., Inc.	\$250,000	4.25%	1/12/2026	248,455	0.00%
VICI Properties LP/VICI Note Co., Inc.	\$500,000	5.75%	1/2/2027	506,863	0.01%
VICI Properties LP/VICI Note Co., Inc.	\$375,000	3.88%	15/2/2029	363,363	0.01%
Virginia Electric & Power Co.	\$345,000	2.95%	15/11/2026	339,119	0.01%
Virginia Electric & Power Co.	\$200,000	3.50%	15/3/2027	197,880	0.00%
Virginia Electric & Power Co.	\$800,000	3.75%	15/5/2027	794,283	0.01%
Virginia Electric & Power Co.	\$375,000	2.88%	15/7/2029	355,916	0.01%
Visa, Inc.	\$500,000	1.90%	15/4/2027	482,963	0.01%
Visa, Inc.	\$700,000	2.75%	15/9/2027	683,833	0.01%
Visa, Inc.	€1,000,000	2.00%	15/6/2029	1,147,997	0.02%
Visa, Inc.	\$1,525,000	2.05%	15/4/2030	1,387,692	0.02%
Vistra Operations Co. LLC	\$100,000	5.05%	30/12/2026	100,508	0.00%
Vistra Operations Co. LLC	\$150,000	3.70%	30/1/2027	148,043	0.00%
VMware LLC	\$225,000	1.40%	15/8/2026	217,698	0.00%
VMware LLC	\$500,000	3.90%	21/8/2027	495,931	0.01%
Voya Financial, Inc.	\$100,000	4.70%	23/1/2048	95,658	0.00%
Vulcan Materials Co.	\$100,000	3.90%	1/4/2027	99,356	0.00%
Vulcan Materials Co.	\$75,000	4.95%	1/12/2029	76,431	0.00%
Walmart, Inc.	\$325,000	3.05%	8/7/2026	321,707	0.01%
Walmart, Inc.	\$200,000	1.05%	17/9/2026	193,383	0.00%
Walmart, Inc.	\$175,000	4.10%	28/4/2027	175,765	0.00%
Walmart, Inc.	\$700,000	3.90%	15/4/2028	701,093	0.01%
Walmart, Inc.	\$550,000	3.70%	26/6/2028	548,135	0.01%
Walmart, Inc.	\$200,000	4.35%	28/4/2030	202,257	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Walt Disney Co.	CAD200,000	3.06%	30/3/2027	146,496	0.00%
Warnermedia Holdings, Inc.	\$45,000	3.76%	15/3/2027	43,872	0.00%
Warnermedia Holdings, Inc.	\$600,000	4.05%	15/3/2029	488,730	0.01%
Waste Connections, Inc.	\$200,000	4.25%	1/12/2028	200,721	0.00%
Waste Connections, Inc.	CAD290,000	4.50%	14/6/2029	220,936	0.00%
Waste Connections, Inc.	\$700,000	2.60%	1/2/2030	651,266	0.01%
Waste Management of Canada Corp.	CAD100,000	2.60%	23/9/2026	72,826	0.00%
Waste Management, Inc.	\$125,000	4.95%	3/7/2027	127,163	0.00%
Waste Management, Inc.	\$225,000	4.50%	15/3/2028	227,355	0.00%
Waste Management, Inc.	\$350,000	4.88%	15/2/2029	358,529	0.01%
WEC Energy Group, Inc.	\$42,000	5.60%	12/9/2026	42,567	0.00%
WEC Energy Group, Inc.	\$100,000	5.15%	1/10/2027	101,844	0.00%
WEC Energy Group, Inc.	\$105,000	1.38%	15/10/2027	98,423	0.00%
WEC Energy Group, Inc.	\$45,000	4.75%	15/1/2028	45,504	0.00%
Wells Fargo & Co.	€1,000,000	1.38%	26/10/2026	1,159,293	0.02%
Wells Fargo & Co.	€300,000	1.00%	2/2/2027	344,352	0.01%
Wells Fargo & Co.	CAD250,000	2.49%	18/2/2027	181,384	0.00%
Wells Fargo & Co.	€300,000	1.50%	24/5/2027	346,362	0.01%
Wells Fargo & Co.	\$500,000	4.30%	22/7/2027	500,040	0.01%
Wells Fargo & Co.	\$450,000	4.90%	24/1/2028	453,275	0.01%
Wells Fargo & Co.	\$2,000,000	5.71%	22/4/2028	2,045,071	0.03%
Wells Fargo & Co.	CAD405,000	5.08%	26/4/2028	306,134	0.01%
Wells Fargo & Co.	\$595,000	3.58%	22/5/2028	585,990	0.01%
Wells Fargo & Co.	\$700,000	2.39%	2/6/2028	674,584	0.01%
Wells Fargo & Co.	\$700,000	4.81%	25/7/2028	705,784	0.01%
Wells Fargo & Co.	\$2,200,000	4.15%	24/1/2029	2,193,089	0.03%
Wells Fargo & Co.	\$1,125,000	5.57%	25/7/2029	1,161,486	0.02%
Wells Fargo & Co.	\$500,000	6.30%	23/10/2029	528,526	0.01%
Wells Fargo & Co.	\$675,000	5.20%	23/1/2030	691,137	0.01%
Wells Fargo & Co.	\$1,375,000	2.88%	30/10/2030	1,284,684	0.02%
Wells Fargo & Co.	\$450,000	5.24%	24/1/2031	461,624	0.01%
Wells Fargo & Co.	\$450,000	2.57%	11/2/2031	412,028	0.01%
Wells Fargo & Co.	\$1,425,000	4.48%	4/4/2031	1,417,832	0.02%
Wells Fargo Bank NA	\$375,000	5.45%	7/8/2026	379,842	0.01%
Wells Fargo Bank NA	\$475,000	5.25%	11/12/2026	481,967	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$79,955	3.66%	15/9/2058	79,739	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$150,000	3.37%	15/10/2049	144,903	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	2.94%	15/10/2049	98,106	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$350,000	2.92%	15/11/2049	342,602	0.01%
Wells Fargo Commercial Mortgage Trust 2016	\$247,699	2.81%	15/11/2059	243,097	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$80,000	3.42%	15/11/2059	76,997	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$2,000,000	3.64%	15/3/2050	1,934,517	0.03%
Welltower OP LLC	\$450,000	4.25%	15/4/2028	450,728	0.01%
Welltower OP LLC	\$275,000	2.05%	15/1/2029	254,743	0.01%
Welltower OP LLC	\$175,000	3.10%	15/1/2030	165,711	0.00%
Welltower OP LLC	\$125,000	4.50%	1/7/2030	125,559	0.00%
Western Digital Corp.	\$200,000	2.85%	1/2/2029	185,777	0.00%
Western Midstream Operating LP	\$225,000	4.50%	1/3/2028	223,651	0.00%
Western Midstream Operating LP	\$55,000	4.75%	15/8/2028	55,024	0.00%
Western-Southern Global Funding	\$125,000	4.90%	1/5/2030	126,265	0.00%
Westinghouse Air Brake Technologies Corp.	\$275,000	4.70%	15/9/2028	276,559	0.01%
Westinghouse Air Brake Technologies Corp.	\$50,000	4.90%	29/5/2030	50,670	0.00%
Williams Cos, Inc.	\$325,000	3.75%	15/6/2027	321,333	0.01%
Williams Cos, Inc.	\$185,000	5.30%	15/8/2028	190,117	0.00%
Williams Cos, Inc.	\$575,000	4.90%	15/3/2029	583,005	0.01%
Williams Cos, Inc.	\$125,000	4.63%	30/6/2030	125,115	0.00%
Willis North America, Inc.	\$160,000	4.65%	15/6/2027	160,991	0.00%
Willis North America, Inc.	\$130,000	4.50%	15/9/2028	130,364	0.00%
Willis North America, Inc.	\$155,000	2.95%	15/9/2029	145,896	0.00%
Wisconsin Electric Power Co.	\$150,000	5.00%	15/5/2029	153,914	0.00%
Wisconsin Public Service Corp.	\$100,000	4.55%	1/12/2029	101,176	0.00%
Workday, Inc.	\$350,000	3.50%	1/4/2027	345,594	0.01%
WP Carey, Inc.	\$100,000	3.85%	15/7/2029	97,346	0.00%
WPC Eurobond BV	€230,000	2.13%	15/4/2027	266,846	0.01%
WRKCo, Inc.	\$175,000	4.00%	15/3/2028	173,350	0.00%
WRKCo, Inc.	\$475,000	4.90%	15/3/2029	481,115	0.01%
Xcel Energy, Inc.	\$200,000	1.75%	15/3/2027	191,373	0.00%
Xcel Energy, Inc.	\$60,000	4.75%	21/3/2028	60,597	0.00%
Xcel Energy, Inc.	\$155,000	4.00%	15/6/2028	153,794	0.00%
Xylem, Inc.	\$200,000	1.95%	30/1/2028	189,052	0.00%
Zimmer Biomet Holdings, Inc.	€500,000	1.16%	15/11/2027	567,375	0.01%
Zimmer Biomet Holdings, Inc.	\$125,000	5.05%	19/2/2030	128,123	0.00%
Zoetis, Inc.	\$225,000	3.90%	20/8/2028	223,340	0.00%
				<b>2,803,129,465</b>	<b>43.28%</b>

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Uruguay 0.00% (31 December 2024: 0.01%)</b>					
Uruguay Government International Bond	\$300,000	4.38%	27/10/2027	300,026	0.00%
				<b>300,026</b>	<b>0.00%</b>
<b>Total Fixed Income</b>				<b>6,342,635,034</b>	<b>97.94%</b>
<b>Total Transferable Securities</b>				<b>6,342,635,034</b>	<b>97.94%</b>

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2024: (0.00%))</b>				
<b>Futures (0.00%) (31 December 2024: (0.00%))</b>				
US Treasury Note 5 Year September 2025	1	\$108,672	328	0.00%
Euro-Bobl September 2025	239	€28,125,777	(301)	(0.00%)
US Treasury Ultra 10 Year September 2025	(5)	\$(565,636)	(5,692)	(0.00%)
US Treasury Note 2 Year September 2025	(9)	\$(1,865,250)	(6,961)	(0.00%)
Euro-Schatz September 2025	100	€10,742,280	(20,284)	(0.00%)
			<b>(32,910)</b>	<b>(0.00%)</b>
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>			<b>(32,910)</b>	<b>(0.00%)</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 0.62% (31 December 2024: (0.36%))</b>							
<b>Forward Currency Exchange Contracts (1.17%) (31 December 2024: 1.18%)</b>							
USD	248,749,944	JPY	(35,776,112,414)	State Street Bank & Trust Co.	2/7/2025	1,070,118	0.02%
KRW	53,795,567,542	USD	(39,640,091)	State Street Bank & Trust Co.	3/7/2025	222,778	0.00%
USD	58,001,621	SEK	(549,843,771)	Toronto-Dominion Bank	4/8/2025	173,756	0.00%
MYR	48,491,598	USD	(11,461,025)	BNP Paribas	2/7/2025	55,801	0.00%
USD	5,282,933	JPY	(759,804,971)	Toronto-Dominion Bank	2/7/2025	22,765	0.00%
USD	4,996,420	NOK	(50,330,000)	HSBC Bank	4/8/2025	21,906	0.00%
USD	29,594,432	MXN	(561,048,290)	State Street Bank & Trust Co.	4/8/2025	8,864	0.00%
USD	4,508,148	COP	(18,472,137,800)	Citibank NA	5/8/2025	7,915	0.00%
USD	9,171,319	IDR	(149,000,000,000)	Standard Chartered Bank	5/8/2025	6,187	0.00%
USD	12,813,419	ILS	(43,121,000)	BNP Paribas	4/8/2025	5,226	0.00%
CNY	36,218,032	USD	(5,049,780)	Standard Chartered Bank	2/7/2025	4,722	0.00%
USD	1,301,105	CLP	(1,210,287,660)	State Street Bank & Trust Co.	5/8/2025	4,460	0.00%
USD	959,193	HKD	(7,500,000)	JPMorgan Chase Bank	3/7/2025	3,668	0.00%
IDR	21,609,096,384	USD	(1,327,422)	JPMorgan Chase Bank	2/7/2025	3,598	0.00%
USD	9,168,610	IDR	(149,000,000,000)	Deutsche Bank AG	5/8/2025	3,478	0.00%
PEN	3,608,782	USD	(1,013,703)	Citibank NA	3/7/2025	3,257	0.00%
USD	6,180,385	KRW	(8,318,180,001)	Deutsche Bank AG	5/8/2025	2,693	0.00%
USD	1,333,319	IDR	(21,609,096,384)	JPMorgan Chase Bank	2/7/2025	2,300	0.00%
COP	5,000,000,000	USD	(1,216,353)	Citibank NA	5/8/2025	1,761	0.00%
USD	5,752,063	HUF	(1,962,000,000)	UBS AG	4/8/2025	704	0.00%
USD	1,016,473	PEN	(3,608,783)	Citibank NA	5/8/2025	388	0.00%
USD	2,386,951	CNY	(17,058,584)	HSBC Bank	4/8/2025	349	0.00%
USD	6,492,551	GBP	(4,737,204)	Toronto-Dominion Bank	4/8/2025	(167)	(0.00%)
USD	958,703	HKD	(7,500,000)	BNP Paribas	4/8/2025	(198)	(0.00%)
USD	2,531,754	THB	(82,098,199)	UBS AG	4/8/2025	(301)	(0.00%)
USD	2,768,352	JPY	(400,000,000)	Bank of New York Mellon	2/7/2025	(868)	(0.00%)
USD	44,893,880	GBP	(32,756,081)	Royal Bank of Canada	4/8/2025	(957)	(0.00%)
USD	44,893,847	GBP	(32,756,081)	State Street Bank & Trust Co.	4/8/2025	(990)	(0.00%)
USD	119,870	MYR	(508,942)	Standard Chartered Bank	2/7/2025	(1,005)	(0.00%)
USD	44,893,814	GBP	(32,756,081)	BNP Paribas	4/8/2025	(1,023)	(0.00%)
USD	44,893,814	GBP	(32,756,081)	Toronto-Dominion Bank	4/8/2025	(1,023)	(0.00%)
USD	44,893,814	GBP	(32,756,081)	HSBC Bank	4/8/2025	(1,023)	(0.00%)
USD	7,150,741	CAD	(9,742,527)	Toronto-Dominion Bank	1/8/2025	(1,360)	(0.00%)
USD	15,155,179	NZD	(24,938,341)	JPMorgan Chase Bank	4/8/2025	(1,525)	(0.00%)
USD	9,314,121	RON	(40,400,000)	HSBC Bank	4/8/2025	(1,572)	(0.00%)
USD	6,302,579	JPY	(907,024,522)	Toronto-Dominion Bank	4/8/2025	(2,075)	(0.00%)
USD	11,061,294	EUR	(9,402,600)	Toronto-Dominion Bank	4/8/2025	(2,150)	(0.00%)
USD	21,476,454	CNY	(153,523,361)	HSBC Bank	4/8/2025	(2,416)	(0.00%)
USD	921,008	IDR	(15,000,000,000)	Standard Chartered Bank	2/7/2025	(2,922)	(0.00%)
USD	1,325,955	IDR	(21,609,096,384)	JPMorgan Chase Bank	5/8/2025	(3,241)	(0.00%)
USD	1,012,736	PEN	(3,608,782)	Citibank NA	5/8/2025	(3,348)	(0.00%)
USD	2,786,612	CNY	(19,994,080)	HSBC Bank	2/7/2025	(3,714)	(0.00%)
CLP	1,210,287,660	USD	(1,301,105)	State Street Bank & Trust Co.	3/7/2025	(4,495)	(0.00%)
USD	55,739,940	AUD	(85,000,000)	UBS AG	5/8/2025	(4,674)	(0.00%)
USD	55,830,435	AUD	(85,137,999)	HSBC Bank	5/8/2025	(4,681)	(0.00%)
COP	18,472,137,800	USD	(4,526,375)	Citibank NA	3/7/2025	(5,212)	(0.00%)
IDR	149,000,000,000	USD	(9,183,359)	Standard Chartered Bank	2/7/2025	(5,657)	(0.00%)
USD	11,773,771	THB	(382,946,625)	Standard Chartered Bank	2/7/2025	(6,030)	(0.00%)
USD	11,773,771	THB	(382,946,624)	Standard Chartered Bank	2/7/2025	(6,030)	(0.00%)
USD	2,528,635	CAD	(3,459,477)	BNP Paribas	2/7/2025	(6,710)	(0.00%)
USD	2,586,168	CLP	(2,420,575,320)	UBS AG	3/7/2025	(7,051)	(0.00%)



Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	1,288,939	CLP	(1,210,287,660)	UBS AG	5/8/2025	(7,706)	(0.00%)
USD	11,802,765	THB	(382,946,625)	JPMorgan Chase Bank	4/8/2025	(7,990)	(0.00%)
USD	1,267,578	SGD	(1,626,710)	Toronto-Dominion Bank	2/7/2025	(9,625)	(0.00%)
USD	1,876,986	SEK	(17,997,512)	JPMorgan Chase Bank	2/7/2025	(11,446)	(0.00%)
USD	11,798,583	THB	(382,946,624)	Citibank NA	4/8/2025	(12,172)	(0.00%)
USD	635,904	DKK	(4,125,703)	Toronto-Dominion Bank	2/7/2025	(13,220)	(0.00%)
USD	19,337,522	DKK	(122,666,703)	HSBC Bank	4/8/2025	(13,880)	(0.00%)
USD	39,227,743	CHF	(31,092,184)	State Street Bank & Trust Co.	5/8/2025	(13,962)	(0.00%)
USD	22,543,283	CNY	(161,635,337)	Standard Chartered Bank	2/7/2025	(14,157)	(0.00%)
USD	21,460,693	CNY	(153,523,362)	HSBC Bank	4/8/2025	(18,177)	(0.00%)
USD	19,940,796	SGD	(25,355,121)	HSBC Bank	4/8/2025	(19,151)	(0.00%)
USD	8,694,856	IDR	(141,500,000,000)	Deutsche Bank AG	2/7/2025	(20,882)	(0.00%)
USD	995,005	PEN	(3,608,783)	State Street Bank & Trust Co.	3/7/2025	(21,955)	(0.00%)
USD	2,238,179	COP	(9,236,068,900)	State Street Bank & Trust Co.	3/7/2025	(22,403)	(0.00%)
USD	991,887	PEN	(3,608,782)	Citibank NA	3/7/2025	(25,072)	(0.00%)
USD	4,946,237	NOK	(50,330,000)	State Street Bank & Trust Co.	2/7/2025	(27,231)	(0.00%)
USD	11,429,109	MYR	(48,237,127)	Standard Chartered Bank	2/7/2025	(27,280)	(0.00%)
USD	2,232,471	COP	(9,236,068,900)	UBS AG	3/7/2025	(28,110)	(0.00%)
USD	1,043,720	CHF	(856,399)	Toronto-Dominion Bank	2/7/2025	(32,159)	(0.00%)
USD	34,446,276	PLN	(124,709,298)	HSBC Bank	4/8/2025	(32,589)	(0.00%)
USD	176,480,664	CAD	(240,447,845)	Toronto-Dominion Bank	1/8/2025	(34,851)	(0.00%)
USD	13,567,649	CZK	(286,126,117)	UBS AG	4/8/2025	(35,092)	(0.00%)
USD	8,667,422	IDR	(141,500,000,000)	Standard Chartered Bank	2/7/2025	(48,315)	(0.00%)
USD	11,482,465	MYR	(48,491,598)	HSBC Bank	4/8/2025	(49,343)	(0.00%)
USD	22,501,074	CNY	(161,635,338)	HSBC Bank	2/7/2025	(56,367)	(0.00%)
USD	11,474,938	MYR	(48,491,598)	BNP Paribas	4/8/2025	(56,869)	(0.00%)
USD	1,905,448	CZK	(41,326,117)	Royal Bank of Canada	2/7/2025	(57,112)	(0.00%)
USD	3,796,228	EUR	(3,285,281)	State Street Bank & Trust Co.	2/7/2025	(60,198)	(0.00%)
USD	4,046,184	GBP	(3,000,000)	State Street Bank & Trust Co.	2/7/2025	(64,864)	(0.00%)
USD	4,495,671	AUD	(6,982,688)	Toronto-Dominion Bank	2/7/2025	(80,434)	(0.00%)
USD	11,375,393	MYR	(48,237,126)	Bank of America	2/7/2025	(80,996)	(0.00%)
USD	256,653,775	JPY	(36,935,917,385)	State Street Bank & Trust Co.	4/8/2025	(84,819)	(0.00%)
USD	4,451,774	EUR	(3,872,089)	BNP Paribas	2/7/2025	(93,476)	(0.00%)
USD	492,916,209	EUR	(419,000,000)	HSBC Bank	4/8/2025	(94,569)	(0.00%)
USD	492,916,000	EUR	(419,000,000)	State Street Bank & Trust Co.	4/8/2025	(94,779)	(0.00%)
USD	494,119,573	EUR	(420,022,911)	Citibank NA	4/8/2025	(94,800)	(0.00%)
USD	492,915,790	EUR	(419,000,000)	Royal Bank of Canada	4/8/2025	(94,988)	(0.00%)
USD	4,917,101	KRW	(6,771,340,000)	Deutsche Bank AG	3/7/2025	(100,506)	(0.00%)
USD	4,433,702	EUR	(3,863,897)	Toronto-Dominion Bank	2/7/2025	(101,931)	(0.00%)
USD	18,426,614	SGD	(23,728,411)	BNP Paribas	2/7/2025	(203,631)	(0.00%)
USD	39,742,588	KRW	(53,795,567,543)	State Street Bank & Trust Co.	5/8/2025	(209,956)	(0.00%)
USD	39,719,114	KRW	(53,795,567,542)	State Street Bank & Trust Co.	5/8/2025	(233,430)	(0.00%)
USD	55,570,085	SEK	(531,846,259)	JPMorgan Chase Bank	2/7/2025	(235,155)	(0.00%)
USD	14,903,327	NZD	(24,938,341)	BNP Paribas	2/7/2025	(235,491)	(0.01%)
USD	5,500,097	HUF	(1,962,000,000)	UBS AG	2/7/2025	(261,959)	(0.01%)
USD	9,021,683	RON	(40,400,000)	Barclays Bank plc	2/7/2025	(315,687)	(0.01%)
USD	11,137,448	CZK	(244,800,000)	BNP Paribas	2/7/2025	(488,001)	(0.01%)
USD	86,309,784	CAD	(118,494,184)	Royal Bank of Canada	2/7/2025	(530,952)	(0.01%)
USD	86,309,784	CAD	(118,494,184)	Toronto-Dominion Bank	2/7/2025	(530,952)	(0.01%)
USD	12,270,939	ILS	(43,121,000)	Standard Chartered Bank	2/7/2025	(534,109)	(0.01%)
USD	18,046,368	DKK	(118,541,000)	BNP Paribas	2/7/2025	(604,470)	(0.01%)
USD	19,883,811	EUR	(17,482,517)	Toronto-Dominion Bank	2/7/2025	(638,032)	(0.01%)
USD	43,369,955	GBP	(32,156,081)	Toronto-Dominion Bank	2/7/2025	(695,105)	(0.01%)
USD	43,369,952	GBP	(32,156,081)	HSBC Bank	2/7/2025	(695,109)	(0.01%)
USD	43,369,952	GBP	(32,156,081)	Royal Bank of Canada	2/7/2025	(695,109)	(0.01%)
USD	43,369,935	GBP	(32,156,081)	BNP Paribas	2/7/2025	(695,125)	(0.01%)
USD	43,369,935	GBP	(32,156,081)	State Street Bank & Trust Co.	2/7/2025	(695,125)	(0.01%)
USD	36,541,092	KRW	(50,409,897,543)	State Street Bank & Trust Co.	3/7/2025	(812,973)	(0.01%)
USD	36,520,972	KRW	(50,409,897,542)	HSBC Bank	3/7/2025	(833,093)	(0.01%)
USD	28,804,204	MXN	(561,048,290)	State Street Bank & Trust Co.	2/7/2025	(893,461)	(0.02%)
USD	36,934,977	CHF	(30,235,785)	UBS AG	2/7/2025	(1,049,677)	(0.02%)
USD	33,201,645	PLN	(124,709,298)	HSBC Bank	2/7/2025	(1,308,019)	(0.02%)
USD	105,042,582	AUD	(163,155,311)	UBS AG	2/7/2025	(1,881,264)	(0.03%)
USD	618,727,104	EUR	(544,000,000)	State Street Bank & Trust Co.	2/7/2025	(19,846,998)	(0.31%)
USD	618,726,560	EUR	(544,000,000)	Royal Bank of Canada	2/7/2025	(19,847,542)	(0.31%)
USD	637,515,958	EUR	(560,519,127)	Citibank NA	2/7/2025	(20,449,112)	(0.32%)
						<b>(75,638,737)</b>	<b>(1.17%)</b>

**Hedge Share Class Level Forward Currency Exchange Contracts 1.79% (31 December 2024: (1.54%))**

GBP	586,699,418	USD	(791,300,637)	Toronto-Dominion Bank	2/7/2025	12,682,444	0.20%
GBP	582,570,997	USD	(785,732,437)	HSBC Bank	2/7/2025	12,593,266	0.19%
GBP	561,171,094	USD	(756,869,412)	State Street Bank & Trust Co.	2/7/2025	12,130,951	0.19%
EUR	214,846,388	USD	(244,359,192)	Citibank NA	2/7/2025	7,838,123	0.12%
EUR	214,000,000	USD	(243,396,557)	Toronto-Dominion Bank	2/7/2025	7,807,225	0.12%
EUR	213,000,000	USD	(242,258,745)	Royal Bank of Canada	2/7/2025	7,771,188	0.12%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
EUR	211,000,000	USD	(239,984,437)	HSBC Bank	2/7/2025	7,697,797	0.12%
GBP	240,361,560	USD	(324,183,448)	Royal Bank of Canada	2/7/2025	5,195,825	0.08%
GBP	158,000,000	USD	(212,696,440)	Toronto-Dominion Bank	2/7/2025	3,818,735	0.06%
GBP	158,000,000	USD	(212,790,924)	HSBC Bank	2/7/2025	3,724,251	0.06%
GBP	158,000,000	USD	(212,822,998)	Royal Bank of Canada	2/7/2025	3,692,177	0.06%
GBP	158,000,000	USD	(212,933,440)	Toronto-Dominion Bank	2/7/2025	3,581,735	0.06%
GBP	158,000,000	USD	(212,965,514)	Royal Bank of Canada	2/7/2025	3,549,661	0.06%
GBP	158,000,000	USD	(212,980,840)	Barclays Bank plc	2/7/2025	3,534,335	0.06%
GBP	158,000,000	USD	(212,983,210)	BNP Paribas	2/7/2025	3,531,965	0.05%
GBP	158,000,000	USD	(213,075,877)	HSBC Bank	2/7/2025	3,439,298	0.05%
GBP	153,991,463	USD	(207,693,214)	BNP Paribas	2/7/2025	3,328,865	0.05%
GBP	158,000,000	USD	(213,202,277)	HSBC Bank	2/7/2025	3,312,898	0.05%
GBP	109,043,211	USD	(147,053,657)	HSBC Bank	2/7/2025	2,373,621	0.04%
CHF	22,033,828	USD	(26,915,754)	BNP Paribas	2/7/2025	764,935	0.01%
CHF	22,033,828	USD	(26,915,754)	State Street Bank & Trust Co.	2/7/2025	764,935	0.01%
CHF	22,033,827	USD	(26,915,752)	Toronto-Dominion Bank	2/7/2025	764,935	0.01%
CHF	22,033,828	USD	(26,915,754)	UBS AG	2/7/2025	764,935	0.01%
GBP	14,538,683	USD	(19,558,002)	BNP Paribas	2/7/2025	365,071	0.01%
USD	219,584,000	GBP	(160,000,000)	HSBC Bank	2/7/2025	328,127	0.01%
USD	219,552,000	GBP	(160,000,000)	HSBC Bank	2/7/2025	296,127	0.00%
USD	219,520,000	GBP	(160,000,000)	HSBC Bank	2/7/2025	264,127	0.00%
GBP	160,000,000	USD	(219,039,360)	Toronto-Dominion Bank	4/8/2025	253,475	0.00%
USD	219,472,000	GBP	(160,000,000)	Royal Bank of Canada	2/7/2025	216,127	0.00%
GBP	160,000,000	USD	(219,087,520)	Toronto-Dominion Bank	4/8/2025	205,315	0.00%
GBP	160,000,000	USD	(219,119,680)	Royal Bank of Canada	4/8/2025	173,155	0.00%
USD	114,344,789	GBP	(83,317,392)	HSBC Bank	2/7/2025	170,867	0.00%
EUR	3,397,066	USD	(3,863,667)	Toronto-Dominion Bank	2/7/2025	123,977	0.00%
EUR	2,769,167	USD	(3,158,444)	BNP Paribas	2/7/2025	92,141	0.00%
GBP	4,772,326	USD	(6,455,899)	BNP Paribas	2/7/2025	83,854	0.00%
USD	219,336,000	GBP	(160,000,000)	JPMorgan Chase Bank	2/7/2025	80,127	0.00%
EUR	2,667,385	USD	(3,055,812)	State Street Bank & Trust Co.	2/7/2025	75,296	0.00%
GBP	4,774,337	USD	(6,467,718)	State Street Bank & Trust Co.	2/7/2025	74,791	0.00%
EUR	297,533,627	USD	(350,021,832)	BNP Paribas	4/8/2025	67,154	0.00%
EUR	288,000,000	USD	(338,806,080)	Royal Bank of Canada	4/8/2025	65,290	0.00%
EUR	288,000,000	USD	(338,806,368)	Citibank NA	4/8/2025	65,002	0.00%
GBP	4,734,683	USD	(6,429,225)	JPMorgan Chase Bank	2/7/2025	58,944	0.00%
GBP	3,554,555	USD	(4,812,900)	Citibank NA	2/7/2025	58,082	0.00%
GBP	3,778,426	USD	(5,121,827)	BNP Paribas	2/7/2025	55,936	0.00%
GBP	2,969,851	USD	(4,014,201)	BNP Paribas	2/7/2025	55,532	0.00%
GBP	2,575,376	USD	(3,473,923)	BNP Paribas	2/7/2025	55,242	0.00%
EUR	1,887,758	USD	(2,166,144)	Toronto-Dominion Bank	2/7/2025	49,800	0.00%
GBP	4,376,503	USD	(5,949,462)	Toronto-Dominion Bank	2/7/2025	47,875	0.00%
GBP	3,572,813	USD	(4,850,951)	State Street Bank & Trust Co.	2/7/2025	45,050	0.00%
EUR	1,377,480	USD	(1,572,024)	State Street Bank & Trust Co.	2/7/2025	44,930	0.00%
GBP	1,925,346	USD	(2,596,778)	Toronto-Dominion Bank	2/7/2025	41,619	0.00%
GBP	2,102,700	USD	(2,845,172)	Toronto-Dominion Bank	2/7/2025	36,262	0.00%
EUR	1,855,493	USD	(2,144,070)	State Street Bank & Trust Co.	2/7/2025	33,999	0.00%
EUR	1,474,309	USD	(1,698,592)	BNP Paribas	2/7/2025	32,025	0.00%
GBP	1,596,614	USD	(2,157,581)	State Street Bank & Trust Co.	2/7/2025	30,338	0.00%
EUR	1,168,196	USD	(1,343,085)	BNP Paribas	2/7/2025	28,201	0.00%
GBP	2,539,905	USD	(3,453,123)	BNP Paribas	2/7/2025	27,434	0.00%
EUR	1,256,154	USD	(1,449,076)	BNP Paribas	2/7/2025	25,460	0.00%
EUR	890,010	USD	(1,019,295)	JPMorgan Chase Bank	2/7/2025	25,442	0.00%
EUR	644,925	USD	(736,788)	State Street Bank & Trust Co.	2/7/2025	20,257	0.00%
GBP	596,196,592	USD	(817,116,643)	Toronto-Dominion Bank	4/8/2025	18,614	0.00%
GBP	598,738,062	USD	(820,600,451)	State Street Bank & Trust Co.	4/8/2025	18,095	0.00%
EUR	1,541,932	USD	(1,792,003)	State Street Bank & Trust Co.	2/7/2025	17,994	0.00%
GBP	575,502,419	USD	(788,754,265)	HSBC Bank	4/8/2025	17,968	0.00%
CHF	487,147	USD	(595,724)	Toronto-Dominion Bank	2/7/2025	16,269	0.00%
EUR	517,262	USD	(591,819)	BNP Paribas	2/7/2025	15,369	0.00%
EUR	623,617	USD	(718,273)	Toronto-Dominion Bank	2/7/2025	13,759	0.00%
CHF	29,544,989	USD	(37,275,710)	BNP Paribas	5/8/2025	13,267	0.00%
CHF	29,000,000	USD	(36,588,120)	State Street Bank & Trust Co.	5/8/2025	13,022	0.00%
CHF	29,000,000	USD	(36,588,120)	Toronto-Dominion Bank	5/8/2025	13,022	0.00%
GBP	1,148,780	USD	(1,562,062)	State Street Bank & Trust Co.	2/7/2025	12,168	0.00%
EUR	339,348	USD	(388,247)	BNP Paribas	2/7/2025	10,096	0.00%
USD	4,244,514	GBP	(3,090,659)	JPMorgan Chase Bank	2/7/2025	9,231	0.00%
USD	219,264,000	GBP	(160,000,000)	JPMorgan Chase Bank	2/7/2025	8,127	0.00%
GBP	236,319,193	USD	(323,887,506)	Royal Bank of Canada	4/8/2025	6,906	0.00%
CHF	186,051	USD	(228,102)	State Street Bank & Trust Co.	2/7/2025	5,630	0.00%
CHF	238,768	USD	(295,026)	State Street Bank & Trust Co.	2/7/2025	4,934	0.00%
GBP	154,468,261	USD	(211,706,321)	BNP Paribas	4/8/2025	4,823	0.00%
EUR	223,199	USD	(257,492)	State Street Bank & Trust Co.	2/7/2025	4,511	0.00%
CHF	131,625	USD	(161,736)	Toronto-Dominion Bank	2/7/2025	3,622	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
CHF	78,239	USD	(95,575)	Toronto-Dominion Bank	2/7/2025	2,715	0.00%
CHF	50,446	USD	(61,910)	State Street Bank & Trust Co.	2/7/2025	1,464	0.00%
EUR	338,389	USD	(396,242)	JPMorgan Chase Bank	2/7/2025	976	0.00%
EUR	69,411	USD	(80,690)	State Street Bank & Trust Co.	2/7/2025	788	0.00%
EUR	2,910,110	USD	(3,423,757)	BNP Paribas	5/8/2025	603	0.00%
USD	820,480,703	GBP	(598,738,062)	State Street Bank & Trust Co.	2/7/2025	475	0.00%
USD	816,998,000	GBP	(596,196,592)	Toronto-Dominion Bank	2/7/2025	473	0.00%
GBP	9,686,433	USD	(13,275,566)	State Street Bank & Trust Co.	4/8/2025	467	0.00%
USD	788,639,740	GBP	(575,502,419)	HSBC Bank	2/7/2025	457	0.00%
USD	323,840,006	GBP	(236,319,193)	Royal Bank of Canada	2/7/2025	188	0.00%
GBP	3,446,298	USD	(4,723,262)	State Street Bank & Trust Co.	4/8/2025	166	0.00%
USD	349,259,848	EUR	(297,533,627)	BNP Paribas	2/7/2025	163	0.00%
USD	338,068,800	EUR	(288,000,000)	Citibank NA	2/7/2025	158	0.00%
USD	338,068,800	EUR	(288,000,000)	Royal Bank of Canada	2/7/2025	158	0.00%
USD	211,675,581	GBP	(154,468,261)	BNP Paribas	2/7/2025	123	0.00%
EUR	261,826	USD	(308,019)	State Street Bank & Trust Co.	4/8/2025	55	0.00%
CHF	1,245	USD	(1,518)	State Street Bank & Trust Co.	2/7/2025	46	0.00%
CHF	103,428	USD	(130,493)	BNP Paribas	5/8/2025	44	0.00%
CHF	578	USD	(711)	BNP Paribas	2/7/2025	15	0.00%
USD	37,116,820	CHF	(29,544,989)	BNP Paribas	2/7/2025	—	0.00%
USD	36,432,161	CHF	(29,000,000)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	1,139	CHF	(903)	State Street Bank & Trust Co.	5/8/2025	—	0.00%
USD	36,432,161	CHF	(29,000,000)	Toronto-Dominion Bank	2/7/2025	—	0.00%
USD	2,783	CHF	(2,225)	JPMorgan Chase Bank	2/7/2025	(13)	(0.00%)
USD	1,787	CHF	(1,438)	State Street Bank & Trust Co.	2/7/2025	(19)	(0.00%)
USD	92,245	CHF	(73,745)	State Street Bank & Trust Co.	2/7/2025	(400)	(0.00%)
USD	374,406	EUR	(319,489)	Toronto-Dominion Bank	2/7/2025	(626)	(0.00%)
USD	25,403	CHF	(20,775)	State Street Bank & Trust Co.	2/7/2025	(696)	(0.00%)
USD	40,844	CHF	(33,103)	State Street Bank & Trust Co.	2/7/2025	(742)	(0.00%)
USD	61,946	CHF	(50,269)	BNP Paribas	2/7/2025	(1,206)	(0.00%)
USD	102,715	CHF	(83,651)	State Street Bank & Trust Co.	2/7/2025	(2,374)	(0.00%)
USD	193,563	EUR	(166,940)	BNP Paribas	2/7/2025	(2,399)	(0.00%)
GBP	160,000,000	USD	(219,295,440)	JPMorgan Chase Bank	4/8/2025	(2,605)	(0.00%)
USD	107,565	CHF	(87,862)	BNP Paribas	2/7/2025	(2,815)	(0.00%)
GBP	2,569,580	USD	(3,524,282)	Toronto-Dominion Bank	2/7/2025	(3,060)	(0.00%)
USD	158,013	CHF	(129,032)	State Street Bank & Trust Co.	2/7/2025	(4,087)	(0.00%)
USD	376,040	CHF	(302,875)	State Street Bank & Trust Co.	2/7/2025	(4,457)	(0.00%)
USD	388,410	EUR	(334,755)	State Street Bank & Trust Co.	2/7/2025	(4,542)	(0.00%)
USD	188,281	CHF	(154,617)	BNP Paribas	2/7/2025	(5,961)	(0.00%)
USD	417,819	CHF	(342,041)	State Street Bank & Trust Co.	2/7/2025	(11,881)	(0.00%)
USD	588,382	CHF	(482,788)	State Street Bank & Trust Co.	2/7/2025	(18,136)	(0.00%)
USD	4,090,217	GBP	(3,002,686)	JPMorgan Chase Bank	2/7/2025	(24,511)	(0.00%)
USD	2,525,491	GBP	(1,865,235)	BNP Paribas	2/7/2025	(30,532)	(0.00%)
USD	7,762,546	GBP	(5,697,921)	State Street Bank & Trust Co.	2/7/2025	(45,596)	(0.00%)
USD	1,743,199	EUR	(1,532,678)	State Street Bank & Trust Co.	2/7/2025	(55,934)	(0.00%)
GBP	160,000,000	USD	(219,367,600)	JPMorgan Chase Bank	4/8/2025	(74,765)	(0.00%)
USD	5,180,250	GBP	(3,840,827)	Toronto-Dominion Bank	2/7/2025	(83,024)	(0.00%)
GBP	83,317,392	USD	(114,360,536)	HSBC Bank	4/8/2025	(167,366)	(0.00%)
USD	219,088,000	GBP	(160,000,000)	Royal Bank of Canada	2/7/2025	(167,873)	(0.00%)
USD	219,056,000	GBP	(160,000,000)	Toronto-Dominion Bank	2/7/2025	(199,873)	(0.00%)
GBP	160,000,000	USD	(219,503,520)	Royal Bank of Canada	4/8/2025	(210,685)	(0.00%)
USD	219,008,000	GBP	(160,000,000)	Toronto-Dominion Bank	2/7/2025	(247,873)	(0.00%)
GBP	160,000,000	USD	(219,550,240)	HSBC Bank	4/8/2025	(257,405)	(0.00%)
GBP	160,000,000	USD	(219,583,040)	HSBC Bank	4/8/2025	(290,205)	(0.00%)
GBP	160,000,000	USD	(219,614,240)	HSBC Bank	4/8/2025	(321,405)	(0.00%)
USD	20,640,923	GBP	(15,328,974)	BNP Paribas	2/7/2025	(365,124)	(0.01%)
<b>Total OTC Financial Derivative Instruments</b>						<b>116,065,322</b>	<b>1.79%</b>
<b>Total Investments</b>						<b>6,383,028,709</b>	<b>98.56%</b>
<b>Other Assets and Liabilities</b>						<b>93,147,454</b>	<b>1.44%</b>
<b>Net Assets</b>						<b>6,476,176,163</b>	<b>100.00%</b>

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	5,232,149,011	77.58%
(b) Transferable securities dealt in on another regulated market	948,718,600	14.07%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	161,767,423	2.40%
(d) Total Financial Derivative Instruments dealt in on a regulated market	328	0.00%
(e) Total OTC Financial Derivative Instruments	120,300,206	1.78%
(f) Other assets	281,167,341	4.17%
<b>Total Assets</b>	<b>6,744,102,909</b>	<b>100.00%</b>

<sup>1</sup> Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

## Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 30 June 2025	US Dollars (\$) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	6,342,635,034	5,165,195,726
Financial Derivative Instruments	17	120,300,534	67,342,445
Cash		124,467,684	117,756,171
Unrealised Appreciation on Spot Currency Contracts		141,466	—
Receivables:			
Interest and Dividends		53,767,397	44,979,053
Capital Shares Issued		22,215,066	25,977,444
Investments Sold		80,142,572	33,212,100
Margin Cash Due from Broker		424,983	604,079
Other Receivables		8,173	137
<b>Total Current Assets</b>		<b>6,744,102,909</b>	<b>5,455,067,155</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	79,906,859	86,388,930
Bank Overdraft		442	—
Unrealised Depreciation on Spot Currency Contracts		—	602,844
Payables and Other Liabilities:			
Investments Purchased		165,749,426	96,088,998
Income Distribution Payable		10,634,810	9,747,315
Capital Shares Redeemed		10,936,588	8,916,754
Management Fees Payable	12	698,621	596,594
<b>Total Current Liabilities</b>		<b>267,926,746</b>	<b>202,341,435</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>6,476,176,163</b>	<b>5,252,725,720</b>

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>CHF Hedged Acc</b>			
US (\$) Equivalent	\$53,632,749	\$50,111,701	\$52,227,044
Net Assets	CHF42,691,668	CHF45,416,235	CHF43,956,892
Number of Shares Outstanding	453,317	487,003	471,585
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>CHF94.18</b>	<b>CHF93.26</b>	<b>CHF93.21</b>
<b>Institutional Plus CHF Hedged Acc</b>			
US (\$) Equivalent	\$56,755,659	\$54,724,881	\$1,437,108
Net Assets	CHF45,177,505	CHF49,597,160	CHF1,209,542
Number of Shares Outstanding	476,003	527,926	12,894
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>CHF94.91</b>	<b>CHF93.95</b>	<b>CHF93.81</b>
<b>EUR Hedged Acc</b>			
US (\$) Equivalent	\$595,289,834	\$442,860,639	\$336,839,968
Net Assets	€507,127,410	€427,670,519	€304,929,141
Number of Shares Outstanding	4,855,423	4,184,469	3,063,660
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€104.45</b>	<b>€102.20</b>	<b>€99.53</b>
<b>EUR Hedged Dist<sup>2</sup></b>			
US (\$) Equivalent	\$7,516,264	\$3,699,396	\$160,220
Net Assets	€6,403,105	€3,572,507	€145,041
Number of Shares Outstanding	62,121	34,854	1,409
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€103.07</b>	<b>€102.50</b>	<b>€102.94</b>
<b>Investor EUR Hedged</b>			
US (\$) Equivalent	\$82,249,953	\$68,776,631	\$72,398,898
Net Assets	€70,068,735	€66,417,593	€65,540,125
Number of Shares Outstanding	672,378	651,330	659,993
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€104.21</b>	<b>€101.97</b>	<b>€99.30</b>

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

## Net Asset Value Per Share (continued)

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>Institutional Plus EUR Hedged Acc</b>			
US (\$) Equivalent	\$343,939,752	\$289,069,741	\$125,664,896
Net Assets	€293,002,275	€279,154,649	€113,759,923
Number of Shares Outstanding	2,789,910	2,717,033	1,137,557
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€105.02</b>	<b>€102.74</b>	<b>€100.00</b>
<b>GBP Hedged Acc</b>			
US (\$) Equivalent	\$1,833,965,921	\$1,615,731,979	\$1,814,702,008
Net Assets	£1,338,244,933	£1,290,161,985	£1,423,519,018
Number of Shares Outstanding	11,381,517	11,321,037	13,003,455
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£117.58</b>	<b>£113.96</b>	<b>£109.47</b>
<b>GBP Hedged Dist</b>			
US (\$) Equivalent	\$1,044,375,522	\$897,910,810	\$721,815,127
Net Assets	£762,080,818	£716,981,782	£566,218,341
Number of Shares Outstanding	7,583,302	7,243,320	5,769,787
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£100.49</b>	<b>£98.99</b>	<b>£98.14</b>
<b>Institutional Plus GBP Hedged Acc</b>			
US (\$) Equivalent	\$1,929,342,373	\$1,396,310,830	\$755,066,319
Net Assets	£1,407,841,130	£1,114,954,198	£592,301,800
Number of Shares Outstanding	12,069,658	9,864,790	5,458,177
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£116.64</b>	<b>£113.02</b>	<b>£108.52</b>
<b>Institutional Plus GBP Hedged Dist</b>			
US (\$) Equivalent	\$250,921,728	\$231,219,092	\$154,901,010
Net Assets	£183,097,585	£184,628,445	£121,510,051
Number of Shares Outstanding	1,837,387	1,880,699	1,248,569
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£99.65</b>	<b>£98.17</b>	<b>£97.32</b>
<b>USD Hedged Acc</b>			
Net Assets	\$174,871,790	\$168,999,630	\$186,002,594
Number of Shares Outstanding	1,393,756	1,389,924	1,596,655
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$125.47</b>	<b>\$121.59</b>	<b>\$116.50</b>
<b>USD Hedged Dist</b>			
Net Assets	\$6,772,552	\$5,896,161	\$6,153,661
Number of Shares Outstanding	68,739	60,742	64,121
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$98.53</b>	<b>\$97.07</b>	<b>\$95.97</b>
<b>Institutional Plus USD Hedged Acc</b>			
Net Assets	\$96,542,066	\$27,414,229	\$43,433,669
Number of Shares Outstanding	781,586	229,077	378,998
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$123.52</b>	<b>\$119.67</b>	<b>\$114.60</b>

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

## Statement of Operations

	Notes	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		100,758,332	71,532,415
Other Income		49,743	217,351
Net Gain/(Loss) on Financial Instruments		626,966,151	(78,208,166)
<b>Total Investment Income/(Loss)</b>		<b>727,774,226</b>	<b>(6,458,400)</b>
<b>Expenses</b>			
Management Fees	12	3,748,247	3,016,978
Transaction Fees and Commissions		6,097	2,582
Other Expenses		—	20
<b>Total Expenses</b>		<b>3,754,344</b>	<b>3,019,580</b>
<b>Finance Costs</b>			
Interest Expense		11,951	11,287
Distribution	6	20,246,799	15,005,255
<b>Total Finance Costs</b>		<b>20,258,750</b>	<b>15,016,542</b>
<b>Net Investment Income/(Loss)</b>		<b>703,761,132</b>	<b>(24,494,522)</b>
Taxation	5	(31,616)	(101,050)
<b>Net Increase/(Decrease) in Net Assets</b>		<b>703,729,516</b>	<b>(24,595,572)</b>

## Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase/(Decrease) in Net Assets From Operations	703,729,516	(24,595,572)
<b>Capital Transactions</b>		
Subscriptions	1,604,939,966	1,480,608,752
Redemptions	(1,085,219,039)	(980,062,180)
Total Capital Transactions	519,720,927	500,546,572
Total Increase for the Period	1,223,450,443	475,951,000
<b>Net Assets</b>		
Beginning of Period	5,252,725,720	4,270,802,522
<b>End of Period</b>	<b>6,476,176,163</b>	<b>4,746,753,522</b>

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

# Vanguard Global Short-Term Corporate Bond Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg Global Aggregate Corporate 1–5 Year Float Adjusted Index, a market-weighted index of global corporate fixed income investments with maturities of between 1 and 5 years.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept its target for short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global bonds returned 7.27% for the six months, as measured by the Bloomberg Global Aggregate Index in US dollars on an unhedged basis. The decline of the US dollar boosted returns for non-US bonds in particular.
- The fund's benchmark, which is hedged to the US dollar, returned 3.59% for the period.
- By country, the United States, which has the largest weighting in the index, performed better than the index as a whole. Other index heavyweights, including China, Ireland and South Korea, outperformed. Italy and Spain were among the laggards but still returned more than 3.3%.
- By sector, bonds issued by financial institutions returned a little more than those issued by industrial companies and utilities.
- From a credit-quality perspective, bonds on the bottom rung of the investment-grade ladder performed better than their higher-rated counterparts.

Benchmark returns in the commentary above are in US dollars.

### Benchmark: Bloomberg Global Aggregate Corporate 1–5 Year Float Adjusted Index Hedged

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
EUR Hedged Acc	2.54%	0.71%	0.78%
Benchmark	2.59	0.84	0.97
Tracking Difference*	-0.05		
Institutional Plus EUR Hedged Acc	2.58%	0.77%	0.92%
Benchmark	2.59	0.84	1.08
Tracking Difference*	-0.01		
GBP Hedged Acc	3.54%	1.87%	1.83%
Benchmark	3.59	2.06	2.10
Tracking Difference*	-0.05		
Institutional Plus GBP Hedged Acc	3.57%	1.94%	1.91%
Benchmark	3.59	2.06	2.10
Tracking Difference*	-0.02		



	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
USD Hedged Acc	3.54%	2.38%	2.72%
Benchmark	3.59	2.52	2.95
Tracking Difference*	-0.05		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: EUR Hedged Acc, 11 September 2019; Institutional Plus EUR Hedged Acc, 7 February 2018; GBP Hedged Acc, Institutional Plus GBP Hedged Acc and USD Hedged Acc, 2 November 2017.

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Principal	Cost US Dollars (\$)		Principal	Proceeds US Dollars (\$)
<b>Purchases</b>			<b>Sales</b>		
US Treasury Note 4.25% 15/1/2028	\$9,742,000	9,704,884	US Treasury Note 4.25% 15/1/2028	\$9,742,000	9,747,617
US Treasury Note 4.13% 28/2/2027	\$8,660,000	8,676,047	US Treasury Note 4.38% 31/12/2029	\$8,938,000	8,928,981
US Treasury Note 3.88% 30/4/2030	\$6,862,000	6,826,167	US Treasury Note 4.13% 28/2/2027	\$8,660,000	8,689,279
US Treasury Note 4.25% 15/2/2028	\$6,532,000	6,562,131	US Treasury Note 3.88% 30/4/2030	\$6,862,000	6,824,910
US Treasury Note 3.75% 30/4/2027	\$6,516,000	6,521,343	US Treasury Note 4.25% 15/2/2028	\$6,532,000	6,575,813
US Treasury Note 4.25% 31/1/2030	\$6,215,000	6,211,776	US Treasury Note 3.75% 30/4/2027	\$6,516,000	6,525,884
US Treasury Note 4.38% 31/12/2029	\$5,558,000	5,552,378	US Treasury Note 4.25% 31/1/2030	\$6,215,000	6,220,620
US Treasury Note 3.88% 31/5/2027	\$5,486,000	5,478,718	US Treasury Note 3.88% 31/5/2027	\$5,486,000	5,483,666
US Treasury Note 4.13% 31/1/2027	\$4,658,000	4,648,348	US Treasury Note 4.13% 31/1/2027	\$4,658,000	4,668,011
US Treasury Note 4.00% 28/2/2030	\$4,564,000	4,556,019	US Treasury Note 4.00% 28/2/2030	\$4,564,000	4,555,952
US Treasury Note 3.75% 15/5/2028	\$4,362,000	4,336,901	US Treasury Note 3.75% 15/5/2028	\$4,362,000	4,339,389
US Treasury Note 3.75% 15/4/2028	\$4,067,000	4,055,783	US Treasury Note 3.75% 15/4/2028	\$4,067,000	4,056,539
US Treasury Note 3.88% 15/3/2028	\$3,868,000	3,861,793	US Treasury Note 3.88% 15/3/2028	\$3,868,000	3,863,641
US Treasury Note 4.00% 31/5/2030	\$3,377,000	3,382,902	US Treasury Note 4.00% 31/5/2030	\$3,377,000	3,385,036
US Treasury Note 4.00% 31/3/2030	\$2,844,000	2,846,861	US Treasury Note 4.00% 31/3/2030	\$2,844,000	2,849,444
US Treasury Note 3.75% 30/6/2027	\$2,574,000	2,574,751	US Treasury Note 3.75% 30/6/2027	\$2,574,000	2,575,609
US Treasury Note 4.25% 31/12/2026	\$2,440,000	2,439,538	US Treasury Note 4.25% 31/12/2026	\$2,440,000	2,440,378
Morgan Stanley 5.19% 17/4/2031	\$1,575,000	1,593,906	US Treasury Note 4.25% 30/11/2026	\$2,260,000	2,258,982
US Treasury Note 3.88% 31/3/2027	\$1,470,000	1,471,736	Bank of America Corp. 1.66%		
Universal Health Services, Inc.			25/4/2028	€1,900,000	2,023,255
1.65% 1/9/2026	\$1,450,000	1,385,446	US Treasury Note 4.13% 15/11/2027	\$1,870,000	1,857,367

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Transferable Securities 98.64% (31 December 2024: 98.40%)</b>					
<b>Fixed Income 98.64% (31 December 2024: 98.40%)</b>					
<b>Australia 2.21% (31 December 2024: 2.50%)</b>					
Amcors UK Finance plc	€100,000	1.13%	23/6/2027	114,159	0.01%
APA Infrastructure Ltd.	€300,000	2.00%	22/3/2027	349,032	0.04%
APA Infrastructure Ltd.	\$125,000	4.25%	15/7/2027	124,453	0.01%
APA Infrastructure Ltd.	€100,000	0.75%	15/3/2029	108,469	0.01%
Ausgrid Finance Pty Ltd.	AUD400,000	1.81%	5/2/2027	253,033	0.03%
Ausgrid Finance Pty Ltd.	\$50,000	4.35%	1/8/2028	49,714	0.01%
AusNet Services Holdings Pty Ltd.	€300,000	1.50%	26/2/2027	345,919	0.04%
AusNet Services Holdings Pty Ltd.	AUD500,000	4.30%	30/3/2028	328,411	0.04%
Australia & New Zealand Banking Group Ltd.	\$250,000	4.90%	16/7/2027	253,987	0.03%
Australia & New Zealand Banking Group Ltd.	AUD200,000	5.35%	4/11/2027	135,503	0.02%
Australia & New Zealand Banking Group Ltd.	AUD500,000	4.70%	15/12/2027	333,965	0.04%
Australia & New Zealand Banking Group Ltd.	AUD500,000	5.00%	16/3/2029	338,573	0.04%
Australia & New Zealand Banking Group Ltd.	AUD350,000	4.65%	18/2/2030	233,967	0.03%
Australia & New Zealand Banking Group Ltd.	€200,000	5.10%	3/2/2033	246,035	0.03%
Australia & New Zealand Banking Group Ltd.	\$250,000	5.73%	18/9/2034	256,586	0.03%
Australian Energy Market Operator Ltd.	AUD200,000	5.35%	6/12/2028	135,365	0.01%
BHP Billiton Finance Ltd.	€200,000	1.50%	29/4/2030	220,037	0.02%
BHP Billiton Finance USA Ltd.	\$125,000	4.75%	28/2/2028	126,964	0.01%
BHP Billiton Finance USA Ltd.	\$100,000	5.10%	8/9/2028	102,574	0.01%
CIMIC Finance Ltd.	€100,000	1.50%	28/5/2029	109,098	0.01%
Coles Group Treasury Pty Ltd.	AUD500,000	2.20%	6/11/2026	319,785	0.03%
Commonwealth Bank of Australia	\$250,000	4.58%	27/11/2026	251,785	0.03%
Commonwealth Bank of Australia	AUD250,000	4.40%	18/8/2027	165,858	0.02%
Commonwealth Bank of Australia	AUD200,000	5.00%	13/1/2028	134,609	0.01%
Commonwealth Bank of Australia	€200,000	1.13%	18/1/2028	227,167	0.02%
Commonwealth Bank of Australia	\$150,000	3.90%	16/3/2028	149,476	0.02%
Commonwealth Bank of Australia	AUD560,000	4.90%	17/8/2028	377,015	0.04%
Commonwealth Bank of Australia	AUD350,000	4.75%	9/1/2030	234,839	0.03%
Commonwealth Bank of Australia	€500,000	4.27%	4/6/2034	604,208	0.06%
Commonwealth Bank of Australia	\$300,000	3.61%	12/9/2034	283,979	0.03%
CSL Finance plc	\$125,000	3.85%	27/4/2027	124,063	0.01%
Glencore Capital Finance DAC	€100,000	1.13%	10/3/2028	112,780	0.01%
Glencore Capital Finance DAC	€200,000	0.75%	1/3/2029	216,990	0.02%
Glencore Funding LLC	\$200,000	4.00%	27/3/2027	198,419	0.02%
Glencore Funding LLC	\$200,000	5.40%	8/5/2028	204,437	0.02%
Glencore Funding LLC	\$100,000	6.13%	6/10/2028	104,674	0.01%
Glencore Funding LLC	\$100,000	4.88%	12/3/2029	100,966	0.01%
Glencore Funding LLC	\$100,000	5.37%	4/4/2029	102,463	0.01%
Goodman US Finance Three LLC	\$75,000	3.70%	15/3/2028	73,454	0.01%
John Deere Financial Ltd.	AUD200,000	5.05%	28/6/2029	134,709	0.01%
Lonsdale Finance Pty Ltd.	AUD500,000	2.45%	20/11/2026	320,269	0.03%
Macquarie Bank Ltd.	€200,000	3.20%	17/9/2029	237,760	0.03%
Macquarie Bank Ltd.	AUD200,000	5.95%	1/3/2034	135,040	0.01%
Macquarie Group Ltd.	€200,000	0.63%	3/2/2027	228,266	0.02%
Macquarie Group Ltd.	\$200,000	1.63%	23/9/2027	193,078	0.02%
Macquarie Group Ltd.	\$150,000	4.10%	21/6/2028	148,653	0.02%
Macquarie Group Ltd.	€200,000	0.94%	19/1/2029	219,799	0.02%
Macquarie Group Ltd.	CAD55,000	2.72%	21/8/2029	39,239	0.00%
Macquarie Group Ltd.	\$400,000	5.03%	15/1/2030	404,888	0.04%
Macquarie Group Ltd.	€400,000	4.75%	23/1/2030	502,518	0.05%
National Australia Bank Ltd.	\$188,000	2.50%	12/7/2026	184,847	0.02%
National Australia Bank Ltd.	\$450,000	4.50%	26/10/2027	454,335	0.05%
National Australia Bank Ltd.	AUD300,000	4.95%	25/11/2027	201,546	0.02%
National Australia Bank Ltd.	\$250,000	4.94%	12/1/2028	255,291	0.03%
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	132,747	0.01%
National Australia Bank Ltd.	€300,000	2.13%	24/5/2028	349,237	0.04%
National Australia Bank Ltd.	\$250,000	4.90%	13/6/2028	256,186	0.03%
National Australia Bank Ltd.	\$250,000	4.31%	13/6/2028	251,629	0.03%
National Australia Bank Ltd.	€200,000	1.38%	30/8/2028	225,999	0.02%
National Australia Bank Ltd.	\$250,000	4.79%	10/1/2029	255,258	0.03%
National Australia Bank Ltd.	AUD200,000	4.85%	22/3/2029	134,621	0.01%
National Australia Bank Ltd.	\$250,000	4.53%	13/6/2030	252,833	0.03%
National Australia Bank Ltd.	£100,000	1.70%	15/9/2031	131,262	0.01%
National Australia Bank Ltd.	AUD250,000	6.32%	3/8/2032	169,568	0.02%
National Australia Bank Ltd.	\$250,000	3.93%	2/8/2034	239,970	0.03%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	201,546	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Qantas Airways Ltd.	AUD300,000	3.15%	27/9/2028	187,772	0.02%
Rio Tinto Finance USA Ltd.	\$120,000	7.13%	15/7/2028	129,956	0.01%
Rio Tinto Finance USA plc	\$220,000	4.38%	12/3/2027	221,197	0.02%
Rio Tinto Finance USA plc	\$66,000	4.50%	14/3/2028	66,515	0.01%
Rio Tinto Finance USA plc	\$318,000	4.88%	14/3/2030	324,271	0.03%
Scentre Group Trust 1	AUD600,000	5.20%	27/11/2029	404,812	0.04%
Scentre Group Trust 1/Scentre Group Trust 2	€100,000	1.75%	11/4/2028	114,800	0.01%
Sydney Airport Finance Co. Pty Ltd.	€100,000	1.75%	26/4/2028	114,011	0.01%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	133,808	0.01%
Telstra Group Ltd.	€200,000	1.00%	23/4/2030	215,400	0.02%
Toyota Finance Australia Ltd.	£200,000	3.92%	28/6/2027	271,058	0.03%
Toyota Finance Australia Ltd.	€400,000	3.39%	18/3/2030	478,814	0.05%
Transurban Finance Co. Pty Ltd.	€200,000	1.45%	16/5/2029	222,268	0.02%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.55%	14/6/2028	200,719	0.02%
Westpac Banking Corp.	\$105,000	4.60%	20/10/2026	105,671	0.01%
Westpac Banking Corp.	AUD400,000	2.40%	25/1/2027	256,792	0.03%
Westpac Banking Corp.	\$200,000	3.35%	8/3/2027	197,786	0.02%
Westpac Banking Corp.	€200,000	0.88%	17/4/2027	228,509	0.02%
Westpac Banking Corp.	\$150,000	4.04%	26/8/2027	150,098	0.02%
Westpac Banking Corp.	\$200,000	5.46%	18/11/2027	206,305	0.02%
Westpac Banking Corp.	\$500,000	3.40%	25/1/2028	492,485	0.05%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	133,994	0.01%
Westpac Banking Corp.	AUD200,000	5.00%	19/9/2028	135,071	0.01%
Westpac Banking Corp.	\$250,000	1.95%	20/11/2028	233,212	0.03%
Westpac Banking Corp.	\$100,000	2.65%	16/1/2030	93,636	0.01%
Westpac Banking Corp.	AUD600,000	4.95%	21/1/2030	406,209	0.04%
Westpac Banking Corp.	\$220,000	4.32%	23/11/2031	218,603	0.02%
Westpac Banking Corp.	\$200,000	4.11%	24/7/2034	193,258	0.02%
Woodside Finance Ltd.	\$120,000	4.90%	19/5/2028	120,736	0.01%
Woodside Finance Ltd.	\$245,000	4.50%	4/3/2029	241,928	0.03%
Woodside Finance Ltd.	\$238,000	5.40%	19/5/2030	241,261	0.03%

**21,154,860 2.21%**

**Austria 0.41% (31 December 2024: 0.41%)**

BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€100,000	4.13%	18/1/2027	120,442	0.01%
CA Immobilien Anlagen AG	€200,000	0.88%	5/2/2027	228,207	0.03%
Erste Group Bank AG	€200,000	0.10%	16/11/2028	221,756	0.02%
Erste Group Bank AG	€200,000	4.00%	16/1/2031	244,705	0.03%
Erste Group Bank AG	€100,000	3.25%	26/6/2031	118,257	0.01%
Erste Group Bank AG	€200,000	4.00%	7/6/2033	238,650	0.03%
OMV AG	€100,000	2.50%	Perpetual	116,486	0.01%
OMV AG	€100,000	2.88%	Perpetual	112,982	0.01%
OMV AG	€200,000	2.00%	9/4/2028	232,974	0.03%
OMV AG	€200,000	1.88%	4/12/2028	230,082	0.03%
OMV AG	€100,000	0.75%	16/6/2030	107,268	0.01%
Raiffeisen Bank International AG	€100,000	0.38%	25/9/2026	114,351	0.01%
Raiffeisen Bank International AG	€200,000	5.75%	27/1/2028	253,098	0.03%
Raiffeisen Bank International AG	€100,000	6.00%	15/9/2028	125,119	0.01%
Raiffeisen Bank International AG	€200,000	4.63%	21/8/2029	243,750	0.03%
Raiffeisen Bank International AG	€100,000	3.88%	3/1/2030	120,147	0.01%
Raiffeisen Bank International AG	€400,000	4.50%	31/5/2030	490,561	0.05%
Raiffeisen Bank International AG	€100,000	2.88%	18/6/2032	115,462	0.01%
Raiffeisen Bank International AG	€100,000	1.38%	17/6/2033	110,273	0.01%
Supernova Invest GmbH	€100,000	5.00%	24/6/2030	117,517	0.01%
Telekom Finanzmanagement GmbH	€100,000	1.50%	7/12/2026	115,909	0.01%
Volksbank Wien AG	€100,000	5.75%	21/6/2034	121,711	0.01%

**3,899,707 0.41%**

**Belgium 0.99% (31 December 2024: 0.76%)**

AG Insurance SA	€100,000	3.50%	30/6/2047	118,260	0.01%
Ageas SA	£100,000	4.75%	1/12/2028	137,367	0.01%
Aliaxis Finance SA	€200,000	0.88%	8/11/2028	217,664	0.02%
Anheuser-Busch InBev SA	€400,000	2.13%	2/12/2027	466,394	0.05%
Anheuser-Busch InBev SA	€983,000	2.00%	17/3/2028	1,148,183	0.12%
Anheuser-Busch InBev SA	€500,000	1.50%	18/4/2030	559,007	0.06%
Anheuser-Busch InBev Worldwide, Inc.	\$975,000	4.75%	23/1/2029	992,217	0.10%
Anheuser-Busch InBev Worldwide, Inc.	\$300,000	3.50%	1/6/2030	289,486	0.03%
Argenta Spaarbank NV	€100,000	1.00%	29/1/2027	114,519	0.01%
Argenta Spaarbank NV	€200,000	5.38%	29/11/2027	243,848	0.03%
Argenta Spaarbank NV	€200,000	1.38%	8/2/2029	225,501	0.02%
Barry Callebaut Services NV	€200,000	4.00%	14/6/2029	236,775	0.03%
Cofinimmo SA	€100,000	1.00%	24/1/2028	112,313	0.01%
Crelan SA	€300,000	6.00%	28/2/2030	387,285	0.04%
Crelan SA	€200,000	5.38%	30/4/2035	248,747	0.03%
Elia Group SA	€300,000	1.50%	5/9/2028	339,773	0.04%
Euroclear Bank SA	€100,000	3.63%	13/10/2027	120,231	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Euroclear Holding NV	€200,000	1.13%	7/12/2026	230,743	0.02%
Groupe Bruxelles Lambert NV	€300,000	3.13%	6/9/2029	357,875	0.04%
KBC Group NV	€600,000	0.75%	21/1/2028	686,171	0.07%
KBC Group NV	£100,000	5.50%	20/9/2028	139,415	0.01%
KBC Group NV	\$200,000	5.80%	19/1/2029	206,370	0.02%
KBC Group NV	€200,000	4.25%	28/11/2029	245,769	0.03%
KBC Group NV	€100,000	4.38%	19/4/2030	123,459	0.01%
KBC Group NV	\$200,000	4.93%	16/10/2030	202,200	0.02%
KBC Group NV	€200,000	4.88%	25/4/2033	244,166	0.03%
KBC Group NV	£100,000	6.15%	19/3/2034	141,218	0.02%
KBC Group NV	€200,000	4.75%	17/4/2035	245,722	0.03%
Syensqo SA	€200,000	2.75%	2/12/2027	235,482	0.03%
VGP NV	€100,000	1.63%	17/1/2027	115,053	0.01%
VGP NV	€300,000	2.25%	17/1/2030	326,854	0.03%
				<b>9,458,067</b>	<b>0.99%</b>
<b>Brazil 0.10% (31 December 2024: 0.12%)</b>					
Pluxee NV	€300,000	3.50%	4/9/2028	356,414	0.04%
Suzano Austria GmbH	\$150,000	2.50%	15/9/2028	139,377	0.01%
Suzano Austria GmbH	\$200,000	6.00%	15/1/2029	205,939	0.02%
Suzano Austria GmbH	\$200,000	5.00%	15/1/2030	199,633	0.02%
Suzano International Finance BV	\$50,000	5.50%	17/1/2027	50,547	0.01%
				<b>951,910</b>	<b>0.10%</b>
<b>Canada 5.62% (31 December 2024: 5.62%)</b>					
AIMCo Realty Investors LP	CAD45,000	3.37%	1/6/2027	33,145	0.00%
AIMCo Realty Investors LP	CAD90,000	3.04%	1/6/2028	65,603	0.01%
AIMCo Realty Investors LP	CAD120,000	2.71%	1/6/2029	85,628	0.01%
AIMCo Realty Investors LP	CAD90,000	4.64%	15/2/2030	68,928	0.01%
Alimentation Couche-Tard, Inc.	\$175,000	3.55%	26/7/2027	172,148	0.02%
Alimentation Couche-Tard, Inc.	CAD100,000	4.60%	25/1/2029	75,596	0.01%
Allied Properties	CAD150,000	4.31%	7/4/2027	110,623	0.01%
Allied Properties	CAD80,000	4.81%	24/2/2029	59,034	0.01%
Allied Properties	CAD118,000	3.12%	21/2/2030	80,479	0.01%
AltaGas Ltd.	CAD120,000	2.08%	30/5/2028	84,721	0.01%
AltaGas Ltd.	CAD50,000	4.67%	8/1/2029	37,938	0.00%
Bank of Montreal	£100,000	1.00%	9/9/2026	131,693	0.01%
Bank of Montreal	CAD215,000	2.70%	9/12/2026	157,204	0.02%
Bank of Montreal	\$100,000	5.27%	11/12/2026	101,357	0.01%
Bank of Montreal	CAD280,000	3.65%	1/4/2027	206,912	0.02%
Bank of Montreal	CAD405,000	4.31%	1/6/2027	302,732	0.03%
Bank of Montreal	\$100,000	5.37%	4/6/2027	102,150	0.01%
Bank of Montreal	€300,000	2.75%	15/6/2027	354,670	0.04%
Bank of Montreal	\$205,000	4.57%	10/9/2027	205,415	0.02%
Bank of Montreal	\$172,000	4.70%	14/9/2027	173,640	0.02%
Bank of Montreal	CAD260,000	4.71%	7/12/2027	196,826	0.02%
Bank of Montreal	\$125,000	5.20%	1/2/2028	127,916	0.01%
Bank of Montreal	CAD410,000	3.19%	1/3/2028	301,239	0.03%
Bank of Montreal	CAD240,000	5.04%	29/5/2028	183,936	0.02%
Bank of Montreal	\$175,000	5.72%	25/9/2028	182,422	0.02%
Bank of Montreal	CAD445,000	4.54%	18/12/2028	337,575	0.04%
Bank of Montreal	\$150,000	5.00%	27/1/2029	152,460	0.02%
Bank of Montreal	CAD400,000	4.42%	17/7/2029	302,689	0.03%
Bank of Montreal	€200,000	3.75%	10/7/2030	240,780	0.03%
Bank of Montreal	\$138,000	4.64%	10/9/2030	139,178	0.01%
Bank of Montreal	CAD150,000	6.53%	27/10/2032	117,214	0.01%
Bank of Montreal	\$200,000	3.80%	15/12/2032	194,804	0.02%
Bank of Montreal	CAD180,000	6.03%	7/9/2033	140,778	0.01%
Bank of Montreal	CAD180,000	4.98%	3/7/2034	136,806	0.01%
Bank of Montreal	CAD90,000	4.08%	5/3/2035	65,862	0.01%
Bank of Nova Scotia	\$200,000	2.70%	3/8/2026	196,878	0.02%
Bank of Nova Scotia	\$275,000	1.30%	15/9/2026	265,675	0.03%
Bank of Nova Scotia	CAD235,000	1.85%	2/11/2026	169,764	0.02%
Bank of Nova Scotia	CAD85,000	2.62%	2/12/2026	62,092	0.01%
Bank of Nova Scotia	\$100,000	5.35%	7/12/2026	101,438	0.01%
Bank of Nova Scotia	\$150,000	1.95%	2/2/2027	145,168	0.02%
Bank of Nova Scotia	CAD950,000	2.95%	8/3/2027	694,102	0.07%
Bank of Nova Scotia	\$250,000	2.95%	11/3/2027	245,184	0.03%
Bank of Nova Scotia	£100,000	2.88%	3/5/2027	133,377	0.01%
Bank of Nova Scotia	\$175,000	5.40%	4/6/2027	179,018	0.02%
Bank of Nova Scotia	CAD100,000	1.40%	1/11/2027	70,971	0.01%
Bank of Nova Scotia	CAD255,000	3.10%	2/2/2028	187,029	0.02%
Bank of Nova Scotia	\$100,000	5.25%	12/6/2028	103,021	0.01%
Bank of Nova Scotia	\$200,000	4.40%	8/9/2028	200,358	0.02%
Bank of Nova Scotia	CAD200,000	3.81%	15/11/2028	148,178	0.02%
Bank of Nova Scotia	CAD260,000	4.68%	1/2/2029	198,489	0.02%
Bank of Nova Scotia	\$100,000	4.93%	14/2/2029	101,227	0.01%

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Bank of Nova Scotia	€200,000	3.50%	17/4/2029	239,483	0.02%
Bank of Nova Scotia	\$165,000	5.45%	1/8/2029	171,372	0.02%
Bank of Nova Scotia	CAD250,000	3.84%	26/9/2030	184,830	0.02%
Bank of Nova Scotia	\$275,000	5.13%	14/2/2031	280,055	0.03%
Bank of Nova Scotia	CAD225,000	3.73%	27/6/2031	164,692	0.02%
Bank of Nova Scotia	CAD270,000	3.93%	3/5/2032	199,659	0.02%
Bank of Nova Scotia	CAD90,000	5.68%	2/8/2033	69,642	0.01%
Bank of Nova Scotia	CAD150,000	4.95%	1/8/2034	113,962	0.01%
BCI QuadReal Realty	CAD110,000	4.16%	31/7/2027	82,365	0.01%
BCI QuadReal Realty	CAD50,000	3.28%	14/3/2028	36,731	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD85,000	2.90%	12/8/2026	62,140	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD100,000	1.65%	16/8/2027	71,328	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD65,000	3.60%	29/9/2027	47,938	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	2.20%	29/5/2028	35,630	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD180,000	3.80%	21/8/2028	133,237	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD110,000	5.15%	14/11/2028	84,513	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD105,000	5.25%	15/3/2029	81,242	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD130,000	2.90%	10/9/2029	92,898	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD180,000	4.55%	9/2/2030	136,221	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD125,000	2.50%	14/5/2030	87,018	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD90,000	5.63%	27/3/2055	66,187	0.01%
Brookfield Corp.	CAD115,000	3.80%	16/3/2027	85,079	0.01%
Brookfield Finance, Inc.	\$100,000	4.85%	29/3/2029	100,954	0.01%
Brookfield Finance, Inc.	\$300,000	4.35%	15/4/2030	296,222	0.03%
Brookfield Infrastructure Finance ULC	CAD150,000	5.62%	14/11/2027	115,375	0.01%
Brookfield Infrastructure Finance ULC	CAD105,000	4.19%	11/9/2028	78,453	0.01%
Brookfield Infrastructure Finance ULC	CAD105,000	3.41%	9/10/2029	76,209	0.01%
Brookfield Renewable Partners ULC	CAD105,000	3.63%	15/1/2027	77,326	0.01%
Brookfield Renewable Partners ULC	CAD190,000	4.25%	15/1/2029	142,414	0.01%
Bruce Power LP	CAD45,000	2.68%	21/12/2028	32,288	0.00%
Bruce Power LP	CAD60,000	4.01%	21/6/2029	44,772	0.00%
Bruce Power LP	CAD200,000	4.00%	21/6/2030	148,628	0.02%
CAE, Inc.	CAD65,000	5.54%	12/6/2028	49,682	0.01%
Cameco Corp.	CAD55,000	2.95%	21/10/2027	40,073	0.00%
Canadian Government Bond	CAD160,000	1.00%	1/9/2026	115,103	0.01%
Canadian Government Bond	CAD40,000	3.25%	1/9/2028	29,787	0.00%
Canadian Government Bond	CAD40,000	2.25%	1/6/2029	28,763	0.00%
Canadian Imperial Bank of Commerce	\$100,000	5.62%	17/7/2026	101,245	0.01%
Canadian Imperial Bank of Commerce	\$150,000	5.93%	2/10/2026	152,944	0.02%
Canadian Imperial Bank of Commerce	CAD180,000	5.00%	7/12/2026	135,380	0.01%
Canadian Imperial Bank of Commerce	CAD255,000	2.25%	7/1/2027	184,730	0.02%
Canadian Imperial Bank of Commerce	\$177,000	3.45%	7/4/2027	174,747	0.02%
Canadian Imperial Bank of Commerce	\$250,000	5.24%	28/6/2027	254,434	0.03%
Canadian Imperial Bank of Commerce	CAD485,000	4.95%	29/6/2027	367,086	0.04%
Canadian Imperial Bank of Commerce	\$100,000	4.51%	11/9/2027	100,166	0.01%
Canadian Imperial Bank of Commerce	CAD350,000	5.05%	7/10/2027	266,351	0.03%
Canadian Imperial Bank of Commerce	CAD165,000	5.50%	14/1/2028	127,239	0.01%
Canadian Imperial Bank of Commerce	\$175,000	5.00%	28/4/2028	178,347	0.02%
Canadian Imperial Bank of Commerce	\$100,000	5.99%	3/10/2028	104,955	0.01%
Canadian Imperial Bank of Commerce	CAD180,000	3.65%	10/12/2028	132,893	0.01%
Canadian Imperial Bank of Commerce	\$105,000	4.86%	30/3/2029	106,112	0.01%
Canadian Imperial Bank of Commerce	\$200,000	5.26%	8/4/2029	205,827	0.02%
Canadian Imperial Bank of Commerce	\$200,000	4.63%	11/9/2030	200,071	0.02%
Canadian Imperial Bank of Commerce	CAD270,000	3.80%	10/12/2030	199,085	0.02%
Canadian Imperial Bank of Commerce	\$150,000	5.25%	13/1/2031	153,590	0.02%
Canadian Imperial Bank of Commerce	CAD190,000	3.90%	20/6/2031	140,071	0.01%
Canadian Imperial Bank of Commerce	CAD220,000	4.20%	7/4/2032	163,359	0.02%
Canadian Imperial Bank of Commerce	CAD250,000	5.33%	20/1/2033	190,741	0.02%
Canadian Imperial Bank of Commerce	CAD135,000	5.35%	20/4/2033	103,190	0.01%
Canadian Imperial Bank of Commerce	CAD190,000	5.30%	16/1/2034	145,770	0.02%
Canadian Imperial Bank of Commerce	CAD250,000	4.90%	12/6/2034	189,516	0.02%
Canadian National Railway Co.	CAD50,000	3.20%	31/7/2028	36,764	0.00%
Canadian National Railway Co.	CAD100,000	3.00%	8/2/2029	72,881	0.01%
Canadian National Railway Co.	CAD80,000	4.60%	2/5/2029	61,296	0.01%
Canadian National Railway Co.	CAD100,000	4.15%	10/5/2030	75,507	0.01%
Canadian Natural Resources Ltd.	CAD115,000	3.42%	1/12/2026	84,523	0.01%
Canadian Natural Resources Ltd.	\$180,000	3.85%	1/6/2027	178,252	0.02%
Canadian Natural Resources Ltd.	CAD55,000	2.50%	17/1/2028	39,521	0.00%
Canadian Natural Resources Ltd.	\$160,000	5.00%	15/12/2029	161,425	0.02%
Canadian Pacific Railway Co.	\$100,000	1.75%	2/12/2026	96,537	0.01%
Canadian Pacific Railway Co.	CAD85,000	2.54%	28/2/2028	61,480	0.01%
Canadian Pacific Railway Co.	CAD130,000	3.15%	13/3/2029	94,911	0.01%
Canadian Pacific Railway Co.	\$201,000	4.80%	30/3/2030	204,211	0.02%
Canadian Tire Corp., Ltd.	CAD80,000	6.50%	13/4/2028	62,709	0.01%
Capital Power Corp.	CAD90,000	5.38%	25/1/2027	67,937	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Capital Power Corp.	CAD90,000	5.82%	15/9/2028	70,155	0.01%
Capital Power Corp.	CAD60,000	4.42%	8/2/2030	44,844	0.00%
Capital Power US Holdings, Inc.	\$75,000	5.26%	1/6/2028	76,021	0.01%
CCL Industries, Inc.	\$100,000	3.25%	1/10/2026	98,383	0.01%
CCL Industries, Inc.	CAD75,000	3.86%	13/4/2028	55,388	0.01%
Cenovus Energy, Inc.	CAD200,000	3.60%	10/3/2027	147,235	0.02%
Cenovus Energy, Inc.	\$150,000	4.25%	15/4/2027	149,535	0.02%
Cenovus Energy, Inc.	CAD200,000	3.50%	7/2/2028	146,663	0.02%
Central 1 Credit Union	CAD80,000	4.65%	7/2/2028	60,217	0.01%
Central 1 Credit Union	CAD85,000	5.98%	10/11/2028	66,623	0.01%
CGI, Inc.	\$300,000	1.45%	14/9/2026	289,820	0.03%
CGI, Inc.	CAD50,000	3.99%	7/9/2027	37,239	0.00%
CGI, Inc.	CAD46,000	2.10%	18/9/2028	32,474	0.00%
CGI, Inc.	CAD90,000	4.15%	5/9/2029	67,250	0.01%
CGI, Inc.	\$75,000	4.95%	14/3/2030	75,779	0.01%
Choice Properties	CAD100,000	2.85%	21/5/2027	72,866	0.01%
Choice Properties	CAD145,000	4.18%	8/3/2028	108,408	0.01%
Choice Properties	CAD120,000	3.53%	11/6/2029	87,754	0.01%
Choice Properties	CAD80,000	2.98%	4/3/2030	56,516	0.01%
CI Financial Corp.	CAD100,000	4.75%	3/4/2028	73,433	0.01%
CI Financial Corp.	\$100,000	7.50%	30/5/2029	105,562	0.01%
Coast Capital Savings Federal Credit Union	CAD100,000	4.15%	1/2/2028	73,830	0.01%
Coastal Gaslink Pipeline LP	CAD120,000	4.69%	30/9/2029	92,054	0.01%
Crombie	CAD65,000	5.24%	28/9/2029	49,913	0.01%
CT	CAD80,000	5.83%	14/6/2028	61,937	0.01%
CT	CAD60,000	3.03%	5/2/2029	42,789	0.00%
Daimler Truck Finance Canada, Inc.	CAD115,000	5.22%	20/9/2027	87,646	0.01%
Dollarama, Inc.	CAD100,000	1.87%	8/7/2026	72,542	0.01%
Dollarama, Inc.	CAD85,000	1.51%	20/9/2027	60,371	0.01%
Dream Industrial	CAD150,000	2.06%	17/6/2027	107,209	0.01%
Dream Industrial	CAD75,000	5.38%	22/3/2028	57,351	0.01%
Dream Summit Industrial LP	CAD65,000	2.25%	12/1/2027	46,845	0.00%
Dream Summit Industrial LP	CAD100,000	2.44%	14/7/2028	70,970	0.01%
Element Fleet Management Corp.	\$150,000	5.64%	13/3/2027	152,475	0.02%
Element Fleet Management Corp.	\$100,000	5.04%	25/3/2030	100,887	0.01%
Empower Finance 2020 LP	\$150,000	1.36%	17/9/2027	140,502	0.01%
Enbridge Gas, Inc.	CAD95,000	2.88%	22/11/2027	69,343	0.01%
Enbridge Gas, Inc.	CAD95,000	5.46%	6/10/2028	74,329	0.01%
Enbridge Gas, Inc.	CAD35,000	2.37%	9/8/2029	24,794	0.00%
Enbridge Pipelines, Inc.	CAD125,000	3.00%	10/8/2026	91,472	0.01%
Enbridge Pipelines, Inc.	CAD145,000	3.52%	22/2/2029	106,371	0.01%
Enbridge, Inc.	\$100,000	5.90%	15/11/2026	101,872	0.01%
Enbridge, Inc.	\$100,000	4.25%	1/12/2026	99,849	0.01%
Enbridge, Inc.	\$125,000	5.25%	5/4/2027	126,872	0.01%
Enbridge, Inc.	CAD100,000	3.20%	8/6/2027	73,207	0.01%
Enbridge, Inc.	\$115,000	3.70%	15/7/2027	113,568	0.01%
Enbridge, Inc.	CAD80,000	5.70%	9/11/2027	61,671	0.01%
Enbridge, Inc.	CAD50,000	3.55%	25/2/2028	36,820	0.00%
Enbridge, Inc.	CAD130,000	4.90%	26/5/2028	99,109	0.01%
Enbridge, Inc.	\$50,000	4.60%	20/6/2028	50,375	0.01%
Enbridge, Inc.	\$190,000	6.00%	15/11/2028	199,555	0.02%
Enbridge, Inc.	\$135,000	5.30%	5/4/2029	138,716	0.01%
Enbridge, Inc.	CAD90,000	2.99%	3/10/2029	64,597	0.01%
Enbridge, Inc.	\$300,000	3.13%	15/11/2029	283,460	0.03%
Enbridge, Inc.	CAD310,000	4.21%	22/2/2030	231,671	0.02%
Enbridge, Inc.	CAD150,000	3.90%	25/2/2030	110,614	0.01%
Enbridge, Inc.	\$100,000	4.90%	20/6/2030	101,013	0.01%
Enbridge, Inc.	\$250,000	7.38%	15/3/2055	259,968	0.03%
Energir, Inc.	CAD65,000	2.10%	16/4/2027	46,953	0.00%
Equitable Bank	CAD95,000	3.92%	24/9/2026	70,110	0.01%
Equitable Bank	CAD40,000	3.99%	24/3/2028	29,588	0.00%
Fairfax Financial Holdings Ltd.	CAD170,000	4.70%	16/12/2026	126,801	0.01%
Fairfax Financial Holdings Ltd.	\$95,000	4.85%	17/4/2028	95,854	0.01%
Fairfax Financial Holdings Ltd.	CAD60,000	4.23%	14/6/2029	44,903	0.00%
Federation des Caisses Desjardins du Quebec	CAD155,000	1.59%	10/9/2026	112,005	0.01%
Federation des Caisses Desjardins du Quebec	\$200,000	5.70%	14/3/2028	207,155	0.02%
Federation des Caisses Desjardins du Quebec	CAD105,000	5.48%	16/8/2028	81,738	0.01%
Federation des Caisses Desjardins du Quebec	CAD250,000	5.47%	17/11/2028	194,803	0.02%
Federation des Caisses Desjardins du Quebec	CAD210,000	3.80%	24/9/2029	155,442	0.02%
Federation des Caisses Desjardins du Quebec	CAD80,000	5.04%	23/8/2032	60,469	0.01%
Federation des Caisses Desjardins du Quebec	CAD115,000	5.28%	15/5/2034	88,260	0.01%
Federation des Caisses Desjardins du Quebec	CAD225,000	4.26%	24/1/2035	166,153	0.02%
Finning International, Inc.	CAD50,000	4.45%	16/5/2028	37,648	0.00%
First Capital	CAD140,000	3.46%	22/1/2027	102,706	0.01%
First Capital	CAD110,000	3.45%	1/3/2028	80,316	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Fortis, Inc.	\$160,000	3.06%	4/10/2026	157,220	0.02%
Fortis, Inc.	CAD240,000	4.43%	31/5/2029	181,300	0.02%
Gibson Energy, Inc.	CAD30,000	2.85%	14/7/2027	21,753	0.00%
Gibson Energy, Inc.	CAD90,000	3.60%	17/9/2029	65,420	0.01%
Gildan Activewear, Inc.	CAD150,000	4.36%	22/11/2029	112,058	0.01%
Granite Holdings LP	CAD62,000	2.19%	30/8/2028	43,524	0.00%
Granite Holdings LP	CAD105,000	6.07%	12/4/2029	82,780	0.01%
Greater Toronto Airports Authority	CAD150,000	2.73%	3/4/2029	108,222	0.01%
Greater Toronto Airports Authority	CAD66,841	6.45%	30/7/2029	51,992	0.01%
Great-West Lifeco, Inc.	CAD120,000	3.34%	28/2/2028	88,527	0.01%
H&R	CAD80,000	5.46%	28/2/2029	61,326	0.01%
HomeEquity Bank	CAD80,000	7.11%	11/12/2026	60,934	0.01%
Honda Canada Finance, Inc.	CAD130,000	1.71%	28/9/2026	93,930	0.01%
Honda Canada Finance, Inc.	CAD50,000	4.87%	23/9/2027	37,900	0.00%
Honda Canada Finance, Inc.	CAD75,000	5.73%	28/9/2028	58,790	0.01%
Honda Canada Finance, Inc.	CAD125,000	4.90%	21/2/2029	95,902	0.01%
Honda Canada Finance, Inc.	CAD90,000	4.90%	4/6/2029	69,201	0.01%
Honda Canada Finance, Inc.	CAD100,000	3.87%	22/5/2030	73,801	0.01%
Husky Midstream LP	CAD90,000	4.10%	2/12/2029	66,768	0.01%
Hydro One Ltd.	CAD220,000	1.41%	15/10/2027	156,447	0.02%
Hydro One, Inc.	CAD150,000	4.91%	27/1/2028	114,909	0.01%
Hydro One, Inc.	CAD30,000	3.93%	30/11/2029	22,604	0.00%
Hyundai Capital Canada, Inc.	CAD80,000	3.20%	16/2/2027	58,500	0.01%
Hyundai Capital Canada, Inc.	CAD100,000	5.57%	8/3/2028	77,019	0.01%
Hyundai Capital Canada, Inc.	CAD65,000	4.90%	31/1/2029	49,510	0.01%
Hyundai Capital Canada, Inc.	CAD30,000	4.58%	24/7/2029	22,640	0.00%
iA Financial Corp., Inc.	CAD85,000	3.07%	24/9/2031	62,157	0.01%
iA Financial Corp., Inc.	CAD25,000	3.19%	25/2/2032	18,291	0.00%
iA Financial Corp., Inc.	CAD95,000	5.69%	20/6/2033	73,663	0.01%
iA Financial Corp., Inc.	CAD30,000	4.13%	5/12/2034	22,233	0.00%
Intact Financial Corp.	CAD50,000	2.85%	7/6/2027	36,574	0.00%
Intact Financial Corp.	CAD120,000	4.65%	16/5/2034	91,242	0.01%
Inter Pipeline Ltd.	CAD130,000	3.48%	16/12/2026	95,288	0.01%
Inter Pipeline Ltd.	CAD100,000	4.23%	1/6/2027	74,139	0.01%
Inter Pipeline Ltd.	CAD120,000	5.76%	17/2/2028	92,289	0.01%
Inter Pipeline Ltd.	CAD100,000	5.71%	29/5/2030	78,036	0.01%
Ivanhoe Cambridge II, Inc.	CAD30,000	4.99%	2/6/2028	23,053	0.00%
Keyera Corp.	CAD50,000	3.93%	21/6/2028	37,039	0.00%
Keyera Corp.	CAD100,000	3.96%	29/5/2030	73,421	0.01%
Kinross Gold Corp.	\$100,000	4.50%	15/7/2027	100,135	0.01%
Loblaw Cos Ltd.	CAD95,000	4.49%	11/12/2028	72,127	0.01%
Loblaw Cos Ltd.	CAD110,000	3.56%	12/12/2029	80,928	0.01%
Magna International, Inc.	\$100,000	5.05%	14/3/2029	102,030	0.01%
Magna International, Inc.	CAD40,000	4.80%	30/5/2029	30,273	0.00%
Manulife Bank of Canada	CAD155,000	1.54%	14/9/2026	111,793	0.01%
Manulife Bank of Canada	CAD145,000	2.86%	16/2/2027	105,954	0.01%
Manulife Bank of Canada	CAD60,000	4.55%	8/3/2029	45,711	0.00%
Manulife Bank of Canada	CAD100,000	3.72%	15/5/2030	73,716	0.01%
Manulife Financial Corp.	\$75,000	2.48%	19/5/2027	72,775	0.01%
Manulife Financial Corp.	CAD155,000	5.41%	10/3/2033	119,182	0.01%
Manulife Financial Corp.	CAD205,000	5.05%	23/2/2034	157,130	0.02%
Manulife Financial Corp.	CAD165,000	4.06%	6/12/2034	122,178	0.01%
Manulife Financial Corp.	CAD125,000	2.82%	13/5/2035	88,372	0.01%
Manulife Financial Corp.	CAD100,000	3.98%	23/5/2035	73,522	0.01%
MCAP Commercial LP	CAD50,000	4.82%	4/3/2030	36,652	0.00%
Metro, Inc.	CAD70,000	3.39%	6/12/2027	51,549	0.01%
Metro, Inc.	CAD90,000	4.00%	27/11/2029	67,325	0.01%
National Bank of Canada	CAD110,000	2.24%	4/11/2026	79,778	0.01%
National Bank of Canada	CAD90,000	4.97%	7/12/2026	67,663	0.01%
National Bank of Canada	CAD60,000	4.27%	8/2/2027	44,887	0.00%
National Bank of Canada	CAD50,000	5.15%	2/9/2027	38,272	0.00%
National Bank of Canada	CAD270,000	3.64%	7/10/2027	199,000	0.02%
National Bank of Canada	CAD170,000	1.82%	16/12/2027	121,398	0.01%
National Bank of Canada	CAD200,000	5.22%	14/6/2028	154,328	0.02%
National Bank of Canada	CAD200,000	5.02%	1/2/2029	154,336	0.02%
National Bank of Canada	€200,000	3.75%	2/5/2029	242,997	0.03%
National Bank of Canada	\$250,000	4.50%	10/10/2029	249,701	0.03%
National Bank of Canada	CAD120,000	5.43%	16/8/2032	91,407	0.01%
National Bank of Canada	CAD110,000	5.95%	29/1/2034	86,121	0.01%
National Bank of Canada	CAD55,000	5.28%	15/2/2034	42,159	0.00%
National Bank of Canada	CAD180,000	4.26%	15/2/2035	132,831	0.01%
NAV Canada	CAD128,000	7.40%	1/6/2027	100,855	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD85,000	2.00%	1/12/2026	61,366	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD150,000	2.80%	1/6/2027	109,200	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD65,000	4.25%	1/6/2029	48,909	0.00%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NorthWest Healthcare Properties	CAD60,000	5.51%	18/2/2030	44,273	0.00%
Nutrien Ltd.	\$150,000	4.00%	15/12/2026	149,138	0.02%
Nutrien Ltd.	\$100,000	5.20%	21/6/2027	101,510	0.01%
Nutrien Ltd.	\$500,000	4.90%	27/3/2028	507,067	0.05%
Nutrien Ltd.	\$150,000	2.95%	13/5/2030	139,644	0.01%
OMERS Realty Corp.	CAD110,000	3.24%	4/10/2027	80,912	0.01%
OMERS Realty Corp.	CAD150,000	5.38%	14/11/2028	116,981	0.01%
OMERS Realty Corp.	CAD145,000	4.54%	9/4/2029	110,412	0.01%
Open Text Corp.	\$200,000	6.90%	1/12/2027	207,240	0.02%
Pembina Pipeline Corp.	CAD25,000	3.71%	11/8/2026	18,397	0.00%
Pembina Pipeline Corp.	CAD150,000	4.24%	15/6/2027	111,602	0.01%
Pembina Pipeline Corp.	CAD170,000	3.62%	3/4/2029	124,528	0.01%
Pembina Pipeline Corp.	CAD80,000	3.31%	1/2/2030	57,558	0.01%
Penske Truck Leasing Canada, Inc.	CAD105,000	3.70%	1/10/2027	77,595	0.01%
Primaris	CAD75,000	4.73%	30/3/2027	56,096	0.01%
Primaris	CAD195,000	6.37%	30/6/2029	154,760	0.02%
Reliance LP	CAD45,000	2.68%	1/12/2027	32,456	0.00%
Reliance LP	CAD50,000	2.67%	1/8/2028	35,653	0.00%
RioCan	CAD125,000	2.36%	10/3/2027	90,250	0.01%
RioCan	CAD60,000	2.83%	8/11/2028	42,738	0.00%
RioCan	CAD60,000	4.63%	1/5/2029	45,018	0.00%
RioCan	CAD90,000	5.96%	1/10/2029	70,758	0.01%
RioCan	CAD80,000	5.47%	1/3/2030	61,851	0.01%
Rogers Communications, Inc.	CAD145,000	5.65%	21/9/2026	109,303	0.01%
Rogers Communications, Inc.	\$100,000	2.90%	15/11/2026	97,846	0.01%
Rogers Communications, Inc.	\$332,000	3.20%	15/3/2027	325,541	0.03%
Rogers Communications, Inc.	CAD310,000	3.65%	31/3/2027	228,448	0.02%
Rogers Communications, Inc.	CAD55,000	5.70%	21/9/2028	42,907	0.00%
Rogers Communications, Inc.	CAD85,000	4.40%	2/11/2028	63,914	0.01%
Rogers Communications, Inc.	\$135,000	5.00%	15/2/2029	136,953	0.01%
Rogers Communications, Inc.	CAD185,000	3.75%	15/4/2029	136,047	0.01%
Rogers Communications, Inc.	CAD180,000	3.25%	1/5/2029	130,144	0.01%
Rogers Communications, Inc.	CAD60,000	3.30%	10/12/2029	43,159	0.00%
Royal Bank of Canada	\$100,000	5.20%	20/7/2026	101,043	0.01%
Royal Bank of Canada	\$225,000	1.40%	2/11/2026	217,254	0.02%
Royal Bank of Canada	CAD275,000	5.24%	2/11/2026	207,245	0.02%
Royal Bank of Canada	\$175,000	4.88%	19/1/2027	176,803	0.02%
Royal Bank of Canada	CAD360,000	2.33%	28/1/2027	261,196	0.03%
Royal Bank of Canada	\$350,000	3.63%	4/5/2027	346,756	0.04%
Royal Bank of Canada	£100,000	3.63%	14/6/2027	135,045	0.01%
Royal Bank of Canada	CAD240,000	4.61%	26/7/2027	181,013	0.02%
Royal Bank of Canada	\$200,000	4.24%	3/8/2027	200,294	0.02%
Royal Bank of Canada	\$175,000	6.00%	1/11/2027	181,891	0.02%
Royal Bank of Canada	\$275,000	4.90%	12/1/2028	279,948	0.03%
Royal Bank of Canada	CAD170,000	4.64%	17/1/2028	128,936	0.01%
Royal Bank of Canada	£100,000	5.00%	24/1/2028	138,723	0.01%
Royal Bank of Canada	\$200,000	4.72%	27/3/2028	201,319	0.02%
Royal Bank of Canada	CAD300,000	4.63%	1/5/2028	227,822	0.02%
Royal Bank of Canada	€200,000	4.13%	5/7/2028	244,802	0.03%
Royal Bank of Canada	CAD150,000	1.83%	31/7/2028	106,502	0.01%
Royal Bank of Canada	\$250,000	5.20%	1/8/2028	257,323	0.03%
Royal Bank of Canada	\$105,000	4.52%	18/10/2028	105,448	0.01%
Royal Bank of Canada	CAD300,000	3.63%	10/12/2028	221,607	0.02%
Royal Bank of Canada	\$200,000	4.97%	24/1/2029	202,882	0.02%
Royal Bank of Canada	\$175,000	4.95%	1/2/2029	179,129	0.02%
Royal Bank of Canada	CAD370,000	5.23%	24/6/2030	291,351	0.03%
Royal Bank of Canada	\$250,000	4.97%	2/8/2030	253,434	0.03%
Royal Bank of Canada	CAD230,000	4.00%	17/10/2030	171,264	0.02%
Royal Bank of Canada	\$500,000	4.65%	18/10/2030	500,998	0.05%
Royal Bank of Canada	€200,000	3.25%	22/1/2031	236,231	0.02%
Royal Bank of Canada	\$175,000	5.15%	4/2/2031	178,574	0.02%
Royal Bank of Canada	\$200,000	4.97%	2/5/2031	202,951	0.02%
Royal Bank of Canada	CAD345,000	2.14%	3/11/2031	249,488	0.03%
Royal Bank of Canada	CAD160,000	2.94%	3/5/2032	116,411	0.01%
Royal Bank of Canada	CAD105,000	1.67%	28/1/2033	73,968	0.01%
Royal Bank of Canada	CAD200,000	5.01%	1/2/2033	151,575	0.02%
Royal Bank of Canada	CAD355,000	5.10%	3/4/2034	271,049	0.03%
Royal Bank of Canada	CAD160,000	4.83%	8/8/2034	121,130	0.01%
Royal Bank of Canada	CAD370,000	4.28%	4/2/2035	274,071	0.03%
Russel Metals, Inc.	CAD50,000	4.42%	28/3/2030	36,643	0.00%
Sagen MI Canada, Inc.	CAD90,000	5.91%	19/5/2028	68,681	0.01%
Saputo, Inc.	CAD120,000	2.30%	22/6/2028	85,522	0.01%
Saputo, Inc.	CAD60,000	5.25%	29/11/2029	46,735	0.00%
SmartCentres	CAD65,000	3.19%	11/6/2027	47,353	0.00%
SmartCentres	CAD90,000	5.35%	29/5/2028	68,717	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
SmartCentres	CAD30,000	2.31%	18/12/2028	20,944	0.00%
SmartCentres	CAD90,000	3.53%	20/12/2029	64,337	0.01%
South Bow Canadian Infrastructure Holdings Ltd.	CAD60,000	4.32%	1/2/2030	44,715	0.00%
South Bow USA Infrastructure Holdings LLC	\$200,000	5.03%	1/10/2029	200,636	0.02%
Sun Life Financial, Inc.	CAD170,000	2.46%	18/11/2031	123,458	0.01%
Sun Life Financial, Inc.	CAD130,000	2.58%	10/5/2032	94,236	0.01%
Sun Life Financial, Inc.	CAD135,000	2.80%	21/11/2033	97,319	0.01%
Sun Life Financial, Inc.	CAD105,000	4.78%	10/8/2034	80,045	0.01%
Suncor Energy, Inc.	CAD55,000	5.40%	17/11/2026	41,496	0.00%
TELUS Corp.	CAD190,000	2.75%	8/7/2026	138,732	0.01%
TELUS Corp.	\$130,000	3.70%	15/9/2027	128,142	0.01%
TELUS Corp.	CAD100,000	3.63%	1/3/2028	73,832	0.01%
TELUS Corp.	CAD120,000	4.80%	15/12/2028	91,635	0.01%
TELUS Corp.	CAD110,000	3.30%	2/5/2029	79,932	0.01%
TELUS Corp.	CAD30,000	5.00%	13/9/2029	23,080	0.00%
TELUS Corp.	CAD160,000	3.15%	19/2/2030	114,545	0.01%
Teranet Holdings LP	CAD90,000	3.72%	23/2/2029	65,410	0.01%
TMX Group Ltd.	CAD35,000	4.68%	16/8/2029	26,843	0.00%
Toromont Industries Ltd.	CAD150,000	3.76%	28/3/2030	110,322	0.01%
Toronto-Dominion Bank	CAD115,000	5.42%	10/7/2026	86,346	0.01%
Toronto-Dominion Bank	\$350,000	5.53%	17/7/2026	354,306	0.04%
Toronto-Dominion Bank	CAD270,000	2.26%	7/1/2027	195,656	0.02%
Toronto-Dominion Bank	\$250,000	1.95%	12/1/2027	241,717	0.03%
Toronto-Dominion Bank	€100,000	0.50%	18/1/2027	114,112	0.01%
Toronto-Dominion Bank	\$250,000	2.80%	10/3/2027	244,202	0.03%
Toronto-Dominion Bank	\$125,000	4.98%	5/4/2027	126,611	0.01%
Toronto-Dominion Bank	CAD450,000	4.21%	1/6/2027	336,189	0.03%
Toronto-Dominion Bank	\$200,000	4.11%	8/6/2027	199,507	0.02%
Toronto-Dominion Bank	€300,000	2.55%	3/8/2027	352,913	0.04%
Toronto-Dominion Bank	\$225,000	4.69%	15/9/2027	227,125	0.02%
Toronto-Dominion Bank	CAD435,000	5.38%	21/10/2027	333,903	0.03%
Toronto-Dominion Bank	\$450,000	5.16%	10/1/2028	459,399	0.05%
Toronto-Dominion Bank	£100,000	5.29%	11/1/2028	139,447	0.01%
Toronto-Dominion Bank	CAD300,000	4.48%	18/1/2028	226,429	0.02%
Toronto-Dominion Bank	\$110,000	4.86%	31/1/2028	111,481	0.01%
Toronto-Dominion Bank	\$300,000	4.57%	2/6/2028	302,090	0.03%
Toronto-Dominion Bank	\$185,000	5.52%	17/7/2028	191,400	0.02%
Toronto-Dominion Bank	CAD310,000	5.49%	8/9/2028	241,559	0.03%
Toronto-Dominion Bank	CAD220,000	1.90%	11/9/2028	155,849	0.02%
Toronto-Dominion Bank	CAD350,000	4.68%	8/1/2029	266,881	0.03%
Toronto-Dominion Bank	AUD400,000	5.25%	23/7/2029	269,087	0.03%
Toronto-Dominion Bank	\$200,000	4.78%	17/12/2029	202,287	0.02%
Toronto-Dominion Bank	€200,000	1.95%	8/4/2030	222,722	0.02%
Toronto-Dominion Bank	CAD232,000	4.00%	31/10/2030	172,587	0.02%
Toronto-Dominion Bank	CAD300,000	3.84%	29/5/2031	220,777	0.02%
Toronto-Dominion Bank	CAD455,000	3.06%	26/1/2032	332,238	0.03%
Toronto-Dominion Bank	CAD195,000	5.18%	9/4/2034	149,177	0.02%
Toronto-Dominion Bank	\$350,000	5.15%	10/9/2034	350,938	0.04%
Toronto-Dominion Bank	CAD180,000	4.23%	1/2/2035	132,813	0.01%
Toyota Credit Canada, Inc.	CAD200,000	5.16%	12/7/2028	154,213	0.02%
Toyota Credit Canada, Inc.	CAD200,000	4.46%	19/3/2029	151,678	0.02%
Toyota Credit Canada, Inc.	CAD200,000	3.74%	21/5/2030	147,395	0.02%
TransCanada PipeLines Ltd.	CAD140,000	3.80%	5/4/2027	103,387	0.01%
TransCanada PipeLines Ltd.	CAD105,000	7.90%	15/4/2027	82,393	0.01%
TransCanada PipeLines Ltd.	CAD130,000	3.39%	15/3/2028	95,366	0.01%
TransCanada PipeLines Ltd.	\$200,000	4.25%	15/5/2028	199,380	0.02%
TransCanada PipeLines Ltd.	CAD60,000	5.65%	20/6/2029	46,856	0.00%
TransCanada PipeLines Ltd.	CAD120,000	3.00%	18/9/2029	86,283	0.01%
TransCanada PipeLines Ltd.	\$225,000	4.10%	15/4/2030	220,466	0.02%
TransCanada PipeLines Ltd.	\$100,000	7.00%	1/6/2065	100,238	0.01%
TriSummit Utilities, Inc.	CAD95,000	4.26%	5/12/2028	71,191	0.01%
Videotron Ltd.	CAD120,000	4.65%	15/7/2029	90,966	0.01%
Videotron Ltd.	CAD185,000	4.50%	15/1/2030	137,709	0.01%
VW Credit Canada, Inc.	CAD60,000	5.86%	15/11/2027	46,250	0.00%
Whitecap Resources, Inc.	CAD120,000	4.97%	21/6/2029	91,556	0.01%
Whitecap Resources, Inc.	CAD70,000	4.38%	1/11/2029	52,293	0.01%
WSP Global, Inc.	CAD170,000	2.41%	19/4/2028	121,869	0.01%
WSP Global, Inc.	CAD70,000	4.12%	12/9/2029	52,310	0.01%
				<b>53,747,774</b>	<b>5.62%</b>
<b>Chile 0.16% (31 December 2024: 0.13%)</b>					
AES Andes SA	\$200,000	6.30%	15/3/2029	205,437	0.02%
Banco de Credito e Inversiones SA	\$200,000	3.50%	12/10/2027	195,725	0.02%
Celulosa Arauco y Constitucion SA	\$200,000	3.88%	2/11/2027	196,151	0.02%
Cencosud SA	\$200,000	4.38%	17/7/2027	198,340	0.02%
Enel Chile SA	\$150,000	4.88%	12/6/2028	150,569	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Engie Energia Chile SA	\$200,000	3.40%	28/1/2030	185,789	0.02%
Inversiones CMPC SA	\$200,000	3.85%	13/1/2030	190,478	0.02%
Sociedad Quimica y Minera de Chile SA	\$200,000	4.25%	7/5/2029	196,770	0.02%
				<b>1,519,259</b>	<b>0.16%</b>
<b>China 0.55% (31 December 2024: 0.65%)</b>					
Alibaba Group Holding Ltd.	\$375,000	3.40%	6/12/2027	368,127	0.04%
Alibaba Group Holding Ltd.	\$200,000	4.88%	26/5/2030	204,257	0.02%
Baidu, Inc.	\$225,000	3.63%	6/7/2027	222,211	0.03%
China Merchants Bank Co., Ltd.	\$200,000	1.25%	1/9/2026	193,079	0.02%
China Modern Dairy Holdings Ltd.	\$200,000	2.13%	14/7/2026	194,346	0.02%
Coastal Emerald Ltd.	\$200,000	6.50%	Perpetual	206,469	0.02%
ENN Energy Holdings Ltd.	\$200,000	4.63%	17/5/2027	200,198	0.02%
JD.com, Inc.	\$200,000	3.38%	14/1/2030	191,416	0.02%
Lenovo Group Ltd.	\$200,000	5.83%	27/1/2028	205,774	0.02%
Link Finance Cayman 2009 Ltd.	\$200,000	2.88%	21/7/2026	196,860	0.02%
Meituan	\$200,000	4.50%	2/4/2028	199,938	0.02%
Meituan	\$200,000	4.63%	2/10/2029	199,970	0.02%
Pioneer Reward Ltd.	\$200,000	5.25%	9/8/2026	201,739	0.02%
Prosus NV	\$275,000	3.26%	19/1/2027	268,923	0.03%
Prosus NV	€100,000	1.29%	13/7/2029	108,776	0.01%
Prosus NV	\$250,000	3.68%	21/1/2030	235,354	0.03%
SF Holding Investment 2021 Ltd.	\$200,000	2.38%	17/11/2026	194,765	0.02%
Shanghai Port Group BVI Development Co., Ltd.	\$300,000	3.38%	18/6/2029	291,799	0.03%
Tencent Holdings Ltd.	\$350,000	3.60%	19/1/2028	344,774	0.04%
Tencent Holdings Ltd.	\$600,000	3.98%	11/4/2029	594,049	0.06%
Tencent Holdings Ltd.	\$200,000	2.39%	3/6/2030	183,320	0.02%
Zhongsheng Group Holdings Ltd.	\$200,000	5.98%	30/1/2028	198,256	0.02%
				<b>5,204,400</b>	<b>0.55%</b>
<b>Cyprus 0.03% (31 December 2024: 0.00%)</b>					
Bank of Cyprus PCL	€200,000	5.00%	2/5/2029	244,896	0.03%
				<b>244,896</b>	<b>0.03%</b>
<b>Czech Republic 0.10% (31 December 2024: 0.09%)</b>					
Ceska sporitelna A.S.	€100,000	5.74%	8/3/2028	122,638	0.01%
Ceska sporitelna A.S.	€100,000	4.82%	15/1/2030	123,084	0.01%
EP Infrastructure A.S.	€100,000	1.70%	30/7/2026	115,673	0.01%
EP Infrastructure A.S.	€200,000	2.05%	9/10/2028	224,520	0.03%
EPH Financing International A.S.	€200,000	6.65%	13/11/2028	254,293	0.03%
Raiffeisenbank A.S.	€100,000	4.96%	5/6/2030	121,548	0.01%
				<b>961,756</b>	<b>0.10%</b>
<b>Denmark 0.81% (31 December 2024: 0.77%)</b>					
Carlsberg Breweries A/S	€200,000	3.50%	26/11/2026	238,242	0.03%
Carlsberg Breweries A/S	€100,000	0.38%	30/6/2027	112,885	0.01%
Carlsberg Breweries A/S	€100,000	4.00%	5/10/2028	122,160	0.01%
Carlsberg Breweries A/S	€267,000	3.00%	28/8/2029	315,225	0.03%
Coloplast Finance BV	€108,000	2.25%	19/5/2027	126,253	0.01%
Danfoss Finance I BV	€200,000	0.38%	28/10/2028	216,885	0.02%
Danske Bank A/S	\$200,000	5.43%	1/3/2028	203,500	0.02%
Danske Bank A/S	\$500,000	4.30%	1/4/2028	498,085	0.05%
Danske Bank A/S	£100,000	6.50%	23/8/2028	142,448	0.01%
Danske Bank A/S	\$200,000	5.71%	1/3/2030	207,298	0.02%
Danske Bank A/S	€200,000	4.75%	21/6/2030	250,539	0.03%
Danske Bank A/S	\$200,000	4.61%	2/10/2030	199,125	0.02%
Danske Bank A/S	€280,000	4.13%	10/1/2031	346,257	0.04%
Danske Bank A/S	€300,000	4.63%	14/5/2034	366,804	0.04%
DSV Finance BV	€400,000	3.50%	26/6/2029	481,242	0.05%
ISS Global A/S	€400,000	1.50%	31/8/2027	459,721	0.05%
Jyske Bank A/S	€100,000	0.25%	17/2/2028	113,387	0.01%
Jyske Bank A/S	€300,000	5.00%	26/10/2028	369,966	0.04%
Jyske Bank A/S	€200,000	3.63%	29/4/2031	238,154	0.02%
Novo Nordisk Finance Netherlands BV	€400,000	2.38%	27/5/2028	469,219	0.05%
Nykredit Realkredit A/S	€400,000	1.38%	12/7/2027	459,350	0.05%
Nykredit Realkredit A/S	€200,000	3.88%	9/7/2029	242,237	0.03%
Nykredit Realkredit A/S	€300,000	3.38%	10/1/2030	355,118	0.04%
Nykredit Realkredit A/S	€100,000	0.88%	28/7/2031	115,150	0.01%
Nykredit Realkredit A/S	€200,000	5.50%	29/12/2032	246,230	0.03%
Nykredit Realkredit A/S	€200,000	4.00%	24/4/2035	237,248	0.02%
Pandora A/S	€200,000	4.50%	10/4/2028	245,390	0.03%
Scandinavian Tobacco Group A/S	€110,000	4.88%	12/9/2029	133,518	0.01%
TDC Net A/S	€200,000	5.19%	2/8/2029	245,508	0.03%
				<b>7,757,144</b>	<b>0.81%</b>
<b>Finland 0.74% (31 December 2024: 0.53%)</b>					
Balder Finland OYJ	€300,000	1.00%	18/1/2027	342,468	0.04%
Citycon Treasury BV	€200,000	5.00%	11/3/2030	240,203	0.03%
Neste OYJ	€200,000	3.88%	16/3/2029	242,074	0.03%
Neste OYJ	€200,000	3.75%	20/3/2030	239,945	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nokia OYJ	\$125,000	4.38%	12/6/2027	124,361	0.01%
Nordea Bank Abp	\$200,000	5.38%	22/9/2027	204,600	0.02%
Nordea Bank Abp	\$200,000	4.38%	17/3/2028	201,496	0.02%
Nordea Bank Abp	€151,000	4.13%	5/5/2028	185,115	0.02%
Nordea Bank Abp	CHF400,000	2.49%	26/5/2028	528,316	0.06%
Nordea Bank Abp	€200,000	0.50%	2/11/2028	219,152	0.02%
Nordea Bank Abp	€200,000	2.50%	23/5/2029	232,356	0.02%
Nordea Bank Abp	€300,000	3.38%	11/6/2029	361,285	0.04%
Nordea Bank Abp	€300,000	2.75%	2/5/2030	350,884	0.04%
Nordea Bank Abp	€155,000	0.63%	18/8/2031	178,167	0.02%
Nordea Bank Abp	£100,000	1.63%	9/12/2032	127,322	0.01%
Nordea Bank Abp	\$300,000	4.63%	13/9/2033	297,490	0.03%
OP Corporate Bank plc	£100,000	1.38%	4/9/2026	131,960	0.01%
OP Corporate Bank plc	€300,000	0.63%	27/7/2027	338,856	0.04%
OP Corporate Bank plc	€200,000	0.10%	16/11/2027	222,119	0.02%
OP Corporate Bank plc	€200,000	4.00%	13/6/2028	244,455	0.03%
OP Corporate Bank plc	€100,000	0.38%	8/12/2028	107,991	0.01%
OP Corporate Bank plc	€300,000	0.63%	12/11/2029	318,494	0.03%
OP Corporate Bank plc	€100,000	2.88%	18/6/2030	117,100	0.01%
Sampo OYJ	€200,000	3.38%	23/5/2049	232,788	0.02%
Stora Enso OYJ	€500,000	2.50%	7/6/2027	585,716	0.06%
Teollisuuden Voima OYJ	€200,000	2.63%	31/3/2027	234,688	0.03%
Teollisuuden Voima OYJ	€100,000	4.75%	1/6/2030	124,929	0.01%
UPM-Kymmene OYJ	\$60,000	7.45%	26/11/2027	63,584	0.01%
UPM-Kymmene OYJ	€200,000	2.25%	23/5/2029	229,654	0.02%
				<b>7,027,568</b>	<b>0.74%</b>
<b>France 7.76% (31 December 2024: 7.24%)</b>					
Accor SA	€200,000	2.38%	29/11/2028	230,964	0.02%
Air Liquide Finance SA	\$250,000	2.25%	10/9/2029	232,483	0.02%
Air Liquide Finance SA	€100,000	0.63%	20/6/2030	106,541	0.01%
Airbus SE	\$150,000	3.15%	10/4/2027	147,754	0.02%
Airbus SE	€200,000	1.63%	9/6/2030	223,256	0.02%
Altarea SCA	€100,000	1.88%	17/1/2028	113,085	0.01%
Altrad Investment Authority SAS	€100,000	3.70%	23/6/2029	117,526	0.01%
APRR SA	€200,000	1.25%	6/1/2027	231,059	0.02%
APRR SA	€200,000	1.25%	14/1/2027	230,822	0.02%
APRR SA	€300,000	3.13%	24/1/2030	355,972	0.04%
ARGAN SA	€100,000	1.01%	17/11/2026	114,300	0.01%
Arkema SA	€100,000	4.25%	Perpetual	118,422	0.01%
Arkema SA	€200,000	4.25%	20/5/2030	248,319	0.03%
Arval Service Lease SA	€300,000	4.75%	22/5/2027	365,036	0.04%
Autoroutes du Sud de la France SA	€500,000	1.25%	18/1/2027	577,322	0.06%
AXA SA	\$200,000	5.13%	17/1/2047	200,382	0.02%
AXA SA	€400,000	3.38%	6/7/2047	473,944	0.05%
AXA SA	€600,000	3.25%	28/5/2049	704,879	0.07%
Ayvens SA	€400,000	4.25%	18/1/2027	482,137	0.05%
Ayvens SA	€100,000	4.00%	5/7/2027	120,727	0.01%
Ayvens SA	€200,000	3.88%	16/7/2029	242,613	0.03%
Ayvens SA	€300,000	3.25%	19/2/2030	354,596	0.04%
Banque Federative du Credit Mutuel SA	\$200,000	5.90%	13/7/2026	203,018	0.02%
Banque Federative du Credit Mutuel SA	£200,000	1.50%	7/10/2026	263,853	0.03%
Banque Federative du Credit Mutuel SA	€100,000	1.88%	4/11/2026	116,442	0.01%
Banque Federative du Credit Mutuel SA	€300,000	2.63%	31/3/2027	351,381	0.04%
Banque Federative du Credit Mutuel SA	\$350,000	4.75%	13/7/2027	352,663	0.04%
Banque Federative du Credit Mutuel SA	€200,000	3.13%	14/9/2027	238,323	0.03%
Banque Federative du Credit Mutuel SA	€200,000	3.88%	26/1/2028	242,751	0.03%
Banque Federative du Credit Mutuel SA	\$200,000	5.19%	16/2/2028	203,766	0.02%
Banque Federative du Credit Mutuel SA	£100,000	5.38%	25/5/2028	139,776	0.02%
Banque Federative du Credit Mutuel SA	€400,000	1.38%	16/7/2028	452,608	0.05%
Banque Federative du Credit Mutuel SA	€200,000	0.63%	3/11/2028	218,625	0.02%
Banque Federative du Credit Mutuel SA	€300,000	4.13%	13/3/2029	368,013	0.04%
Banque Federative du Credit Mutuel SA	€100,000	1.88%	18/6/2029	111,688	0.01%
Banque Federative du Credit Mutuel SA	€500,000	4.00%	21/11/2029	612,827	0.06%
Banque Federative du Credit Mutuel SA	€600,000	0.75%	17/1/2030	636,031	0.07%
Banque Federative du Credit Mutuel SA	€300,000	4.38%	2/5/2030	370,507	0.04%
Banque Federative du Credit Mutuel SA	€200,000	1.25%	3/6/2030	214,616	0.02%
Banque Federative du Credit Mutuel SA	€500,000	3.88%	16/6/2032	596,403	0.06%
Banque Federative du Credit Mutuel SA	€100,000	4.00%	15/1/2035	118,887	0.01%
Banque Stellantis France SACA	€100,000	3.50%	19/7/2027	119,327	0.01%
BNP Paribas SA	€800,000	0.13%	4/9/2026	916,777	0.10%
BNP Paribas SA	\$300,000	3.50%	16/11/2027	293,277	0.03%
BNP Paribas SA	£200,000	1.88%	14/12/2027	257,649	0.03%
BNP Paribas SA	CHF200,000	2.41%	13/1/2028	262,249	0.03%
BNP Paribas SA	\$200,000	2.59%	20/1/2028	194,129	0.02%
BNP Paribas SA	€100,000	1.50%	23/5/2028	114,108	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BNP Paribas SA	€100,000	1.50%	25/5/2028	114,605	0.01%
BNP Paribas SA	€400,000	2.75%	25/7/2028	470,952	0.05%
BNP Paribas SA	\$350,000	4.40%	14/8/2028	348,860	0.04%
BNP Paribas SA	\$700,000	1.90%	30/9/2028	660,377	0.07%
BNP Paribas SA	\$400,000	5.13%	13/1/2029	406,085	0.04%
BNP Paribas SA	€200,000	3.88%	23/2/2029	242,578	0.03%
BNP Paribas SA	€500,000	1.13%	17/4/2029	561,999	0.06%
BNP Paribas SA	\$350,000	4.79%	9/5/2029	351,675	0.04%
BNP Paribas SA	\$200,000	5.34%	12/6/2029	204,520	0.02%
BNP Paribas SA	CAD50,000	2.54%	13/7/2029	35,516	0.00%
BNP Paribas SA	£200,000	6.00%	18/8/2029	284,866	0.03%
BNP Paribas SA	\$230,000	2.16%	15/9/2029	213,238	0.02%
BNP Paribas SA	\$275,000	5.18%	9/1/2030	280,761	0.03%
BNP Paribas SA	€200,000	2.88%	6/5/2030	235,100	0.03%
BNP Paribas SA	\$200,000	5.50%	20/5/2030	205,341	0.02%
BNP Paribas SA	€500,000	0.88%	11/7/2030	538,604	0.06%
BNP Paribas SA	\$200,000	5.28%	19/11/2030	203,821	0.02%
BNP Paribas SA	€300,000	3.88%	10/1/2031	366,717	0.04%
BNP Paribas SA	\$354,000	3.05%	13/1/2031	328,789	0.03%
BNP Paribas SA	€500,000	3.58%	15/1/2031	597,269	0.06%
BNP Paribas SA	€200,000	4.25%	13/4/2031	246,628	0.03%
BNP Paribas SA	€400,000	1.13%	15/1/2032	457,646	0.05%
BNP Paribas SA	€400,000	2.50%	31/3/2032	465,761	0.05%
BNP Paribas SA	\$400,000	4.38%	1/3/2033	391,787	0.04%
BNP Paribas SA	€100,000	0.88%	31/8/2033	109,292	0.01%
Bouygues SA	£100,000	5.50%	6/10/2026	138,836	0.01%
Bouygues SA	€400,000	0.50%	11/2/2030	422,581	0.04%
BPCE SA	\$250,000	3.38%	2/12/2026	247,253	0.03%
BPCE SA	€300,000	0.50%	24/2/2027	341,781	0.04%
BPCE SA	€300,000	1.75%	26/4/2027	348,185	0.04%
BPCE SA	¥100,000,000	1.16%	13/7/2027	691,287	0.07%
BPCE SA	\$200,000	4.75%	19/7/2027	201,604	0.02%
BPCE SA	€300,000	0.50%	15/9/2027	344,164	0.04%
BPCE SA	\$300,000	3.50%	23/10/2027	293,419	0.03%
BPCE SA	€400,000	3.50%	25/1/2028	481,267	0.05%
BPCE SA	\$250,000	4.63%	12/9/2028	250,088	0.03%
BPCE SA	€100,000	3.88%	11/1/2029	121,003	0.01%
BPCE SA	£100,000	5.25%	16/4/2029	137,587	0.01%
BPCE SA	£200,000	6.13%	24/5/2029	283,391	0.03%
BPCE SA	\$250,000	2.70%	1/10/2029	231,910	0.02%
BPCE SA	\$250,000	6.71%	19/10/2029	264,546	0.03%
BPCE SA	\$250,000	5.72%	18/1/2030	257,525	0.03%
BPCE SA	€600,000	4.63%	2/3/2030	743,357	0.08%
BPCE SA	£200,000	5.25%	22/10/2030	276,266	0.03%
BPCE SA	\$250,000	5.39%	28/5/2031	254,560	0.03%
BPCE SA	€100,000	2.25%	2/3/2032	115,667	0.01%
BPCE SA	£100,000	2.50%	30/11/2032	128,670	0.01%
BPCE SA	€300,000	5.13%	25/1/2035	372,332	0.04%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€100,000	3.38%	24/9/2028	118,035	0.01%
Capgemini SE	€300,000	1.75%	18/4/2028	345,259	0.04%
Capgemini SE	€100,000	1.13%	23/6/2030	107,990	0.01%
Carmila SA	€200,000	1.63%	1/4/2029	221,592	0.02%
Carrefour Banque SA	€500,000	4.08%	5/5/2027	599,539	0.06%
Carrefour SA	€400,000	1.88%	30/10/2026	466,079	0.05%
Carrefour SA	€200,000	4.13%	12/10/2028	243,722	0.03%
Carrefour SA	€100,000	3.25%	24/6/2030	117,057	0.01%
Cie de Saint-Gobain SA	€200,000	3.75%	29/11/2026	238,919	0.03%
Cie de Saint-Gobain SA	€200,000	1.38%	14/6/2027	230,622	0.02%
Cie de Saint-Gobain SA	€200,000	1.88%	21/9/2028	229,615	0.02%
Cie de Saint-Gobain SA	€400,000	3.25%	9/8/2029	476,932	0.05%
Cofiroute SA	€200,000	0.75%	9/9/2028	221,868	0.02%
Covivio SA	€100,000	1.63%	23/6/2030	109,552	0.01%
Credit Agricole Assurances SA	€100,000	2.63%	29/1/2048	115,311	0.01%
Credit Agricole Assurances SA	€200,000	4.75%	27/9/2048	245,296	0.03%
Credit Agricole SA	\$250,000	5.59%	5/7/2026	253,017	0.03%
Credit Agricole SA	€200,000	1.88%	20/12/2026	233,555	0.02%
Credit Agricole SA	\$175,000	4.13%	10/1/2027	174,384	0.02%
Credit Agricole SA	\$100,000	2.02%	11/1/2027	96,541	0.01%
Credit Agricole SA	\$250,000	5.13%	11/3/2027	253,788	0.03%
Credit Agricole SA	€500,000	2.63%	17/3/2027	586,801	0.06%
Credit Agricole SA	€100,000	1.38%	3/5/2027	115,405	0.01%
Credit Agricole SA	¥100,000,000	0.51%	6/7/2027	686,844	0.07%
Credit Agricole SA	€300,000	3.38%	28/7/2027	359,880	0.04%
Credit Agricole SA	£100,000	5.75%	29/11/2027	138,801	0.01%
Credit Agricole SA	€400,000	0.63%	12/1/2028	456,885	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Credit Agricole SA	€100,000	0.38%	20/4/2028	110,762	0.01%
Credit Agricole SA	\$250,000	5.30%	12/7/2028	257,078	0.03%
Credit Agricole SA	\$250,000	4.63%	11/9/2028	250,282	0.03%
Credit Agricole SA	AUD300,000	5.41%	18/1/2029	202,901	0.02%
Credit Agricole SA	¥100,000,000	0.98%	26/1/2029	682,398	0.07%
Credit Agricole SA	€400,000	0.50%	21/9/2029	436,580	0.05%
Credit Agricole SA	\$250,000	6.32%	3/10/2029	262,700	0.03%
Credit Agricole SA	£100,000	4.88%	23/10/2029	138,041	0.01%
Credit Agricole SA	\$250,000	3.25%	14/1/2030	232,555	0.02%
Credit Agricole SA	€200,000	4.13%	7/3/2030	247,744	0.03%
Credit Agricole SA	€200,000	3.75%	23/1/2031	241,387	0.03%
Credit Agricole SA	\$250,000	5.22%	27/5/2031	254,671	0.03%
Credit Agricole SA	£100,000	1.87%	9/12/2031	131,016	0.01%
Credit Agricole SA	€100,000	5.50%	28/8/2033	124,960	0.01%
Credit Agricole SA	£100,000	5.75%	9/11/2034	138,852	0.02%
Credit Agricole SA	€200,000	4.13%	18/3/2035	238,708	0.03%
Credit Mutuel Arkea SA	€200,000	0.88%	7/5/2027	228,513	0.02%
Credit Mutuel Arkea SA	€100,000	3.88%	22/5/2028	121,822	0.01%
Credit Mutuel Arkea SA	€100,000	1.13%	23/5/2029	110,150	0.01%
Credit Mutuel Arkea SA	€100,000	1.25%	11/6/2029	112,060	0.01%
Danone SA	\$300,000	2.95%	2/11/2026	294,669	0.03%
Danone SA	€300,000	0.40%	10/6/2029	324,231	0.03%
Danone SA	€100,000	3.48%	3/5/2030	120,704	0.01%
Dassault Systemes SE	€700,000	0.13%	16/9/2026	799,389	0.08%
Engie SA	€200,000	1.50%	Perpetual	221,122	0.02%
Engie SA	€100,000	4.75%	Perpetual	121,744	0.01%
Engie SA	€100,000	3.63%	6/12/2026	119,301	0.01%
Engie SA	€400,000	0.38%	11/6/2027	451,576	0.05%
Engie SA	€300,000	1.75%	27/3/2028	345,389	0.04%
Engie SA	€200,000	1.38%	22/6/2028	227,354	0.02%
Engie SA	£200,000	7.00%	30/10/2028	294,878	0.03%
Engie SA	\$200,000	5.25%	10/4/2029	204,681	0.02%
Engie SA	€300,000	0.38%	26/10/2029	317,397	0.03%
Engie SA	€100,000	3.63%	11/1/2030	120,811	0.01%
EssilorLuxottica SA	€300,000	2.88%	5/3/2029	355,040	0.04%
EssilorLuxottica SA	€100,000	2.63%	10/1/2030	116,729	0.01%
Gecina SA	€200,000	1.38%	30/6/2027	230,342	0.02%
Gecina SA	€200,000	1.38%	26/1/2028	227,725	0.02%
Gecina SA	€100,000	1.00%	30/1/2029	110,173	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€100,000	3.75%	30/4/2029	120,482	0.01%
Holding d'Infrastructures de Transport SASU	€200,000	2.50%	4/5/2027	234,026	0.02%
Holding d'Infrastructures de Transport SASU	€200,000	0.63%	14/9/2028	218,990	0.02%
Holding d'Infrastructures de Transport SASU	€200,000	3.38%	21/4/2029	237,851	0.03%
HSBC Continental Europe SA	€200,000	1.38%	4/9/2028	226,705	0.02%
ICADE	€200,000	1.00%	19/1/2030	211,947	0.02%
Imerys SA	€300,000	1.50%	15/1/2027	345,409	0.04%
Indigo Group SAS	€200,000	1.63%	19/4/2028	227,348	0.02%
ITM Entreprises SASU	€300,000	4.13%	29/1/2030	356,780	0.04%
JCDecaux SE	€400,000	2.63%	24/4/2028	468,573	0.05%
JCDecaux SE	€200,000	1.63%	7/2/2030	219,118	0.02%
Kering SA	£300,000	5.13%	23/11/2026	412,606	0.04%
Kering SA	€100,000	0.75%	13/5/2028	110,871	0.01%
Kering SA	€300,000	3.13%	27/11/2029	350,749	0.04%
Klepierre SA	€400,000	2.00%	12/5/2029	455,699	0.05%
La Mondiale SAM	\$200,000	5.88%	26/1/2047	200,962	0.02%
Legrand SA	€200,000	3.63%	29/5/2029	241,970	0.03%
L'Oreal SA	€600,000	2.88%	19/5/2028	714,065	0.08%
LVMH Moet Hennessy Louis Vuitton SE	£300,000	1.13%	11/2/2027	392,816	0.04%
LVMH Moet Hennessy Louis Vuitton SE	€500,000	2.75%	7/11/2027	592,706	0.06%
LVMH Moet Hennessy Louis Vuitton SE	€400,000	0.13%	11/2/2028	442,888	0.05%
LVMH Moet Hennessy Louis Vuitton SE	€200,000	2.63%	7/3/2029	234,605	0.03%
LVMH Moet Hennessy Louis Vuitton SE	€100,000	3.38%	5/2/2030	120,474	0.01%
Mercialys SA	€200,000	2.50%	28/2/2029	229,420	0.02%
MMS USA Holdings, Inc.	€300,000	1.25%	13/6/2028	338,034	0.04%
Orange SA	€300,000	1.75%	Perpetual	333,393	0.04%
Orange SA	€200,000	5.00%	Perpetual	241,019	0.03%
Orange SA	€200,000	1.38%	Perpetual	216,314	0.02%
Orange SA	€100,000	5.38%	Perpetual	125,413	0.01%
Orange SA	€200,000	0.88%	3/2/2027	229,346	0.02%
Orange SA	€200,000	1.38%	20/3/2028	228,816	0.02%
Orange SA	€200,000	2.75%	19/5/2029	234,965	0.03%
Orange SA	€500,000	0.13%	16/9/2029	527,478	0.06%
Orange SA	€300,000	1.38%	16/1/2030	333,619	0.04%
Pernod Ricard SA	€100,000	3.75%	15/9/2027	120,599	0.01%
Pernod Ricard SA	€200,000	1.38%	7/4/2029	222,962	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Publicis Groupe SA	€100,000	2.88%	12/6/2029	117,371	0.01%
RCI Banque SA	€175,000	4.63%	2/10/2026	209,684	0.02%
RCI Banque SA	€200,000	1.13%	15/1/2027	229,518	0.02%
RCI Banque SA	€179,000	4.50%	6/4/2027	215,780	0.02%
RCI Banque SA	€250,000	4.75%	6/7/2027	304,257	0.03%
RCI Banque SA	€200,000	3.75%	4/10/2027	239,441	0.03%
RCI Banque SA	€80,000	4.88%	14/6/2028	98,956	0.01%
RCI Banque SA	€200,000	3.88%	12/1/2029	240,909	0.03%
RCI Banque SA	€200,000	4.88%	2/10/2029	249,572	0.03%
RCI Banque SA	€100,000	3.38%	6/6/2030	117,195	0.01%
SCOR SE	€400,000	3.63%	27/5/2048	472,933	0.05%
Societe Fonciere Lyonnaise SA	€100,000	1.50%	5/6/2027	115,235	0.01%
Societe Generale SA	€100,000	0.88%	1/7/2026	115,766	0.01%
Societe Generale SA	\$400,000	4.25%	19/8/2026	397,255	0.04%
Societe Generale SA	€300,000	0.75%	25/1/2027	343,503	0.04%
Societe Generale SA	\$400,000	5.25%	19/2/2027	403,908	0.04%
Societe Generale SA	€500,000	4.13%	2/6/2027	606,542	0.06%
Societe Generale SA	€200,000	4.00%	16/11/2027	243,122	0.03%
Societe Generale SA	€500,000	0.63%	2/12/2027	571,898	0.06%
Societe Generale SA	\$500,000	5.52%	19/1/2028	505,476	0.05%
Societe Generale SA	\$200,000	2.80%	19/1/2028	194,250	0.02%
Societe Generale SA	€200,000	4.13%	21/11/2028	246,171	0.03%
Societe Generale SA	\$200,000	5.50%	13/4/2029	203,455	0.02%
Societe Generale SA	€200,000	2.63%	30/5/2029	234,974	0.03%
Societe Generale SA	€200,000	0.88%	24/9/2029	215,373	0.02%
Societe Generale SA	€300,000	4.75%	28/9/2029	371,835	0.04%
Societe Generale SA	\$250,000	5.63%	19/1/2030	255,819	0.03%
Societe Generale SA	€200,000	3.38%	14/5/2030	236,281	0.03%
Societe Generale SA	€200,000	1.25%	12/6/2030	214,233	0.02%
Societe Generale SA	€200,000	3.63%	13/11/2030	238,158	0.03%
Societe Generale SA	€200,000	4.25%	6/12/2030	244,384	0.03%
Societe Generale SA	\$400,000	5.51%	22/5/2031	407,975	0.04%
Societe Generale SA	€200,000	3.75%	17/5/2035	232,912	0.02%
Sodexo SA	€200,000	1.00%	17/7/2028	223,892	0.02%
Suez SACA	€100,000	1.88%	24/5/2027	115,769	0.01%
Suez SACA	€200,000	4.63%	3/11/2028	247,056	0.03%
TDF Infrastructure SASU	€200,000	5.63%	21/7/2028	250,346	0.03%
TDF Infrastructure SASU	€200,000	1.75%	1/12/2029	220,375	0.02%
Technip Energies NV	€100,000	1.13%	28/5/2028	112,150	0.01%
Teleperformance SE	€200,000	5.25%	22/11/2028	248,764	0.03%
Teleperformance SE	€200,000	4.25%	21/1/2030	238,877	0.03%
Thales SA	€200,000	1.00%	15/5/2028	225,692	0.02%
TotalEnergies Capital Canada Ltd.	€900,000	2.13%	18/9/2029	1,032,208	0.11%
TotalEnergies Capital International SA	€100,000	1.49%	8/4/2027	115,602	0.01%
TotalEnergies Capital International SA	\$570,000	3.46%	19/2/2029	557,220	0.06%
TotalEnergies Capital SA	€195,000	3.88%	11/10/2028	194,081	0.02%
TotalEnergies SE	€200,000	3.37%	Perpetual	235,643	0.03%
TotalEnergies SE	€200,000	2.00%	Perpetual	230,116	0.02%
TotalEnergies SE	€100,000	4.12%	Perpetual	118,586	0.01%
Unibail-Rodamco-Westfield SE	€300,000	1.13%	28/4/2027	344,412	0.04%
Unibail-Rodamco-Westfield SE	€600,000	0.63%	4/5/2027	681,164	0.07%
Unibail-Rodamco-Westfield SE	€300,000	1.50%	29/5/2029	334,208	0.04%
Unibail-Rodamco-Westfield SE	€100,000	3.50%	11/9/2029	119,342	0.01%
Veolia Environnement SA	€300,000	1.50%	30/11/2026	347,452	0.04%
Veolia Environnement SA	€400,000	1.25%	2/4/2027	460,138	0.05%
Veolia Environnement SA	€200,000	1.25%	19/5/2028	226,377	0.02%
Veolia Environnement SA	€200,000	0.93%	4/1/2029	221,144	0.02%
Verallia SA	€100,000	1.63%	14/5/2028	116,545	0.01%
Vinci SA	£100,000	2.25%	15/3/2027	132,704	0.01%
Vinci SA	€300,000	1.63%	18/1/2029	340,061	0.04%
Vinci SA	\$200,000	3.75%	10/4/2029	196,798	0.02%
WEA Finance LLC	\$200,000	2.88%	15/1/2027	194,666	0.02%
WEA Finance LLC	\$75,000	4.13%	20/9/2028	73,633	0.01%
Wendel SE	€100,000	2.50%	9/2/2027	117,291	0.01%
Westfield America Management Ltd.	£100,000	2.63%	30/3/2029	125,993	0.01%
				<b>74,213,087</b>	<b>7.76%</b>
<b>Germany 5.69% (31 December 2024: 5.27%)</b>					
Allianz Finance II BV	€200,000	0.00%	22/11/2026	227,811	0.02%
Allianz Finance II BV	€100,000	3.25%	4/12/2029	120,584	0.01%
Allianz SE	€400,000	4.60%	7/9/2038	489,659	0.05%
Allianz SE	€200,000	3.10%	6/7/2047	235,752	0.03%
Allianz SE	\$200,000	5.10%	30/1/2049	202,263	0.02%
Allianz SE	€100,000	1.30%	25/9/2049	108,014	0.01%
Amprion GmbH	€200,000	3.45%	22/9/2027	238,964	0.03%
Amprion GmbH	€100,000	3.88%	7/9/2028	121,089	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Aroundtown SA	€200,000	0.00%	16/7/2026	227,609	0.02%
Aroundtown SA	€400,000	4.80%	16/7/2029	489,322	0.05%
Aroundtown SA	£100,000	3.00%	16/10/2029	123,001	0.01%
Aroundtown SA	€200,000	3.50%	13/5/2030	230,927	0.02%
BASF SE	€300,000	0.25%	5/6/2027	337,734	0.04%
BASF SE	€300,000	3.13%	29/6/2028	358,845	0.04%
Bayer AG	€200,000	4.00%	26/8/2026	239,072	0.03%
Bayer AG	€600,000	0.75%	6/1/2027	685,469	0.07%
Bayer AG	€500,000	0.38%	12/1/2029	538,217	0.06%
Bayer AG	€100,000	1.13%	6/1/2030	107,878	0.01%
Bayer US Finance II LLC	\$375,000	4.38%	15/12/2028	371,441	0.04%
Bayer US Finance LLC	\$450,000	6.13%	21/11/2026	457,316	0.05%
Berlin Hyp AG	€200,000	0.38%	25/1/2027	227,824	0.02%
Berlin Hyp AG	€100,000	1.13%	25/10/2027	113,293	0.01%
Bertelsmann SE & Co. KGaA	€300,000	2.00%	1/4/2028	348,040	0.04%
Bertelsmann SE & Co. KGaA	€200,000	3.50%	29/5/2029	240,605	0.03%
BMW Canada, Inc.	CAD75,000	3.35%	1/4/2027	55,135	0.01%
BMW Finance NV	€300,000	0.38%	24/9/2027	337,893	0.04%
BMW Finance NV	€150,000	2.63%	20/5/2028	176,382	0.02%
BMW Finance NV	€200,000	1.50%	6/2/2029	226,097	0.02%
BMW International Investment BV	€300,000	3.00%	27/8/2027	355,978	0.04%
BMW International Investment BV	£100,000	5.00%	24/1/2028	138,729	0.01%
BMW US Capital LLC	\$125,000	4.65%	13/8/2026	125,450	0.01%
BMW US Capital LLC	\$109,000	4.65%	19/3/2027	109,599	0.01%
BMW US Capital LLC	\$325,000	3.30%	6/4/2027	319,444	0.03%
BMW US Capital LLC	€400,000	1.00%	20/4/2027	457,925	0.05%
BMW US Capital LLC	\$125,000	4.60%	13/8/2027	125,689	0.01%
BMW US Capital LLC	€350,000	3.00%	2/11/2027	415,919	0.04%
BMW US Capital LLC	\$59,000	4.75%	21/3/2028	59,642	0.01%
BMW US Capital LLC	\$165,000	3.75%	12/4/2028	162,683	0.02%
BMW US Capital LLC	\$125,000	5.05%	11/8/2028	127,320	0.01%
BMW US Capital LLC	\$75,000	4.90%	2/4/2029	75,914	0.01%
BMW US Capital LLC	\$150,000	3.63%	18/4/2029	145,194	0.02%
BMW US Capital LLC	\$100,000	5.05%	21/3/2030	101,863	0.01%
BMW US Capital LLC	\$300,000	4.15%	9/4/2030	294,991	0.03%
Commerzbank AG	€500,000	0.50%	4/12/2026	572,611	0.06%
Commerzbank AG	€500,000	3.00%	14/9/2027	591,203	0.06%
Commerzbank AG	€300,000	4.63%	21/3/2028	364,552	0.04%
Commerzbank AG	€200,000	1.50%	28/8/2028	229,121	0.02%
Commerzbank AG	€100,000	2.63%	8/12/2028	117,372	0.01%
Commerzbank AG	€100,000	3.13%	6/6/2030	117,186	0.01%
Commerzbank AG	€100,000	4.63%	17/1/2031	123,921	0.01%
Commerzbank AG	€300,000	1.38%	29/12/2031	343,694	0.04%
Commerzbank AG	€100,000	6.50%	6/12/2032	125,441	0.01%
Commerzbank AG	£100,000	8.63%	28/2/2033	147,342	0.02%
Commerzbank AG	€100,000	6.75%	5/10/2033	128,364	0.01%
Continental AG	€400,000	4.00%	1/3/2027	481,481	0.05%
Continental AG	€100,000	2.88%	22/11/2028	117,457	0.01%
Covestro AG	€100,000	1.38%	12/6/2030	108,448	0.01%
Daimler Truck Finance Canada, Inc.	CAD45,000	5.81%	25/9/2026	34,021	0.00%
Daimler Truck Finance Canada, Inc.	CAD55,000	2.46%	15/12/2026	39,897	0.00%
Daimler Truck Finance Canada, Inc.	CAD25,000	5.77%	25/9/2028	19,553	0.00%
Daimler Truck Finance North America LLC	\$200,000	2.00%	14/12/2026	193,334	0.02%
Daimler Truck Finance North America LLC	\$200,000	5.00%	15/1/2027	201,830	0.02%
Daimler Truck Finance North America LLC	\$150,000	5.13%	25/9/2027	152,129	0.02%
Daimler Truck Finance North America LLC	\$150,000	4.95%	13/1/2028	151,772	0.02%
Daimler Truck Finance North America LLC	\$150,000	5.13%	19/1/2028	152,262	0.02%
Daimler Truck Finance North America LLC	\$150,000	5.40%	20/9/2028	153,938	0.02%
Daimler Truck Finance North America LLC	\$375,000	5.13%	25/9/2029	382,193	0.04%
Daimler Truck Finance North America LLC	\$150,000	5.25%	13/1/2030	153,510	0.02%
Daimler Truck International Finance BV	€200,000	1.63%	6/4/2027	231,514	0.02%
Daimler Truck International Finance BV	€300,000	3.88%	19/6/2029	365,063	0.04%
Daimler Truck International Finance BV	€100,000	3.00%	27/11/2029	117,396	0.01%
Deutsche Bank AG	€200,000	1.63%	20/1/2027	232,111	0.02%
Deutsche Bank AG	\$350,000	7.15%	13/7/2027	358,921	0.04%
Deutsche Bank AG	\$450,000	2.31%	16/11/2027	436,655	0.05%
Deutsche Bank AG	€200,000	4.00%	29/11/2027	243,182	0.03%
Deutsche Bank AG	\$250,000	2.55%	7/1/2028	242,796	0.03%
Deutsche Bank AG	€300,000	1.75%	17/1/2028	344,895	0.04%
Deutsche Bank AG	€100,000	3.25%	24/5/2028	118,756	0.01%
Deutsche Bank AG	\$145,000	5.52%	1/9/2028	147,372	0.02%
Deutsche Bank AG	\$400,000	5.37%	10/1/2029	407,103	0.04%
Deutsche Bank AG	€200,000	5.38%	11/1/2029	249,442	0.03%
Deutsche Bank AG	\$200,000	6.72%	18/1/2029	209,979	0.02%
Deutsche Bank AG	£300,000	5.00%	26/2/2029	411,727	0.04%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Deutsche Bank AG	\$170,000	5.41%	10/5/2029	176,059	0.02%
Deutsche Bank AG	€300,000	3.00%	16/6/2029	352,220	0.04%
Deutsche Bank AG	\$175,000	6.82%	20/11/2029	186,568	0.02%
Deutsche Bank AG	€200,000	3.75%	15/1/2030	242,027	0.03%
Deutsche Bank AG	€300,000	4.13%	4/4/2030	363,836	0.04%
Deutsche Bank AG	€100,000	5.00%	5/9/2030	125,174	0.01%
Deutsche Bank AG	€300,000	1.75%	19/11/2030	330,131	0.03%
Deutsche Bank AG	€300,000	3.38%	13/2/2031	352,757	0.04%
Deutsche Bank AG	\$350,000	5.30%	9/5/2031	355,484	0.04%
Deutsche Bank AG	€300,000	4.00%	24/6/2032	356,931	0.04%
Deutsche Bank AG	\$146,000	4.88%	1/12/2032	144,347	0.02%
Deutsche Boerse AG	€500,000	3.75%	28/9/2029	611,044	0.06%
Deutsche Lufthansa AG	€600,000	2.88%	16/5/2027	706,401	0.07%
Deutsche Post AG	€200,000	1.00%	13/12/2027	228,028	0.02%
Deutsche Post AG	€200,000	1.63%	5/12/2028	229,369	0.02%
Deutsche Telekom International Finance BV	€100,000	3.25%	17/1/2028	120,335	0.01%
Deutsche Telekom International Finance BV	€400,000	1.50%	3/4/2028	458,934	0.05%
Deutsche Telekom International Finance BV	\$150,000	4.38%	21/6/2028	150,505	0.02%
E.ON International Finance BV	€300,000	1.25%	19/10/2027	343,115	0.04%
E.ON International Finance BV	€800,000	1.50%	31/7/2029	896,971	0.09%
E.ON SE	€200,000	0.38%	29/9/2027	224,793	0.02%
E.ON SE	€300,000	3.50%	12/1/2028	361,243	0.04%
Eurogrid GmbH	€700,000	3.60%	1/2/2029	843,659	0.09%
Evonik Industries AG	€300,000	3.25%	15/1/2030	359,265	0.04%
Fresenius Finance Ireland plc	€200,000	2.13%	1/2/2027	233,915	0.02%
Fresenius Finance Ireland plc	€100,000	0.50%	1/10/2028	109,674	0.01%
Fresenius Medical Care US Finance III, Inc.	\$150,000	3.75%	15/6/2029	144,115	0.02%
Fresenius SE & Co. KGaA	€100,000	0.75%	15/1/2028	112,948	0.01%
Fresenius SE & Co. KGaA	€100,000	2.88%	15/2/2029	118,975	0.01%
Fresenius SE & Co. KGaA	€500,000	5.00%	28/11/2029	633,673	0.07%
Fresenius SE & Co. KGaA	€100,000	2.88%	24/5/2030	117,969	0.01%
Grand City Properties SA	€200,000	1.50%	22/2/2027	229,504	0.02%
Grand City Properties SA	€100,000	0.13%	11/1/2028	109,375	0.01%
Grenke Finance plc	€100,000	5.13%	4/1/2029	120,552	0.01%
Grenke Finance plc	€200,000	5.75%	6/7/2029	246,318	0.03%
Hannover Rueck SE	€200,000	1.13%	9/10/2039	214,102	0.02%
Heidelberg Materials Finance Luxembourg SA	€150,000	1.13%	1/12/2027	170,716	0.02%
Heidelberg Materials Finance Luxembourg SA	€400,000	1.75%	24/4/2028	459,686	0.05%
Heraeus Finance GmbH	€100,000	2.63%	9/6/2027	117,082	0.01%
HOCHTIEF AG	€200,000	0.50%	3/9/2027	225,100	0.02%
Infineon Technologies AG	€200,000	3.63%	Perpetual	234,932	0.02%
Infineon Technologies AG	€300,000	2.88%	13/2/2030	351,003	0.04%
K+S AG	€200,000	4.25%	19/6/2029	243,986	0.03%
KION Group AG	€200,000	4.00%	20/11/2029	237,454	0.03%
Knorr-Bremse AG	€300,000	3.00%	30/9/2029	355,938	0.04%
LANXESS AG	€200,000	1.00%	7/10/2026	230,065	0.02%
LANXESS AG	€200,000	1.75%	22/3/2028	227,809	0.02%
LEG Immobilien SE	€100,000	0.88%	28/11/2027	112,351	0.01%
LEG Immobilien SE	€100,000	0.88%	17/1/2029	108,591	0.01%
Mercedes-Benz Finance Canada, Inc.	€100,000	3.00%	23/2/2027	118,692	0.01%
Mercedes-Benz Finance Canada, Inc.	CAD100,000	4.64%	9/7/2027	75,314	0.01%
Mercedes-Benz Finance Canada, Inc.	CAD70,000	5.12%	27/6/2028	53,715	0.01%
Mercedes-Benz Finance North America LLC	\$150,000	4.88%	31/7/2026	150,681	0.02%
Mercedes-Benz Finance North America LLC	\$200,000	5.20%	3/8/2026	201,640	0.02%
Mercedes-Benz Finance North America LLC	\$150,000	4.80%	13/11/2026	150,795	0.02%
Mercedes-Benz Finance North America LLC	\$225,000	3.45%	6/1/2027	221,844	0.02%
Mercedes-Benz Finance North America LLC	\$200,000	4.80%	30/3/2028	202,412	0.02%
Mercedes-Benz Finance North America LLC	\$200,000	4.75%	31/3/2028	201,659	0.02%
Mercedes-Benz Finance North America LLC	\$150,000	5.10%	3/8/2028	152,613	0.02%
Mercedes-Benz Finance North America LLC	\$150,000	4.85%	11/1/2029	151,293	0.02%
Mercedes-Benz Finance North America LLC	\$200,000	4.80%	1/8/2029	201,418	0.02%
Mercedes-Benz Finance North America LLC	\$300,000	5.00%	1/4/2030	304,369	0.03%
Mercedes-Benz Group AG	€200,000	1.38%	11/5/2028	227,873	0.02%
Mercedes-Benz International Finance BV	€300,000	2.00%	22/8/2026	350,958	0.04%
Mercedes-Benz International Finance BV	€150,000	0.38%	8/11/2026	171,615	0.02%
Mercedes-Benz International Finance BV <sup>1</sup>	€650,000	1.50%	9/2/2027	753,252	0.08%
Mercedes-Benz International Finance BV	€300,000	3.25%	15/9/2027	358,435	0.04%
Merck Financial Services GmbH	€200,000	0.38%	5/7/2027	225,532	0.02%
Merck Financial Services GmbH	€100,000	2.38%	15/6/2030	114,705	0.01%
Merck KGaA	€200,000	2.88%	25/6/2029	229,401	0.02%
Merck KGaA	€300,000	1.63%	9/9/2080	346,314	0.04%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€200,000	3.25%	26/5/2049	233,997	0.02%
Roadster Finance DAC	€100,000	2.38%	8/12/2027	114,497	0.01%
Robert Bosch GmbH	€300,000	3.63%	2/6/2027	359,927	0.04%
Robert Bosch GmbH	€100,000	3.63%	2/6/2030	120,786	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
RWE AG	€200,000	0.50%	26/11/2028	220,067	0.02%
RWE AG	€100,000	4.13%	18/6/2055	118,119	0.01%
SAP SE	€300,000	1.25%	10/3/2028	343,233	0.04%
Siemens Financieringsmaatschappij NV	\$375,000	3.40%	16/3/2027	371,312	0.04%
Siemens Financieringsmaatschappij NV	€500,000	2.50%	8/9/2027	589,018	0.06%
Siemens Financieringsmaatschappij NV	\$250,000	1.70%	11/3/2028	235,454	0.03%
Siemens Financieringsmaatschappij NV	€100,000	0.25%	20/2/2029	108,572	0.01%
Siemens Financieringsmaatschappij NV	€200,000	2.63%	27/5/2029	235,303	0.03%
Siemens Financieringsmaatschappij NV	€400,000	0.13%	5/9/2029	434,826	0.05%
Sixt SE	€410,000	3.25%	22/1/2030	482,592	0.05%
Talanx AG	€200,000	4.00%	25/10/2029	245,972	0.03%
Talanx AG	€600,000	2.25%	5/12/2047	688,042	0.07%
Traton Finance Luxembourg SA	€100,000	4.50%	23/11/2026	120,278	0.01%
Traton Finance Luxembourg SA	€100,000	3.38%	14/1/2028	118,857	0.01%
Traton Finance Luxembourg SA	€200,000	4.25%	16/5/2028	243,711	0.03%
Traton Finance Luxembourg SA	€100,000	5.63%	16/1/2029	139,524	0.02%
Vier Gas Transport GmbH	€100,000	4.00%	26/9/2027	120,775	0.01%
Volkswagen Bank GmbH	€100,000	4.38%	3/5/2028	121,935	0.01%
Volkswagen Bank GmbH	€100,000	2.75%	19/6/2028	117,025	0.01%
Volkswagen Financial Services AG	€100,000	3.75%	10/9/2026	119,069	0.01%
Volkswagen Financial Services AG	€250,000	0.88%	31/1/2028	279,667	0.03%
Volkswagen Financial Services AG	€600,000	3.63%	19/5/2029	713,357	0.08%
Volkswagen Financial Services NV	£100,000	3.25%	13/4/2027	133,578	0.01%
Volkswagen Financial Services NV	£100,000	1.38%	14/9/2028	123,230	0.01%
Volkswagen Financial Services NV	£100,000	5.88%	23/5/2029	140,799	0.02%
Volkswagen Group of America Finance LLC	\$200,000	6.00%	16/11/2026	203,213	0.02%
Volkswagen Group of America Finance LLC	\$200,000	5.30%	22/3/2027	201,769	0.02%
Volkswagen Group of America Finance LLC	\$200,000	4.35%	8/6/2027	198,596	0.02%
Volkswagen Group of America Finance LLC	\$200,000	4.85%	15/8/2027	200,172	0.02%
Volkswagen Group of America Finance LLC	\$200,000	1.63%	24/11/2027	185,783	0.02%
Volkswagen Group of America Finance LLC	\$350,000	5.05%	27/3/2028	351,853	0.04%
Volkswagen Group of America Finance LLC	\$300,000	5.65%	12/9/2028	306,541	0.03%
Volkswagen Group of America Finance LLC	\$200,000	4.75%	13/11/2028	199,174	0.02%
Volkswagen Group of America Finance LLC	\$200,000	5.25%	22/3/2029	202,336	0.02%
Volkswagen Group of America Finance LLC	\$200,000	3.75%	13/5/2030	189,964	0.02%
Volkswagen International Finance NV	€700,000	3.88%	Perpetual	800,260	0.08%
Volkswagen International Finance NV	€200,000	7.50%	Perpetual	253,552	0.03%
Volkswagen International Finance NV	€200,000	3.50%	Perpetual	218,630	0.02%
Volkswagen International Finance NV	€100,000	4.63%	Perpetual	117,555	0.01%
Volkswagen International Finance NV	£200,000	3.38%	16/11/2026	268,920	0.03%
Volkswagen International Finance NV	€400,000	1.88%	30/3/2027	463,707	0.05%
Volkswagen International Finance NV	€100,000	4.25%	15/2/2028	121,544	0.01%
Volkswagen International Finance NV	€200,000	0.88%	22/9/2028	220,748	0.02%
Volkswagen International Finance NV	€400,000	4.25%	29/3/2029	486,572	0.05%
Volkswagen Leasing GmbH	€300,000	0.38%	20/7/2026	344,624	0.04%
Volkswagen Leasing GmbH	€100,000	3.63%	11/10/2026	119,015	0.01%
Volkswagen Leasing GmbH	€220,000	3.88%	11/10/2028	265,181	0.03%
Vonovia SE	€100,000	0.63%	9/7/2026	115,328	0.01%
Vonovia SE	€200,000	4.75%	23/5/2027	244,242	0.03%
Vonovia SE	€100,000	1.50%	14/1/2028	113,885	0.01%
Vonovia SE	€500,000	1.88%	28/6/2028	570,968	0.06%
Vonovia SE	€400,000	0.25%	1/9/2028	433,678	0.05%
VW Credit Canada, Inc.	CAD50,000	5.75%	21/9/2026	37,695	0.00%
VW Credit Canada, Inc.	CAD160,000	2.45%	10/12/2026	116,023	0.01%
VW Credit Canada, Inc.	CAD100,000	4.21%	19/8/2027	74,317	0.01%
VW Credit Canada, Inc.	CAD55,000	4.25%	18/2/2028	40,920	0.00%
VW Credit Canada, Inc.	CAD50,000	5.73%	20/9/2028	38,799	0.00%
VW Credit Canada, Inc.	CAD30,000	4.42%	20/8/2029	22,402	0.00%
Wintershall Dea Finance BV	€200,000	1.33%	25/9/2028	221,517	0.02%
Wurth Finance International BV	€100,000	0.75%	22/11/2027	113,083	0.01%
				<b>54,377,767</b>	<b>5.69%</b>
<b>Greece 0.20% (31 December 2024: 0.07%)</b>					
Alpha Bank SA	€100,000	5.00%	12/5/2030	124,981	0.01%
Eurobank SA	€200,000	7.00%	26/1/2029	258,180	0.03%
Eurobank SA	€300,000	5.88%	28/11/2029	382,985	0.04%
Eurobank SA	€228,000	3.25%	12/3/2030	266,828	0.03%
Eurobank SA	€200,000	4.00%	24/9/2030	240,567	0.02%
Eurobank SA	€200,000	4.88%	30/4/2031	249,339	0.03%
National Bank of Greece SA	€340,000	3.50%	19/11/2030	401,969	0.04%
				<b>1,924,849</b>	<b>0.20%</b>
<b>Hong Kong 0.32% (31 December 2024: 0.29%)</b>					
AIA Group Ltd.	\$200,000	3.90%	6/4/2028	198,284	0.02%
AIA Group Ltd.	\$200,000	3.60%	9/4/2029	195,321	0.02%
AIA Group Ltd.	\$200,000	3.38%	7/4/2030	191,720	0.02%
Bank of Communications Hong Kong Ltd.	\$250,000	2.30%	8/7/2031	244,334	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of East Asia Ltd.	\$250,000	6.75%	27/6/2034	253,158	0.03%
CK Hutchison Group Telecom Finance SA	€200,000	1.13%	17/10/2028	221,365	0.02%
CLP Power Hong Kong Financing Ltd.	\$300,000	2.13%	30/6/2030	271,295	0.03%
HKT Capital No 4 Ltd.	\$225,000	3.00%	14/7/2026	221,608	0.02%
Hysan MTN Ltd.	\$200,000	2.82%	4/9/2029	181,791	0.02%
Nan Fung Treasury Ltd.	\$200,000	3.88%	3/10/2027	194,461	0.02%
Prudential Funding Asia plc	\$150,000	3.13%	14/4/2030	141,636	0.01%
Prudential Funding Asia plc	\$200,000	2.95%	3/11/2033	186,885	0.02%
Sun Hung Kai Properties Capital Market Ltd.	\$200,000	3.75%	25/2/2029	194,932	0.02%
Swire Pacific Mtn Financing HK Ltd.	\$200,000	2.88%	30/1/2030	187,506	0.02%
Swire Properties MTN Financing Ltd.	\$200,000	3.50%	10/1/2028	195,387	0.02%
				<b>3,079,683</b>	<b>0.32%</b>
<b>Hungary 0.06% (31 December 2024: 0.05%)</b>					
MOL Hungarian Oil & Gas plc	€100,000	1.50%	8/10/2027	113,275	0.01%
OTP Bank Nyrt	€100,000	6.13%	5/10/2027	121,413	0.01%
OTP Bank Nyrt	€200,000	4.75%	12/6/2028	240,622	0.03%
Raiffeisen Bank zrt	€100,000	5.15%	23/5/2030	123,424	0.01%
				<b>598,734</b>	<b>0.06%</b>
<b>India 0.11% (31 December 2024: 0.11%)</b>					
ABJA Investment Co. Pte Ltd.	\$200,000	5.45%	24/1/2028	202,044	0.02%
Adani Electricity Mumbai Ltd.	\$200,000	3.95%	12/2/2030	178,704	0.02%
Adani Ports & Special Economic Zone Ltd.	\$200,000	4.38%	3/7/2029	187,808	0.02%
HDFC Bank Ltd.	\$200,000	5.18%	15/2/2029	203,499	0.02%
Reliance Industries Ltd.	\$250,000	3.67%	30/11/2027	245,262	0.03%
				<b>1,017,317</b>	<b>0.11%</b>
<b>Indonesia 0.02% (31 December 2024: 0.04%)</b>					
Krakatau Posco PT	\$200,000	6.38%	11/6/2027	201,520	0.02%
				<b>201,520</b>	<b>0.02%</b>
<b>Ireland 0.87% (31 December 2024: 0.98%)</b>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$850,000	2.45%	29/10/2026	828,155	0.09%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	3.88%	23/1/2028	147,703	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	4.88%	1/4/2028	151,558	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	5.75%	6/6/2028	517,412	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$650,000	3.00%	29/10/2028	619,351	0.06%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$250,000	5.10%	19/1/2029	254,381	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$250,000	4.63%	10/9/2029	250,068	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	6.95%	10/3/2055	156,583	0.02%
Aercap Sukuk Ltd.	\$200,000	4.50%	3/10/2029	195,638	0.02%
AIB Group plc	€400,000	0.50%	17/11/2027	457,265	0.05%
AIB Group plc	€100,000	5.75%	16/2/2029	126,333	0.01%
AIB Group plc	\$200,000	6.61%	13/9/2029	211,527	0.02%
AIB Group plc	\$200,000	5.32%	15/5/2031	203,522	0.02%
Avolon Holdings Funding Ltd.	\$250,000	2.53%	18/11/2027	237,513	0.03%
Avolon Holdings Funding Ltd.	\$200,000	2.75%	21/2/2028	189,699	0.02%
Avolon Holdings Funding Ltd.	\$100,000	6.38%	4/5/2028	104,228	0.01%
Avolon Holdings Funding Ltd.	\$125,000	5.75%	1/3/2029	128,382	0.01%
Avolon Holdings Funding Ltd.	\$200,000	5.75%	15/11/2029	205,941	0.02%
Avolon Holdings Funding Ltd.	\$125,000	5.15%	15/1/2030	125,916	0.01%
Avolon Holdings Funding Ltd.	\$125,000	5.38%	30/5/2030	127,277	0.01%
Bank of Ireland Group plc	€200,000	4.88%	16/7/2028	245,955	0.03%
Bank of Ireland Group plc	\$200,000	5.60%	20/3/2030	206,214	0.02%
Bank of Ireland Group plc	£100,000	7.59%	6/12/2032	143,837	0.02%
Bank of Ireland Group plc	€200,000	6.75%	1/3/2033	253,163	0.03%
Bank of Ireland Group plc	€100,000	4.75%	10/8/2034	122,032	0.01%
Dell Bank International DAC	€200,000	0.50%	27/10/2026	228,787	0.02%
Hammerson Ireland Finance DAC	€100,000	1.75%	3/6/2027	115,405	0.01%
Linde plc	€200,000	1.00%	31/3/2027	229,743	0.02%
Securitas Treasury Ireland DAC	€200,000	4.38%	6/3/2029	245,805	0.03%
SMBC Aviation Capital Finance DAC	\$200,000	1.90%	15/10/2026	193,156	0.02%
SMBC Aviation Capital Finance DAC	\$200,000	5.45%	3/5/2028	204,300	0.02%
SMBC Aviation Capital Finance DAC	\$200,000	2.30%	15/6/2028	187,349	0.02%
Smurfit Kappa Treasury ULC	€200,000	1.50%	15/9/2027	230,136	0.02%
Smurfit Kappa Treasury ULC	€200,000	0.50%	22/9/2029	213,827	0.02%
Smurfit Kappa Treasury ULC	\$250,000	5.20%	15/1/2030	256,284	0.03%
				<b>8,314,445</b>	<b>0.87%</b>
<b>Israel 0.02% (31 December 2024: 0.02%)</b>					
Israel Discount Bank Ltd.	\$200,000	5.38%	26/1/2028	200,360	0.02%
				<b>200,360</b>	<b>0.02%</b>
<b>Italy 2.19% (31 December 2024: 2.07%)</b>					
Aeroporto di Roma SpA	€200,000	1.63%	8/6/2027	231,143	0.02%
ASTM SpA	€300,000	1.00%	25/11/2026	344,682	0.04%
ASTM SpA	€100,000	1.63%	8/2/2028	114,418	0.01%
ASTM SpA	€100,000	1.50%	25/1/2030	109,231	0.01%
Autostrade per l'Italia SpA	€100,000	1.75%	1/2/2027	116,065	0.01%
Autostrade per l'Italia SpA	€200,000	1.63%	25/1/2028	229,240	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Autostrade per l'Italia SpA	€200,000	2.00%	4/12/2028	228,228	0.02%
Autostrade per l'Italia SpA	€300,000	1.88%	26/9/2029	337,946	0.04%
Banca Popolare di Sondrio SpA	€300,000	1.25%	13/7/2027	347,455	0.04%
Banca Popolare di Sondrio SpA	€100,000	4.13%	4/6/2030	122,225	0.01%
Banco BPM SpA	€160,000	4.63%	29/11/2027	196,504	0.02%
Banco BPM SpA	€200,000	6.00%	21/1/2028	246,292	0.03%
Banco BPM SpA	€200,000	3.88%	9/9/2030	240,065	0.03%
BPER Banca SpA	€200,000	4.25%	20/2/2030	245,261	0.03%
CA Auto Bank SpA	€300,000	3.75%	12/4/2027	359,190	0.04%
Coca-Cola HBC Finance BV	€200,000	0.63%	21/11/2029	214,297	0.02%
Covivio SA	€100,000	2.38%	20/2/2028	118,118	0.01%
Enel Finance International NV	\$200,000	1.63%	12/7/2026	194,100	0.02%
Enel Finance International NV	€300,000	1.13%	16/9/2026	347,294	0.04%
Enel Finance International NV	\$200,000	4.63%	15/6/2027	200,744	0.02%
Enel Finance International NV	€200,000	0.38%	17/6/2027	225,828	0.02%
Enel Finance International NV	€100,000	0.25%	17/6/2027	112,623	0.01%
Enel Finance International NV	£100,000	1.00%	20/10/2027	127,149	0.01%
Enel Finance International NV	\$200,000	3.50%	6/4/2028	195,054	0.02%
Enel Finance International NV	€1,050,000	0.63%	28/5/2029	1,134,232	0.12%
Enel Finance International NV	\$200,000	4.88%	14/6/2029	204,090	0.02%
Enel Finance International NV	\$475,000	5.13%	26/6/2029	483,909	0.05%
Enel SpA	€250,000	6.38%	Perpetual	316,625	0.03%
Enel SpA	€200,000	4.25%	Perpetual	237,167	0.02%
Enel SpA	€150,000	2.25%	Perpetual	173,484	0.02%
Enel SpA	€450,000	1.38%	Perpetual	508,618	0.05%
Eni SpA	€300,000	3.38%	Perpetual	342,558	0.04%
Eni SpA	€200,000	2.75%	Perpetual	220,390	0.02%
Eni SpA	€100,000	2.00%	Perpetual	115,227	0.01%
Eni SpA	€400,000	1.50%	17/1/2027	463,036	0.05%
Eni SpA	€400,000	3.63%	19/5/2027	479,956	0.05%
Eni SpA	€200,000	0.38%	14/6/2028	220,940	0.02%
Eni SpA	\$150,000	4.75%	12/9/2028	151,710	0.02%
FinecoBank Banca Fineco SpA	€100,000	4.63%	23/2/2029	122,549	0.01%
Generali	€400,000	5.00%	8/6/2048	493,375	0.05%
Iccrea Banca SpA	€100,000	6.38%	20/9/2027	122,670	0.01%
Iccrea Banca SpA	€300,000	6.88%	20/1/2028	374,954	0.04%
Iccrea Banca SpA	€100,000	4.25%	5/2/2030	121,957	0.01%
Intesa Sanpaolo SpA	€400,000	4.38%	29/8/2027	488,614	0.05%
Intesa Sanpaolo SpA	\$100,000	3.88%	12/1/2028	98,070	0.01%
Intesa Sanpaolo SpA	€400,000	5.00%	8/3/2028	488,678	0.05%
Intesa Sanpaolo SpA	€100,000	0.75%	16/3/2028	112,038	0.01%
Intesa Sanpaolo SpA	€200,000	1.75%	20/3/2028	229,932	0.02%
Intesa Sanpaolo SpA	£150,000	6.50%	14/3/2029	213,413	0.02%
Intesa Sanpaolo SpA	€100,000	1.75%	4/7/2029	112,576	0.01%
Intesa Sanpaolo SpA	\$200,000	4.00%	23/9/2029	194,838	0.02%
Intesa Sanpaolo SpA	£100,000	5.15%	10/6/2030	135,789	0.01%
Intesa Sanpaolo SpA	€200,000	6.18%	20/2/2034	254,523	0.03%
Italgas SpA	€200,000	0.00%	16/2/2028	218,996	0.02%
Italgas SpA	€280,000	3.13%	8/2/2029	331,094	0.03%
Leasys SpA	€300,000	3.88%	1/3/2028	361,655	0.04%
Mediobanca Banca di Credito Finanziario SpA	€300,000	0.75%	15/7/2027	339,836	0.04%
Mediobanca Banca di Credito Finanziario SpA	€200,000	4.75%	14/3/2028	243,054	0.03%
Mediobanca Banca di Credito Finanziario SpA	€100,000	4.63%	7/2/2029	122,968	0.01%
Mediobanca Banca di Credito Finanziario SpA	€200,000	4.38%	1/2/2030	245,762	0.03%
Mediobanca Banca di Credito Finanziario SpA	€200,000	3.88%	4/7/2030	241,398	0.03%
Nexi SpA	€200,000	2.13%	30/4/2029	223,453	0.02%
Pirelli & C SpA	€150,000	3.88%	2/7/2029	181,006	0.02%
Prysmian SpA	€300,000	3.63%	28/11/2028	358,813	0.04%
Snam SpA	€200,000	4.50%	Perpetual	239,169	0.03%
Snam SpA	€130,000	3.38%	19/2/2028	155,655	0.02%
Snam SpA	€200,000	0.00%	7/12/2028	213,772	0.02%
Snam SpA	€200,000	4.00%	27/11/2029	244,877	0.03%
Snam SpA	\$325,000	5.00%	28/5/2030	327,699	0.03%
Snam SpA	€100,000	0.75%	17/6/2030	105,652	0.01%
Terna - Rete Elettrica Nazionale	€500,000	0.38%	23/6/2029	532,887	0.06%
UniCredit SpA	\$200,000	4.63%	12/4/2027	199,757	0.02%
UniCredit SpA	€150,000	5.85%	15/11/2027	184,045	0.02%
UniCredit SpA	€200,000	3.88%	11/6/2028	240,394	0.03%
UniCredit SpA	€100,000	4.80%	17/1/2029	123,751	0.01%
UniCredit SpA	€250,000	4.45%	16/2/2029	306,388	0.03%
UniCredit SpA	€200,000	4.60%	14/2/2030	248,752	0.03%
UniCredit SpA	€200,000	4.30%	23/1/2031	246,373	0.03%
UniCredit SpA	€200,000	3.10%	10/6/2031	234,927	0.02%
UniCredit SpA	€150,000	3.80%	16/1/2033	177,635	0.02%
UniCredit SpA	\$225,000	7.30%	2/4/2034	237,672	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UniCredit SpA	€200,000	5.38%	16/4/2034	248,224	0.03%
				<b>20,954,734</b>	<b>2.19%</b>
<b>Japan 2.97% (31 December 2024: 3.26%)</b>					
Asahi Group Holdings Ltd.	€200,000	3.38%	16/4/2029	239,324	0.03%
Dai-ichi Life Insurance Co., Ltd.	\$475,000	4.00%	Perpetual	469,451	0.05%
Denso Corp.	\$200,000	4.42%	11/9/2029	199,745	0.02%
Honda Motor Co., Ltd.	\$125,000	2.53%	10/3/2027	121,330	0.01%
Honda Motor Co., Ltd.	\$400,000	4.44%	8/7/2028	400,470	0.04%
Honda Motor Co., Ltd.	\$400,000	4.69%	8/7/2030	400,649	0.04%
JT International Financial Services BV	€150,000	1.00%	26/11/2029	162,974	0.02%
Kansai Electric Power Co., Inc.	¥100,000,000	0.41%	20/6/2029	669,804	0.07%
Kubota Corp.	¥100,000,000	0.30%	2/6/2027	682,872	0.07%
Meiji Yasuda Life Insurance Co.	\$200,000	5.10%	26/4/2048	198,523	0.02%
Mitsubishi Corp.	\$260,000	5.00%	2/7/2029	265,788	0.03%
Mitsubishi HC Capital, Inc.	\$200,000	5.08%	15/9/2027	202,152	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	3.68%	22/2/2027	198,192	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	1.54%	22/7/2027	242,542	0.03%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	1.64%	13/10/2027	193,064	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	2.34%	19/1/2028	193,733	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$350,000	3.96%	2/3/2028	347,911	0.04%
Mitsubishi UFJ Financial Group, Inc.	\$220,000	5.02%	20/7/2028	222,708	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$275,000	4.05%	11/9/2028	273,813	0.03%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.35%	13/9/2028	204,351	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$300,000	5.42%	22/2/2029	307,547	0.03%
Mitsubishi UFJ Financial Group, Inc.	¥100,000,000	1.03%	7/3/2029	689,035	0.07%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	3.74%	7/3/2029	245,204	0.03%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.24%	19/4/2029	204,384	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$300,000	3.20%	18/7/2029	285,925	0.03%
Mitsubishi UFJ Financial Group, Inc.	€700,000	0.85%	19/7/2029	759,277	0.08%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.20%	16/1/2031	204,726	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$400,000	5.16%	24/4/2031	409,358	0.04%
Mitsui & Co., Ltd.	\$200,000	5.51%	10/10/2028	206,835	0.02%
Mitsui Fudosan Co., Ltd.	\$200,000	3.65%	20/7/2027	197,017	0.02%
Mitsui Sumitomo Insurance Co., Ltd.	\$200,000	4.95%	Perpetual	197,583	0.02%
Mizuho Financial Group, Inc.	\$200,000	2.84%	13/9/2026	196,598	0.02%
Mizuho Financial Group, Inc.	\$150,000	3.66%	28/2/2027	148,566	0.02%
Mizuho Financial Group, Inc.	\$200,000	1.55%	9/7/2027	194,215	0.02%
Mizuho Financial Group, Inc.	\$200,000	3.17%	11/9/2027	195,454	0.02%
Mizuho Financial Group, Inc.	\$200,000	4.02%	5/3/2028	199,100	0.02%
Mizuho Financial Group, Inc.	\$200,000	5.41%	13/9/2028	204,311	0.02%
Mizuho Financial Group, Inc.	\$200,000	5.78%	6/7/2029	207,641	0.02%
Mizuho Financial Group, Inc.	\$200,000	4.25%	11/9/2029	198,843	0.02%
Mizuho Financial Group, Inc.	\$250,000	5.38%	26/5/2030	256,939	0.03%
Mizuho Financial Group, Inc.	€100,000	3.46%	27/8/2030	119,581	0.01%
Mizuho Financial Group, Inc.	\$200,000	2.87%	13/9/2030	186,643	0.02%
Mizuho Financial Group, Inc.	\$200,000	5.10%	13/5/2031	203,708	0.02%
Nippon Life Insurance Co.	\$200,000	4.00%	19/9/2047	194,563	0.02%
Nippon Life Insurance Co.	\$200,000	3.40%	23/1/2050	184,202	0.02%
Nomura Holdings, Inc.	\$200,000	1.65%	14/7/2026	194,224	0.02%
Nomura Holdings, Inc.	\$225,000	2.33%	22/1/2027	217,598	0.02%
Nomura Holdings, Inc.	\$200,000	5.59%	2/7/2027	204,458	0.02%
Nomura Holdings, Inc.	\$200,000	5.39%	6/7/2027	203,381	0.02%
Nomura Holdings, Inc.	\$200,000	2.17%	14/7/2028	186,658	0.02%
Nomura Holdings, Inc.	\$265,000	3.10%	16/1/2030	247,370	0.03%
Nomura Holdings, Inc.	€100,000	3.46%	28/5/2030	118,147	0.01%
Nomura Holdings, Inc.	\$200,000	4.90%	1/7/2030	200,660	0.02%
Norinchukin Bank	\$400,000	1.28%	22/9/2026	384,275	0.04%
NTT Finance Corp.	\$200,000	5.10%	2/7/2027	202,784	0.02%
NTT Finance Corp.	¥100,000,000	0.28%	20/12/2027	678,937	0.07%
NTT Finance Corp.	\$200,000	1.59%	3/4/2028	185,762	0.02%
NTT Finance Corp.	€500,000	0.40%	13/12/2028	541,172	0.06%
NTT Finance Corp.	¥100,000,000	0.97%	20/6/2029	682,962	0.07%
Olympus Corp.	\$125,000	2.14%	8/12/2026	120,915	0.01%
ORIX Corp.	€200,000	3.78%	29/5/2029	241,033	0.03%
Panasonic Holdings Corp.	¥100,000,000	0.71%	14/9/2028	680,748	0.07%
Renesas Electronics Corp.	\$200,000	2.17%	25/11/2026	193,331	0.02%
Sony Group Corp.	¥100,000,000	1.27%	6/3/2030	693,686	0.07%
Sumitomo Life Insurance Co.	\$200,000	4.00%	14/9/2077	194,813	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	2.63%	14/7/2026	294,765	0.03%
Sumitomo Mitsui Financial Group, Inc.	\$425,000	1.40%	17/9/2026	410,406	0.04%
Sumitomo Mitsui Financial Group, Inc.	\$900,000	3.01%	19/10/2026	885,190	0.09%
Sumitomo Mitsui Financial Group, Inc.	\$275,000	3.45%	11/1/2027	271,718	0.03%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	2.17%	14/1/2027	193,750	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	3.36%	12/7/2027	196,745	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$175,000	3.35%	18/10/2027	171,653	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sumitomo Mitsui Financial Group, Inc.	€200,000	0.30%	28/10/2027	223,220	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$450,000	5.52%	13/1/2028	463,049	0.05%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	5.80%	13/7/2028	208,316	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	5.72%	14/9/2028	208,048	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	1.90%	17/9/2028	231,939	0.03%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	4.31%	16/10/2028	250,493	0.03%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	3.04%	16/7/2029	236,824	0.03%
Sumitomo Mitsui Financial Group, Inc.	\$220,000	5.71%	13/1/2030	230,853	0.03%
Sumitomo Mitsui Financial Group, Inc.	\$220,000	2.75%	15/1/2030	204,325	0.02%
Sumitomo Mitsui Financial Group, Inc.	€100,000	4.49%	12/6/2030	125,974	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	4.45%	10/9/2027	200,741	0.02%
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	5.50%	9/3/2028	206,092	0.02%
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	4.50%	13/3/2028	200,904	0.02%
Sumitomo Mitsui Trust Bank Ltd.	¥100,000,000	0.54%	25/1/2029	677,020	0.07%
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	5.20%	7/3/2029	205,125	0.02%
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	4.70%	13/3/2030	201,902	0.02%
Takeda Pharmaceutical Co., Ltd.	€300,000	2.25%	21/11/2026	351,333	0.04%
Takeda Pharmaceutical Co., Ltd.	\$400,000	5.00%	26/11/2028	407,297	0.04%
Takeda Pharmaceutical Co., Ltd.	\$300,000	2.05%	31/3/2030	268,593	0.03%
Toyota Finance Corp.	¥100,000,000	0.37%	13/10/2026	688,166	0.07%
Toyota Motor Corp.	\$100,000	5.28%	13/7/2026	100,963	0.01%
Toyota Motor Corp.	\$200,000	4.19%	30/6/2027	200,379	0.02%
Toyota Motor Corp.	\$100,000	5.12%	13/7/2028	102,766	0.01%
Toyota Motor Corp.	\$150,000	2.76%	2/7/2029	142,020	0.02%
Toyota Motor Corp.	\$150,000	4.45%	30/6/2030	150,631	0.02%
Toyota Motor Finance Netherlands BV	€400,000	3.13%	11/1/2027	474,781	0.05%
Toyota Motor Finance Netherlands BV	€300,000	3.50%	13/1/2028	361,000	0.04%
				<b>28,406,546</b>	<b>2.97%</b>
<b>Kazakhstan 0.02% (31 December 2024: 0.00%)</b>					
Kaspi.KZ JSC	\$200,000	6.25%	26/3/2030	201,021	0.02%
				<b>201,021</b>	<b>0.02%</b>
<b>Kuwait 0.10% (31 December 2024: 0.06%)</b>					
KFH Sukuk Co.	\$200,000	5.01%	17/1/2029	201,782	0.02%
KFH Sukuk Co.	\$200,000	5.38%	14/1/2030	204,521	0.02%
NBK SPC Ltd.	\$325,000	1.63%	15/9/2027	313,305	0.04%
NBK Tier 1 Ltd.	\$200,000	3.63%	Perpetual	192,828	0.02%
				<b>912,436</b>	<b>0.10%</b>
<b>Luxembourg 0.43% (31 December 2024: 0.31%)</b>					
Acef Holding SCA	€200,000	0.75%	14/6/2028	220,880	0.03%
ArcelorMittal SA	€228,000	4.88%	26/9/2026	274,290	0.03%
ArcelorMittal SA	\$175,000	6.55%	29/11/2027	182,433	0.02%
ArcelorMittal SA	\$80,000	4.25%	16/7/2029	79,012	0.01%
AXA Logistics Europe Master SCA	€100,000	0.38%	15/11/2026	113,605	0.01%
Blackstone Property Partners Europe Holdings Sarl	€100,000	1.00%	20/10/2026	114,961	0.01%
Blackstone Property Partners Europe Holdings Sarl	€100,000	1.25%	26/4/2027	114,145	0.01%
Blackstone Property Partners Europe Holdings Sarl	£200,000	2.63%	20/10/2028	254,216	0.03%
Blackstone Property Partners Europe Holdings Sarl	€400,000	3.63%	29/10/2029	470,755	0.05%
Blackstone Property Partners Europe Holdings Sarl	€200,000	1.63%	20/4/2030	214,353	0.02%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	€100,000	0.50%	27/1/2028	110,177	0.01%
Eurofins Scientific SE	€100,000	3.75%	17/7/2026	118,577	0.01%
HLD Europe SCA	€300,000	4.13%	2/4/2030	359,396	0.04%
JAB Holdings BV	€100,000	2.00%	18/5/2028	115,012	0.01%
JAB Holdings BV	€500,000	2.50%	25/6/2029	576,718	0.06%
Prologis International Funding II SA	€300,000	3.63%	7/3/2030	359,131	0.04%
SELP Finance Sarl	€100,000	1.50%	20/12/2026	115,312	0.01%
SELP Finance Sarl	€100,000	3.75%	10/8/2027	119,393	0.01%
SES SA	€100,000	0.88%	4/11/2027	112,001	0.01%
SES SA	€100,000	4.13%	24/6/2030	118,379	0.01%
				<b>4,142,746</b>	<b>0.43%</b>
<b>Macau 0.06% (31 December 2024: 0.07%)</b>					
Sands China Ltd.	\$200,000	2.30%	8/3/2027	191,836	0.02%
Sands China Ltd.	\$200,000	5.40%	8/8/2028	201,549	0.02%
Sands China Ltd.	\$200,000	4.38%	18/6/2030	191,201	0.02%
				<b>584,586</b>	<b>0.06%</b>
<b>Malaysia 0.02% (31 December 2024: 0.04%)</b>					
Gohl Capital Ltd.	\$200,000	4.25%	24/1/2027	196,651	0.02%
				<b>196,651</b>	<b>0.02%</b>
<b>Mexico 0.19% (31 December 2024: 0.14%)</b>					
America Movil SAB de CV	£100,000	5.00%	27/10/2026	137,628	0.01%
America Movil SAB de CV	\$200,000	3.63%	22/4/2029	193,872	0.02%
America Movil SAB de CV	\$200,000	2.88%	7/5/2030	184,785	0.02%
America Movil SAB de CV	£100,000	5.75%	28/6/2030	142,089	0.02%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	\$200,000	5.62%	10/12/2029	204,353	0.02%

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Bimbo Bakeries USA, Inc.	\$200,000	6.05%	15/1/2029	209,098	0.02%
Cemex SAB de CV	\$200,000	5.45%	19/11/2029	200,621	0.02%
Coca-Cola Femsa SAB de CV	\$150,000	2.75%	22/1/2030	139,947	0.02%
Orbia Advance Corp. SAB de CV	\$200,000	6.80%	13/5/2030	204,737	0.02%
Trust Fibra Uno	\$200,000	4.87%	15/1/2030	189,232	0.02%
				<b>1,806,362</b>	<b>0.19%</b>
<b>Netherlands 2.12% (31 December 2024: 2.45%)</b>					
ABN AMRO Bank NV	€200,000	3.88%	21/12/2026	240,218	0.03%
ABN AMRO Bank NV	€100,000	0.60%	15/1/2027	114,342	0.01%
ABN AMRO Bank NV	€100,000	2.38%	1/6/2027	117,441	0.01%
ABN AMRO Bank NV	\$200,000	6.34%	18/9/2027	204,236	0.02%
ABN AMRO Bank NV	€100,000	4.00%	16/1/2028	121,808	0.01%
ABN AMRO Bank NV	€200,000	5.13%	22/2/2028	277,984	0.03%
ABN AMRO Bank NV	€500,000	4.38%	20/10/2028	616,797	0.06%
ABN AMRO Bank NV	\$300,000	4.99%	3/12/2028	303,664	0.03%
ABN AMRO Bank NV	€200,000	0.50%	23/9/2029	212,978	0.02%
ABN AMRO Bank NV	€200,000	3.13%	21/1/2030	238,029	0.03%
ABN AMRO Bank NV	€200,000	5.13%	22/2/2033	245,343	0.03%
ABN AMRO Bank NV	€100,000	5.50%	21/9/2033	124,809	0.01%
Achmea Bank NV	€100,000	2.75%	10/12/2027	118,004	0.01%
AEGON Funding Co. LLC	\$200,000	5.50%	16/4/2027	202,629	0.02%
Aegon Ltd.	\$200,000	5.50%	11/4/2048	200,899	0.02%
Akzo Nobel NV	€300,000	1.63%	14/4/2030	330,320	0.03%
Amvest RCF Custodian BV	€200,000	3.88%	25/3/2030	236,991	0.03%
ASML Holding NV	€400,000	1.63%	28/5/2027	463,289	0.05%
ASR Nederland NV	€100,000	3.38%	2/5/2049	116,149	0.01%
Athora Netherlands NV	€100,000	5.38%	31/8/2032	121,216	0.01%
Ayvens Bank NV	€100,000	0.25%	7/9/2026	114,416	0.01%
BMW Finance NV	€200,000	3.88%	4/10/2028	243,973	0.03%
Cooperatieve Rabobank UA	\$150,000	3.75%	21/7/2026	148,895	0.02%
Cooperatieve Rabobank UA	CHF200,000	3.13%	15/9/2026	259,653	0.03%
Cooperatieve Rabobank UA	\$250,000	5.50%	5/10/2026	254,116	0.03%
Cooperatieve Rabobank UA	€300,000	0.25%	30/10/2026	343,291	0.04%
Cooperatieve Rabobank UA	€400,000	1.38%	3/2/2027	462,587	0.05%
Cooperatieve Rabobank UA	£100,000	5.25%	14/9/2027	138,626	0.01%
Cooperatieve Rabobank UA	€200,000	0.38%	1/12/2027	228,416	0.02%
Cooperatieve Rabobank UA	\$283,000	1.98%	15/12/2027	272,986	0.03%
Cooperatieve Rabobank UA	\$350,000	4.88%	21/1/2028	357,355	0.04%
Cooperatieve Rabobank UA	€300,000	4.63%	27/1/2028	364,303	0.04%
Cooperatieve Rabobank UA	€300,000	4.23%	25/4/2029	367,603	0.04%
Cooperatieve Rabobank UA	\$250,000	4.49%	17/10/2029	252,678	0.03%
Cooperatieve Rabobank UA	\$250,000	5.45%	5/3/2030	257,548	0.03%
Cooperatieve Rabobank UA	\$250,000	4.99%	27/5/2031	253,338	0.03%
Cooperatieve Rabobank UA	€100,000	3.88%	30/11/2032	119,418	0.01%
EXOR NV	€100,000	2.25%	29/4/2030	113,895	0.01%
Galderma Finance Europe BV	€100,000	3.50%	20/3/2030	118,403	0.01%
Heineken NV	\$250,000	3.50%	29/1/2028	245,977	0.03%
Heineken NV	€300,000	2.25%	30/3/2030	343,880	0.04%
IMCD NV	€300,000	2.13%	31/3/2027	348,414	0.04%
IMCD NV	€100,000	4.88%	18/9/2028	123,563	0.01%
ING Groep NV	\$200,000	3.95%	29/3/2027	199,068	0.02%
ING Groep NV	€800,000	4.88%	14/11/2027	969,536	0.10%
ING Groep NV	\$200,000	4.02%	28/3/2028	198,732	0.02%
ING Groep NV	\$250,000	4.55%	2/10/2028	251,108	0.03%
ING Groep NV	£100,000	1.13%	7/12/2028	126,568	0.01%
ING Groep NV	€100,000	0.25%	18/2/2029	109,641	0.01%
ING Groep NV	\$200,000	4.86%	25/3/2029	202,076	0.02%
ING Groep NV	€800,000	4.50%	23/5/2029	983,907	0.10%
ING Groep NV	\$300,000	5.34%	19/3/2030	307,860	0.03%
ING Groep NV	€100,000	3.50%	3/9/2030	119,417	0.01%
ING Groep NV	€300,000	0.88%	29/11/2030	321,835	0.03%
ING Groep NV	€200,000	1.75%	16/2/2031	221,220	0.02%
ING Groep NV	€200,000	1.00%	16/11/2032	224,239	0.02%
ING Groep NV	£100,000	6.25%	20/5/2033	140,481	0.02%
ING Groep NV	€200,000	4.13%	24/8/2033	239,936	0.03%
JDE Peet's NV	\$200,000	1.38%	15/1/2027	190,283	0.02%
JDE Peet's NV	€300,000	0.63%	9/2/2028	333,806	0.04%
JDE Peet's NV	€200,000	0.50%	16/1/2029	215,745	0.02%
Koninklijke Ahold Delhaize NV	€200,000	0.38%	18/3/2030	208,954	0.02%
Koninklijke KPN NV	€100,000	5.00%	18/11/2026	138,038	0.01%
Koninklijke Philips NV	€200,000	1.88%	5/5/2027	232,452	0.02%
Koninklijke Philips NV	€500,000	3.25%	23/5/2030	591,912	0.06%
Louis Dreyfus Co Finance BV	€200,000	1.63%	28/4/2028	227,760	0.02%
NIBC Bank NV	€200,000	0.25%	9/9/2026	228,531	0.02%
NIBC Bank NV	€200,000	6.00%	16/11/2028	256,761	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NIBC Bank NV	€100,000	3.50%	5/6/2030	117,428	0.01%
NN Group NV	€200,000	4.63%	13/1/2048	243,593	0.03%
NXP BV/NXP Funding LLC	\$100,000	5.55%	1/12/2028	103,252	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$50,000	3.15%	1/5/2027	48,962	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$75,000	4.40%	1/6/2027	75,152	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$350,000	4.30%	18/6/2029	346,690	0.04%
Sandoz Finance BV	€300,000	3.25%	12/9/2029	356,883	0.04%
Sartorius Finance BV	€200,000	4.25%	14/9/2026	238,913	0.03%
Siemens Energy Finance BV	€200,000	4.25%	5/4/2029	244,403	0.03%
Siemens Funding BV	\$225,000	4.35%	26/5/2028	226,811	0.02%
Siemens Funding BV	\$300,000	4.60%	28/5/2030	303,256	0.03%
Vesteda Finance BV	€100,000	1.50%	24/5/2027	115,043	0.01%
VIA Outlets BV	€100,000	1.75%	15/11/2028	112,278	0.01%
Wolters Kluwer NV	€100,000	0.25%	30/3/2028	110,686	0.01%
				<b>20,223,696</b>	<b>2.12%</b>
<b>New Zealand 0.26% (31 December 2024: 0.32%)</b>					
ANZ Bank New Zealand Ltd.	NZD200,000	3.00%	17/9/2031	118,657	0.01%
ANZ Bank New Zealand Ltd.	\$100,000	5.90%	10/7/2034	102,786	0.01%
ANZ New Zealand Int'l Ltd.	\$200,000	3.45%	21/1/2028	196,160	0.02%
ANZ New Zealand Int'l Ltd.	\$200,000	5.36%	14/8/2028	206,313	0.02%
ASB Bank Ltd.	NZD200,000	5.93%	16/11/2026	125,287	0.01%
ASB Bank Ltd.	\$200,000	5.40%	29/11/2027	205,123	0.02%
ASB Bank Ltd.	€300,000	0.25%	8/9/2028	326,758	0.04%
ASB Bank Ltd.	\$200,000	5.28%	17/6/2032	201,189	0.02%
Bank of New Zealand	\$250,000	4.85%	7/2/2028	253,624	0.03%
Westpac New Zealand Ltd.	NZD250,000	3.70%	16/2/2027	151,842	0.02%
Westpac New Zealand Ltd.	\$200,000	5.20%	28/2/2029	204,823	0.02%
Westpac New Zealand Ltd.	\$200,000	4.94%	27/2/2030	203,576	0.02%
Westpac Securities NZ Ltd.	€200,000	0.10%	13/7/2027	223,858	0.02%
				<b>2,519,996</b>	<b>0.26%</b>
<b>Norway 0.48% (31 December 2024: 0.47%)</b>					
Aker BP A.S.A	\$150,000	5.60%	13/6/2028	154,195	0.02%
Aker BP A.S.A	€200,000	1.13%	12/5/2029	218,024	0.02%
Aker BP A.S.A	\$150,000	3.75%	15/1/2030	142,799	0.02%
DNB Bank A.S.A	£150,000	4.00%	17/8/2027	203,948	0.02%
DNB Bank A.S.A	€548,000	0.38%	18/1/2028	623,927	0.07%
DNB Bank A.S.A	€100,000	4.50%	19/7/2028	121,807	0.01%
DNB Bank A.S.A	€300,000	4.00%	14/3/2029	365,397	0.04%
DNB Bank A.S.A	\$250,000	4.85%	5/11/2030	253,029	0.03%
DNB Bank A.S.A	€200,000	3.00%	29/11/2030	234,494	0.03%
DNB Bank A.S.A	€400,000	3.00%	15/1/2031	473,217	0.05%
DNB Bank A.S.A	€200,000	3.13%	20/5/2031	234,615	0.03%
DNB Bank A.S.A	€100,000	5.00%	13/9/2033	123,456	0.01%
Sparebank 1 Oestlandet	€100,000	1.75%	27/4/2027	115,852	0.01%
SpareBank 1 Sor-Norge A.S.A	€100,000	4.88%	24/8/2028	124,738	0.01%
SpareBank 1 Sor-Norge A.S.A	€352,000	3.38%	14/11/2029	421,594	0.04%
Var Energi A.S.A	\$200,000	7.50%	15/1/2028	211,961	0.02%
Var Energi A.S.A	€100,000	5.50%	4/5/2029	125,901	0.01%
Var Energi A.S.A	\$200,000	5.88%	22/5/2030	205,187	0.02%
Yara International A.S.A	\$200,000	4.75%	1/6/2028	200,450	0.02%
				<b>4,554,591</b>	<b>0.48%</b>
<b>Panama 0.02% (31 December 2024: 0.02%)</b>					
Banco General SA	\$200,000	4.13%	7/8/2027	198,673	0.02%
				<b>198,673</b>	<b>0.02%</b>
<b>Peru 0.06% (31 December 2024: 0.08%)</b>					
Banco Internacional del Peru SAA Interbank	\$200,000	3.25%	4/10/2026	195,908	0.02%
InRetail Consumer	\$200,000	3.25%	22/3/2028	189,719	0.02%
Kallpa Generacion SA	\$200,000	4.13%	16/8/2027	198,029	0.02%
				<b>583,656</b>	<b>0.06%</b>
<b>Philippines 0.04% (31 December 2024: 0.06%)</b>					
Metropolitan Bank & Trust Co.	\$200,000	5.38%	6/3/2029	205,080	0.02%
Philippine National Bank	\$200,000	4.85%	23/10/2029	200,267	0.02%
				<b>405,347</b>	<b>0.04%</b>
<b>Poland 0.02% (31 December 2024: 0.02%)</b>					
Bank Polska Kasa Opieki SA	€100,000	4.00%	24/9/2030	118,846	0.01%
ORLEN SA	€100,000	1.13%	27/5/2028	111,739	0.01%
				<b>230,585</b>	<b>0.02%</b>
<b>Portugal 0.29% (31 December 2024: 0.19%)</b>					
Banco Comercial Portugues SA	€100,000	1.75%	7/4/2028	115,631	0.01%
Banco Comercial Portugues SA	€100,000	3.13%	21/10/2029	118,302	0.01%
EDP Finance BV	\$200,000	1.71%	24/1/2028	187,148	0.02%
EDP Finance BV	€300,000	1.88%	21/9/2029	337,775	0.04%
EDP SA	€300,000	1.63%	15/4/2027	347,561	0.04%
EDP Servicios Financieros Espana SA	€200,000	4.13%	4/4/2029	244,814	0.03%
Fidelidade - Compania de Seguros SA	€100,000	4.25%	4/9/2031	118,013	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Floene Energias SA	€100,000	4.88%	3/7/2028	122,815	0.01%
Novo Banco SA	€200,000	4.25%	8/3/2028	241,427	0.03%
Novo Banco SA	€500,000	3.50%	9/3/2029	598,933	0.06%
Novo Banco SA	€200,000	3.38%	22/1/2031	237,768	0.02%
Novo Banco SA	€100,000	9.88%	1/12/2033	139,245	0.01%
				<b>2,809,432</b>	<b>0.29%</b>
<b>Qatar 0.13% (31 December 2024: 0.12%)</b>					
BBG Sukuk Ltd.	\$200,000	4.56%	9/10/2029	199,562	0.02%
Doha Finance Ltd.	\$200,000	5.25%	5/3/2030	203,653	0.02%
QIB Sukuk Ltd.	\$200,000	5.58%	22/11/2028	206,646	0.03%
QIB Sukuk Ltd.	\$200,000	4.49%	17/9/2029	199,035	0.02%
QIB Sukuk Ltd.	\$200,000	4.80%	12/6/2030	200,761	0.02%
QIIB Senior Oryx Ltd.	\$200,000	5.25%	24/1/2029	203,513	0.02%
				<b>1,213,170</b>	<b>0.13%</b>
<b>Romania 0.02% (31 December 2024: 0.03%)</b>					
NE Property BV	€200,000	1.88%	9/10/2026	232,161	0.02%
				<b>232,161</b>	<b>0.02%</b>
<b>Saudi Arabia 0.13% (31 December 2024: 0.09%)</b>					
Al Rajhi Bank	\$200,000	6.38%	Perpetual	201,987	0.02%
Al Rajhi Sukuk Ltd.	\$200,000	4.75%	5/4/2028	200,104	0.02%
Al Rajhi Sukuk Ltd.	\$200,000	5.05%	12/3/2029	202,090	0.02%
BSF Finance	\$200,000	5.50%	23/11/2027	203,444	0.02%
BSF Sukuk Co., Ltd.	\$200,000	5.38%	21/1/2030	204,080	0.03%
SNB Sukuk Ltd.	\$200,000	2.34%	19/1/2027	192,885	0.02%
				<b>1,204,590</b>	<b>0.13%</b>
<b>Singapore 0.11% (31 December 2024: 0.16%)</b>					
Oversea-Chinese Banking Corp., Ltd.	\$200,000	4.60%	15/6/2032	200,374	0.02%
United Overseas Bank Ltd.	SGD500,000	5.25%	Perpetual	413,722	0.05%
United Overseas Bank Ltd.	SGD250,000	3.58%	Perpetual	197,796	0.02%
United Overseas Bank Ltd.	\$200,000	3.86%	7/10/2032	197,115	0.02%
				<b>1,009,007</b>	<b>0.11%</b>
<b>Slovakia 0.01% (31 December 2024: 0.01%)</b>					
Tatra Banka A.S.	€100,000	4.97%	29/4/2030	122,119	0.01%
				<b>122,119</b>	<b>0.01%</b>
<b>South Africa 0.09% (31 December 2024: 0.10%)</b>					
Anglo American Capital plc	\$200,000	4.50%	15/3/2028	199,838	0.02%
Anglo American Capital plc	€100,000	4.50%	15/9/2028	123,574	0.01%
Anglo American Capital plc	£100,000	3.38%	11/3/2029	130,297	0.02%
Anglo American Capital plc	\$200,000	3.88%	16/3/2029	195,200	0.02%
Gold Fields Orogen Holdings BVI Ltd.	\$200,000	6.13%	15/5/2029	207,553	0.02%
				<b>856,462</b>	<b>0.09%</b>
<b>South Korea 0.93% (31 December 2024: 0.80%)</b>					
GS Caltex Corp.	\$200,000	5.38%	7/8/2028	204,257	0.02%
Hanwha Life Insurance Co., Ltd.	\$200,000	3.38%	4/2/2032	194,744	0.02%
Hanwha Life Insurance Co., Ltd.	\$200,000	6.30%	24/6/2055	205,864	0.02%
Hyundai Capital America	\$200,000	5.95%	21/9/2026	203,160	0.02%
Hyundai Capital America	\$325,000	3.50%	2/11/2026	320,142	0.04%
Hyundai Capital America	\$400,000	4.85%	25/3/2027	401,532	0.04%
Hyundai Capital America	\$150,000	4.30%	24/9/2027	148,805	0.02%
Hyundai Capital America	\$200,000	2.38%	15/10/2027	190,199	0.02%
Hyundai Capital America	\$150,000	4.88%	1/11/2027	150,689	0.02%
Hyundai Capital America	\$200,000	5.00%	7/1/2028	201,559	0.02%
Hyundai Capital America	\$150,000	2.00%	15/6/2028	138,978	0.02%
Hyundai Capital America	\$200,000	5.68%	26/6/2028	205,280	0.02%
Hyundai Capital America	\$150,000	6.10%	21/9/2028	155,915	0.02%
Hyundai Capital America	\$200,000	5.30%	8/1/2029	203,279	0.02%
Hyundai Capital America	\$200,000	6.50%	16/1/2029	210,747	0.02%
Hyundai Capital America	\$200,000	4.55%	26/9/2029	198,293	0.02%
Hyundai Capital America	\$200,000	5.30%	8/1/2030	204,183	0.02%
Hyundai Capital America	\$250,000	5.15%	27/3/2030	252,847	0.03%
Hyundai Capital Services, Inc.	\$200,000	5.13%	5/2/2027	201,619	0.02%
Hyundai Capital Services, Inc.	\$200,000	3.63%	29/8/2027	196,195	0.02%
KB Securities Co., Ltd.	\$200,000	2.13%	1/11/2026	193,651	0.02%
KEB Hana Bank	\$200,000	3.25%	30/3/2027	196,563	0.02%
KEB Hana Bank	\$200,000	5.75%	24/10/2028	209,007	0.02%
Kia Corp.	\$200,000	2.75%	14/2/2027	194,624	0.02%
Kookmin Bank	\$200,000	2.38%	15/2/2027	194,271	0.02%
Kookmin Bank	\$200,000	5.25%	8/5/2029	206,655	0.02%
Korea Investment & Securities Co., Ltd.	\$250,000	2.13%	19/7/2026	243,507	0.03%
Kraton Corp.	\$200,000	5.00%	15/7/2027	202,325	0.02%
KT Corp.	\$200,000	1.38%	21/1/2027	191,050	0.02%
Kyobo Life Insurance Co., Ltd.	\$200,000	5.90%	15/6/2052	201,648	0.02%
LG Chem Ltd.	\$200,000	1.38%	7/7/2026	193,532	0.02%
LG Energy Solution Ltd.	\$200,000	5.25%	2/4/2028	201,258	0.02%
LG Energy Solution Ltd.	\$200,000	5.38%	2/7/2029	202,190	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
LG Energy Solution Ltd.	\$200,000	5.38%	2/4/2030	200,630	0.02%
Mirae Asset Securities Co., Ltd.	\$200,000	5.50%	31/7/2027	203,096	0.02%
POSCO	\$200,000	4.88%	23/1/2027	200,784	0.02%
POSCO	\$200,000	5.75%	17/1/2028	205,397	0.02%
Shinhan Bank Co., Ltd.	\$200,000	1.38%	21/10/2026	192,944	0.02%
Shinhan Bank Co., Ltd.	\$200,000	4.00%	23/4/2029	194,768	0.02%
SK Hynix, Inc.	\$200,000	6.38%	17/1/2028	208,519	0.02%
SK Hynix, Inc.	\$200,000	5.50%	16/1/2029	205,590	0.02%
Woori Bank	\$200,000	5.13%	6/8/2028	202,554	0.02%
Woori Bank	\$253,000	4.75%	24/1/2029	255,917	0.03%
				<b>8,888,767</b>	<b>0.93%</b>
<b>Spain 2.75% (31 December 2024: 2.49%)</b>					
Abanca Corp. Bancaria SA	€600,000	0.50%	8/9/2027	686,551	0.07%
Abertis Infraestructuras SA	€500,000	1.00%	27/2/2027	573,241	0.06%
Abertis Infraestructuras SA	€200,000	1.13%	26/3/2028	225,048	0.02%
Abertis Infraestructuras SA	€200,000	4.13%	7/8/2029	244,595	0.03%
Amadeus IT Group SA	€300,000	3.50%	21/3/2029	359,942	0.04%
Amadeus IT Group SA	€200,000	3.38%	25/3/2030	238,041	0.03%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.50%	14/1/2027	342,493	0.04%
Banco Bilbao Vizcaya Argentaria SA	€100,000	3.50%	10/2/2027	118,854	0.01%
Banco Bilbao Vizcaya Argentaria SA	€400,000	3.38%	20/9/2027	479,390	0.05%
Banco Bilbao Vizcaya Argentaria SA	\$200,000	6.14%	14/9/2028	206,761	0.02%
Banco Bilbao Vizcaya Argentaria SA	€200,000	0.88%	14/1/2029	225,054	0.02%
Banco Bilbao Vizcaya Argentaria SA	\$200,000	5.38%	13/3/2029	206,050	0.02%
Banco Bilbao Vizcaya Argentaria SA	€200,000	4.38%	14/10/2029	250,238	0.03%
Banco Bilbao Vizcaya Argentaria SA	€100,000	3.63%	7/6/2030	121,335	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	5.75%	15/9/2033	125,537	0.01%
Banco de Credito Social Cooperativo SA	€100,000	4.13%	3/9/2030	121,089	0.01%
Banco de Credito Social Cooperativo SA	€100,000	3.50%	13/6/2031	117,614	0.01%
Banco de Sabadell SA	€400,000	0.88%	16/6/2028	455,046	0.05%
Banco de Sabadell SA	€100,000	5.00%	7/6/2029	124,517	0.01%
Banco de Sabadell SA	€100,000	5.50%	8/9/2029	126,900	0.01%
Banco de Sabadell SA	€200,000	5.00%	13/10/2029	277,406	0.03%
Banco de Sabadell SA	€700,000	4.00%	15/1/2030	851,085	0.09%
Banco de Sabadell SA	€300,000	4.25%	13/9/2030	369,707	0.04%
Banco de Sabadell SA	€100,000	6.00%	16/8/2033	125,570	0.01%
Banco Santander SA	€300,000	0.50%	4/2/2027	342,143	0.04%
Banco Santander SA	\$200,000	4.25%	11/4/2027	199,498	0.02%
Banco Santander SA	\$200,000	5.29%	18/8/2027	203,305	0.02%
Banco Santander SA	\$325,000	1.72%	14/9/2027	313,899	0.03%
Banco Santander SA	\$200,000	6.53%	7/11/2027	205,383	0.02%
Banco Santander SA	€500,000	3.50%	9/1/2028	595,761	0.06%
Banco Santander SA	€600,000	3.88%	16/1/2028	726,842	0.08%
Banco Santander SA	\$200,000	3.80%	23/2/2028	196,503	0.02%
Banco Santander SA	\$200,000	5.55%	14/3/2028	203,219	0.02%
Banco Santander SA	\$200,000	4.38%	12/4/2028	199,418	0.02%
Banco Santander SA	\$400,000	5.37%	15/7/2028	407,190	0.04%
Banco Santander SA	\$200,000	5.59%	8/8/2028	206,563	0.02%
Banco Santander SA	£100,000	4.75%	30/8/2028	137,456	0.02%
Banco Santander SA	\$200,000	6.61%	7/11/2028	213,280	0.02%
Banco Santander SA	€400,000	3.88%	22/4/2029	486,292	0.05%
Banco Santander SA	£200,000	5.50%	11/6/2029	280,603	0.03%
Banco Santander SA	€400,000	0.63%	24/6/2029	442,411	0.05%
Banco Santander SA	\$200,000	3.31%	27/6/2029	191,845	0.02%
Banco Santander SA	\$200,000	3.49%	28/5/2030	189,975	0.02%
Banco Santander SA	€200,000	4.25%	12/6/2030	248,819	0.03%
Banco Santander SA	£100,000	5.63%	27/1/2031	139,383	0.02%
Banco Santander SA	£300,000	2.25%	4/10/2032	388,685	0.04%
Banco Santander SA	€300,000	5.75%	23/8/2033	376,150	0.04%
Banco Santander SA	€400,000	5.00%	22/4/2034	493,362	0.05%
Bankinter SA	€300,000	0.88%	8/7/2026	347,433	0.04%
Bankinter SA	€100,000	1.25%	23/12/2032	113,047	0.01%
CaixaBank SA	€200,000	1.13%	12/11/2026	230,971	0.02%
CaixaBank SA	\$200,000	6.68%	13/9/2027	204,814	0.02%
CaixaBank SA	€400,000	0.63%	21/1/2028	456,632	0.05%
CaixaBank SA	€400,000	0.75%	26/5/2028	454,322	0.05%
CaixaBank SA	\$200,000	6.21%	18/1/2029	207,831	0.02%
CaixaBank SA	€500,000	5.00%	19/7/2029	623,141	0.07%
CaixaBank SA	\$300,000	5.67%	15/3/2030	310,356	0.03%
CaixaBank SA	\$200,000	4.89%	3/7/2031	200,908	0.02%
CaixaBank SA	€200,000	6.25%	23/2/2033	251,660	0.03%
CaixaBank SA	£100,000	6.88%	25/10/2033	143,712	0.02%
Cellnex Finance Co. SA	€200,000	1.00%	15/9/2027	227,040	0.02%
Cellnex Finance Co., SA	€500,000	1.25%	15/1/2029	554,265	0.06%
Cellnex Telecom SA	€500,000	1.00%	20/4/2027	571,862	0.06%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cellnex Telecom SA	€300,000	1.88%	26/6/2029	338,139	0.04%
Iberdrola Finanzas SA	€300,000	3.13%	22/11/2028	358,476	0.04%
Iberdrola International BV	€300,000	2.25%	Perpetual	334,275	0.04%
Iberdrola International BV	€200,000	1.83%	Perpetual	216,135	0.02%
Iberdrola International BV	€100,000	1.45%	Perpetual	114,304	0.01%
Inmobiliaria Colonial Socimi SA	€300,000	3.25%	22/1/2030	353,197	0.04%
Kutxabank SA	€100,000	4.00%	1/2/2028	120,107	0.01%
Mapfre SA	€100,000	4.38%	31/3/2047	119,722	0.01%
Mapfre SA	€100,000	4.13%	7/9/2048	119,518	0.01%
Merlin Properties Socimi SA	€100,000	2.38%	13/7/2027	117,060	0.01%
Naturgy Finance Iberia SA	€500,000	1.50%	29/1/2028	572,160	0.06%
Naturgy Finance Iberia SA	€100,000	0.75%	28/11/2029	107,631	0.01%
Repsol Europe Finance Sarl	€200,000	0.38%	6/7/2029	213,421	0.02%
Repsol International Finance BV	€300,000	2.50%	Perpetual	347,403	0.04%
Repsol International Finance BV	€100,000	0.25%	2/8/2027	112,266	0.01%
Santander Consumer Finance SA	€100,000	0.50%	14/11/2026	114,689	0.01%
Santander Consumer Finance SA	€100,000	0.50%	14/1/2027	114,150	0.01%
Santander Consumer Finance SA	€300,000	3.75%	17/1/2029	363,351	0.04%
Santander Holdings USA, Inc.	\$150,000	3.24%	5/10/2026	147,692	0.02%
Santander Holdings USA, Inc.	\$100,000	4.40%	13/7/2027	99,862	0.01%
Santander Holdings USA, Inc.	\$140,000	2.49%	6/1/2028	135,520	0.01%
Santander Holdings USA, Inc.	\$225,000	6.50%	9/3/2029	234,570	0.03%
Santander Holdings USA, Inc.	\$100,000	5.35%	6/9/2030	101,787	0.01%
Santander Holdings USA, Inc.	\$200,000	5.74%	20/3/2031	205,337	0.02%
Telefonica Emisiones SA	€300,000	1.45%	22/1/2027	347,489	0.04%
Telefonica Emisiones SA	\$300,000	4.10%	8/3/2027	298,471	0.03%
Telefonica Emisiones SA	€400,000	1.20%	21/8/2027	456,341	0.05%
Telefonica Emisiones SA	€300,000	0.66%	3/2/2030	317,923	0.03%
Unicaja Banco SA	€300,000	5.13%	21/2/2029	372,397	0.04%
Werfen SA	€100,000	4.25%	3/5/2030	122,448	0.01%
				<b>26,233,884</b>	<b>2.75%</b>
<b>Sweden 1.31% (31 December 2024: 1.37%)</b>					
Akelius Residential Property Financing BV	€200,000	1.00%	17/1/2028	223,287	0.02%
Akelius Residential Property Financing BV	€100,000	1.13%	11/1/2029	108,877	0.01%
Assa Abloy AB	€200,000	3.75%	13/9/2026	238,298	0.03%
Balder Finland OYJ	€100,000	1.00%	20/1/2029	108,399	0.01%
Essity AB	€100,000	0.50%	3/2/2030	106,929	0.01%
Essity Capital BV	€100,000	3.00%	21/9/2026	117,914	0.01%
Heimstaden Bostad Treasury BV	€100,000	1.38%	3/3/2027	114,281	0.01%
Heimstaden Bostad Treasury BV	€300,000	1.00%	13/4/2028	331,905	0.03%
Heimstaden Bostad Treasury BV	€100,000	1.38%	24/7/2028	111,206	0.01%
Heimstaden Bostad Treasury BV	€100,000	0.75%	6/9/2029	104,549	0.01%
Hemso Fastighets AB	€100,000	1.00%	9/9/2026	115,382	0.01%
Lansforsakringar Bank AB	€100,000	4.00%	18/1/2027	120,415	0.01%
Loomis AB	€300,000	3.63%	10/9/2029	359,781	0.04%
Sagax AB	€100,000	1.13%	30/1/2027	114,318	0.01%
Sagax Euro Mtn NL BV	€100,000	1.00%	17/5/2029	107,457	0.01%
Sandvik AB	€100,000	2.13%	7/6/2027	116,543	0.01%
Sandvik AB	€300,000	3.75%	27/9/2029	363,385	0.04%
SiriusPoint Ltd.	\$100,000	7.00%	5/4/2029	105,263	0.01%
Skandinaviska Enskilda Banken AB	\$200,000	1.20%	9/9/2026	193,168	0.02%
Skandinaviska Enskilda Banken AB	€200,000	1.75%	11/11/2026	233,193	0.02%
Skandinaviska Enskilda Banken AB	€200,000	4.13%	29/6/2027	242,903	0.03%
Skandinaviska Enskilda Banken AB	€200,000	3.75%	7/2/2028	241,965	0.03%
Skandinaviska Enskilda Banken AB	€200,000	4.38%	6/11/2028	247,179	0.03%
Skandinaviska Enskilda Banken AB	€200,000	0.63%	12/11/2029	212,525	0.02%
Skandinaviska Enskilda Banken AB	€276,000	3.38%	19/3/2030	329,293	0.03%
Skandinaviska Enskilda Banken AB	€200,000	5.00%	17/8/2033	247,322	0.03%
Svenska Handelsbanken AB	€300,000	0.05%	3/9/2026	342,597	0.04%
Svenska Handelsbanken AB	CHF300,000	1.25%	24/5/2027	382,923	0.04%
Svenska Handelsbanken AB	AUD200,000	5.00%	2/3/2028	133,998	0.01%
Svenska Handelsbanken AB	\$250,000	4.38%	23/5/2028	252,146	0.03%
Svenska Handelsbanken AB	\$200,000	5.50%	15/6/2028	206,705	0.02%
Svenska Handelsbanken AB	€300,000	2.63%	5/9/2029	352,015	0.04%
Svenska Handelsbanken AB	€200,000	0.50%	18/2/2030	210,841	0.02%
Svenska Handelsbanken AB	£100,000	4.63%	23/8/2032	135,881	0.01%
Svenska Handelsbanken AB	€200,000	5.00%	16/8/2034	249,522	0.03%
Swedbank AB	\$250,000	6.14%	12/9/2026	255,268	0.03%
Swedbank AB	€200,000	0.25%	2/11/2026	228,738	0.02%
Swedbank AB	\$175,000	1.54%	16/11/2026	168,915	0.02%
Swedbank AB	€200,000	2.10%	25/5/2027	233,772	0.02%
Swedbank AB	\$200,000	5.34%	20/9/2027	204,054	0.02%
Swedbank AB	€200,000	4.25%	11/7/2028	246,029	0.03%
Swedbank AB	€500,000	4.13%	13/11/2028	615,631	0.06%
Swedbank AB	£100,000	5.88%	24/5/2029	141,911	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Swedbank AB	€300,000	3.25%	24/9/2029	356,023	0.04%
Swedbank AB	€300,000	2.88%	8/2/2030	353,412	0.04%
Swedbank AB	\$200,000	5.08%	21/5/2030	203,933	0.02%
Swedbank AB	£170,000	4.88%	11/10/2030	234,962	0.02%
Swedbank AB	€300,000	3.63%	23/8/2032	357,196	0.04%
Swedbank AB	£100,000	7.27%	15/11/2032	143,874	0.02%
Telefonaktiebolaget LM Ericsson	€100,000	1.13%	8/2/2027	114,609	0.01%
Telia Co. AB	€100,000	4.63%	21/12/2082	120,750	0.01%
Volvo Treasury AB	£200,000	4.63%	14/2/2028	275,108	0.03%
Volvo Treasury AB	£200,000	6.13%	22/6/2028	286,082	0.03%
Volvo Treasury AB	€400,000	3.13%	26/8/2029	475,157	0.05%
Volvo Treasury AB	€300,000	3.00%	20/5/2030	352,310	0.04%
				<b>12,550,099</b>	<b>1.31%</b>
<b>Switzerland 1.59% (31 December 2024: 1.89%)</b>					
ABB Finance BV	€100,000	3.25%	16/1/2027	118,887	0.01%
ABB Finance BV	€300,000	0.00%	19/1/2030	311,631	0.03%
ABB Finance USA, Inc.	\$100,000	3.80%	3/4/2028	100,000	0.01%
Adecco International Financial Services BV	€100,000	1.00%	21/3/2082	111,667	0.01%
Alcon Finance Corp.	\$200,000	3.00%	23/9/2029	188,338	0.02%
Amrize Finance US LLC	\$26,000	4.70%	7/4/2028	26,233	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	€200,000	3.50%	1/10/2046	236,426	0.03%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	€200,000	2.75%	19/2/2049	229,535	0.02%
Cloverie plc for Zurich Insurance Co., Ltd.	€200,000	1.50%	15/12/2028	225,064	0.02%
ELM BV for Swiss Life Insurance & Pension Group	€200,000	4.50%	Perpetual	240,741	0.03%
Firmenich Productions Participations SAS	€200,000	1.38%	30/10/2026	231,831	0.02%
Holcim Finance Luxembourg SA	€300,000	0.50%	29/11/2026	343,153	0.04%
Holcim Finance Luxembourg SA	€200,000	2.25%	26/5/2028	233,933	0.02%
Holcim Finance Luxembourg SA	€500,000	1.75%	29/8/2029	563,177	0.06%
Nestle SA	CHF200,000	1.88%	28/6/2029	264,112	0.03%
Raiffeisen Schweiz Genossenschaft	€100,000	4.84%	3/11/2028	124,891	0.01%
Richemont International Holding SA	€500,000	0.75%	26/5/2028	558,772	0.06%
Roche Holdings, Inc.	\$300,000	2.38%	28/1/2027	292,746	0.03%
Sandoz Group AG	CHF200,000	2.13%	17/11/2026	256,261	0.03%
SIG Combibloc PurchaseCo Sarl	€200,000	3.75%	19/3/2030	238,746	0.03%
Sika Capital BV	€500,000	3.75%	3/11/2026	596,813	0.06%
Sika Capital BV	€200,000	3.75%	3/5/2030	243,072	0.03%
Swiss Re Finance Luxembourg SA	\$200,000	5.00%	2/4/2049	199,207	0.02%
UBS AG	\$250,000	1.25%	7/8/2026	241,908	0.03%
UBS AG	\$250,000	5.00%	9/7/2027	253,841	0.03%
UBS AG	\$425,000	7.50%	15/2/2028	458,354	0.05%
UBS AG	€700,000	0.25%	1/9/2028	764,963	0.08%
UBS AG	\$200,000	5.65%	11/9/2028	208,291	0.02%
UBS AG	AUD200,000	5.81%	24/11/2028	138,041	0.01%
UBS Group AG	€200,000	1.25%	1/9/2026	231,679	0.02%
UBS Group AG	\$200,000	4.70%	5/8/2027	200,360	0.02%
UBS Group AG	\$275,000	1.49%	10/8/2027	265,959	0.03%
UBS Group AG	£200,000	7.00%	30/9/2027	281,426	0.03%
UBS Group AG	\$300,000	6.33%	22/12/2027	307,888	0.03%
UBS Group AG	\$350,000	4.28%	9/1/2028	348,368	0.04%
UBS Group AG	\$300,000	4.25%	23/3/2028	298,163	0.03%
UBS Group AG	\$200,000	4.75%	12/5/2028	201,059	0.02%
UBS Group AG	£100,000	2.25%	9/6/2028	131,237	0.01%
UBS Group AG	\$250,000	6.44%	11/8/2028	259,700	0.03%
UBS Group AG	€500,000	0.25%	5/11/2028	555,567	0.06%
UBS Group AG	\$300,000	3.87%	12/1/2029	295,320	0.03%
UBS Group AG	€700,000	7.75%	1/3/2029	925,452	0.10%
UBS Group AG	€400,000	0.65%	10/9/2029	429,045	0.05%
UBS Group AG	£200,000	1.88%	3/11/2029	251,243	0.03%
UBS Group AG	\$450,000	5.43%	8/2/2030	461,899	0.05%
UBS Group AG	€253,000	2.88%	12/2/2030	296,371	0.03%
UBS Group AG	€200,000	3.13%	15/6/2030	236,259	0.02%
UBS Group AG	\$550,000	3.13%	13/8/2030	518,616	0.05%
UBS Group AG	\$200,000	5.62%	13/9/2030	207,629	0.02%
UBS Group AG	\$500,000	4.19%	1/4/2031	489,051	0.05%
				<b>15,192,925</b>	<b>1.59%</b>
<b>Taiwan 0.09% (31 December 2024: 0.07%)</b>					
TSMC Arizona Corp.	\$200,000	3.88%	22/4/2027	198,985	0.02%
TSMC Arizona Corp.	\$200,000	4.13%	22/4/2029	199,005	0.02%
TSMC Global Ltd.	\$250,000	1.00%	28/9/2027	232,529	0.03%
TSMC Global Ltd.	\$200,000	1.75%	23/4/2028	186,547	0.02%
				<b>817,066</b>	<b>0.09%</b>
<b>Tanzania 0.02% (31 December 2024: 0.02%)</b>					
AngloGold Ashanti Holdings plc	\$200,000	3.38%	1/11/2028	191,413	0.02%
				<b>191,413</b>	<b>0.02%</b>

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Thailand 0.06% (31 December 2024: 0.08%)</b>					
Bangkok Bank PCL	\$200,000	4.30%	15/6/2027	199,014	0.02%
Bangkok Bank PCL	\$200,000	5.30%	21/9/2028	204,255	0.02%
Kasikornbank PCL	\$200,000	5.46%	7/3/2028	204,036	0.02%
				<b>607,305</b>	<b>0.06%</b>
<b>United Arab Emirates 0.27% (31 December 2024: 0.28%)</b>					
Adib Sukuk Co. II Ltd.	\$200,000	5.70%	15/11/2028	207,217	0.02%
BOS Funding Ltd.	\$200,000	7.00%	14/3/2028	208,401	0.02%
Commercial Bank of Dubai PSC	\$200,000	4.86%	10/10/2029	200,920	0.02%
DIB Sukuk Ltd.	\$200,000	5.49%	30/11/2027	203,494	0.02%
DIB Sukuk Ltd.	\$250,000	4.80%	16/8/2028	250,757	0.03%
DIB Sukuk Ltd.	\$200,000	5.24%	4/3/2029	202,833	0.02%
Emaar Sukuk Ltd.	\$200,000	3.64%	15/9/2026	197,245	0.02%
Esic Sukuk Ltd.	\$200,000	5.83%	14/2/2029	202,851	0.02%
Galaxy Pipeline Assets Bidco Ltd.	\$80,342	1.75%	30/9/2027	77,486	0.01%
MAF Sukuk Ltd.	\$200,000	3.93%	28/2/2030	192,867	0.02%
Mashreqbank PSC	\$200,000	7.88%	24/2/2033	210,287	0.03%
National Central Cooling Co. PJSC	\$200,000	5.28%	5/3/2030	203,419	0.02%
SIB Sukuk Co. III Ltd.	\$200,000	5.20%	26/2/2030	202,919	0.02%
				<b>2,560,696</b>	<b>0.27%</b>
<b>United Kingdom 6.74% (31 December 2024: 7.30%)</b>					
Aberdeen Group plc	\$200,000	4.25%	30/6/2028	193,708	0.02%
Aptiv Swiss Holdings Ltd.	€100,000	1.60%	15/9/2028	113,706	0.01%
Ashtead Capital, Inc.	\$225,000	1.50%	12/8/2026	217,682	0.02%
Ashtead Capital, Inc.	\$200,000	4.00%	1/5/2028	196,847	0.02%
Astrazeneca Finance LLC	\$250,000	4.80%	26/2/2027	252,831	0.03%
Astrazeneca Finance LLC	\$300,000	4.88%	3/3/2028	306,613	0.03%
Astrazeneca Finance LLC	\$225,000	1.75%	28/5/2028	210,978	0.02%
Astrazeneca Finance LLC	\$225,000	4.85%	26/2/2029	230,006	0.02%
AstraZeneca plc	€100,000	3.63%	3/3/2027	119,947	0.01%
AstraZeneca plc	\$125,000	3.13%	12/6/2027	123,125	0.01%
AstraZeneca plc	€100,000	1.25%	12/5/2028	113,692	0.01%
AstraZeneca plc <sup>1</sup>	\$205,000	4.00%	17/1/2029	204,177	0.02%
AstraZeneca plc	€300,000	0.38%	3/6/2029	324,321	0.03%
Aviva plc	£10,000	6.13%	14/11/2036	13,936	0.00%
Aviva plc	£300,000	4.38%	12/9/2049	397,810	0.04%
BAE Systems plc	\$200,000	5.00%	26/3/2027	202,303	0.02%
BAE Systems plc	\$300,000	5.13%	26/3/2029	307,392	0.03%
Barclays plc	£200,000	3.25%	12/2/2027	268,616	0.03%
Barclays plc	\$200,000	6.50%	13/9/2027	204,529	0.02%
Barclays plc	\$350,000	2.28%	24/11/2027	339,311	0.04%
Barclays plc	\$200,000	4.34%	10/1/2028	199,403	0.02%
Barclays plc	€300,000	0.88%	28/1/2028	343,255	0.04%
Barclays plc	\$200,000	5.67%	12/3/2028	203,827	0.02%
Barclays plc	\$400,000	4.84%	9/5/2028	400,708	0.04%
Barclays plc	\$200,000	4.84%	10/9/2028	201,505	0.02%
Barclays plc	\$200,000	7.39%	2/11/2028	212,316	0.02%
Barclays plc	\$200,000	5.09%	25/2/2029	202,522	0.02%
Barclays plc	\$250,000	4.97%	16/5/2029	252,591	0.03%
Barclays plc	€200,000	0.58%	9/8/2029	219,267	0.02%
Barclays plc	\$400,000	6.49%	13/9/2029	422,677	0.04%
Barclays plc	£290,000	7.09%	6/11/2029	422,757	0.04%
Barclays plc	\$300,000	5.69%	12/3/2030	310,454	0.03%
Barclays plc	\$260,000	5.09%	20/6/2030	260,966	0.03%
Barclays plc	€400,000	4.92%	8/8/2030	500,781	0.05%
Barclays plc	\$331,000	4.94%	10/9/2030	333,432	0.04%
Barclays plc	£300,000	6.37%	31/1/2031	431,011	0.05%
Barclays plc	\$200,000	5.37%	25/2/2031	204,222	0.02%
BAT Capital Corp.	\$200,000	3.22%	6/9/2026	197,229	0.02%
BAT Capital Corp.	\$75,000	4.70%	2/4/2027	75,363	0.01%
BAT Capital Corp.	\$507,000	3.56%	15/8/2027	498,751	0.05%
BAT Capital Corp.	\$150,000	2.26%	25/3/2028	141,903	0.02%
BAT Capital Corp.	\$300,000	4.91%	2/4/2030	304,008	0.03%
BAT Capital Corp.	\$300,000	6.34%	2/8/2030	323,200	0.03%
BAT International Finance plc	\$150,000	4.45%	16/3/2028	150,302	0.02%
BAT International Finance plc	\$175,000	5.93%	2/2/2029	183,661	0.02%
BAT International Finance plc	€300,000	3.13%	6/3/2029	355,909	0.04%
BAT International Finance plc	€200,000	2.25%	16/1/2030	226,837	0.02%
British American Tobacco plc	€500,000	3.00%	Perpetual	582,955	0.06%
British Telecommunications plc	€200,000	1.13%	12/9/2029	219,393	0.02%
BUPA Finance plc	£100,000	1.75%	14/6/2027	130,556	0.01%
Burberry Group plc	£100,000	5.75%	20/6/2030	136,986	0.01%
Cadent Finance plc	£200,000	2.13%	22/9/2028	254,336	0.03%
CCEP Finance Ireland DAC	€500,000	0.50%	6/9/2029	535,610	0.06%
Centrica plc	£100,000	4.38%	13/3/2029	135,562	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CK Hutchison Finance 16 Ltd.	€200,000	2.00%	6/4/2028	229,799	0.02%
CK Hutchison International 17 II Ltd.	\$200,000	3.25%	29/9/2027	195,123	0.02%
CK Hutchison International 19 Ltd.	\$300,000	3.63%	11/4/2029	291,232	0.03%
CK Hutchison International 23 Ltd.	\$200,000	4.75%	21/4/2028	201,682	0.02%
CK Hutchison International 24 Ltd.	\$225,000	5.38%	26/4/2029	231,952	0.02%
Close Brothers Finance plc	£100,000	2.75%	19/10/2026	133,388	0.01%
Compass Group Finance Netherlands BV	€300,000	3.00%	8/3/2030	354,553	0.04%
Co-Operative Bank Holdings PLC	£200,000	9.50%	24/5/2028	296,526	0.03%
Coventry Building Society	£100,000	7.00%	7/11/2027	140,893	0.02%
CPUK Finance Ltd.	£200,000	3.69%	28/8/2028	261,892	0.03%
Diageo Capital plc	\$200,000	3.88%	18/5/2028	198,779	0.02%
Diageo Capital plc	\$200,000	2.38%	24/10/2029	185,536	0.02%
Diageo Capital plc	\$200,000	2.00%	29/4/2030	179,887	0.02%
Diageo Finance plc	€200,000	1.88%	27/3/2027	233,114	0.02%
Diageo Finance plc	£100,000	2.38%	8/6/2028	130,204	0.01%
DS Smith plc	€200,000	4.38%	27/7/2027	242,246	0.03%
DWR Cymru Financing UK plc	£100,000	6.02%	31/3/2028	142,657	0.02%
easyJet FinCo BV	€300,000	1.88%	3/3/2028	344,536	0.04%
Folio Residential Finance No 1 plc	£100,000	1.25%	31/10/2027	126,600	0.01%
Gatwick Funding Ltd.	£400,000	2.50%	15/4/2030	494,195	0.05%
GlaxoSmithKline Capital plc	\$82,000	4.32%	12/3/2027	82,487	0.01%
GlaxoSmithKline Capital plc	£200,000	1.25%	12/10/2028	251,104	0.03%
GlaxoSmithKline Capital plc	\$225,000	3.38%	1/6/2029	218,487	0.02%
GlaxoSmithKline Capital, Inc.	\$425,000	3.88%	15/5/2028	423,100	0.04%
GlaxoSmithKline Capital, Inc.	\$192,000	4.50%	15/4/2030	193,574	0.02%
Global Switch Holdings Ltd.	€100,000	2.25%	31/5/2027	116,308	0.01%
GSK Capital BV	€102,000	3.00%	28/11/2027	121,425	0.01%
Heathrow Funding Ltd.	£281,000	6.75%	3/12/2026	395,450	0.04%
Heathrow Funding Ltd.	CAD75,000	2.69%	13/10/2027	54,262	0.01%
HSBC Holdings plc	£300,000	1.75%	24/7/2027	398,703	0.04%
HSBC Holdings plc	\$335,000	5.89%	14/8/2027	339,707	0.04%
HSBC Holdings plc	\$330,000	2.25%	22/11/2027	319,773	0.03%
HSBC Holdings plc	€200,000	4.75%	10/3/2028	243,552	0.03%
HSBC Holdings plc	\$397,000	4.04%	13/3/2028	393,731	0.04%
HSBC Holdings plc	\$330,000	5.60%	17/5/2028	336,310	0.04%
HSBC Holdings plc	\$400,000	4.76%	9/6/2028	401,342	0.04%
HSBC Holdings plc	\$450,000	5.21%	11/8/2028	456,342	0.05%
HSBC Holdings plc	£200,000	2.63%	16/8/2028	258,470	0.03%
HSBC Holdings plc	£300,000	6.75%	11/9/2028	434,398	0.05%
HSBC Holdings plc	\$300,000	2.01%	22/9/2028	284,196	0.03%
HSBC Holdings plc	\$600,000	7.39%	3/11/2028	636,941	0.07%
HSBC Holdings plc	\$225,000	4.90%	3/3/2029	226,848	0.02%
HSBC Holdings plc	\$300,000	6.16%	9/3/2029	311,915	0.03%
HSBC Holdings plc	€400,000	3.76%	20/5/2029	481,558	0.05%
HSBC Holdings plc	\$400,000	4.58%	19/6/2029	400,557	0.04%
HSBC Holdings plc	\$365,000	2.21%	17/8/2029	339,906	0.04%
HSBC Holdings plc	\$250,000	5.55%	4/3/2030	257,374	0.03%
HSBC Holdings plc	\$400,000	4.95%	31/3/2030	406,611	0.04%
HSBC Holdings plc	€422,000	3.31%	13/5/2030	499,083	0.05%
HSBC Holdings plc	\$450,000	3.97%	22/5/2030	438,050	0.05%
HSBC Holdings plc	€289,000	3.45%	25/9/2030	343,289	0.04%
HSBC Holdings plc	\$200,000	5.29%	19/11/2030	204,288	0.02%
HSBC Holdings plc	\$200,000	5.13%	3/3/2031	202,545	0.02%
HSBC Holdings plc	\$500,000	5.24%	13/5/2031	509,258	0.05%
HSBC Holdings plc	£100,000	8.20%	16/11/2034	151,167	0.02%
HSBC Holdings plc	AUD300,000	5.72%	11/3/2035	199,382	0.02%
HSBC Holdings plc	€200,000	4.60%	22/3/2035	243,480	0.03%
IHG Finance LLC	€100,000	4.38%	28/11/2029	123,012	0.01%
Imperial Brands Finance plc	\$200,000	3.50%	26/7/2026	197,560	0.02%
Imperial Brands Finance plc	£100,000	5.50%	28/9/2026	138,332	0.02%
Imperial Brands Finance plc	\$200,000	4.50%	30/6/2028	199,944	0.02%
Imperial Brands Finance plc	\$175,000	3.88%	26/7/2029	169,629	0.02%
Imperial Brands Finance plc	\$200,000	5.50%	1/2/2030	206,039	0.02%
Inchcape plc	£100,000	6.50%	9/6/2028	141,365	0.02%
Informa plc	£100,000	3.13%	5/7/2026	134,954	0.01%
InterContinental Hotels Group plc	€300,000	2.13%	15/5/2027	350,031	0.04%
InterContinental Hotels Group plc	£100,000	3.38%	8/10/2028	131,218	0.01%
Intermediate Capital Group plc	€100,000	1.63%	17/2/2027	114,581	0.01%
International Consolidated Airlines Group SA	€100,000	3.75%	25/3/2029	119,966	0.01%
Investec plc	£100,000	1.88%	16/7/2028	128,650	0.01%
Leeds Building Society	£100,000	5.50%	30/1/2031	138,984	0.02%
Legal & General Group plc	\$200,000	5.25%	21/3/2047	199,553	0.02%
Legal & General Group plc	£300,000	5.13%	14/11/2048	410,734	0.04%
Lloyds Bank Corporate Markets plc	\$200,000	4.13%	30/5/2027	242,532	0.03%
Lloyds Bank Corporate Markets plc	€200,000	3.25%	24/3/2030	238,846	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lloyds Banking Group plc	\$200,000	3.75%	11/1/2027	198,246	0.02%
Lloyds Banking Group plc	\$200,000	5.99%	7/8/2027	203,007	0.02%
Lloyds Banking Group plc	\$200,000	3.75%	18/3/2028	197,519	0.02%
Lloyds Banking Group plc	\$200,000	4.38%	22/3/2028	199,742	0.02%
Lloyds Banking Group plc	\$200,000	4.55%	16/8/2028	200,660	0.02%
Lloyds Banking Group plc	\$200,000	3.57%	7/11/2028	195,731	0.02%
Lloyds Banking Group plc	\$200,000	5.87%	6/3/2029	206,800	0.02%
Lloyds Banking Group plc	\$200,000	5.72%	5/6/2030	207,759	0.02%
Lloyds Banking Group plc	€100,000	3.13%	24/8/2030	117,948	0.01%
Lloyds Banking Group plc	£100,000	1.99%	15/12/2031	131,799	0.01%
Lloyds Banking Group plc	£100,000	6.63%	2/6/2033	141,889	0.02%
Lloyds Banking Group plc	AUD500,000	7.09%	31/8/2033	344,830	0.04%
Lloyds Banking Group plc	€100,000	4.00%	9/5/2035	118,311	0.01%
M&G plc	\$300,000	6.50%	20/10/2048	308,084	0.03%
Macquarie Airfinance Holdings Ltd.	\$50,000	5.20%	27/3/2028	50,557	0.01%
Macquarie Airfinance Holdings Ltd.	\$150,000	6.40%	26/3/2029	156,676	0.02%
Macquarie Airfinance Holdings Ltd.	\$80,000	5.15%	17/3/2030	80,003	0.01%
Marex Group plc	\$50,000	5.83%	8/5/2028	50,622	0.01%
Marex Group plc	\$250,000	6.40%	4/11/2029	257,271	0.03%
Motability Operations Group plc	€200,000	3.63%	24/7/2029	240,677	0.03%
Motability Operations Group plc	€100,000	4.00%	17/1/2030	122,064	0.01%
National Gas Transmission plc	€200,000	4.25%	5/4/2030	245,170	0.03%
National Grid Electricity Distribution East Midlands plc	€200,000	3.53%	20/9/2028	240,189	0.03%
National Grid Electricity Transmission plc	£600,000	1.13%	7/7/2028	745,660	0.08%
National Grid Electricity Transmission plc	CAD200,000	2.30%	22/6/2029	140,406	0.02%
National Grid plc	€400,000	0.16%	20/1/2028	441,205	0.05%
National Grid plc	€200,000	0.25%	1/9/2028	217,509	0.02%
National Grid plc	€300,000	3.88%	16/1/2029	363,507	0.04%
Nationwide Building Society	\$200,000	4.00%	14/9/2026	198,384	0.02%
Nationwide Building Society	€317,000	4.50%	1/11/2026	382,868	0.04%
Nationwide Building Society	€200,000	2.00%	28/4/2027	233,134	0.02%
Nationwide Building Society	\$200,000	6.56%	18/10/2027	204,987	0.02%
Nationwide Building Society	£100,000	6.18%	7/12/2027	139,859	0.02%
Nationwide Building Society	€200,000	0.25%	14/9/2028	217,653	0.02%
Nationwide Building Society	\$200,000	4.30%	8/3/2029	198,791	0.02%
Nationwide Building Society	\$200,000	5.13%	29/7/2029	204,737	0.02%
Nationwide Building Society	€200,000	3.00%	3/3/2030	235,769	0.03%
Nationwide Building Society	\$250,000	3.96%	18/7/2030	243,775	0.03%
Nationwide Building Society	€100,000	4.38%	16/4/2034	121,064	0.01%
NatWest Group plc	\$200,000	5.58%	1/3/2028	203,552	0.02%
NatWest Group plc	€400,000	4.70%	14/3/2028	487,249	0.05%
NatWest Group plc	\$200,000	5.52%	30/9/2028	204,311	0.02%
NatWest Group plc	£200,000	2.06%	9/11/2028	258,242	0.03%
NatWest Group plc	€155,000	4.77%	16/2/2029	191,705	0.02%
NatWest Group plc	£100,000	3.62%	29/3/2029	133,315	0.01%
NatWest Group plc	\$250,000	4.89%	18/5/2029	252,416	0.03%
NatWest Group plc	\$200,000	5.81%	13/9/2029	207,552	0.02%
NatWest Group plc	€100,000	0.67%	14/9/2029	109,961	0.01%
NatWest Group plc	\$200,000	5.08%	27/1/2030	202,877	0.02%
NatWest Group plc	\$200,000	4.45%	8/5/2030	198,346	0.02%
NatWest Group plc	€300,000	3.24%	13/5/2030	354,904	0.04%
NatWest Group plc	\$200,000	4.96%	15/8/2030	202,324	0.02%
NatWest Group plc	\$300,000	5.12%	23/5/2031	305,074	0.03%
NatWest Group plc	£500,000	2.11%	28/11/2031	660,992	0.07%
NatWest Group plc	€200,000	5.76%	28/2/2034	252,741	0.03%
NatWest Group plc	\$200,000	6.48%	1/6/2034	209,137	0.02%
NatWest Group plc	£100,000	5.64%	17/10/2034	138,307	0.01%
NatWest Group plc	€257,000	3.72%	25/2/2035	301,151	0.03%
NatWest Markets plc	\$200,000	1.60%	29/9/2026	193,449	0.02%
NatWest Markets plc	€400,000	1.38%	2/3/2027	462,101	0.05%
NatWest Markets plc	£200,000	6.38%	8/11/2027	284,562	0.03%
NatWest Markets plc	€200,000	4.25%	13/1/2028	244,860	0.03%
NatWest Markets plc	\$200,000	4.79%	21/3/2028	202,099	0.02%
NatWest Markets plc	€195,000	3.63%	9/1/2029	235,885	0.03%
NatWest Markets plc	£219,000	5.00%	18/11/2029	303,598	0.03%
NatWest Markets plc	\$200,000	5.02%	21/3/2030	203,195	0.02%
Northern Gas Networks Finance plc	£150,000	4.88%	30/6/2027	206,539	0.02%
Northumbrian Water Finance plc	£200,000	2.38%	5/10/2027	258,760	0.03%
Notting Hill Genesis	£100,000	2.88%	31/1/2029	128,206	0.01%
nVent Finance Sarl	\$50,000	4.55%	15/4/2028	50,053	0.01%
OSB Group plc	£100,000	8.88%	16/1/2030	151,407	0.02%
Principality Building Society	£100,000	8.63%	12/7/2028	149,843	0.02%
Reckitt Benckiser Treasury Services plc	\$425,000	3.00%	26/6/2027	415,793	0.04%
Reckitt Benckiser Treasury Services plc	€370,000	3.63%	20/6/2029	446,910	0.05%
RELX Capital, Inc.	\$100,000	4.75%	27/3/2030	101,338	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
RELX Capital, Inc.	\$500,000	3.00%	22/5/2030	471,180	0.05%
RELX Finance BV	€400,000	0.50%	10/3/2028	445,515	0.05%
Rentokil Initial Finance BV	€100,000	3.88%	27/6/2027	120,336	0.01%
Rentokil Initial Finance BV	€100,000	4.38%	27/6/2030	123,967	0.01%
Rentokil Initial plc	€200,000	0.50%	14/10/2028	219,374	0.02%
Rothesay Life plc	£550,000	3.38%	12/7/2026	743,444	0.08%
Sage Group plc	€207,000	3.82%	15/2/2028	249,819	0.03%
Santander UK Group Holdings plc	£100,000	7.10%	16/11/2027	140,978	0.02%
Santander UK Group Holdings plc	€100,000	3.53%	25/8/2028	119,510	0.01%
Santander UK Group Holdings plc	\$300,000	3.82%	3/11/2028	294,164	0.03%
Santander UK Group Holdings plc	\$400,000	6.53%	10/1/2029	417,971	0.04%
Santander UK Group Holdings plc	£150,000	7.48%	29/8/2029	220,756	0.02%
Santander UK Group Holdings plc	€100,000	0.60%	13/9/2029	109,255	0.01%
Santander UK Group Holdings plc	\$250,000	4.86%	11/9/2030	249,587	0.03%
Santander UK Group Holdings plc	\$200,000	5.69%	15/4/2031	206,266	0.02%
Schroders plc	£100,000	6.35%	18/7/2034	140,548	0.02%
Skipton Building Society	£100,000	2.00%	2/10/2026	136,020	0.01%
Sky Ltd.	£100,000	6.00%	21/5/2027	141,152	0.02%
Smith & Nephew plc	\$75,000	5.15%	20/3/2027	75,952	0.01%
Smiths Group plc	€100,000	2.00%	23/2/2027	116,472	0.01%
SP Manweb plc	£100,000	4.88%	20/9/2027	138,120	0.01%
SSE plc	€300,000	4.00%	Perpetual	354,770	0.04%
SSE plc	€100,000	3.13%	Perpetual	116,908	0.01%
SSE plc	€100,000	1.38%	4/9/2027	114,737	0.01%
SSE plc	£100,000	8.38%	20/11/2028	153,016	0.02%
Standard Chartered plc	\$375,000	4.30%	19/2/2027	372,580	0.04%
Standard Chartered plc	\$200,000	6.19%	6/7/2027	203,094	0.02%
Standard Chartered plc	€200,000	1.63%	3/10/2027	232,207	0.02%
Standard Chartered plc	\$200,000	2.61%	12/1/2028	194,262	0.02%
Standard Chartered plc	\$200,000	6.75%	8/2/2028	206,323	0.02%
Standard Chartered plc	\$700,000	5.69%	14/5/2028	713,804	0.08%
Standard Chartered plc	\$250,000	7.77%	16/11/2028	267,287	0.03%
Standard Chartered plc	\$200,000	6.30%	9/1/2029	207,619	0.02%
Standard Chartered plc	\$400,000	5.55%	21/1/2029	408,564	0.04%
Standard Chartered plc	\$250,000	5.24%	13/5/2031	253,636	0.03%
SW Finance I plc	£100,000	1.63%	30/3/2027	122,119	0.01%
Tesco Corporate Treasury Services plc	€200,000	0.38%	27/7/2029	212,742	0.02%
Tesco Corporate Treasury Services plc	£200,000	2.75%	27/4/2030	250,206	0.03%
Unilever Capital Corp.	\$100,000	2.00%	28/7/2026	97,733	0.01%
Unilever Capital Corp.	\$225,000	2.90%	5/5/2027	220,844	0.02%
Unilever Capital Corp.	\$125,000	4.25%	12/8/2027	125,560	0.01%
Unilever Capital Corp.	\$425,000	3.50%	22/3/2028	419,579	0.04%
Unilever Finance Netherlands BV	€400,000	1.13%	29/4/2028	453,614	0.05%
Unilever Finance Netherlands BV	€300,000	1.38%	31/7/2029	336,760	0.04%
Unilever Finance Netherlands BV	€200,000	1.75%	25/3/2030	225,253	0.02%
Unilever plc	£100,000	2.13%	28/2/2028	130,688	0.01%
United Utilities Water Ltd.	£300,000	5.63%	20/12/2027	419,510	0.04%
Virgin Money UK plc	£100,000	4.00%	3/9/2027	135,858	0.01%
Vodafone Group plc	€200,000	1.50%	24/7/2027	230,853	0.02%
Vodafone Group plc	€200,000	1.88%	20/11/2029	229,162	0.02%
Weir Group, Inc.	\$200,000	5.35%	6/5/2030	202,592	0.02%
Wellcome Trust Ltd.	€100,000	1.13%	21/1/2027	115,051	0.01%
Wessex Water Services Finance plc	£200,000	1.50%	17/9/2029	236,492	0.03%
WPP Finance Deutschland GmbH	€300,000	1.63%	23/3/2030	327,475	0.03%
Yorkshire Building Society	£100,000	6.38%	15/11/2028	141,615	0.02%
Yorkshire Water Finance plc	£142,000	5.25%	28/4/2030	192,922	0.02%
				<b>64,414,919</b>	<b>6.74%</b>
<b>United States 48.35% (31 December 2024: 48.29%)</b>					
3M Co.	\$100,000	2.25%	19/9/2026	97,585	0.01%
3M Co.	\$200,000	2.88%	15/10/2027	194,331	0.02%
3M Co.	\$185,000	2.38%	26/8/2029	171,529	0.02%
3M Co.	\$158,000	4.80%	15/3/2030	160,625	0.02%
3M Co.	\$200,000	3.05%	15/4/2030	187,972	0.02%
7-Eleven, Inc.	\$325,000	1.30%	10/2/2028	299,876	0.03%
Abbott Ireland Financing DAC	€200,000	1.50%	27/9/2026	232,719	0.02%
Abbott Laboratories <sup>1</sup>	\$300,000	3.75%	30/11/2026	299,101	0.03%
AbbVie, Inc.	\$620,000	2.95%	21/11/2026	609,926	0.06%
AbbVie, Inc.	\$225,000	4.80%	15/3/2027	227,230	0.02%
AbbVie, Inc.	€400,000	0.75%	18/11/2027	452,173	0.05%
AbbVie, Inc.	\$200,000	4.65%	15/3/2028	202,921	0.02%
AbbVie, Inc.	\$275,000	4.25%	14/11/2028	276,358	0.03%
AbbVie, Inc.	\$425,000	4.80%	15/3/2029	433,315	0.05%
AbbVie, Inc.	€200,000	2.13%	1/6/2029	230,041	0.02%
AbbVie, Inc. <sup>1</sup>	\$1,575,000	3.20%	21/11/2029	1,506,176	0.16%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AbbVie, Inc.	\$150,000	4.88%	15/3/2030	153,647	0.02%
Accenture Capital, Inc.	\$150,000	3.90%	4/10/2027	149,582	0.02%
Accenture Capital, Inc.	\$100,000	4.05%	4/10/2029	99,342	0.01%
Adobe, Inc.	\$350,000	2.15%	1/2/2027	340,294	0.04%
Adobe, Inc.	\$100,000	4.85%	4/4/2027	101,477	0.01%
Adobe, Inc.	\$150,000	4.75%	17/1/2028	152,687	0.02%
Adobe, Inc.	\$135,000	4.95%	17/1/2030	139,444	0.01%
Advanced Micro Devices, Inc.	\$70,000	4.32%	24/3/2028	70,530	0.01%
AEP Texas, Inc.	\$100,000	5.45%	15/5/2029	103,357	0.01%
AEP Transmission Co. LLC	\$60,000	3.10%	1/12/2026	59,092	0.01%
AES Corp.	\$170,000	5.45%	1/6/2028	173,781	0.02%
AGCO International Holdings BV	€100,000	0.80%	6/10/2028	109,478	0.01%
Agilent Technologies, Inc.	\$125,000	4.20%	9/9/2027	124,978	0.01%
Agilent Technologies, Inc.	\$150,000	2.10%	4/6/2030	134,382	0.01%
Air Lease Corp.	\$150,000	1.88%	15/8/2026	145,845	0.02%
Air Lease Corp.	\$100,000	2.20%	15/1/2027	96,848	0.01%
Air Lease Corp.	\$100,000	5.30%	1/2/2028	102,227	0.01%
Air Lease Corp.	CAD185,000	5.40%	1/6/2028	141,785	0.01%
Air Lease Corp.	\$150,000	4.63%	1/10/2028	150,938	0.02%
Air Lease Corp.	\$125,000	3.00%	1/2/2030	116,950	0.01%
Air Products & Chemicals, Inc.	\$250,000	1.85%	15/5/2027	240,152	0.02%
Air Products & Chemicals, Inc.	€100,000	0.50%	5/5/2028	110,796	0.01%
Air Products & Chemicals, Inc.	\$200,000	2.05%	15/5/2030	180,640	0.02%
Aircastle Ltd.	\$250,000	6.50%	18/7/2028	260,996	0.03%
Aircastle Ltd./Aircastle Ireland DAC	\$150,000	5.25%	15/3/2030	151,090	0.02%
Alabama Power Co.	\$100,000	3.75%	1/9/2027	99,532	0.01%
Alaska Airlines 2020-1 Class A Pass Through Trust	\$97,088	4.80%	15/8/2027	96,898	0.01%
Albemarle Corp.	\$150,000	4.65%	1/6/2027	149,489	0.02%
Alexander Funding Trust II	\$100,000	7.47%	31/7/2028	106,925	0.01%
Alexandria Real Estate Equities, Inc.	\$50,000	3.95%	15/1/2028	49,469	0.00%
Alexandria Real Estate Equities, Inc.	\$150,000	2.75%	15/12/2029	138,597	0.01%
Alleghany Corp.	\$200,000	3.63%	15/5/2030	194,201	0.02%
Allegion US Holding Co., Inc.	\$100,000	3.55%	1/10/2027	98,105	0.01%
Alliant Energy Finance LLC	\$200,000	5.40%	6/6/2027	202,331	0.02%
Allstate Corp.	\$350,000	3.28%	15/12/2026	345,093	0.04%
Allstate Corp.	\$100,000	5.05%	24/6/2029	102,614	0.01%
Ally Financial, Inc.	\$125,000	4.75%	9/6/2027	125,721	0.01%
Ally Financial, Inc.	\$50,000	5.74%	15/5/2029	50,911	0.01%
Ally Financial, Inc.	\$250,000	6.99%	13/6/2029	262,875	0.03%
Ally Financial, Inc.	\$100,000	6.85%	3/1/2030	105,567	0.01%
Alphabet, Inc. <sup>1</sup>	\$275,000	2.00%	15/8/2026	268,994	0.03%
Alphabet, Inc.	\$100,000	0.80%	15/8/2027	93,887	0.01%
Alphabet, Inc.	€250,000	2.50%	6/5/2029	293,293	0.03%
Alphabet, Inc.	\$150,000	4.00%	15/5/2030	150,074	0.02%
Altria Group, Inc.	€300,000	2.20%	15/6/2027	351,710	0.04%
Altria Group, Inc.	\$150,000	4.88%	4/2/2028	152,026	0.02%
Altria Group, Inc.	\$350,000	4.80%	14/2/2029	353,999	0.04%
Altria Group, Inc.	\$100,000	3.40%	6/5/2030	95,009	0.01%
Amazon.com, Inc.	\$300,000	3.30%	13/4/2027	296,624	0.03%
Amazon.com, Inc.	\$200,000	1.20%	3/6/2027	189,839	0.02%
Amazon.com, Inc. <sup>1</sup>	\$600,000	3.15%	22/8/2027	590,162	0.06%
Amazon.com, Inc. <sup>1</sup>	\$725,000	4.55%	1/12/2027	734,702	0.08%
Amazon.com, Inc.	\$350,000	1.65%	12/5/2028	328,724	0.03%
Amazon.com, Inc.	\$200,000	3.45%	13/4/2029	196,228	0.02%
Amazon.com, Inc. <sup>1</sup>	\$200,000	1.50%	3/6/2030	176,927	0.02%
Amcor Flexibles North America, Inc.	\$65,000	4.80%	17/3/2028	65,495	0.01%
Amcor Flexibles North America, Inc.	\$312,000	5.10%	17/3/2030	317,314	0.03%
Amcor Group Finance plc	\$100,000	5.45%	23/5/2029	102,851	0.01%
Ameren Corp.	\$100,000	5.70%	1/12/2026	101,649	0.01%
Ameren Corp.	\$110,000	1.95%	15/3/2027	106,008	0.01%
Ameren Corp.	\$165,000	1.75%	15/3/2028	154,029	0.02%
Ameren Corp.	\$500,000	5.00%	15/1/2029	509,161	0.05%
American Airlines 2015-1 Class A Pass Through Trust	\$124,880	3.38%	1/5/2027	121,711	0.01%
American Airlines 2015-2 Class AA Pass Through Trust	\$129,063	3.60%	22/9/2027	125,346	0.01%
American Airlines 2016-2 Class AA Pass Through Trust	\$191,205	3.20%	15/6/2028	183,106	0.02%
American Electric Power Co., Inc.	\$125,000	3.20%	13/11/2027	122,001	0.01%
American Electric Power Co., Inc.	\$250,000	5.20%	15/1/2029	256,446	0.03%
American Electric Power Co., Inc.	\$50,000	7.05%	15/12/2054	51,849	0.01%
American Electric Power Co., Inc.	\$205,000	3.88%	15/2/2062	196,626	0.02%
American Express Co.	\$350,000	1.65%	4/11/2026	338,522	0.04%
American Express Co.	\$100,000	2.55%	4/3/2027	97,393	0.01%
American Express Co.	\$350,000	5.39%	28/7/2027	353,412	0.04%
American Express Co.	\$300,000	5.85%	5/11/2027	310,811	0.03%
American Express Co.	\$300,000	5.10%	16/2/2028	303,435	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Express Co.	\$225,000	4.73%	25/4/2029	227,443	0.02%
American Express Co.	\$200,000	5.28%	27/7/2029	205,656	0.02%
American Express Co.	\$400,000	5.53%	25/4/2030	415,819	0.04%
American Express Co.	\$350,000	5.09%	30/1/2031	357,962	0.04%
American Express Co.	\$275,000	5.02%	25/4/2031	280,898	0.03%
American Homes 4 Rent LP	\$150,000	4.25%	15/2/2028	149,128	0.02%
American Homes 4 Rent LP	\$500,000	4.95%	15/6/2030	504,946	0.05%
American Honda Finance Corp.	\$100,000	5.25%	7/7/2026	100,851	0.01%
American Honda Finance Corp.	\$375,000	1.30%	9/9/2026	361,734	0.04%
American Honda Finance Corp.	\$175,000	4.40%	5/10/2026	175,135	0.02%
American Honda Finance Corp.	\$100,000	4.90%	12/3/2027	100,899	0.01%
American Honda Finance Corp.	\$100,000	4.90%	9/7/2027	101,220	0.01%
American Honda Finance Corp.	\$110,000	4.55%	3/3/2028	110,544	0.01%
American Honda Finance Corp.	\$175,000	2.00%	24/3/2028	164,410	0.02%
American Honda Finance Corp.	€100,000	2.85%	27/6/2028	117,541	0.01%
American Honda Finance Corp.	\$100,000	5.13%	7/7/2028	102,070	0.01%
American Honda Finance Corp.	\$125,000	5.65%	15/11/2028	129,805	0.01%
American Honda Finance Corp.	\$150,000	4.90%	13/3/2029	152,289	0.02%
American Honda Finance Corp.	€600,000	3.30%	21/3/2029	710,924	0.07%
American Honda Finance Corp.	\$175,000	4.40%	5/9/2029	174,259	0.02%
American Honda Finance Corp.	\$133,000	4.80%	5/3/2030	134,051	0.01%
American International Group, Inc.	€150,000	1.88%	21/6/2027	173,641	0.02%
American International Group, Inc.	\$100,000	4.85%	7/5/2030	101,571	0.01%
American Medical Systems Europe BV	€200,000	1.38%	8/3/2028	228,766	0.02%
American Medical Systems Europe BV	€200,000	3.38%	8/3/2029	239,929	0.02%
American National Global Funding	\$50,000	5.55%	28/1/2030	51,094	0.01%
American National Global Funding	\$100,000	5.25%	3/6/2030	100,528	0.01%
American National Group, Inc.	\$100,000	5.00%	15/6/2027	100,434	0.01%
American National Group, Inc.	\$105,000	5.75%	1/10/2029	107,552	0.01%
American Tower Corp.	\$175,000	1.45%	15/9/2026	169,087	0.02%
American Tower Corp.	\$150,000	3.38%	15/10/2026	148,117	0.02%
American Tower Corp.	€500,000	0.45%	15/1/2027	569,100	0.06%
American Tower Corp.	\$300,000	3.13%	15/1/2027	294,128	0.03%
American Tower Corp.	\$450,000	3.55%	15/7/2027	443,436	0.05%
American Tower Corp.	€200,000	0.50%	15/1/2028	222,514	0.02%
American Tower Corp.	\$100,000	3.60%	15/1/2028	98,189	0.01%
American Tower Corp.	\$100,000	1.50%	31/1/2028	93,139	0.01%
American Tower Corp.	\$150,000	5.50%	15/3/2028	154,201	0.02%
American Tower Corp.	\$50,000	5.25%	15/7/2028	51,246	0.01%
American Tower Corp.	\$100,000	5.80%	15/11/2028	104,339	0.01%
American Tower Corp.	\$100,000	5.20%	15/2/2029	102,394	0.01%
American Tower Corp.	\$250,000	3.95%	15/3/2029	245,114	0.03%
American Tower Corp.	\$325,000	3.80%	15/8/2029	316,014	0.03%
American Tower Corp.	\$100,000	5.00%	31/1/2030	101,918	0.01%
American Water Capital Corp.	\$150,000	2.80%	1/5/2030	139,489	0.01%
Ameriprise Financial, Inc.	\$100,000	5.70%	15/12/2028	104,764	0.01%
Amgen, Inc.	\$425,000	2.20%	21/2/2027	411,245	0.04%
Amgen, Inc.	\$345,000	3.20%	2/11/2027	336,153	0.03%
Amgen, Inc.	\$675,000	5.15%	2/3/2028	689,586	0.07%
Amgen, Inc.	\$350,000	1.65%	15/8/2028	323,505	0.03%
Amgen, Inc.	€200,000	4.00%	13/9/2029	267,863	0.03%
Amgen, Inc. <sup>1</sup>	\$575,000	5.25%	2/3/2030	592,695	0.06%
Amphenol Corp.	\$200,000	5.05%	5/4/2027	203,147	0.02%
Amphenol Corp.	\$100,000	4.38%	12/6/2028	100,693	0.01%
Amphenol Corp.	\$150,000	5.05%	5/4/2029	154,305	0.02%
Amphenol Corp.	\$200,000	2.80%	15/2/2030	187,640	0.02%
Amrize Finance US LLC	\$26,000	4.60%	7/4/2027	26,109	0.00%
Amrize Finance US LLC	\$237,000	4.95%	7/4/2030	240,162	0.02%
Analog Devices, Inc.	\$150,000	3.50%	5/12/2026	148,736	0.02%
Analog Devices, Inc.	\$200,000	3.45%	15/6/2027	198,003	0.02%
Analog Devices, Inc.	\$125,000	4.25%	15/6/2028	125,576	0.01%
Analog Devices, Inc.	\$100,000	1.70%	1/10/2028	92,683	0.01%
Analog Devices, Inc.	\$125,000	4.50%	15/6/2030	125,979	0.01%
Antero Resources Corp.	\$125,000	5.38%	1/3/2030	125,825	0.01%
Aon Corp.	\$125,000	3.75%	2/5/2029	122,335	0.01%
Aon Corp.	\$150,000	2.80%	15/5/2030	139,055	0.01%
Aon Corp./Aon Global Holdings plc	\$300,000	2.85%	28/5/2027	292,469	0.03%
Aon North America, Inc.	\$200,000	5.13%	1/3/2027	202,458	0.02%
Aon North America, Inc.	\$300,000	5.15%	1/3/2029	307,286	0.03%
APA Corp.	\$50,000	4.25%	15/1/2030	47,827	0.00%
Apollo Debt Solutions BDC	\$165,000	6.90%	13/4/2029	172,122	0.02%
Apollo Management Holdings LP	\$150,000	4.87%	15/2/2029	150,982	0.02%
Apple, Inc. <sup>1</sup>	\$230,000	2.45%	4/8/2026	226,103	0.02%
Apple, Inc. <sup>1</sup>	\$250,000	2.05%	11/9/2026	244,256	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Apple, Inc.	\$50,000	3.35%	9/2/2027	49,505	0.01%
Apple, Inc. <sup>1</sup>	\$300,000	3.20%	11/5/2027	296,228	0.03%
Apple, Inc.	\$200,000	3.00%	20/6/2027	196,562	0.02%
Apple, Inc. <sup>1</sup>	\$250,000	2.90%	12/9/2027	244,692	0.03%
Apple, Inc.	\$175,000	3.00%	13/11/2027	171,687	0.02%
Apple, Inc. <sup>1</sup>	\$1,300,000	1.20%	8/2/2028	1,213,550	0.13%
Apple, Inc.	\$200,000	4.00%	10/5/2028	200,669	0.02%
Apple, Inc. <sup>1</sup>	\$200,000	4.00%	12/5/2028	200,415	0.02%
Apple, Inc. <sup>1</sup>	\$535,000	1.40%	5/8/2028	495,772	0.05%
Apple, Inc.	€200,000	1.38%	24/5/2029	225,847	0.02%
Apple, Inc. <sup>1</sup>	\$525,000	4.20%	12/5/2030	527,406	0.06%
Applied Materials, Inc.	\$200,000	3.30%	1/4/2027	197,534	0.02%
Applied Materials, Inc.	\$100,000	4.80%	15/6/2029	102,262	0.01%
AppLovin Corp.	\$175,000	5.13%	1/12/2029	177,362	0.02%
Aptiv Swiss Holdings Ltd.	\$50,000	4.35%	15/3/2029	49,278	0.00%
Arch Capital Finance LLC	\$50,000	4.01%	15/12/2026	49,778	0.01%
Ares Capital Corp.	\$350,000	2.15%	15/7/2026	341,041	0.04%
Ares Capital Corp.	\$350,000	2.88%	15/6/2028	329,834	0.03%
Ares Capital Corp.	\$175,000	5.88%	1/3/2029	178,372	0.02%
Ares Capital Corp.	\$100,000	5.95%	15/7/2029	102,332	0.01%
Ares Capital Corp.	\$100,000	5.50%	1/9/2030	99,663	0.01%
Ares Management Corp.	\$100,000	6.38%	10/11/2028	105,951	0.01%
Ares Strategic Income Fund	\$250,000	5.70%	15/3/2028	251,937	0.03%
Ares Strategic Income Fund	\$75,000	5.45%	9/9/2028	75,010	0.01%
Ares Strategic Income Fund	\$125,000	6.35%	15/8/2029	128,173	0.01%
Ares Strategic Income Fund	\$125,000	5.80%	9/9/2030	125,409	0.01%
Arrow Electronics, Inc.	\$100,000	3.88%	12/1/2028	98,087	0.01%
Arthur J Gallagher & Co.	\$190,000	4.60%	15/12/2027	191,501	0.02%
Ascension Health	\$200,000	2.53%	15/11/2029	186,507	0.02%
Assured Guaranty US Holdings, Inc.	\$100,000	6.13%	15/9/2028	105,112	0.01%
AT&T, Inc.	€100,000	1.80%	5/9/2026	116,604	0.01%
AT&T, Inc.	£200,000	2.90%	4/12/2026	267,988	0.03%
AT&T, Inc.	\$225,000	3.80%	15/2/2027	223,245	0.02%
AT&T, Inc.	\$125,000	4.25%	1/3/2027	124,852	0.01%
AT&T, Inc.	£100,000	5.50%	15/3/2027	139,140	0.01%
AT&T, Inc.	\$450,000	2.30%	1/6/2027	433,725	0.05%
AT&T, Inc.	\$550,000	1.65%	1/2/2028	516,119	0.05%
AT&T, Inc.	€200,000	1.60%	19/5/2028	228,701	0.02%
AT&T, Inc.	\$850,000	4.35%	1/3/2029	851,779	0.09%
AT&T, Inc.	€300,000	2.35%	5/9/2029	344,979	0.04%
AT&T, Inc.	£300,000	4.38%	14/9/2029	406,533	0.04%
AT&T, Inc.	€100,000	2.60%	17/12/2029	116,041	0.01%
AT&T, Inc.	\$425,000	4.30%	15/2/2030	423,747	0.04%
AT&T, Inc.	€200,000	0.80%	4/3/2030	213,355	0.02%
AT&T, Inc.	\$50,000	4.70%	15/8/2030	50,455	0.01%
Athene Global Funding	€100,000	0.37%	10/9/2026	114,397	0.01%
Athene Global Funding	\$200,000	1.73%	2/10/2026	193,093	0.02%
Athene Global Funding	\$100,000	4.95%	7/1/2027	100,671	0.01%
Athene Global Funding	€110,000	0.83%	8/1/2027	125,570	0.01%
Athene Global Funding	\$200,000	5.52%	25/3/2027	203,438	0.02%
Athene Global Funding	AUD300,000	4.76%	21/4/2027	194,336	0.02%
Athene Global Funding	\$100,000	5.35%	9/7/2027	101,568	0.01%
Athene Global Funding	£100,000	5.15%	28/7/2027	138,058	0.01%
Athene Global Funding	\$300,000	4.83%	9/5/2028	301,724	0.03%
Athene Global Funding	CAD110,000	2.47%	9/6/2028	78,399	0.01%
Athene Global Funding	\$150,000	1.99%	19/8/2028	138,507	0.01%
Athene Global Funding	\$375,000	5.58%	9/1/2029	385,296	0.04%
Athene Global Funding	CAD85,000	5.11%	7/3/2029	65,395	0.01%
Athene Global Funding	\$100,000	4.72%	8/10/2029	99,711	0.01%
Athene Global Funding	£200,000	5.15%	1/11/2029	275,611	0.03%
Athene Global Funding	€130,000	3.41%	25/2/2030	153,259	0.02%
Athene Global Funding	CAD100,000	4.09%	23/5/2030	73,827	0.01%
Athene Holding Ltd.	\$380,000	4.13%	12/1/2028	376,252	0.04%
Athene Holding Ltd.	\$100,000	6.15%	3/4/2030	106,112	0.01%
Atlas Warehouse Lending Co. LP	\$250,000	6.25%	15/1/2030	252,564	0.03%
Atlassian Corp.	\$100,000	5.25%	15/5/2029	102,648	0.01%
Atmos Energy Corp.	\$70,000	3.00%	15/6/2027	68,631	0.01%
Autodesk, Inc.	\$200,000	2.85%	15/1/2030	187,077	0.02%
Automatic Data Processing, Inc.	\$100,000	1.70%	15/5/2028	94,048	0.01%
AutoNation, Inc.	\$125,000	3.80%	15/11/2027	123,065	0.01%
AutoZone, Inc.	\$100,000	4.50%	1/2/2028	100,753	0.01%
AutoZone, Inc.	\$250,000	4.00%	15/4/2030	244,760	0.03%
AutoZone, Inc.	\$60,000	5.13%	15/6/2030	61,512	0.01%
AvalonBay Communities, Inc.	\$100,000	2.90%	15/10/2026	98,250	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AvalonBay Communities, Inc.	\$100,000	3.20%	15/1/2028	97,662	0.01%
AvalonBay Communities, Inc.	\$100,000	1.90%	1/12/2028	92,770	0.01%
AvalonBay Communities, Inc.	\$100,000	2.30%	1/3/2030	91,308	0.01%
Avangrid, Inc.	\$150,000	3.80%	1/6/2029	146,470	0.02%
Avery Dennison Corp.	\$150,000	4.88%	6/12/2028	152,272	0.02%
Aviation Capital Group LLC	\$100,000	4.75%	14/4/2027	100,065	0.01%
Aviation Capital Group LLC	\$110,000	3.50%	1/11/2027	107,194	0.01%
Aviation Capital Group LLC	\$50,000	6.25%	15/4/2028	52,074	0.01%
Aviation Capital Group LLC	\$125,000	6.75%	25/10/2028	132,942	0.01%
Aviation Capital Group LLC	\$50,000	5.38%	15/7/2029	51,007	0.01%
Aviation Capital Group LLC	\$100,000	5.13%	10/4/2030	100,907	0.01%
Avnet, Inc.	\$150,000	6.25%	15/3/2028	155,855	0.02%
AXIS Specialty Finance LLC	\$100,000	4.90%	15/1/2040	96,282	0.01%
AXIS Specialty Finance plc	\$150,000	4.00%	6/12/2027	148,477	0.02%
Bacardi Ltd.	\$125,000	2.75%	15/7/2026	122,372	0.01%
Bacardi Ltd./Bacardi-Martini BV	\$100,000	5.25%	15/1/2029	101,383	0.01%
Bacardi-Martini BV	\$150,000	5.55%	1/2/2030	153,947	0.02%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	\$150,000	4.49%	1/5/2030	150,373	0.02%
Baltimore Gas & Electric Co.	\$125,000	2.40%	15/8/2026	122,620	0.01%
Bank of America Corp.	\$200,000	6.22%	15/9/2026	204,155	0.02%
Bank of America Corp.	\$145,000	4.25%	22/10/2026	144,747	0.01%
Bank of America Corp.	£100,000	4.25%	10/12/2026	136,835	0.01%
Bank of America Corp.	\$500,000	1.73%	22/7/2027	486,053	0.05%
Bank of America Corp.	CAD120,000	1.98%	15/9/2027	86,725	0.01%
Bank of America Corp.	\$380,000	4.18%	25/11/2027	378,599	0.04%
Bank of America Corp.	\$325,000	3.82%	20/1/2028	322,229	0.03%
Bank of America Corp.	\$900,000	2.55%	4/2/2028	874,798	0.09%
Bank of America Corp.	CAD350,000	3.62%	16/3/2028	258,009	0.03%
Bank of America Corp.	\$300,000	3.71%	24/4/2028	296,498	0.03%
Bank of America Corp.	\$300,000	4.38%	27/4/2028	299,936	0.03%
Bank of America Corp.	€300,000	4.13%	12/6/2028	368,224	0.04%
Bank of America Corp.	\$300,000	3.59%	21/7/2028	295,364	0.03%
Bank of America Corp.	\$420,000	4.95%	22/7/2028	424,809	0.04%
Bank of America Corp.	€400,000	0.58%	24/8/2028	450,670	0.05%
Bank of America Corp.	\$350,000	6.20%	10/11/2028	364,216	0.04%
Bank of America Corp.	\$950,000	3.42%	20/12/2028	928,428	0.10%
Bank of America Corp.	\$450,000	4.98%	24/1/2029	456,536	0.05%
Bank of America Corp.	\$450,000	3.97%	5/3/2029	444,940	0.05%
Bank of America Corp.	CAD45,000	2.60%	4/4/2029	32,405	0.00%
Bank of America Corp.	\$600,000	5.20%	25/4/2029	613,174	0.06%
Bank of America Corp.	£400,000	1.67%	2/6/2029	504,714	0.05%
Bank of America Corp.	\$475,000	2.09%	14/6/2029	445,246	0.05%
Bank of America Corp.	\$750,000	4.27%	23/7/2029	747,922	0.08%
Bank of America Corp.	€400,000	0.58%	8/8/2029	439,800	0.05%
Bank of America Corp.	\$435,000	5.82%	15/9/2029	453,446	0.05%
Bank of America Corp.	\$500,000	3.97%	7/2/2030	492,334	0.05%
Bank of America Corp.	€300,000	1.38%	9/5/2030	333,275	0.03%
Bank of America Corp.	\$350,000	3.19%	23/7/2030	333,194	0.03%
Bank of America Corp.	\$250,000	2.88%	22/10/2030	233,937	0.02%
Bank of America Corp.	\$500,000	5.16%	24/1/2031	512,510	0.05%
Bank of America Corp.	€400,000	3.26%	28/1/2031	472,801	0.05%
Bank of America Corp.	\$750,000	2.50%	13/2/2031	685,166	0.07%
Bank of America Corp.	€300,000	0.69%	22/3/2031	315,672	0.03%
Bank of America Corp.	\$433,000	2.59%	29/4/2031	395,956	0.04%
Bank of America NA	\$250,000	5.53%	18/8/2026	253,562	0.03%
Bank of New York Mellon	\$250,000	4.73%	20/4/2029	253,420	0.03%
Bank of New York Mellon Corp.	\$300,000	2.45%	17/8/2026	294,424	0.03%
Bank of New York Mellon Corp.	\$300,000	1.05%	15/10/2026	288,512	0.03%
Bank of New York Mellon Corp.	\$236,000	2.05%	26/1/2027	228,888	0.02%
Bank of New York Mellon Corp.	\$100,000	3.40%	29/1/2028	98,374	0.01%
Bank of New York Mellon Corp.	\$75,000	4.44%	9/6/2028	75,420	0.01%
Bank of New York Mellon Corp.	\$225,000	3.99%	13/6/2028	224,249	0.02%
Bank of New York Mellon Corp.	\$100,000	4.54%	1/2/2029	100,763	0.01%
Bank of New York Mellon Corp.	\$190,000	6.32%	25/10/2029	201,660	0.02%
Bank of New York Mellon Corp.	\$500,000	4.60%	26/7/2030	505,309	0.05%
Bank of New York Mellon Corp.	\$185,000	4.94%	11/2/2031	188,813	0.02%
Barings BDC, Inc.	\$300,000	3.30%	23/11/2026	293,558	0.03%
Barings Private Credit Corp.	\$150,000	6.15%	11/6/2030	148,307	0.02%
Baxter International, Inc.	\$250,000	1.92%	1/2/2027	240,736	0.03%
Baxter International, Inc.	\$200,000	2.27%	1/12/2028	186,190	0.02%
Baxter International, Inc.	€200,000	1.30%	15/5/2029	221,452	0.02%
Baxter International, Inc.	\$50,000	3.95%	1/4/2030	48,853	0.00%
Becton Dickinson & Co.	€300,000	1.90%	15/12/2026	349,379	0.04%
Becton Dickinson & Co.	\$250,000	3.70%	6/6/2027	247,145	0.03%
Becton Dickinson & Co.	\$100,000	4.69%	13/2/2028	100,978	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Becton Dickinson & Co.	\$150,000	4.87%	8/2/2029	152,069	0.02%
Becton Dickinson & Co.	\$200,000	5.08%	7/6/2029	204,429	0.02%
Becton Dickinson Euro Finance Sarl	€300,000	0.33%	13/8/2028	328,627	0.03%
Berkshire Hathaway Energy Co.	\$85,000	3.25%	15/4/2028	83,149	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	0.27%	11/9/2026	685,510	0.07%
Berry Global, Inc.	€100,000	1.50%	15/1/2027	115,291	0.01%
Berry Global, Inc.	\$100,000	1.65%	15/1/2027	95,928	0.01%
Berry Global, Inc.	\$135,000	5.50%	15/4/2028	138,500	0.01%
Best Buy Co., Inc.	\$100,000	4.45%	1/10/2028	100,238	0.01%
BGC Group, Inc.	\$100,000	6.60%	10/6/2029	103,627	0.01%
BGC Group, Inc.	\$100,000	6.15%	2/4/2030	101,430	0.01%
Biogen, Inc.	\$200,000	2.25%	1/5/2030	180,191	0.02%
Bio-Rad Laboratories, Inc.	\$50,000	3.30%	15/3/2027	49,037	0.00%
Black Hills Corp.	\$80,000	3.15%	15/1/2027	78,304	0.01%
Black Hills Corp.	\$180,000	5.95%	15/3/2028	186,490	0.02%
BlackRock Funding, Inc.	\$200,000	4.60%	26/7/2027	202,472	0.02%
BlackRock TCP Capital Corp.	\$50,000	6.95%	30/5/2029	51,680	0.01%
Blackrock, Inc.	\$250,000	3.25%	30/4/2029	242,941	0.03%
BlackRock, Inc.	\$200,000	2.40%	30/4/2030	184,021	0.02%
Blackstone Holdings Finance Co. LLC	€200,000	1.00%	5/10/2026	230,357	0.02%
Blackstone Holdings Finance Co. LLC	\$150,000	5.90%	3/11/2027	155,083	0.02%
Blackstone Holdings Finance Co. LLC	\$100,000	1.63%	5/8/2028	92,127	0.01%
Blackstone Holdings Finance Co. LLC	€300,000	1.50%	10/4/2029	334,480	0.03%
Blackstone Private Credit Fund	€200,000	1.75%	30/11/2026	230,347	0.02%
Blackstone Private Credit Fund	\$325,000	2.63%	15/12/2026	313,968	0.03%
Blackstone Private Credit Fund	\$150,000	3.25%	15/3/2027	145,827	0.02%
Blackstone Private Credit Fund	\$100,000	7.30%	27/11/2028	106,723	0.01%
Blackstone Private Credit Fund	\$100,000	5.95%	16/7/2029	101,936	0.01%
Blackstone Private Credit Fund	\$60,000	5.60%	22/11/2029	60,402	0.01%
Blackstone Private Credit Fund	\$75,000	5.25%	1/4/2030	74,340	0.01%
Blackstone Secured Lending Fund	\$150,000	2.75%	16/9/2026	146,073	0.02%
Blackstone Secured Lending Fund	\$100,000	5.88%	15/11/2027	102,142	0.01%
Blackstone Secured Lending Fund	\$150,000	5.35%	13/4/2028	151,080	0.02%
Blackstone Secured Lending Fund	\$125,000	2.85%	30/9/2028	116,365	0.01%
Block Financial LLC	\$150,000	2.50%	15/7/2028	141,391	0.01%
Blue Owl Capital Corp.	\$57,000	3.40%	15/7/2026	56,058	0.01%
Blue Owl Capital Corp.	\$200,000	2.63%	15/1/2027	193,252	0.02%
Blue Owl Capital Corp.	\$50,000	2.88%	11/6/2028	46,596	0.00%
Blue Owl Capital Corp.	\$175,000	5.95%	15/3/2029	175,927	0.02%
Blue Owl Capital Corp.	\$50,000	6.20%	15/7/2030	50,532	0.01%
Blue Owl Credit Income Corp.	\$100,000	4.70%	8/2/2027	99,414	0.01%
Blue Owl Credit Income Corp.	\$100,000	7.75%	15/1/2029	106,473	0.01%
Blue Owl Credit Income Corp.	\$300,000	6.60%	15/9/2029	308,966	0.03%
Blue Owl Technology Finance Corp.	\$150,000	4.75%	15/12/2025	149,220	0.02%
Blue Owl Technology Finance Corp.	\$50,000	6.10%	15/3/2028	50,249	0.01%
Boardwalk Pipelines LP	\$280,000	4.45%	15/7/2027	279,965	0.03%
Boeing Co.	\$225,000	2.70%	1/2/2027	218,644	0.02%
Boeing Co.	\$150,000	2.80%	1/3/2027	145,621	0.02%
Boeing Co.	\$750,000	5.04%	1/5/2027	755,644	0.08%
Boeing Co.	\$215,000	6.26%	1/5/2027	221,214	0.02%
Boeing Co.	\$215,000	3.25%	1/2/2028	208,537	0.02%
Boeing Co.	\$185,000	3.20%	1/3/2029	176,133	0.02%
Boeing Co.	\$220,000	6.30%	1/5/2029	232,599	0.02%
Boeing Co.	\$150,000	2.95%	1/2/2030	139,094	0.01%
Boeing Co.	\$650,000	5.15%	1/5/2030	661,947	0.07%
Booking Holdings, Inc.	€100,000	1.80%	3/3/2027	116,275	0.01%
Booking Holdings, Inc.	€100,000	0.50%	8/3/2028	111,374	0.01%
Booking Holdings, Inc.	\$100,000	3.55%	15/3/2028	98,436	0.01%
Booking Holdings, Inc.	€200,000	3.63%	12/11/2028	242,082	0.03%
Booking Holdings, Inc.	€200,000	3.50%	1/3/2029	240,716	0.03%
Booz Allen Hamilton, Inc.	\$125,000	3.88%	1/9/2028	120,959	0.01%
Booz Allen Hamilton, Inc.	\$100,000	4.00%	1/7/2029	96,014	0.01%
BorgWarner, Inc.	\$225,000	2.65%	1/7/2027	217,635	0.02%
Boston Gas Co.	\$100,000	3.00%	1/8/2029	94,192	0.01%
Boston Properties LP	\$100,000	2.75%	1/10/2026	97,784	0.01%
Boston Properties LP	\$175,000	6.75%	1/12/2027	183,748	0.02%
Boston Properties LP	\$125,000	3.40%	21/6/2029	118,536	0.01%
Boston Properties LP	\$125,000	2.90%	15/3/2030	114,810	0.01%
Boston Scientific Corp.	€200,000	0.63%	1/12/2027	225,143	0.02%
BP Capital Markets America, Inc.	\$125,000	3.02%	16/1/2027	122,875	0.01%
BP Capital Markets America, Inc.	\$175,000	3.54%	6/4/2027	173,274	0.02%
BP Capital Markets America, Inc.	\$180,000	3.59%	14/4/2027	178,267	0.02%
BP Capital Markets America, Inc.	\$525,000	5.02%	17/11/2027	534,730	0.06%
BP Capital Markets America, Inc.	\$550,000	4.23%	6/11/2028	550,461	0.06%
BP Capital Markets America, Inc.	\$200,000	4.97%	17/10/2029	205,104	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BP Capital Markets America, Inc.	\$250,000	4.87%	25/11/2029	255,431	0.03%
BP Capital Markets America, Inc.	\$100,000	3.63%	6/4/2030	97,074	0.01%
BP Capital Markets plc	€800,000	3.63%	Perpetual	932,073	0.10%
BP Capital Markets plc	£200,000	4.25%	Perpetual	268,918	0.03%
BP Capital Markets plc	€300,000	2.21%	25/9/2026	352,088	0.04%
BP Capital Markets plc	\$765,000	3.28%	19/9/2027	750,797	0.08%
BP Capital Markets plc	€100,000	2.52%	7/4/2028	117,428	0.01%
BP Capital Markets plc	\$100,000	3.72%	28/11/2028	98,413	0.01%
BP Capital Markets plc	€300,000	1.64%	26/6/2029	337,531	0.04%
Brighthouse Financial Global Funding	\$200,000	5.55%	9/4/2027	203,180	0.02%
Bristol-Myers Squibb Co.	\$175,000	4.90%	22/2/2027	177,296	0.02%
Bristol-Myers Squibb Co.	\$200,000	3.25%	27/2/2027	197,507	0.02%
Bristol-Myers Squibb Co.	\$100,000	3.90%	20/2/2028	99,520	0.01%
Bristol-Myers Squibb Co.	\$550,000	3.40%	26/7/2029	532,949	0.06%
Brixmor Operating Partnership LP	\$150,000	4.13%	15/5/2029	147,557	0.02%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$400,000	3.88%	15/1/2027	397,512	0.04%
Broadcom, Inc.	\$75,000	3.46%	15/9/2026	74,295	0.01%
Broadcom, Inc.	\$184,000	5.05%	12/7/2027	186,732	0.02%
Broadcom, Inc.	\$100,000	4.15%	15/2/2028	99,729	0.01%
Broadcom, Inc.	\$100,000	4.80%	15/4/2028	101,454	0.01%
Broadcom, Inc.	\$150,000	4.11%	15/9/2028	149,378	0.02%
Broadcom, Inc.	\$320,000	4.75%	15/4/2029	324,122	0.03%
Broadcom, Inc.	\$500,000	5.05%	12/7/2029	512,025	0.05%
Broadcom, Inc.	\$375,000	4.35%	15/2/2030	373,622	0.04%
Broadcom, Inc.	\$400,000	5.00%	15/4/2030	408,701	0.04%
Broadcom, Inc.	\$175,000	5.05%	15/4/2030	179,204	0.02%
Broadridge Financial Solutions, Inc.	\$375,000	2.90%	1/12/2029	351,434	0.04%
Brooklyn Union Gas Co.	\$400,000	3.87%	4/3/2029	389,149	0.04%
Brown & Brown, Inc.	\$125,000	4.60%	23/12/2026	125,582	0.01%
Brown & Brown, Inc.	\$50,000	4.70%	23/6/2028	50,437	0.01%
Brown & Brown, Inc.	\$50,000	4.90%	23/6/2030	50,470	0.01%
Brown-Forman Corp.	£100,000	2.60%	7/7/2028	130,195	0.01%
Brunswick Corp.	\$75,000	5.85%	18/3/2029	77,303	0.01%
Bunge Ltd. Finance Corp.	\$175,000	3.25%	15/8/2026	172,858	0.02%
Bunge Ltd. Finance Corp.	\$100,000	3.75%	25/9/2027	99,101	0.01%
Bunge Ltd. Finance Corp.	\$100,000	4.20%	17/9/2029	98,900	0.01%
Burlington Northern Santa Fe LLC	\$100,000	3.25%	15/6/2027	98,636	0.01%
Cadence Design Systems, Inc.	\$100,000	4.20%	10/9/2027	100,193	0.01%
Cadence Design Systems, Inc.	\$150,000	4.30%	10/9/2029	150,119	0.02%
Camden Property Trust	\$150,000	5.85%	3/11/2026	152,877	0.02%
Camden Property Trust	\$100,000	3.15%	1/7/2029	95,529	0.01%
Cantor Fitzgerald LP	\$100,000	4.50%	14/4/2027	98,890	0.01%
Cantor Fitzgerald LP	\$150,000	7.20%	12/12/2028	159,296	0.02%
Capital One Financial Corp.	\$325,000	3.75%	28/7/2026	321,975	0.03%
Capital One Financial Corp.	\$150,000	4.10%	9/2/2027	149,312	0.02%
Capital One Financial Corp.	\$200,000	3.75%	9/3/2027	198,424	0.02%
Capital One Financial Corp.	\$100,000	7.15%	29/10/2027	103,371	0.01%
Capital One Financial Corp.	\$200,000	1.88%	2/11/2027	193,226	0.02%
Capital One Financial Corp.	\$225,000	3.80%	31/1/2028	222,114	0.02%
Capital One Financial Corp.	\$325,000	4.93%	10/5/2028	327,497	0.03%
Capital One Financial Corp.	\$250,000	5.47%	1/2/2029	255,974	0.03%
Capital One Financial Corp.	\$300,000	6.31%	8/6/2029	314,964	0.03%
Capital One Financial Corp.	\$150,000	5.70%	1/2/2030	155,158	0.02%
Capital One Financial Corp.	\$200,000	3.27%	1/3/2030	191,328	0.02%
Capital One Financial Corp.	\$150,000	5.46%	26/7/2030	154,393	0.02%
Capital One NA	\$250,000	3.45%	27/7/2026	247,193	0.03%
Capital One NA	\$150,000	4.65%	13/9/2028	150,756	0.02%
Cardinal Health, Inc.	\$120,000	4.70%	15/11/2026	120,616	0.01%
Cardinal Health, Inc.	\$225,000	3.41%	15/6/2027	221,648	0.02%
Cardinal Health, Inc.	\$75,000	5.00%	15/11/2029	76,465	0.01%
Cargill, Inc.	\$300,000	2.13%	23/4/2030	271,735	0.03%
Carlisle Cos, Inc.	\$100,000	3.75%	1/12/2027	98,659	0.01%
Carnival Corp.	\$350,000	4.00%	1/8/2028	342,555	0.04%
Carnival Corp.	\$100,000	7.00%	15/8/2029	105,393	0.01%
Carrier Global Corp.	\$275,000	2.49%	15/2/2027	267,661	0.03%
Carrier Global Corp.	€300,000	4.13%	29/5/2028	366,015	0.04%
Carrier Global Corp.	\$300,000	2.72%	15/2/2030	279,068	0.03%
Caterpillar Financial Services Corp.	£100,000	5.72%	17/8/2026	138,866	0.01%
Caterpillar Financial Services Corp.	€200,000	3.74%	4/9/2026	238,547	0.02%
Caterpillar Financial Services Corp.	\$500,000	4.45%	16/10/2026	502,528	0.05%
Caterpillar Financial Services Corp.	\$100,000	3.60%	12/8/2027	99,036	0.01%
Caterpillar Financial Services Corp.	\$200,000	1.10%	14/9/2027	187,794	0.02%
Caterpillar Financial Services Corp.	\$125,000	4.60%	15/11/2027	126,470	0.01%
Caterpillar Financial Services Corp.	£200,000	4.62%	28/2/2028	275,855	0.03%
Caterpillar Financial Services Corp.	\$60,000	4.40%	3/3/2028	60,458	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Caterpillar Financial Services Corp.	\$150,000	4.70%	15/11/2029	152,760	0.02%
Caterpillar Financial Services Corp.	\$100,000	4.80%	8/1/2030	102,410	0.01%
Caterpillar, Inc.	\$175,000	2.60%	19/9/2029	164,325	0.02%
Caterpillar, Inc.	\$250,000	2.60%	9/4/2030	232,439	0.02%
CBRE Services, Inc.	\$50,000	5.50%	1/4/2029	51,678	0.01%
CBRE Services, Inc.	\$100,000	4.80%	15/6/2030	100,418	0.01%
CDW LLC/CDW Finance Corp.	\$230,000	2.67%	1/12/2026	224,281	0.02%
CDW LLC/CDW Finance Corp.	\$100,000	4.25%	1/4/2028	99,179	0.01%
CDW LLC/CDW Finance Corp.	\$130,000	3.28%	1/12/2028	124,505	0.01%
Cencora, Inc.	\$275,000	3.45%	15/12/2027	269,754	0.03%
Cencora, Inc.	€172,000	2.88%	22/5/2028	202,709	0.02%
Cencora, Inc.	\$100,000	4.85%	15/12/2029	101,529	0.01%
Cencora, Inc.	\$200,000	2.80%	15/5/2030	185,821	0.02%
Centene Corp.	\$400,000	4.25%	15/12/2027	394,064	0.04%
Centene Corp.	\$250,000	2.45%	15/7/2028	232,436	0.02%
Centene Corp.	\$515,000	4.63%	15/12/2029	501,286	0.05%
Centene Corp.	\$340,000	3.38%	15/2/2030	313,097	0.03%
CenterPoint Energy Houston Electric LLC	\$60,000	2.40%	1/9/2026	58,673	0.01%
CenterPoint Energy Houston Electric LLC	\$40,000	3.00%	1/2/2027	39,180	0.00%
CenterPoint Energy Houston Electric LLC	\$90,000	4.80%	15/3/2030	91,614	0.01%
CenterPoint Energy, Inc.	\$386,000	5.40%	1/6/2029	399,390	0.04%
CenterPoint Energy, Inc.	\$75,000	6.70%	15/5/2055	75,830	0.01%
CF Industries, Inc.	\$150,000	4.50%	1/12/2026	150,120	0.02%
Charles Schwab Corp.	\$300,000	2.45%	3/3/2027	291,588	0.03%
Charles Schwab Corp.	\$300,000	3.30%	1/4/2027	296,012	0.03%
Charles Schwab Corp.	\$100,000	3.20%	25/1/2028	97,905	0.01%
Charles Schwab Corp.	\$200,000	2.00%	20/3/2028	189,275	0.02%
Charles Schwab Corp.	\$400,000	4.00%	1/2/2029	397,210	0.04%
Charles Schwab Corp.	\$500,000	5.64%	19/5/2029	518,079	0.05%
Charles Schwab Corp.	\$100,000	3.25%	22/5/2029	96,575	0.01%
Charles Schwab Corp.	\$200,000	6.20%	17/11/2029	212,194	0.02%
Charles Schwab Corp.	\$200,000	4.63%	22/3/2030	203,269	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$600,000	6.15%	10/11/2026	611,627	0.06%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$390,000	4.20%	15/3/2028	386,539	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$150,000	2.25%	15/1/2029	138,232	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$250,000	5.05%	30/3/2029	252,513	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$350,000	6.10%	1/6/2029	366,470	0.04%
Cheniere Corpus Christi Holdings LLC	\$340,000	5.13%	30/6/2027	343,310	0.04%
Cheniere Corpus Christi Holdings LLC	\$235,000	3.70%	15/11/2029	226,692	0.02%
Cheniere Energy Partners LP	\$220,000	4.50%	1/10/2029	217,612	0.02%
Cheniere Energy, Inc.	\$220,000	4.63%	15/10/2028	219,676	0.02%
Chevron Corp.	\$150,000	2.24%	11/5/2030	137,021	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$469,000	4.75%	15/5/2030	475,151	0.05%
Chevron USA, Inc.	\$26,000	4.41%	26/2/2027	26,218	0.00%
Chevron USA, Inc.	\$105,000	1.02%	12/8/2027	98,795	0.01%
Chevron USA, Inc.	\$75,000	4.48%	26/2/2028	75,895	0.01%
Chevron USA, Inc.	\$85,000	4.69%	15/4/2030	86,739	0.01%
Chubb INA Holdings LLC	€100,000	0.88%	15/6/2027	113,949	0.01%
Chubb INA Holdings LLC	€224,000	1.55%	15/3/2028	255,708	0.03%
Cigna Group	\$150,000	3.40%	1/3/2027	147,869	0.02%
Cigna Group	\$200,000	3.05%	15/10/2027	194,882	0.02%
Cigna Group	\$695,000	4.38%	15/10/2028	695,918	0.07%
Cigna Group	\$250,000	5.00%	15/5/2029	255,610	0.03%
Cigna Group	\$100,000	2.40%	15/3/2030	91,230	0.01%
Cintas Corp. No 2	\$195,000	3.70%	1/4/2027	193,574	0.02%
Cintas Corp. No 2	\$150,000	4.20%	1/5/2028	150,399	0.02%
Cisco Systems, Inc.	\$325,000	4.80%	26/2/2027	329,004	0.03%
Cisco Systems, Inc.	\$121,000	4.55%	24/2/2028	122,631	0.01%
Cisco Systems, Inc.	\$400,000	4.85%	26/2/2029	409,808	0.04%
Cisco Systems, Inc.	\$176,000	4.75%	24/2/2030	179,910	0.02%
Citadel LP	\$100,000	6.00%	23/1/2030	103,380	0.01%
Citibank NA	\$325,000	5.49%	4/12/2026	330,264	0.03%
Citibank NA	\$525,000	4.88%	19/11/2027	528,285	0.06%
Citibank NA	\$350,000	5.80%	29/9/2028	366,011	0.04%
Citibank NA	\$250,000	4.84%	6/8/2029	255,267	0.03%
Citibank NA	\$400,000	4.91%	29/5/2030	407,632	0.04%
Citigroup, Inc.	\$520,000	3.20%	21/10/2026	512,855	0.05%
Citigroup, Inc.	\$200,000	4.30%	20/11/2026	199,671	0.02%
Citigroup, Inc.	¥100,000,000	2.80%	25/6/2027	709,213	0.07%
Citigroup, Inc.	\$625,000	4.45%	29/9/2027	625,400	0.07%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citigroup, Inc.	€1,000,000	0.50%	8/10/2027	1,145,393	0.12%
Citigroup, Inc.	\$450,000	3.89%	10/1/2028	445,925	0.05%
Citigroup, Inc.	\$350,000	3.07%	24/2/2028	342,376	0.04%
Citigroup, Inc.	CAD150,000	5.07%	29/4/2028	113,329	0.01%
Citigroup, Inc.	\$675,000	4.64%	7/5/2028	676,985	0.07%
Citigroup, Inc.	\$250,000	4.66%	24/5/2028	250,972	0.03%
Citigroup, Inc.	\$300,000	3.67%	24/7/2028	295,316	0.03%
Citigroup, Inc.	\$150,000	4.13%	25/7/2028	148,961	0.02%
Citigroup, Inc.	€200,000	3.71%	22/9/2028	241,204	0.03%
Citigroup, Inc.	\$315,000	3.52%	27/10/2028	308,469	0.03%
Citigroup, Inc.	\$300,000	4.79%	4/3/2029	302,161	0.03%
Citigroup, Inc.	€100,000	1.25%	10/4/2029	111,464	0.01%
Citigroup, Inc.	\$280,000	4.08%	23/4/2029	277,240	0.03%
Citigroup, Inc.	\$400,000	5.17%	13/2/2030	407,982	0.04%
Citigroup, Inc.	\$300,000	3.98%	20/3/2030	293,927	0.03%
Citigroup, Inc.	\$375,000	4.54%	19/9/2030	373,149	0.04%
Citigroup, Inc.	\$250,000	2.98%	5/11/2030	233,844	0.02%
Citigroup, Inc.	\$550,000	2.67%	29/1/2031	503,907	0.05%
Citigroup, Inc.	\$600,000	4.41%	31/3/2031	593,453	0.06%
Citigroup, Inc.	\$175,000	4.95%	7/5/2031	177,006	0.02%
Citigroup, Inc.	\$350,000	5.59%	19/11/2034	355,223	0.04%
Citigroup, Inc.	CAD220,000	4.55%	3/6/2035	162,225	0.02%
Citizens Bank NA	\$175,000	4.58%	9/8/2028	175,317	0.02%
Citizens Financial Group, Inc.	\$150,000	5.84%	23/1/2030	155,302	0.02%
Citizens Financial Group, Inc.	\$255,000	5.25%	5/3/2031	258,390	0.03%
Clorox Co.	\$200,000	3.10%	1/10/2027	195,398	0.02%
Clorox Co.	\$125,000	1.80%	15/5/2030	110,455	0.01%
CME Group, Inc.	\$100,000	3.75%	15/6/2028	99,373	0.01%
CME Group, Inc.	\$125,000	4.40%	15/3/2030	125,858	0.01%
CMS Energy Corp.	\$130,000	3.45%	15/8/2027	127,675	0.01%
CNA Financial Corp.	\$100,000	3.45%	15/8/2027	98,085	0.01%
CNA Financial Corp.	\$100,000	3.90%	1/5/2029	98,009	0.01%
CNH Industrial Capital Canada Ltd.	CAD55,000	5.50%	11/8/2026	41,311	0.00%
CNH Industrial Capital Canada Ltd.	CAD130,000	4.80%	25/3/2027	97,656	0.01%
CNH Industrial Capital Canada Ltd.	CAD90,000	4.00%	11/4/2028	66,860	0.01%
CNH Industrial Capital LLC	\$100,000	4.50%	8/10/2027	100,309	0.01%
CNH Industrial Capital LLC	\$50,000	4.75%	21/3/2028	50,378	0.01%
CNH Industrial Capital LLC	\$200,000	4.55%	10/4/2028	200,820	0.02%
CNH Industrial Capital LLC	\$100,000	5.10%	20/4/2029	102,065	0.01%
CNH Industrial Finance Europe SA	€200,000	1.75%	25/3/2027	231,903	0.02%
CNO Financial Group, Inc.	\$100,000	5.25%	30/5/2029	100,923	0.01%
CNO Global Funding	\$150,000	1.75%	7/10/2026	144,746	0.01%
CNO Global Funding	\$125,000	5.88%	4/6/2027	128,369	0.01%
CNO Global Funding	\$100,000	4.88%	10/12/2027	100,884	0.01%
Coca-Cola Co.	€300,000	0.75%	22/9/2026	346,152	0.04%
Coca-Cola Co.	€300,000	1.13%	9/3/2027	345,716	0.04%
Coca-Cola Co.	\$189,000	2.90%	25/5/2027	185,555	0.02%
Coca-Cola Co.	\$350,000	1.45%	1/6/2027	334,154	0.03%
Coca-Cola Co.	€350,000	0.13%	15/3/2029	376,159	0.04%
Coca-Cola Co.	\$200,000	3.45%	25/3/2030	194,247	0.02%
Coca-Cola Consolidated, Inc.	\$125,000	5.25%	1/6/2029	128,838	0.01%
Colgate-Palmolive Co.	\$75,000	4.20%	1/5/2030	75,316	0.01%
Columbia Pipelines Holding Co. LLC	\$55,000	6.04%	15/8/2028	57,262	0.01%
Comcast Corp.	€500,000	0.00%	14/9/2026	570,417	0.06%
Comcast Corp.	\$325,000	2.35%	15/1/2027	316,129	0.03%
Comcast Corp.	\$200,000	3.30%	1/2/2027	197,259	0.02%
Comcast Corp.	\$235,000	3.30%	1/4/2027	231,502	0.02%
Comcast Corp.	\$200,000	3.15%	15/2/2028	194,862	0.02%
Comcast Corp.	\$500,000	4.15%	15/10/2028	499,108	0.05%
Comcast Corp.	\$310,000	4.55%	15/1/2029	313,469	0.03%
Comcast Corp.	£200,000	1.50%	20/2/2029	249,006	0.03%
Comcast Corp.	\$200,000	5.10%	1/6/2029	206,437	0.02%
Comcast Corp.	\$325,000	2.65%	1/2/2030	301,899	0.03%
Comerica, Inc.	\$275,000	5.98%	30/1/2030	281,632	0.03%
CommonSpirit Health	\$175,000	3.35%	1/10/2029	167,310	0.02%
Conagra Brands, Inc.	\$125,000	5.30%	1/10/2026	126,279	0.01%
Conagra Brands, Inc.	\$200,000	1.38%	1/11/2027	186,634	0.02%
Conagra Brands, Inc.	\$175,000	4.85%	1/11/2028	176,684	0.02%
Concentrix Corp.	\$500,000	6.65%	2/8/2026	509,068	0.05%
Connecticut Light & Power Co.	\$100,000	4.65%	1/1/2029	101,214	0.01%
Connecticut Light & Power Co.	\$100,000	4.95%	15/1/2030	102,337	0.01%
ConocoPhillips Co.	\$125,000	6.95%	15/4/2029	137,098	0.01%
ConocoPhillips Co.	\$270,000	4.70%	15/1/2030	273,748	0.03%
Consolidated Edison Co. of New York, Inc.	\$140,000	4.00%	1/12/2028	139,411	0.01%
Constellation Brands, Inc.	\$175,000	4.35%	9/5/2027	175,024	0.02%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Constellation Brands, Inc.	\$200,000	3.60%	15/2/2028	196,483	0.02%
Constellation Brands, Inc.	\$100,000	4.65%	15/11/2028	100,730	0.01%
Constellation Brands, Inc.	\$100,000	4.80%	15/1/2029	101,077	0.01%
Constellation Brands, Inc.	\$150,000	2.88%	1/5/2030	138,801	0.01%
Constellation Brands, Inc.	\$50,000	4.80%	1/5/2030	50,371	0.01%
Constellation Energy Generation LLC	\$200,000	5.60%	1/3/2028	206,943	0.02%
Consumers Energy Co.	\$100,000	4.90%	15/2/2029	102,178	0.01%
Consumers Energy Co.	\$250,000	4.60%	30/5/2029	252,833	0.03%
Consumers Energy Co.	\$400,000	4.70%	15/1/2030	406,167	0.04%
Continental Resources, Inc.	\$115,000	2.27%	15/11/2026	111,211	0.01%
Corebridge Financial, Inc.	\$209,000	3.65%	5/4/2027	206,376	0.02%
Corebridge Financial, Inc.	\$350,000	3.85%	5/4/2029	343,062	0.04%
Corebridge Financial, Inc.	\$150,000	6.88%	15/12/2052	154,649	0.02%
Corebridge Global Funding	\$125,000	4.65%	20/8/2027	126,029	0.01%
Corebridge Global Funding	\$100,000	4.90%	7/1/2028	101,563	0.01%
Corebridge Global Funding	\$100,000	5.20%	12/1/2029	102,428	0.01%
Corebridge Global Funding	\$125,000	5.20%	24/6/2029	128,024	0.01%
Corebridge Global Funding	\$100,000	4.90%	3/12/2029	101,445	0.01%
Corebridge Global Funding	\$100,000	4.85%	6/6/2030	100,882	0.01%
Costco Wholesale Corp.	\$150,000	3.00%	18/5/2027	147,743	0.02%
Costco Wholesale Corp.	\$100,000	1.38%	20/6/2027	95,375	0.01%
Costco Wholesale Corp. <sup>1</sup>	\$450,000	1.60%	20/4/2030	401,472	0.04%
Coterra Energy, Inc.	\$100,000	3.90%	15/5/2027	98,772	0.01%
Cox Communications, Inc.	\$350,000	3.50%	15/8/2027	343,235	0.04%
Cox Communications, Inc.	\$50,000	5.45%	15/9/2028	51,354	0.01%
CRH America Finance, Inc.	\$200,000	3.95%	4/4/2028	198,162	0.02%
CRH SMW Finance DAC	€200,000	1.25%	5/11/2026	231,233	0.02%
CRH SMW Finance DAC	\$400,000	5.13%	9/1/2030	409,919	0.04%
Crown Castle, Inc.	\$150,000	1.05%	15/7/2026	144,478	0.01%
Crown Castle, Inc.	\$135,000	4.00%	1/3/2027	134,152	0.01%
Crown Castle, Inc.	\$250,000	3.65%	1/9/2027	245,764	0.03%
Crown Castle, Inc.	\$500,000	4.30%	15/2/2029	493,669	0.05%
Crown Castle, Inc.	\$200,000	5.60%	1/6/2029	206,573	0.02%
Crown Castle, Inc.	\$125,000	4.90%	1/9/2029	126,059	0.01%
CSX Corp.	\$100,000	2.60%	1/11/2026	97,861	0.01%
CSX Corp.	\$750,000	4.25%	15/3/2029	750,002	0.08%
CubeSmart LP	\$100,000	2.25%	15/12/2028	93,232	0.01%
Cummins, Inc.	\$100,000	4.25%	9/5/2028	100,467	0.01%
Cummins, Inc.	\$100,000	4.90%	20/2/2029	102,338	0.01%
CVS Health Corp.	\$225,000	1.30%	21/8/2027	210,917	0.02%
CVS Health Corp.	\$825,000	4.30%	25/3/2028	821,514	0.09%
CVS Health Corp.	\$475,000	5.00%	30/1/2029	482,221	0.05%
CVS Health Corp.	\$350,000	5.40%	1/6/2029	360,023	0.04%
CVS Health Corp.	\$575,000	5.13%	21/2/2030	585,501	0.06%
Danaher Corp.	€500,000	2.10%	30/9/2026	585,913	0.06%
Danaher Corp.	€300,000	2.50%	30/3/2030	347,921	0.04%
Darden Restaurants, Inc.	\$100,000	3.85%	1/5/2027	99,179	0.01%
Darden Restaurants, Inc.	\$100,000	4.55%	15/10/2029	99,783	0.01%
DCP Midstream Operating LP	\$100,000	5.13%	15/5/2029	101,540	0.01%
Dell International LLC/EMC Corp.	\$430,000	4.90%	1/10/2026	432,001	0.05%
Dell International LLC/EMC Corp.	\$100,000	5.25%	1/2/2028	102,412	0.01%
Dell International LLC/EMC Corp.	\$400,000	5.30%	1/10/2029	411,564	0.04%
Dell International LLC/EMC Corp.	\$200,000	4.35%	1/2/2030	198,333	0.02%
Dell International LLC/EMC Corp.	\$50,000	5.00%	1/4/2030	50,806	0.01%
Delta Air Lines, Inc.	\$150,000	4.38%	19/4/2028	149,168	0.02%
Delta Air Lines, Inc.	\$115,000	4.95%	10/7/2028	115,648	0.01%
Delta Air Lines, Inc.	\$103,000	5.25%	10/7/2030	103,767	0.01%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$565,000	4.75%	20/10/2028	566,165	0.06%
Diamondback Energy, Inc.	\$105,000	3.25%	1/12/2026	103,492	0.01%
Diamondback Energy, Inc.	\$715,000	5.20%	18/4/2027	724,981	0.08%
Diamondback Energy, Inc.	\$565,000	3.50%	1/12/2029	540,316	0.06%
Digital Dutch Finco BV	€200,000	1.50%	15/3/2030	216,846	0.02%
Digital Euro Finco LLC	€300,000	1.13%	9/4/2028	336,282	0.04%
Digital Realty Trust LP	\$275,000	3.70%	15/8/2027	271,526	0.03%
Digital Realty Trust LP	\$125,000	5.55%	15/1/2028	128,258	0.01%
Digital Realty Trust LP	\$100,000	4.45%	15/7/2028	100,127	0.01%
Digital Realty Trust LP	\$125,000	3.60%	1/7/2029	121,166	0.01%
Digital Stout Holding LLC	£100,000	3.30%	19/7/2029	129,766	0.01%
Discovery Communications LLC	\$10,000	3.95%	20/3/2028	9,552	0.00%
Discovery Communications LLC	\$150,000	4.13%	15/5/2029	127,019	0.01%
Dollar General Corp.	\$150,000	3.88%	15/4/2027	148,713	0.02%
Dollar General Corp.	\$150,000	4.63%	1/11/2027	150,944	0.02%
Dollar General Corp.	\$150,000	3.50%	3/4/2030	142,369	0.01%
Dollar Tree, Inc.	\$161,000	4.20%	15/5/2028	159,566	0.02%
Dominion Energy, Inc.	\$190,000	3.60%	15/3/2027	187,958	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dominion Energy, Inc.	\$75,000	4.60%	15/5/2028	75,551	0.01%
Dominion Energy, Inc.	\$300,000	3.38%	1/4/2030	285,253	0.03%
Dominion Energy, Inc.	\$75,000	5.00%	15/6/2030	76,537	0.01%
Dominion Energy, Inc.	\$150,000	6.88%	1/2/2055	157,498	0.02%
Dover Corp.	€300,000	1.25%	9/11/2026	346,224	0.04%
Dow Chemical Co.	€700,000	0.50%	15/3/2027	794,501	0.08%
DR Horton, Inc.	\$175,000	1.30%	15/10/2026	168,349	0.02%
DT Midstream, Inc.	\$175,000	4.13%	15/6/2029	169,138	0.02%
DTE Electric Co.	\$100,000	4.85%	1/12/2026	101,162	0.01%
DTE Electric Co.	\$50,000	4.25%	14/5/2027	50,083	0.01%
DTE Electric Co.	\$250,000	2.25%	1/3/2030	228,579	0.02%
DTE Energy Co.	\$250,000	4.95%	1/7/2027	252,970	0.03%
DTE Energy Co.	\$125,000	4.88%	1/6/2028	126,855	0.01%
DTE Energy Co.	\$200,000	5.10%	1/3/2029	204,024	0.02%
DTE Energy Co.	\$100,000	3.40%	15/6/2029	95,995	0.01%
DTE Energy Co.	\$352,000	5.20%	1/4/2030	360,383	0.04%
Duke Energy Carolinas LLC	\$110,000	2.95%	1/12/2026	108,292	0.01%
Duke Energy Carolinas LLC	\$100,000	3.95%	15/11/2028	99,829	0.01%
Duke Energy Carolinas LLC	\$100,000	2.45%	15/8/2029	93,215	0.01%
Duke Energy Carolinas LLC	\$100,000	4.85%	15/3/2030	102,243	0.01%
Duke Energy Corp.	\$295,000	2.65%	1/9/2026	289,478	0.03%
Duke Energy Corp.	\$125,000	4.85%	5/1/2027	126,232	0.01%
Duke Energy Corp.	\$100,000	5.00%	8/12/2027	101,804	0.01%
Duke Energy Corp.	\$120,000	4.30%	15/3/2028	120,248	0.01%
Duke Energy Corp.	\$150,000	4.85%	5/1/2029	152,416	0.02%
Duke Energy Corp.	\$150,000	3.40%	15/6/2029	144,504	0.01%
Duke Energy Florida LLC	\$290,000	3.80%	15/7/2028	287,516	0.03%
Duke Energy Florida LLC	\$400,000	2.50%	1/12/2029	371,350	0.04%
Duke Energy Florida LLC	\$200,000	1.75%	15/6/2030	176,581	0.02%
Duke Energy Ohio, Inc.	\$100,000	3.65%	1/2/2029	98,102	0.01%
Duke Energy Ohio, Inc.	\$200,000	2.13%	1/6/2030	180,172	0.02%
Duke Energy Progress LLC	\$67,000	4.35%	6/3/2027	67,336	0.01%
Duke Energy Progress LLC	\$150,000	3.45%	15/3/2029	146,110	0.02%
DuPont de Nemours, Inc.	\$375,000	4.73%	15/11/2028	380,900	0.04%
Duquesne Light Holdings, Inc.	\$95,000	3.62%	1/8/2027	92,191	0.01%
DXC Technology Co.	\$150,000	1.80%	15/9/2026	144,934	0.01%
DXC Technology Co.	\$100,000	2.38%	15/9/2028	93,011	0.01%
Eastman Chemical Co.	\$615,000	5.00%	1/8/2029	623,669	0.07%
Eaton Corp.	\$50,000	3.10%	15/9/2027	49,083	0.00%
Eaton Corp.	\$200,000	4.35%	18/5/2028	201,596	0.02%
eBay, Inc.	\$125,000	5.95%	22/11/2027	129,824	0.01%
eBay, Inc.	\$200,000	2.70%	11/3/2030	185,379	0.02%
Ecolab, Inc.	\$175,000	1.65%	1/2/2027	168,519	0.02%
Ecolab, Inc.	\$50,000	4.30%	15/6/2028	50,372	0.01%
Edison International	\$100,000	5.75%	15/6/2027	100,711	0.01%
Edison International	\$235,000	4.13%	15/3/2028	226,870	0.02%
Edison International	\$200,000	5.45%	15/6/2029	197,794	0.02%
Elevance Health, Inc.	\$325,000	3.65%	1/12/2027	321,190	0.03%
Elevance Health, Inc.	\$200,000	4.10%	1/3/2028	199,433	0.02%
Elevance Health, Inc.	\$125,000	2.88%	15/9/2029	117,740	0.01%
Elevance Health, Inc.	\$135,000	4.75%	15/2/2030	136,591	0.01%
Elevance Health, Inc.	\$150,000	2.25%	15/5/2030	135,365	0.01%
Eli Lilly & Co.	\$275,000	4.50%	9/2/2027	277,229	0.03%
Eli Lilly & Co.	\$125,000	4.15%	14/8/2027	125,603	0.01%
Eli Lilly & Co.	\$175,000	4.55%	12/2/2028	177,270	0.02%
Eli Lilly & Co.	\$150,000	4.50%	9/2/2029	152,248	0.02%
Eli Lilly & Co.	\$200,000	4.20%	14/8/2029	200,653	0.02%
Eli Lilly & Co.	\$225,000	4.75%	12/2/2030	230,764	0.02%
Eli Lilly & Co.	€100,000	2.13%	3/6/2030	114,037	0.01%
Emerson Electric Co.	\$125,000	0.88%	15/10/2026	120,107	0.01%
Emerson Electric Co.	\$175,000	2.00%	21/12/2028	163,147	0.02%
Enact Holdings, Inc.	\$125,000	6.25%	28/5/2029	129,722	0.01%
Energy Transfer LP	\$145,000	6.05%	1/12/2026	148,055	0.02%
Energy Transfer LP	\$105,000	4.40%	15/3/2027	105,009	0.01%
Energy Transfer LP	\$545,000	5.50%	1/6/2027	554,858	0.06%
Energy Transfer LP	\$185,000	4.00%	1/10/2027	183,683	0.02%
Energy Transfer LP	\$295,000	5.55%	15/2/2028	303,541	0.03%
Energy Transfer LP	\$230,000	4.95%	15/5/2028	233,169	0.02%
Energy Transfer LP	\$380,000	4.95%	15/6/2028	385,493	0.04%
Energy Transfer LP	\$345,000	6.10%	1/12/2028	362,426	0.04%
Energy Transfer LP	\$400,000	5.25%	15/4/2029	409,581	0.04%
Energy Transfer LP	\$164,000	5.25%	1/7/2029	168,085	0.02%
Energy Transfer LP	\$250,000	4.15%	15/9/2029	246,426	0.03%
Energy Transfer LP	\$170,000	5.20%	1/4/2030	173,706	0.02%
Energy Transfer LP	\$350,000	3.75%	15/5/2030	335,843	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Enstar Finance LLC	\$100,000	5.50%	15/1/2042	98,358	0.01%
Enstar Group Ltd.	\$100,000	4.95%	1/6/2029	100,643	0.01%
Entegris, Inc.	\$250,000	4.75%	15/4/2029	247,543	0.03%
Entergy Corp.	\$205,000	2.95%	1/9/2026	201,597	0.02%
Entergy Corp.	\$100,000	1.90%	15/6/2028	93,522	0.01%
Entergy Corp.	\$200,000	7.13%	1/12/2054	206,951	0.02%
Entergy Louisiana LLC	\$80,000	2.40%	1/10/2026	78,229	0.01%
Entergy Louisiana LLC	\$65,000	3.12%	1/9/2027	63,563	0.01%
Enterprise Products Operating LLC	\$180,000	3.95%	15/2/2027	179,368	0.02%
Enterprise Products Operating LLC	\$125,000	4.30%	20/6/2028	125,573	0.01%
Enterprise Products Operating LLC	\$250,000	4.15%	16/10/2028	249,994	0.03%
Enterprise Products Operating LLC	\$300,000	3.13%	31/7/2029	286,933	0.03%
Enterprise Products Operating LLC	\$200,000	2.80%	31/1/2030	187,486	0.02%
Enterprise Products Operating LLC	\$105,000	5.25%	16/8/2077	103,796	0.01%
EOG Resources, Inc.	\$75,000	4.40%	15/7/2028	75,451	0.01%
EPR Properties	\$200,000	4.75%	15/12/2026	199,715	0.02%
EPR Properties	\$100,000	3.75%	15/8/2029	95,337	0.01%
EQT Corp.	\$300,000	6.50%	1/7/2027	306,900	0.03%
EQT Corp.	\$146,000	3.90%	1/10/2027	144,035	0.01%
EQT Corp.	\$75,000	5.70%	1/4/2028	77,110	0.01%
EQT Corp.	\$50,000	5.00%	15/1/2029	50,398	0.01%
EQT Corp.	\$200,000	7.00%	1/2/2030	216,586	0.02%
Equifax, Inc.	\$100,000	5.10%	1/6/2028	101,926	0.01%
Equifax, Inc.	\$300,000	4.80%	15/9/2029	302,573	0.03%
Equinix Europe 2 Financing Corp. LLC	€200,000	3.25%	19/5/2029	236,200	0.02%
Equinix, Inc.	\$300,000	2.90%	18/11/2026	294,027	0.03%
Equinix, Inc.	€100,000	0.25%	15/3/2027	112,833	0.01%
Equinix, Inc.	\$100,000	1.55%	15/3/2028	93,177	0.01%
Equinix, Inc.	\$250,000	3.20%	18/11/2029	237,199	0.02%
Equitable America Global Funding	\$100,000	4.65%	9/6/2028	100,750	0.01%
Equitable America Global Funding	\$100,000	4.95%	9/6/2030	101,074	0.01%
Equitable Financial Life Global Funding	\$200,000	1.30%	12/7/2026	194,155	0.02%
Equitable Financial Life Global Funding	\$250,000	1.70%	12/11/2026	241,218	0.03%
Equitable Financial Life Global Funding	\$100,000	4.88%	19/11/2027	101,360	0.01%
Equitable Financial Life Global Funding	\$100,000	1.80%	8/3/2028	93,501	0.01%
Equitable Financial Life Global Funding	£100,000	6.38%	2/6/2028	143,360	0.01%
Equitable Financial Life Global Funding	€100,000	0.60%	16/6/2028	110,583	0.01%
Equitable Financial Life Global Funding	\$130,000	5.00%	27/3/2030	131,946	0.01%
Equitable Holdings, Inc.	\$350,000	4.35%	20/4/2028	349,234	0.04%
ERAC USA Finance LLC	\$100,000	3.30%	1/12/2026	98,587	0.01%
ERAC USA Finance LLC	\$250,000	4.60%	1/5/2028	252,771	0.03%
ERAC USA Finance LLC	\$250,000	5.00%	15/2/2029	255,991	0.03%
ERP Operating LP	\$200,000	3.25%	1/8/2027	196,108	0.02%
ERP Operating LP	\$100,000	3.50%	1/3/2028	98,388	0.01%
ERP Operating LP	\$175,000	2.50%	15/2/2030	161,510	0.02%
Essent Group Ltd.	\$100,000	6.25%	1/7/2029	103,564	0.01%
Essential Utilities, Inc.	\$100,000	4.80%	15/8/2027	101,096	0.01%
Essential Utilities, Inc.	\$225,000	3.57%	1/5/2029	218,116	0.02%
Essex Portfolio LP	\$150,000	3.00%	15/1/2030	140,265	0.01%
Estee Lauder Cos, Inc.	\$200,000	4.38%	15/5/2028	200,678	0.02%
Evergy, Inc.	\$150,000	2.90%	15/9/2029	140,968	0.01%
Eversource Energy	\$100,000	5.00%	1/1/2027	100,901	0.01%
Eversource Energy	\$155,000	4.60%	1/7/2027	155,742	0.02%
Eversource Energy	\$205,000	5.45%	1/3/2028	210,316	0.02%
Eversource Energy	\$100,000	5.95%	1/2/2029	104,570	0.01%
Eversource Energy	\$150,000	4.25%	1/4/2029	148,693	0.02%
Exelon Corp.	\$135,000	5.15%	15/3/2028	138,024	0.01%
Exelon Corp.	\$175,000	5.15%	15/3/2029	179,600	0.02%
Exelon Corp.	\$300,000	4.05%	15/4/2030	295,301	0.03%
Expand Energy Corp.	\$130,000	5.38%	1/2/2029	130,171	0.01%
Expand Energy Corp.	\$100,000	5.38%	15/3/2030	100,339	0.01%
Expedia Group, Inc.	\$100,000	4.63%	1/8/2027	100,397	0.01%
Expedia Group, Inc.	\$200,000	3.25%	15/2/2030	188,858	0.02%
Extra Space Storage LP	\$545,000	5.70%	1/4/2028	563,023	0.06%
Extra Space Storage LP	\$100,000	3.90%	1/4/2029	97,916	0.01%
Extra SpAce Storage LP	\$100,000	4.00%	15/6/2029	98,142	0.01%
Exxon Mobil Corp.	\$150,000	2.28%	16/8/2026	147,074	0.02%
Exxon Mobil Corp.	\$100,000	3.29%	19/3/2027	99,203	0.01%
Exxon Mobil Corp. <sup>1</sup>	\$225,000	2.44%	16/8/2029	212,073	0.02%
Exxon Mobil Corp. <sup>1</sup>	\$350,000	3.48%	19/3/2030	340,295	0.04%
F&G Annuities & Life, Inc.	\$225,000	7.40%	13/1/2028	236,004	0.02%
F&G Global Funding	\$250,000	5.88%	10/6/2027	256,322	0.03%
F&G Global Funding	\$50,000	2.00%	20/9/2028	45,927	0.00%
FactSet Research Systems, Inc.	\$100,000	2.90%	1/3/2027	97,629	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Farmers Exchange Capital	\$100,000	7.05%	15/7/2028	104,955	0.01%
Federal Realty OP LP	\$100,000	5.38%	1/5/2028	102,493	0.01%
Federal Realty OP LP	\$125,000	3.20%	15/6/2029	118,883	0.01%
FedEx Corp.	€100,000	0.45%	4/5/2029	105,773	0.01%
FedEx Corp.	€50,000	3.10%	5/8/2029	47,301	0.00%
FedEx Corp.	\$100,000	4.25%	15/5/2030	98,065	0.01%
Fells Point Funding Trust	\$150,000	3.05%	31/1/2027	146,816	0.02%
Ferguson Finance plc	\$200,000	4.50%	24/10/2028	199,671	0.02%
Ferrovial SE	€100,000	3.25%	16/1/2030	118,744	0.01%
Fidelity National Information Services, Inc.	€220,000	1.50%	21/5/2027	253,866	0.03%
Fidelity National Information Services, Inc.	\$200,000	1.65%	1/3/2028	186,620	0.02%
Fidelity National Information Services, Inc.	€200,000	1.00%	3/12/2028	221,092	0.02%
Fidelity National Information Services, Inc.	€300,000	2.00%	21/5/2030	335,932	0.03%
Fifth Third Bancorp	\$250,000	3.95%	14/3/2028	247,621	0.03%
Fifth Third Bancorp	\$150,000	6.36%	27/10/2028	156,382	0.02%
Fifth Third Bancorp	\$200,000	6.34%	27/7/2029	210,600	0.02%
Fifth Third Bancorp	\$150,000	4.77%	28/7/2030	150,848	0.02%
First American Financial Corp.	\$150,000	4.00%	15/5/2030	143,798	0.01%
First Horizon Corp.	\$50,000	5.51%	7/3/2031	50,721	0.01%
First-Citizens Bank & Trust Co.	\$100,000	6.13%	9/3/2028	103,794	0.01%
FirstEnergy Corp.	\$300,000	3.90%	15/7/2027	296,665	0.03%
FirstEnergy Pennsylvania Electric Co.	\$85,000	5.20%	1/4/2028	86,728	0.01%
FirstEnergy Pennsylvania Electric Co.	\$100,000	3.60%	1/6/2029	96,440	0.01%
Fiserv Funding ULC	€100,000	2.88%	15/6/2028	117,916	0.01%
Fiserv, Inc.	\$325,000	3.20%	1/7/2026	321,347	0.03%
Fiserv, Inc.	\$200,000	2.25%	1/6/2027	192,659	0.02%
Fiserv, Inc.	\$150,000	5.45%	2/3/2028	154,136	0.02%
Fiserv, Inc.	\$100,000	4.20%	1/10/2028	99,483	0.01%
Fiserv, Inc.	\$400,000	3.50%	1/7/2029	385,151	0.04%
Fiserv, Inc.	\$300,000	4.75%	15/3/2030	302,294	0.03%
Flex Ltd.	\$200,000	4.88%	15/6/2029	201,319	0.02%
Florida Power & Light Co.	\$90,000	5.05%	1/4/2028	92,212	0.01%
Florida Power & Light Co.	\$125,000	4.40%	15/5/2028	125,991	0.01%
FMC Corp.	\$200,000	3.20%	1/10/2026	196,308	0.02%
FMR LLC	\$100,000	7.57%	15/6/2029	111,458	0.01%
FNB Corp.	\$50,000	5.72%	11/12/2030	50,286	0.01%
Ford Credit Canada Co.	CAD95,000	2.96%	16/9/2026	68,635	0.01%
Ford Credit Canada Co.	CAD100,000	6.33%	10/11/2026	75,028	0.01%
Ford Credit Canada Co.	CAD60,000	5.58%	22/2/2027	44,623	0.00%
Ford Credit Canada Co.	CAD50,000	4.22%	10/1/2028	36,111	0.00%
Ford Credit Canada Co.	CAD55,000	5.24%	23/5/2028	40,597	0.00%
Ford Credit Canada Co.	CAD60,000	6.38%	10/11/2028	45,583	0.00%
Ford Credit Canada Co.	CAD150,000	5.44%	9/2/2029	110,641	0.01%
Ford Credit Canada Co.	CAD65,000	4.79%	12/9/2029	46,668	0.00%
Ford Credit Canada Co.	CAD90,000	5.67%	20/2/2030	66,535	0.01%
Ford Motor Credit Co. LLC	\$500,000	5.13%	5/11/2026	498,989	0.05%
Ford Motor Credit Co. LLC	\$400,000	5.80%	5/3/2027	402,984	0.04%
Ford Motor Credit Co. LLC	\$200,000	5.85%	17/5/2027	201,575	0.02%
Ford Motor Credit Co. LLC	\$400,000	4.95%	28/5/2027	397,441	0.04%
Ford Motor Credit Co. LLC	\$400,000	5.92%	20/3/2028	404,009	0.04%
Ford Motor Credit Co. LLC	\$200,000	6.80%	12/5/2028	206,729	0.02%
Ford Motor Credit Co. LLC	€250,000	6.13%	15/5/2028	315,484	0.03%
Ford Motor Credit Co. LLC	€200,000	3.62%	27/7/2028	235,021	0.02%
Ford Motor Credit Co. LLC	£100,000	5.63%	9/10/2028	136,784	0.01%
Ford Motor Credit Co. LLC	€150,000	4.17%	21/11/2028	178,941	0.02%
Ford Motor Credit Co. LLC	\$250,000	5.80%	8/3/2029	250,581	0.03%
Ford Motor Credit Co. LLC	\$350,000	5.11%	3/5/2029	342,262	0.04%
Ford Motor Credit Co. LLC	\$600,000	5.30%	6/9/2029	589,356	0.06%
Ford Motor Credit Co. LLC	\$350,000	5.88%	7/11/2029	351,097	0.04%
Fortitude Group Holdings LLC	\$125,000	6.25%	1/4/2030	128,669	0.01%
Fortune Brands Innovations, Inc.	\$125,000	3.25%	15/9/2029	118,458	0.01%
Fox Corp.	\$125,000	4.71%	25/1/2029	126,069	0.01%
Fox Corp.	\$325,000	3.50%	8/4/2030	310,941	0.03%
Freeport-McMoRan, Inc.	\$125,000	4.13%	1/3/2028	123,506	0.01%
Freeport-McMoRan, Inc.	\$100,000	4.38%	1/8/2028	99,455	0.01%
Freeport-McMoRan, Inc.	\$150,000	5.25%	1/9/2029	152,452	0.02%
FS KKR Capital Corp.	\$150,000	6.88%	15/8/2029	153,884	0.02%
FS KKR Capital Corp.	\$300,000	6.13%	15/1/2030	298,457	0.03%
GA Global Funding Trust	\$150,000	4.40%	23/9/2027	149,790	0.02%
GA Global Funding Trust	\$150,000	1.95%	15/9/2028	138,528	0.01%
GA Global Funding Trust	\$150,000	5.50%	8/1/2029	153,668	0.02%
Gartner, Inc.	\$120,000	4.50%	1/7/2028	118,705	0.01%
GATX Corp.	\$135,000	3.85%	30/3/2027	133,657	0.01%
GATX Corp.	\$100,000	3.50%	15/3/2028	97,630	0.01%
GATX Corp.	\$100,000	4.70%	1/4/2029	100,764	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
GE HealthCare Technologies, Inc.	\$350,000	5.65%	15/11/2027	360,648	0.04%
GE HealthCare Technologies, Inc.	\$200,000	4.80%	14/8/2029	202,859	0.02%
GE HealthCare Technologies, Inc.	\$100,000	5.86%	15/3/2030	105,628	0.01%
General Dynamics Corp.	\$175,000	2.13%	15/8/2026	171,300	0.02%
General Dynamics Corp.	\$100,000	3.50%	1/4/2027	99,202	0.01%
General Electric Co.	€100,000	1.88%	28/5/2027	116,462	0.01%
General Electric Co.	€300,000	1.50%	17/5/2029	338,291	0.04%
General Mills, Inc.	\$150,000	4.70%	30/1/2027	150,858	0.02%
General Mills, Inc.	\$225,000	4.20%	17/4/2028	224,636	0.02%
General Mills, Inc.	€100,000	3.91%	13/4/2029	121,678	0.01%
General Mills, Inc.	\$75,000	4.88%	30/1/2030	76,225	0.01%
General Mills, Inc.	\$200,000	2.88%	15/4/2030	186,014	0.02%
General Motors Co.	\$275,000	6.80%	1/10/2027	286,383	0.03%
General Motors Co.	\$100,000	5.35%	15/4/2028	101,533	0.01%
General Motors Co.	\$50,000	5.00%	1/10/2028	50,455	0.01%
General Motors Co.	\$175,000	5.63%	15/4/2030	178,921	0.02%
General Motors Financial Co., Inc.	\$200,000	4.35%	17/1/2027	198,840	0.02%
General Motors Financial Co., Inc.	\$325,000	2.35%	26/2/2027	313,222	0.03%
General Motors Financial Co., Inc.	\$690,000	5.00%	9/4/2027	694,258	0.07%
General Motors Financial Co., Inc.	€200,000	0.60%	20/5/2027	226,646	0.02%
General Motors Financial Co., Inc.	\$150,000	5.35%	15/7/2027	152,204	0.02%
General Motors Financial Co., Inc.	\$100,000	5.00%	15/7/2027	100,593	0.01%
General Motors Financial Co., Inc.	\$300,000	2.70%	20/8/2027	288,091	0.03%
General Motors Financial Co., Inc.	€100,000	4.50%	22/11/2027	122,093	0.01%
General Motors Financial Co., Inc.	\$200,000	6.00%	9/1/2028	206,087	0.02%
General Motors Financial Co., Inc.	€225,000	3.90%	12/1/2028	270,981	0.03%
General Motors Financial Co., Inc.	\$69,000	5.05%	4/4/2028	69,529	0.01%
General Motors Financial Co., Inc.	\$100,000	2.40%	10/4/2028	94,013	0.01%
General Motors Financial Co., Inc.	\$100,000	5.80%	23/6/2028	103,029	0.01%
General Motors Financial Co., Inc.	\$100,000	2.40%	15/10/2028	92,991	0.01%
General Motors Financial Co., Inc.	\$150,000	5.80%	7/1/2029	154,511	0.02%
General Motors Financial Co., Inc.	\$100,000	4.30%	6/4/2029	97,800	0.01%
General Motors Financial Co., Inc.	\$200,000	5.55%	15/7/2029	204,272	0.02%
General Motors Financial Co., Inc.	\$150,000	4.90%	6/10/2029	149,813	0.02%
General Motors Financial Co., Inc.	\$500,000	5.35%	7/1/2030	505,835	0.05%
General Motors Financial Co., Inc.	\$75,000	5.45%	15/7/2030	76,082	0.01%
General Motors Financial of Canada Ltd.	CAD100,000	3.15%	8/2/2027	72,841	0.01%
General Motors Financial of Canada Ltd.	CAD125,000	5.20%	9/2/2028	94,732	0.01%
General Motors Financial of Canada Ltd.	CAD50,000	5.10%	14/7/2028	37,853	0.00%
General Motors Financial of Canada Ltd.	CAD75,000	5.00%	9/2/2029	56,655	0.01%
General Motors Financial of Canada Ltd.	CAD110,000	4.45%	25/2/2030	81,200	0.01%
Georgia Power Co.	\$150,000	3.25%	30/3/2027	147,893	0.02%
Georgia Power Co.	\$145,000	4.65%	16/5/2028	147,038	0.02%
Georgia Power Co.	\$200,000	4.55%	15/3/2030	202,049	0.02%
Georgia-Pacific LLC	\$150,000	2.10%	30/4/2027	144,785	0.01%
Georgia-Pacific LLC	\$75,000	4.40%	30/6/2028	75,386	0.01%
Gilead Sciences, Inc.	\$200,000	4.80%	15/11/2029	204,184	0.02%
Global Payments, Inc.	\$210,000	2.15%	15/1/2027	203,192	0.02%
Global Payments, Inc.	\$150,000	4.95%	15/8/2027	151,745	0.02%
Global Payments, Inc.	\$300,000	5.30%	15/8/2029	305,478	0.03%
Global Payments, Inc.	\$125,000	3.20%	15/8/2029	118,175	0.01%
Globe Life, Inc.	\$100,000	4.55%	15/9/2028	100,498	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$100,000	5.75%	1/6/2028	102,525	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$275,000	5.30%	15/1/2029	278,000	0.03%
Goldman Sachs Group, Inc.	€300,000	1.63%	27/7/2026	350,073	0.04%
Goldman Sachs Group, Inc.	\$100,000	5.95%	15/1/2027	102,766	0.01%
Goldman Sachs Group, Inc.	\$500,000	3.85%	26/1/2027	496,734	0.05%
Goldman Sachs Group, Inc.	\$430,000	1.54%	10/9/2027	415,222	0.04%
Goldman Sachs Group, Inc.	\$745,000	1.95%	21/10/2027	721,580	0.08%
Goldman Sachs Group, Inc.	CAD185,000	2.60%	30/11/2027	134,456	0.01%
Goldman Sachs Group, Inc.	€500,000	0.25%	26/1/2028	555,070	0.06%
Goldman Sachs Group, Inc.	\$475,000	2.64%	24/2/2028	461,378	0.05%
Goldman Sachs Group, Inc.	\$530,000	3.62%	15/3/2028	522,882	0.05%
Goldman Sachs Group, Inc.	£100,000	7.25%	10/4/2028	146,567	0.02%
Goldman Sachs Group, Inc.	\$500,000	4.94%	23/4/2028	504,148	0.05%
Goldman Sachs Group, Inc.	\$350,000	3.69%	5/6/2028	345,155	0.04%
Goldman Sachs Group, Inc.	\$345,000	4.48%	23/8/2028	345,417	0.04%
Goldman Sachs Group, Inc.	€500,000	2.00%	1/11/2028	575,984	0.06%
Goldman Sachs Group, Inc.	€350,000	1.25%	7/2/2029	389,263	0.04%
Goldman Sachs Group, Inc.	CAD150,000	2.01%	28/2/2029	106,191	0.01%
Goldman Sachs Group, Inc.	\$400,000	3.81%	23/4/2029	393,439	0.04%
Goldman Sachs Group, Inc.	\$500,000	4.22%	1/5/2029	497,196	0.05%
Goldman Sachs Group, Inc.	€100,000	0.88%	9/5/2029	109,170	0.01%
Goldman Sachs Group, Inc.	€200,000	4.00%	21/9/2029	246,124	0.03%
Goldman Sachs Group, Inc.	\$1,105,000	6.48%	24/10/2029	1,172,452	0.12%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Goldman Sachs Group, Inc.	£100,000	3.63%	29/10/2029	132,912	0.01%
Goldman Sachs Group, Inc.	\$280,000	5.05%	23/7/2030	284,487	0.03%
Goldman Sachs Group, Inc.	\$200,000	4.69%	23/10/2030	200,586	0.02%
Goldman Sachs Group, Inc.	\$1,200,000	5.22%	23/4/2031	1,230,510	0.13%
Goldman Sachs Private Credit Corp.	\$50,000	5.88%	6/5/2028	50,516	0.01%
Golub Capital BDC, Inc.	\$400,000	2.05%	15/2/2027	381,198	0.04%
Golub Capital BDC, Inc.	\$100,000	7.05%	5/12/2028	105,121	0.01%
Golub Capital Private Credit Fund	\$100,000	5.80%	12/9/2029	99,928	0.01%
Golub Capital Private Credit Fund	\$100,000	5.88%	1/5/2030	99,923	0.01%
Guardian Life Global Funding	\$75,000	3.25%	29/3/2027	73,828	0.01%
Guardian Life Global Funding	\$150,000	5.55%	28/10/2027	154,428	0.02%
Guardian Life Global Funding	\$100,000	4.18%	26/9/2029	99,657	0.01%
Guardian Life Global Funding	\$275,000	4.80%	28/4/2030	279,875	0.03%
GXO Logistics, Inc.	\$100,000	1.65%	15/7/2026	96,697	0.01%
GXO Logistics, Inc.	\$100,000	6.25%	6/5/2029	104,485	0.01%
Haleon UK Capital plc	€300,000	2.88%	18/9/2028	354,323	0.04%
Haleon US Capital LLC	\$250,000	3.38%	24/3/2027	246,449	0.03%
Haleon US Capital LLC	\$250,000	3.38%	24/3/2029	241,655	0.03%
Halliburton Co.	\$175,000	2.92%	1/3/2030	162,843	0.02%
Harley-Davidson Financial Services, Inc.	\$150,000	5.95%	11/6/2029	152,568	0.02%
Harley-Davidson Financial Services, Inc.	€100,000	4.00%	12/3/2030	118,280	0.01%
Hasbro, Inc.	\$125,000	3.55%	19/11/2026	123,336	0.01%
Hasbro, Inc.	\$175,000	3.90%	19/11/2029	168,677	0.02%
HAT Holdings I LLC/HAT Holdings II LLC	\$43,000	3.38%	15/6/2026	42,129	0.00%
HAT Holdings I LLC/HAT Holdings II LLC	\$41,000	8.00%	15/6/2027	42,659	0.00%
HCA, Inc.	\$275,000	5.38%	1/9/2026	276,437	0.03%
HCA, Inc.	\$275,000	4.50%	15/2/2027	275,065	0.03%
HCA, Inc.	\$100,000	3.13%	15/3/2027	97,922	0.01%
HCA, Inc.	\$100,000	5.00%	1/3/2028	101,437	0.01%
HCA, Inc.	\$100,000	5.20%	1/6/2028	102,180	0.01%
HCA, Inc.	\$400,000	5.63%	1/9/2028	411,833	0.04%
HCA, Inc.	\$150,000	5.88%	1/2/2029	155,685	0.02%
HCA, Inc.	\$300,000	3.38%	15/3/2029	287,882	0.03%
HCA, Inc.	\$350,000	4.13%	15/6/2029	343,886	0.04%
HCA, Inc.	\$75,000	5.25%	1/3/2030	76,883	0.01%
HCN Canadian Holdings-1 LP	CAD50,000	2.95%	15/1/2027	36,409	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$125,000	5.20%	15/6/2029	127,537	0.01%
Healthcare Realty Holdings LP	\$200,000	3.75%	1/7/2027	197,224	0.02%
Healthpeak OP LLC	\$100,000	2.13%	1/12/2028	92,907	0.01%
Healthpeak OP LLC	\$100,000	3.50%	15/7/2029	96,542	0.01%
Healthpeak OP LLC	\$125,000	3.00%	15/1/2030	117,231	0.01%
HEICO Corp.	\$125,000	5.25%	1/8/2028	128,262	0.01%
Helmerich & Payne, Inc.	\$100,000	4.65%	1/12/2027	99,068	0.01%
Helmerich & Payne, Inc.	\$50,000	4.85%	1/12/2029	47,708	0.00%
Hercules Capital, Inc.	\$100,000	3.38%	20/1/2027	96,893	0.01%
Hercules Capital, Inc.	\$100,000	6.00%	16/6/2030	100,020	0.01%
Hershey Co.	\$67,000	4.55%	24/2/2028	67,863	0.01%
Hershey Co.	\$200,000	4.75%	24/2/2030	204,041	0.02%
Hess Corp.	\$150,000	4.30%	1/4/2027	149,690	0.02%
Hess Corp.	\$90,000	7.88%	1/10/2029	101,274	0.01%
Hewlett Packard Enterprise Co.	\$1,000,000	4.55%	15/10/2029	995,088	0.10%
HF Sinclair Corp.	\$90,000	5.00%	1/2/2028	90,005	0.01%
Highland Holdings Sarl	€214,000	0.32%	15/12/2026	243,650	0.03%
Highwoods Realty LP	\$150,000	4.13%	15/3/2028	146,989	0.02%
Highwoods Realty LP	\$100,000	3.05%	15/2/2030	91,330	0.01%
Home Depot, Inc.	\$308,000	2.13%	15/9/2026	300,890	0.03%
Home Depot, Inc.	\$225,000	2.88%	15/4/2027	220,598	0.02%
Home Depot, Inc.	\$175,000	2.50%	15/4/2027	170,339	0.02%
Home Depot, Inc.	\$300,000	2.80%	14/9/2027	292,375	0.03%
Home Depot, Inc.	\$175,000	0.90%	15/3/2028	161,410	0.02%
Home Depot, Inc.	\$200,000	1.50%	15/9/2028	185,009	0.02%
Home Depot, Inc.	\$200,000	3.90%	6/12/2028	199,381	0.02%
Home Depot, Inc.	\$150,000	4.90%	15/4/2029	153,973	0.02%
Home Depot, Inc.	\$350,000	2.95%	15/6/2029	334,889	0.03%
Home Depot, Inc.	\$150,000	4.75%	25/6/2029	153,146	0.02%
Honeywell International, Inc.	\$150,000	2.50%	1/11/2026	146,686	0.02%
Honeywell International, Inc.	\$250,000	1.10%	1/3/2027	238,012	0.02%
Honeywell International, Inc.	€300,000	3.50%	17/5/2027	359,551	0.04%
Honeywell International, Inc.	\$205,000	4.65%	30/7/2027	207,036	0.02%
Honeywell International, Inc.	\$250,000	4.95%	15/2/2028	255,466	0.03%
Honeywell International, Inc.	\$135,000	2.70%	15/8/2029	127,332	0.01%
Honeywell International, Inc.	€400,000	3.38%	1/3/2030	479,289	0.05%
Honeywell International, Inc.	\$350,000	1.95%	1/6/2030	313,157	0.03%
Horace Mann Educators Corp.	\$100,000	7.25%	15/9/2028	106,761	0.01%
Hormel Foods Corp.	\$50,000	4.80%	30/3/2027	50,529	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hormel Foods Corp.	\$100,000	1.70%	3/6/2028	93,501	0.01%
Host Hotels & Resorts LP	\$100,000	3.38%	15/12/2029	94,369	0.01%
Howmet Aerospace, Inc.	\$100,000	3.00%	15/1/2029	95,603	0.01%
HP, Inc.	\$50,000	3.00%	17/6/2027	48,804	0.00%
HP, Inc.	\$375,000	4.75%	15/1/2028	379,364	0.04%
HP, Inc.	\$200,000	4.00%	15/4/2029	195,723	0.02%
HP, Inc.	\$100,000	5.40%	25/4/2030	102,695	0.01%
HPS Corporate Lending Fund	\$25,000	5.30%	5/6/2027	25,041	0.00%
HPS Corporate Lending Fund	\$200,000	5.45%	14/1/2028	200,637	0.02%
HPS Corporate Lending Fund	\$100,000	5.85%	5/6/2030	99,846	0.01%
HSBC USA, Inc.	\$200,000	4.65%	3/6/2028	201,614	0.02%
Hubbell, Inc.	\$175,000	3.15%	15/8/2027	170,823	0.02%
Humana, Inc.	\$100,000	1.35%	3/2/2027	95,615	0.01%
Humana, Inc.	\$179,000	3.95%	15/3/2027	178,317	0.02%
Humana, Inc.	\$100,000	5.75%	1/3/2028	103,118	0.01%
Humana, Inc.	\$150,000	5.75%	1/12/2028	156,097	0.02%
Humana, Inc.	\$150,000	3.70%	23/3/2029	145,407	0.02%
Humana, Inc.	\$125,000	3.13%	15/8/2029	117,852	0.01%
Huntington Bancshares, Inc.	\$350,000	4.44%	4/8/2028	349,848	0.04%
Huntington Bancshares, Inc.	\$200,000	6.21%	21/8/2029	209,809	0.02%
Huntington Bancshares, Inc.	\$175,000	5.27%	15/1/2031	179,246	0.02%
Huntington Ingalls Industries, Inc.	\$125,000	2.04%	16/8/2028	116,353	0.01%
Huntington Ingalls Industries, Inc.	\$500,000	5.35%	15/1/2030	514,084	0.05%
Huntington Ingalls Industries, Inc.	\$150,000	4.20%	1/5/2030	146,478	0.02%
Huntington National Bank	\$250,000	4.87%	12/4/2028	251,744	0.03%
Huntington National Bank	\$250,000	4.55%	17/5/2028	250,768	0.03%
Huntsman International LLC	\$75,000	4.50%	1/5/2029	71,113	0.01%
Hyatt Hotels Corp.	\$125,000	5.75%	30/1/2027	127,587	0.01%
Hyatt Hotels Corp.	\$61,000	5.05%	30/3/2028	61,664	0.01%
Hyatt Hotels Corp.	\$150,000	5.25%	30/6/2029	152,606	0.02%
Hyundai Capital America	€100,000	2.88%	26/6/2028	117,794	0.01%
Icon Investments Six DAC	\$200,000	5.85%	8/5/2029	207,302	0.02%
IDEX Corp.	\$100,000	4.95%	1/9/2029	101,551	0.01%
Illumina, Inc.	\$100,000	4.65%	9/9/2026	100,116	0.01%
Illumina, Inc.	\$125,000	5.75%	13/12/2027	128,107	0.01%
Ingersoll Rand, Inc.	\$125,000	5.20%	15/6/2027	127,041	0.01%
Ingersoll Rand, Inc.	\$160,000	5.18%	15/6/2029	164,246	0.02%
Ingredion, Inc.	\$100,000	3.20%	1/10/2026	98,445	0.01%
Intel Corp.	\$700,000	3.15%	11/5/2027	685,531	0.07%
Intel Corp.	\$250,000	3.75%	5/8/2027	246,679	0.03%
Intel Corp.	\$250,000	4.88%	10/2/2028	253,265	0.03%
Intel Corp.	\$500,000	4.00%	5/8/2029	489,570	0.05%
Intel Corp.	\$150,000	2.45%	15/11/2029	137,153	0.01%
Intel Corp.	\$400,000	3.90%	25/3/2030	387,755	0.04%
Intercontinental Exchange, Inc.	\$375,000	4.00%	15/9/2027	373,370	0.04%
Intercontinental Exchange, Inc.	\$200,000	3.63%	1/9/2028	196,103	0.02%
Intercontinental Exchange, Inc.	\$100,000	3.75%	21/9/2028	98,451	0.01%
Intercontinental Exchange, Inc.	\$200,000	4.35%	15/6/2029	200,638	0.02%
International Business Machines Corp.	€500,000	1.25%	29/1/2027	577,215	0.06%
International Business Machines Corp.	\$135,000	1.70%	15/5/2027	129,082	0.01%
International Business Machines Corp.	\$100,000	4.15%	27/7/2027	100,028	0.01%
International Business Machines Corp.	\$150,000	6.50%	15/1/2028	158,653	0.02%
International Business Machines Corp.	\$150,000	4.50%	6/2/2028	151,347	0.02%
International Business Machines Corp.	\$300,000	3.50%	15/5/2029	291,541	0.03%
International Business Machines Corp.	\$500,000	4.80%	10/2/2030	508,004	0.05%
International Business Machines Corp.	€300,000	2.90%	10/2/2030	352,387	0.04%
International Business Machines Corp.	\$375,000	1.95%	15/5/2030	334,496	0.03%
International Flavors & Fragrances, Inc.	€200,000	1.80%	25/9/2026	232,272	0.02%
International Flavors & Fragrances, Inc.	\$40,000	1.83%	15/10/2027	37,674	0.00%
Interstate Power & Light Co.	\$150,000	3.60%	1/4/2029	145,849	0.02%
Intuit, Inc.	\$200,000	5.25%	15/9/2026	202,372	0.02%
Intuit, Inc.	\$135,000	1.35%	15/7/2027	47,401	0.00%
Intuit, Inc.	\$150,000	5.13%	15/9/2028	154,755	0.02%
Invitation Homes Operating Partnership LP	\$100,000	2.30%	15/11/2028	93,610	0.01%
IQVIA, Inc.	\$250,000	6.25%	1/2/2029	261,241	0.03%
ITC Holdings Corp.	\$105,000	3.35%	15/11/2027	102,763	0.01%
Jabil, Inc.	\$100,000	4.25%	15/5/2027	99,718	0.01%
Jabil, Inc.	\$100,000	5.45%	1/2/2029	102,568	0.01%
Jabil, Inc.	\$200,000	3.60%	15/1/2030	191,169	0.02%
Jackson National Life Global Funding	\$150,000	4.90%	13/1/2027	151,139	0.02%
Jackson National Life Global Funding	\$150,000	5.55%	2/7/2027	153,041	0.02%
Jackson National Life Global Funding	\$150,000	5.35%	13/1/2030	154,438	0.02%
Jacobs Engineering Group, Inc.	\$125,000	6.35%	18/8/2028	131,451	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$275,000	2.50%	15/1/2027	266,723	0.03%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$525,000	5.13%	1/2/2028	538,055	0.06%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$150,000	3.00%	2/2/2029	142,612	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$80,000	5.50%	15/1/2030	82,200	0.01%
Jefferies Financial Group, Inc.	\$150,000	4.85%	15/1/2027	151,269	0.02%
Jefferies Financial Group, Inc.	\$175,000	5.88%	21/7/2028	181,500	0.02%
Jefferies Financial Group, Inc.	€400,000	4.00%	16/4/2029	485,955	0.05%
Jefferies Financial Group, Inc.	\$165,000	4.15%	23/1/2030	161,206	0.02%
JM Smucker Co.	\$100,000	3.38%	15/12/2027	98,269	0.01%
JM Smucker Co.	\$100,000	5.90%	15/11/2028	105,094	0.01%
John Deere Bank SA	€200,000	3.30%	15/10/2029	240,088	0.02%
John Deere Capital Corp.	\$125,000	5.15%	8/9/2026	126,481	0.01%
John Deere Capital Corp.	\$250,000	4.50%	8/1/2027	251,624	0.03%
John Deere Capital Corp.	\$100,000	1.75%	9/3/2027	96,270	0.01%
John Deere Capital Corp.	\$107,000	4.90%	11/6/2027	108,717	0.01%
John Deere Capital Corp.	\$200,000	2.80%	8/9/2027	194,737	0.02%
John Deere Capital Corp.	\$160,000	4.15%	15/9/2027	160,339	0.02%
John Deere Capital Corp.	\$200,000	3.05%	6/1/2028	195,260	0.02%
John Deere Capital Corp.	\$125,000	4.75%	20/1/2028	127,045	0.01%
John Deere Capital Corp.	\$100,000	4.90%	3/3/2028	102,169	0.01%
John Deere Capital Corp.	\$75,000	4.25%	5/6/2028	75,451	0.01%
John Deere Capital Corp.	\$375,000	4.95%	14/7/2028	384,111	0.04%
John Deere Capital Corp.	\$380,000	4.50%	16/1/2029	384,135	0.04%
John Deere Capital Corp.	\$150,000	3.35%	18/4/2029	145,677	0.02%
John Deere Capital Corp.	\$200,000	4.85%	11/10/2029	205,475	0.02%
John Deere Capital Corp.	\$100,000	4.55%	5/6/2030	100,964	0.01%
John Deere Financial, Inc.	CAD125,000	2.58%	16/10/2026	91,175	0.01%
John Deere Financial, Inc.	CAD75,000	4.36%	20/1/2027	56,068	0.01%
John Deere Financial, Inc.	CAD100,000	4.95%	14/6/2027	75,899	0.01%
John Deere Financial, Inc.	CAD40,000	4.38%	11/7/2028	30,254	0.00%
John Deere Financial, Inc.	CAD100,000	5.17%	15/9/2028	77,434	0.01%
John Deere Financial, Inc.	CAD160,000	4.63%	4/4/2029	122,313	0.01%
Johnson & Johnson <sup>1</sup>	\$103,000	4.50%	1/3/2027	104,041	0.01%
Johnson & Johnson	\$200,000	2.95%	3/3/2027	197,013	0.02%
Johnson & Johnson <sup>1</sup>	\$330,000	0.95%	1/9/2027	310,414	0.03%
Johnson & Johnson	\$200,000	2.90%	15/1/2028	195,273	0.02%
Johnson & Johnson	\$120,000	4.55%	1/3/2028	122,053	0.01%
Johnson & Johnson	€200,000	2.70%	26/2/2029	236,879	0.02%
Johnson & Johnson	\$200,000	4.80%	1/6/2029	205,599	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€200,000	0.38%	15/9/2027	224,338	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$100,000	5.50%	19/4/2029	103,820	0.01%
JPMorgan Chase & Co.	\$300,000	4.13%	15/12/2026	299,702	0.03%
JPMorgan Chase & Co.	\$425,000	1.47%	22/9/2027	410,024	0.04%
JPMorgan Chase & Co.	\$250,000	6.07%	22/10/2027	255,357	0.03%
JPMorgan Chase & Co.	\$300,000	3.63%	1/12/2027	295,925	0.03%
JPMorgan Chase & Co.	\$350,000	5.04%	23/1/2028	353,757	0.04%
JPMorgan Chase & Co.	\$400,000	3.78%	1/2/2028	396,504	0.04%
JPMorgan Chase & Co.	€400,000	0.39%	24/2/2028	454,232	0.05%
JPMorgan Chase & Co.	\$250,000	2.95%	24/2/2028	244,314	0.03%
JPMorgan Chase & Co.	CAD180,000	1.90%	5/3/2028	129,285	0.01%
JPMorgan Chase & Co.	\$375,000	5.57%	22/4/2028	382,670	0.04%
JPMorgan Chase & Co.	\$441,000	4.32%	26/4/2028	440,699	0.05%
JPMorgan Chase & Co.	\$350,000	3.54%	1/5/2028	344,880	0.04%
JPMorgan Chase & Co.	€950,000	1.64%	18/5/2028	1,098,752	0.11%
JPMorgan Chase & Co.	\$325,000	4.98%	22/7/2028	329,145	0.03%
JPMorgan Chase & Co.	\$500,000	4.85%	25/7/2028	505,173	0.05%
JPMorgan Chase & Co.	\$350,000	4.51%	22/10/2028	351,043	0.04%
JPMorgan Chase & Co.	\$800,000	3.51%	23/1/2029	783,578	0.08%
JPMorgan Chase & Co.	\$410,000	4.92%	24/1/2029	415,459	0.04%
JPMorgan Chase & Co.	\$350,000	4.01%	23/4/2029	346,796	0.04%
JPMorgan Chase & Co.	\$325,000	2.07%	1/6/2029	305,010	0.03%
JPMorgan Chase & Co.	€300,000	1.81%	12/6/2029	344,353	0.04%
JPMorgan Chase & Co.	\$300,000	4.20%	23/7/2029	298,798	0.03%
JPMorgan Chase & Co.	\$500,000	5.30%	24/7/2029	513,367	0.05%
JPMorgan Chase & Co.	\$450,000	6.09%	23/10/2029	473,010	0.05%
JPMorgan Chase & Co.	\$425,000	4.45%	5/12/2029	425,844	0.04%
JPMorgan Chase & Co.	\$420,000	5.01%	23/1/2030	427,747	0.04%
JPMorgan Chase & Co.	\$325,000	5.58%	22/4/2030	337,542	0.04%
JPMorgan Chase & Co.	\$250,000	3.70%	6/5/2030	243,390	0.03%
JPMorgan Chase & Co.	\$250,000	4.57%	14/6/2030	251,014	0.03%
JPMorgan Chase & Co.	\$325,000	5.00%	22/7/2030	330,891	0.03%
JPMorgan Chase & Co.	\$550,000	2.74%	15/10/2030	512,697	0.05%
JPMorgan Chase & Co.	\$380,000	4.60%	22/10/2030	381,330	0.04%
JPMorgan Chase & Co.	\$375,000	5.14%	24/1/2031	384,693	0.04%
JPMorgan Chase & Co.	\$300,000	4.49%	24/3/2031	299,435	0.03%
JPMorgan Chase & Co.	\$1,000,000	5.10%	22/4/2031	1,024,765	0.11%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMorgan Chase & Co.	\$550,000	2.96%	13/5/2031	508,403	0.05%
JPMorgan Chase Bank NA	\$450,000	5.11%	8/12/2026	455,753	0.05%
Juniper Networks, Inc.	\$150,000	3.75%	15/8/2029	145,803	0.02%
Kaiser Foundation Hospitals	\$100,000	3.15%	1/5/2027	98,132	0.01%
Kellanova	\$100,000	4.30%	15/5/2028	100,592	0.01%
Kenvue, Inc.	\$200,000	5.00%	22/3/2030	206,129	0.02%
Keurig Dr Pepper, Inc.	\$175,000	5.10%	15/3/2027	177,173	0.02%
Keurig Dr Pepper, Inc.	\$200,000	4.35%	15/5/2028	200,297	0.02%
Keurig Dr Pepper, Inc.	\$150,000	4.60%	25/5/2028	151,196	0.02%
Keurig Dr Pepper, Inc.	\$225,000	5.05%	15/3/2029	229,933	0.02%
Keurig Dr Pepper, Inc.	\$175,000	3.95%	15/4/2029	172,216	0.02%
KeyCorp	\$220,000	4.10%	30/4/2028	218,620	0.02%
KeyCorp	\$250,000	5.12%	4/4/2031	252,909	0.03%
Keysight Technologies, Inc.	\$100,000	3.00%	30/10/2029	94,092	0.01%
KeySpan Gas East Corp.	\$105,000	2.74%	15/8/2026	102,538	0.01%
Kilroy Realty LP	\$200,000	3.05%	15/2/2030	180,970	0.02%
Kimberly-Clark Corp.	\$200,000	3.20%	25/4/2029	193,950	0.02%
Kimco Realty OP LLC	\$100,000	2.80%	1/10/2026	98,015	0.01%
Kimco Realty OP LLC	\$100,000	1.90%	1/3/2028	94,607	0.01%
Kinder Morgan, Inc.	\$50,000	5.15%	1/6/2030	51,075	0.01%
KKR Group Finance Co. VI LLC	\$135,000	3.75%	1/7/2029	131,122	0.01%
KLA Corp.	\$100,000	4.10%	15/3/2029	99,891	0.01%
Kraft Heinz Foods Co.	\$225,000	3.88%	15/5/2027	223,250	0.02%
Kraft Heinz Foods Co.	€300,000	2.25%	25/5/2028	348,154	0.04%
Kraft Heinz Foods Co.	\$150,000	4.63%	30/1/2029	151,532	0.02%
Kroger Co.	\$100,000	3.70%	1/8/2027	99,097	0.01%
Kroger Co.	\$200,000	4.50%	15/1/2029	201,742	0.02%
Kroger Co.	\$150,000	2.20%	1/5/2030	135,667	0.01%
Kyndryl Holdings, Inc.	\$100,000	2.05%	15/10/2026	96,907	0.01%
Kyndryl Holdings, Inc.	\$100,000	2.70%	15/10/2028	94,448	0.01%
L3Harris Technologies, Inc.	\$165,000	5.40%	15/1/2027	167,797	0.02%
L3Harris Technologies, Inc.	\$225,000	4.40%	15/6/2028	225,574	0.02%
L3Harris Technologies, Inc.	\$165,000	5.05%	1/6/2029	168,802	0.02%
L3Harris Technologies, Inc.	\$100,000	2.90%	15/12/2029	93,992	0.01%
Laboratory Corp. of America Holdings	\$125,000	2.95%	1/12/2029	117,537	0.01%
Laboratory Corp. of America Holdings	\$150,000	4.35%	1/4/2030	148,973	0.02%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	\$50,000	5.50%	1/8/2030	50,331	0.01%
Lam Research Corp.	\$135,000	4.00%	15/3/2029	134,098	0.01%
Las Vegas Sands Corp.	\$125,000	5.90%	1/6/2027	127,632	0.01%
Las Vegas Sands Corp.	\$50,000	5.63%	15/6/2028	51,014	0.01%
Las Vegas Sands Corp.	\$100,000	3.90%	8/8/2029	95,139	0.01%
Las Vegas Sands Corp.	\$100,000	6.00%	15/8/2029	102,737	0.01%
Las Vegas Sands Corp.	\$50,000	6.00%	14/6/2030	51,570	0.01%
Lazard Group LLC	\$150,000	4.38%	11/3/2029	148,404	0.02%
Lear Corp.	\$150,000	3.50%	30/5/2030	141,503	0.01%
Leggett & Platt, Inc.	\$90,000	3.50%	15/11/2027	87,330	0.01%
Lennar Corp.	\$100,000	4.75%	29/11/2027	100,700	0.01%
Lennar Corp.	\$75,000	5.20%	30/7/2030	76,422	0.01%
Lennox International, Inc.	\$100,000	5.50%	15/9/2028	103,077	0.01%
Liberty Mutual Group, Inc.	\$200,000	4.57%	1/2/2029	200,220	0.02%
Liberty Utilities Co.	\$125,000	5.58%	31/1/2029	128,682	0.01%
Lincoln National Corp.	\$100,000	3.63%	12/12/2026	98,792	0.01%
Linde Finance BV	€100,000	0.25%	19/5/2027	112,891	0.01%
Linde plc	€100,000	3.00%	14/2/2028	119,082	0.01%
Linde plc	€200,000	2.63%	18/2/2029	235,232	0.02%
LKQ Corp.	\$150,000	5.75%	15/6/2028	154,547	0.02%
Lockheed Martin Corp.	\$120,000	5.10%	15/11/2027	123,052	0.01%
Lockheed Martin Corp.	\$150,000	4.50%	15/2/2029	151,420	0.02%
Lowe's Cos, Inc.	\$175,000	3.10%	3/5/2027	171,564	0.02%
Lowe's Cos, Inc.	\$200,000	1.30%	15/4/2028	185,116	0.02%
Lowe's Cos, Inc.	\$200,000	1.70%	15/9/2028	185,032	0.02%
Lowe's Cos, Inc.	\$200,000	3.65%	5/4/2029	195,291	0.02%
Lowe's Cos, Inc.	\$200,000	4.50%	15/4/2030	201,473	0.02%
LPL Holdings, Inc.	\$350,000	5.70%	20/5/2027	356,671	0.04%
LPL Holdings, Inc.	\$100,000	4.90%	3/4/2028	100,741	0.01%
LPL Holdings, Inc.	\$100,000	6.75%	17/11/2028	106,679	0.01%
LYB International Finance II BV	€100,000	0.88%	17/9/2026	114,957	0.01%
M&T Bank Corp.	\$300,000	4.83%	16/1/2029	302,474	0.03%
M&T Bank Corp.	\$170,000	7.41%	30/10/2029	184,459	0.02%
M&T Bank Corp.	\$75,000	5.18%	8/7/2031	76,259	0.01%
Main Street Capital Corp.	\$110,000	3.00%	14/7/2026	107,629	0.01%
Main Street Capital Corp.	\$150,000	6.50%	4/6/2027	153,407	0.02%
ManpowerGroup, Inc.	€100,000	3.50%	30/6/2027	119,425	0.01%
Manufacturers & Traders Trust Co.	\$250,000	4.70%	27/1/2028	252,213	0.03%
Marathon Petroleum Corp.	\$140,000	5.13%	15/12/2026	141,213	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Marathon Petroleum Corp.	\$70,000	3.80%	1/4/2028	69,026	0.01%
Marathon Petroleum Corp.	\$205,000	5.15%	1/3/2030	209,024	0.02%
Markel Group, Inc.	\$100,000	3.35%	17/9/2029	96,283	0.01%
Marriott International, Inc.	\$150,000	5.00%	15/10/2027	152,450	0.02%
Marriott International, Inc.	\$100,000	4.65%	1/12/2028	100,704	0.01%
Marriott International, Inc.	\$150,000	4.90%	15/4/2029	152,562	0.02%
Marriott International, Inc.	\$100,000	4.88%	15/5/2029	101,436	0.01%
Marriott International, Inc.	\$150,000	4.80%	15/3/2030	151,466	0.02%
Mars, Inc.	\$450,000	4.45%	1/3/2027	451,871	0.05%
Mars, Inc.	\$575,000	4.60%	1/3/2028	579,771	0.06%
Mars, Inc.	\$200,000	4.55%	20/4/2028	201,989	0.02%
Mars, Inc.	\$921,000	4.80%	1/3/2030	933,028	0.10%
Marsh & McLennan Cos, Inc.	\$100,000	1.35%	21/9/2026	115,870	0.01%
Marsh & McLennan Cos, Inc.	\$145,000	4.55%	8/11/2027	146,137	0.02%
Marsh & McLennan Cos, Inc.	\$250,000	4.38%	15/3/2029	251,035	0.03%
Marsh & McLennan Cos, Inc.	\$175,000	4.65%	15/3/2030	177,085	0.02%
Martin Marietta Materials, Inc.	\$150,000	3.45%	1/6/2027	147,461	0.02%
Marvell Technology, Inc.	\$100,000	2.45%	15/4/2028	95,045	0.01%
Marvell Technology, Inc.	\$150,000	5.75%	15/2/2029	156,111	0.02%
Marvell Technology, Inc.	\$50,000	4.75%	15/7/2030	50,227	0.01%
Masco Corp.	\$145,000	1.50%	15/2/2028	134,579	0.01%
MassMutual Global Funding II	\$550,000	5.05%	7/12/2027	561,042	0.06%
MassMutual Global Funding II	\$400,000	5.05%	14/6/2028	409,990	0.04%
MassMutual Global Funding II	€200,000	3.75%	19/1/2030	242,972	0.03%
MassMutual Global Funding II	\$200,000	4.55%	7/5/2030	201,247	0.02%
MasTec, Inc.	\$100,000	4.50%	15/8/2028	98,658	0.01%
MasTec, Inc.	\$100,000	5.90%	15/6/2029	103,571	0.01%
Mastercard, Inc.	\$120,000	4.10%	15/1/2028	120,442	0.01%
Mastercard, Inc.	\$200,000	4.88%	9/3/2028	204,661	0.02%
Mastercard, Inc.	\$250,000	2.95%	1/6/2029	240,080	0.02%
Mastercard, Inc.	\$250,000	3.35%	26/3/2030	241,146	0.03%
Mattel, Inc.	\$100,000	5.88%	15/12/2027	100,308	0.01%
Mattel, Inc.	\$100,000	3.75%	1/4/2029	95,831	0.01%
McCormick & Co., Inc.	\$125,000	3.40%	15/8/2027	122,851	0.01%
McDonald's Corp.	\$300,000	3.50%	1/7/2027	296,309	0.03%
McDonald's Corp.	€300,000	3.63%	28/11/2027	361,983	0.04%
McDonald's Corp.	\$300,000	3.80%	1/4/2028	297,469	0.03%
McDonald's Corp.	€100,000	1.75%	3/5/2028	114,932	0.01%
McDonald's Corp.	CHF100,000	1.05%	27/11/2028	127,025	0.01%
McDonald's Corp.	\$200,000	5.00%	17/5/2029	205,464	0.02%
McDonald's Corp.	€200,000	2.38%	31/5/2029	231,652	0.02%
McDonald's Corp.	\$250,000	2.63%	1/9/2029	234,839	0.02%
McDonald's Corp.	\$36,000	4.60%	15/5/2030	36,390	0.00%
McKesson Corp.	\$150,000	4.65%	30/5/2030	151,188	0.02%
Medtronic Global Holdings SCA	\$150,000	4.25%	30/3/2028	150,709	0.02%
Merck & Co., Inc.	\$225,000	1.70%	10/6/2027	215,663	0.02%
Merck & Co., Inc.	\$250,000	1.90%	10/12/2028	233,242	0.02%
Merck & Co., Inc.	\$325,000	3.40%	7/3/2029	316,883	0.03%
Mercury General Corp.	\$50,000	4.40%	15/3/2027	49,565	0.01%
Meritage Homes Corp.	\$100,000	5.13%	6/6/2027	101,154	0.01%
Met Tower Global Funding	\$100,000	1.25%	14/9/2026	96,488	0.01%
Met Tower Global Funding	\$200,000	4.00%	1/10/2027	198,920	0.02%
Met Tower Global Funding	\$150,000	5.25%	12/4/2029	154,608	0.02%
Meta Platforms, Inc. <sup>1</sup>	\$200,000	3.50%	15/8/2027	198,112	0.02%
Meta Platforms, Inc. <sup>1</sup>	\$250,000	4.30%	15/8/2029	252,375	0.03%
MetLife, Inc.	\$300,000	4.55%	23/3/2030	304,048	0.03%
Metropolitan Life Global Funding I	\$150,000	3.45%	18/12/2026	148,353	0.02%
Metropolitan Life Global Funding I	\$150,000	1.88%	11/1/2027	145,009	0.01%
Metropolitan Life Global Funding I	CAD130,000	4.64%	1/4/2027	97,824	0.01%
Metropolitan Life Global Funding I	\$150,000	5.05%	11/6/2027	152,399	0.02%
Metropolitan Life Global Funding I	£255,000	4.50%	9/7/2027	350,087	0.04%
Metropolitan Life Global Funding I	£100,000	0.63%	8/12/2027	125,519	0.01%
Metropolitan Life Global Funding I	CAD150,000	1.95%	20/3/2028	106,601	0.01%
Metropolitan Life Global Funding I	€702,000	4.00%	5/4/2028	854,419	0.09%
Metropolitan Life Global Funding I	\$150,000	5.40%	12/9/2028	155,442	0.02%
Metropolitan Life Global Funding I	£200,000	1.63%	12/10/2028	251,069	0.03%
Metropolitan Life Global Funding I	\$150,000	4.85%	8/1/2029	152,916	0.02%
Metropolitan Life Global Funding I	\$150,000	3.30%	21/3/2029	144,621	0.01%
Metropolitan Life Global Funding I	\$300,000	4.30%	25/8/2029	298,633	0.03%
Metropolitan Life Global Funding I	£185,000	1.63%	21/9/2029	225,783	0.02%
Metropolitan Life Global Funding I	CAD134,000	3.39%	9/4/2030	97,847	0.01%
Microchip Technology, Inc.	\$150,000	4.90%	15/3/2028	151,755	0.02%
Microchip Technology, Inc.	\$125,000	5.05%	15/3/2029	126,941	0.01%
Microchip Technology, Inc.	\$350,000	5.05%	15/2/2030	355,073	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Micron Technology, Inc.	\$65,000	5.33%	6/2/2029	66,541	0.01%
Micron Technology, Inc.	\$350,000	6.75%	1/11/2029	378,370	0.04%
Microsoft Corp. <sup>1</sup>	\$425,000	2.40%	8/8/2026	417,863	0.04%
Microsoft Corp. <sup>1</sup>	\$700,000	3.30%	6/2/2027	693,057	0.07%
Microsoft Corp.	\$100,000	3.40%	15/6/2027	99,371	0.01%
Mid-America Apartments LP	\$225,000	1.10%	15/9/2026	216,795	0.02%
Mid-America Apartments LP	\$100,000	3.95%	15/3/2029	98,717	0.01%
MidAmerican Energy Co.	\$150,000	3.65%	15/4/2029	147,198	0.02%
Mid-Atlantic Interstate Transmission LLC	\$85,000	4.10%	15/5/2028	84,371	0.01%
Midwest Connector Capital Co. LLC	\$50,000	4.63%	1/4/2029	49,618	0.01%
Mohawk Industries, Inc.	\$125,000	5.85%	18/9/2028	130,100	0.01%
Molson Coors Beverage Co.	\$300,000	3.00%	15/7/2026	295,542	0.03%
Molson Coors International LP	CAD155,000	3.44%	15/7/2026	113,713	0.01%
Mondelez International Holdings Netherlands BV	€300,000	0.00%	22/9/2026	342,212	0.04%
Mondelez International Holdings Netherlands BV	\$200,000	1.25%	24/9/2026	192,720	0.02%
Mondelez International Holdings Netherlands BV	€400,000	0.38%	22/9/2029	425,215	0.04%
Mondelez International, Inc.	\$250,000	2.63%	17/3/2027	243,692	0.03%
Mondelez International, Inc.	\$150,000	4.25%	6/5/2028	150,227	0.02%
Mondelez International, Inc.	\$100,000	4.13%	7/5/2028	100,158	0.01%
Monongahela Power Co.	\$75,000	3.55%	15/5/2027	73,871	0.01%
Moody's Corp.	€200,000	0.95%	25/2/2030	215,200	0.02%
Morgan Stanley	\$325,000	4.35%	8/9/2026	324,544	0.03%
Morgan Stanley	€300,000	1.38%	27/10/2026	347,871	0.04%
Morgan Stanley	\$650,000	3.63%	20/1/2027	644,590	0.07%
Morgan Stanley	£600,000	2.63%	9/3/2027	798,066	0.08%
Morgan Stanley	\$392,000	3.95%	23/4/2027	389,506	0.04%
Morgan Stanley	€400,000	1.88%	27/4/2027	466,180	0.05%
Morgan Stanley	\$490,000	1.51%	20/7/2027	475,404	0.05%
Morgan Stanley	\$374,000	2.48%	21/1/2028	363,142	0.04%
Morgan Stanley	\$475,000	4.21%	20/4/2028	473,831	0.05%
Morgan Stanley	\$466,000	3.59%	22/7/2028	457,800	0.05%
Morgan Stanley	\$400,000	6.30%	18/10/2028	416,727	0.04%
Morgan Stanley	€100,000	4.81%	25/10/2028	123,083	0.01%
Morgan Stanley	\$350,000	3.77%	24/1/2029	344,635	0.04%
Morgan Stanley	\$450,000	5.12%	1/2/2029	457,855	0.05%
Morgan Stanley	€390,000	4.66%	2/3/2029	480,022	0.05%
Morgan Stanley	\$856,000	4.99%	12/4/2029	868,554	0.09%
Morgan Stanley	\$500,000	5.16%	20/4/2029	509,830	0.05%
Morgan Stanley	\$275,000	5.45%	20/7/2029	282,783	0.03%
Morgan Stanley	€300,000	0.50%	26/10/2029	326,555	0.03%
Morgan Stanley	\$350,000	6.41%	1/11/2029	370,746	0.04%
Morgan Stanley	\$350,000	5.17%	16/1/2030	357,375	0.04%
Morgan Stanley	\$475,000	4.43%	23/1/2030	473,912	0.05%
Morgan Stanley	\$350,000	5.66%	18/4/2030	363,755	0.04%
Morgan Stanley	\$300,000	5.04%	19/7/2030	305,138	0.03%
Morgan Stanley	\$400,000	4.65%	18/10/2030	400,826	0.04%
Morgan Stanley	\$490,000	5.23%	15/1/2031	502,449	0.05%
Morgan Stanley	\$250,000	2.70%	22/1/2031	230,415	0.02%
Morgan Stanley	€100,000	0.50%	7/2/2031	104,482	0.01%
Morgan Stanley	\$1,575,000	5.19%	17/4/2031	1,615,039	0.17%
Morgan Stanley	€400,000	3.52%	22/5/2031	476,856	0.05%
Morgan Stanley Bank NA	\$225,000	5.88%	30/10/2026	229,805	0.02%
Morgan Stanley Bank NA	\$450,000	4.45%	15/10/2027	450,646	0.05%
Morgan Stanley Bank NA	\$250,000	4.95%	14/1/2028	252,102	0.03%
Morgan Stanley Bank NA	\$400,000	5.50%	26/5/2028	408,480	0.04%
Morgan Stanley Bank NA	\$450,000	4.97%	14/7/2028	455,462	0.05%
Morgan Stanley Direct Lending Fund	\$75,000	6.00%	19/5/2030	75,361	0.01%
Mosaic Co.	\$95,000	4.05%	15/11/2027	94,337	0.01%
Mosaic Co.	\$100,000	5.38%	15/11/2028	102,663	0.01%
Motorola Solutions, Inc.	\$100,000	4.60%	23/2/2028	100,699	0.01%
Motorola Solutions, Inc.	\$100,000	5.00%	15/4/2029	101,717	0.01%
Motorola Solutions, Inc.	\$100,000	4.60%	23/5/2029	100,538	0.01%
Mutual of Omaha Cos Global Funding	\$150,000	5.80%	27/7/2026	152,233	0.02%
Mutual of Omaha Cos Global Funding	\$100,000	5.35%	9/4/2027	101,591	0.01%
Mutual of Omaha Cos Global Funding	\$100,000	4.51%	9/6/2028	100,411	0.01%
Mutual of Omaha Cos Global Funding	\$200,000	4.75%	15/10/2029	201,855	0.02%
Nasdaq, Inc.	\$177,000	5.35%	28/6/2028	182,314	0.02%
Nasdaq, Inc.	€700,000	1.75%	28/3/2029	789,170	0.08%
National Fuel Gas Co.	\$195,000	5.50%	1/10/2026	197,086	0.02%
National Grid North America, Inc.	€200,000	3.25%	25/11/2029	236,697	0.02%
National Grid North America, Inc.	€200,000	3.15%	3/6/2030	234,490	0.02%
National Rural Utilities Cooperative Finance Corp.	\$250,000	5.60%	13/11/2026	254,148	0.03%
National Rural Utilities Cooperative Finance Corp.	\$100,000	4.80%	5/2/2027	100,958	0.01%
National Rural Utilities Cooperative Finance Corp.	\$40,000	3.05%	25/4/2027	39,241	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
National Rural Utilities Cooperative Finance Corp.	\$100,000	5.10%	6/5/2027	101,598	0.01%
National Rural Utilities Cooperative Finance Corp.	\$100,000	4.12%	16/9/2027	99,996	0.01%
National Rural Utilities Cooperative Finance Corp.	\$100,000	3.40%	7/2/2028	98,029	0.01%
National Rural Utilities Cooperative Finance Corp.	\$100,000	3.90%	1/11/2028	98,923	0.01%
National Rural Utilities Cooperative Finance Corp.	\$50,000	4.85%	7/2/2029	50,955	0.01%
National Rural Utilities Cooperative Finance Corp.	\$50,000	3.70%	15/3/2029	48,982	0.00%
National Rural Utilities Cooperative Finance Corp.	\$100,000	5.15%	15/6/2029	102,966	0.01%
National Rural Utilities Cooperative Finance Corp.	\$150,000	4.95%	7/2/2030	153,418	0.02%
National Rural Utilities Cooperative Finance Corp.	\$100,000	7.13%	15/9/2053	104,445	0.01%
National Securities Clearing Corp.	\$250,000	4.35%	20/5/2027	251,574	0.03%
National Securities Clearing Corp.	\$100,000	5.00%	30/5/2028	102,170	0.01%
National Securities Clearing Corp.	\$250,000	4.90%	26/6/2029	255,961	0.03%
Nestle Capital Corp.	£200,000	4.50%	22/3/2029	277,132	0.03%
Nestle Capital Corp.	AUD250,000	4.60%	4/4/2029	166,893	0.02%
Nestle Finance International Ltd.	€100,000	0.88%	29/3/2027	114,890	0.01%
Nestle Finance International Ltd.	€900,000	0.13%	12/11/2027	1,007,426	0.11%
Nestle Finance International Ltd.	€400,000	1.25%	2/11/2029	445,387	0.05%
Nestle Holdings, Inc.	\$150,000	1.00%	15/9/2027	140,643	0.01%
Nestle Holdings, Inc.	\$150,000	4.13%	1/10/2027	150,427	0.02%
Nestle Holdings, Inc.	\$150,000	5.00%	14/3/2028	153,621	0.02%
Nestle Holdings, Inc.	\$150,000	5.00%	12/9/2028	154,388	0.02%
Nestle Holdings, Inc.	\$350,000	1.50%	14/9/2028	324,038	0.03%
Nestle Holdings, Inc.	\$150,000	3.63%	24/9/2028	148,131	0.02%
Nestle Holdings, Inc.	CAD225,000	2.19%	26/1/2029	159,787	0.02%
Nestle SA	CHF200,000	0.75%	28/6/2028	253,514	0.03%
Nestle SA	CHF100,000	2.25%	8/11/2029	134,660	0.01%
NetApp, Inc.	\$125,000	2.38%	22/6/2027	120,192	0.01%
Netflix, Inc.	\$150,000	4.38%	15/11/2026	150,784	0.02%
Netflix, Inc.	€700,000	3.63%	15/5/2027	839,637	0.09%
Netflix, Inc.	\$575,000	5.88%	15/11/2028	606,109	0.06%
Netflix, Inc.	€400,000	4.63%	15/5/2029	501,574	0.05%
Netflix, Inc.	\$150,000	5.38%	15/11/2029	156,688	0.02%
Nevada Power Co.	\$125,000	3.70%	1/5/2029	122,256	0.01%
Nevada Power Co.	\$50,000	6.25%	15/5/2055	49,782	0.01%
New Mountain Finance Corp.	\$100,000	6.88%	1/2/2029	101,857	0.01%
New York Life Global Funding	\$100,000	5.45%	18/9/2026	101,475	0.01%
New York Life Global Funding	\$125,000	4.90%	2/4/2027	126,563	0.01%
New York Life Global Funding	£188,000	1.50%	15/7/2027	243,857	0.03%
New York Life Global Funding	\$100,000	3.90%	1/10/2027	99,400	0.01%
New York Life Global Funding <sup>1</sup>	\$150,000	4.85%	9/1/2028	152,572	0.02%
New York Life Global Funding	\$200,000	3.00%	10/1/2028	194,669	0.02%
New York Life Global Funding	CAD185,000	2.00%	17/4/2028	131,391	0.01%
New York Life Global Funding	\$100,000	4.40%	25/4/2028	100,785	0.01%
New York Life Global Funding	\$100,000	4.90%	13/6/2028	102,079	0.01%
New York Life Global Funding	AUD200,000	5.35%	19/9/2028	135,728	0.01%
New York Life Global Funding	€200,000	0.25%	4/10/2028	218,650	0.02%
New York Life Global Funding	\$50,000	4.70%	29/1/2029	50,724	0.01%
New York Life Global Funding	CHF100,000	0.13%	11/9/2029	122,132	0.01%
New York Life Global Funding	\$100,000	4.60%	5/12/2029	101,066	0.01%
New York Life Global Funding	€200,000	3.63%	9/1/2030	243,206	0.03%
New York Life Global Funding	\$100,000	4.60%	3/6/2030	100,946	0.01%
New York State Electric & Gas Corp.	\$600,000	5.65%	15/8/2028	622,618	0.06%
Newmont Corp.	\$600,000	2.80%	1/10/2029	567,443	0.06%
NextEra Energy Capital Holdings, Inc.	\$525,000	3.55%	1/5/2027	518,205	0.05%
NextEra Energy Capital Holdings, Inc.	\$210,000	4.63%	15/7/2027	211,366	0.02%
NextEra Energy Capital Holdings, Inc.	\$150,000	4.85%	4/2/2028	152,109	0.02%
NextEra Energy Capital Holdings, Inc.	\$235,000	1.90%	15/6/2028	219,662	0.02%
NextEra Energy Capital Holdings, Inc.	\$200,000	4.90%	15/3/2029	203,279	0.02%
NextEra Energy Capital Holdings, Inc.	\$100,000	3.50%	1/4/2029	96,876	0.01%
NextEra Energy Capital Holdings, Inc.	\$200,000	2.75%	1/11/2029	186,840	0.02%
NextEra Energy Capital Holdings, Inc.	\$150,000	5.05%	15/3/2030	153,622	0.02%
NextEra Energy Capital Holdings, Inc.	\$300,000	2.25%	1/6/2030	270,420	0.03%
NextEra Energy Capital Holdings, Inc.	CAD200,000	3.83%	12/6/2030	147,734	0.02%
NextEra Energy Capital Holdings, Inc.	\$100,000	6.70%	1/9/2054	103,072	0.01%
NextEra Energy Capital Holdings, Inc.	\$145,000	4.80%	1/12/2077	138,591	0.01%
NextEra Energy Capital Holdings, Inc.	\$100,000	5.65%	1/5/2079	99,318	0.01%
NGPL PipeCo LLC	\$100,000	4.88%	15/8/2027	99,516	0.01%
NIKE, Inc.	\$250,000	2.85%	27/3/2030	235,507	0.02%
NiSource, Inc.	\$145,000	3.49%	15/5/2027	142,826	0.01%
NiSource, Inc.	\$60,000	5.25%	30/3/2028	61,410	0.01%
NiSource, Inc.	\$100,000	5.20%	1/7/2029	102,664	0.01%
NiSource, Inc.	\$200,000	2.95%	1/9/2029	188,673	0.02%
NiSource, Inc.	\$350,000	3.60%	1/5/2030	336,183	0.03%
NLG Global Funding	\$50,000	5.40%	23/1/2030	51,483	0.01%
NMI Holdings, Inc.	\$75,000	6.00%	15/8/2029	77,098	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NNN, Inc.	\$125,000	4.30%	15/10/2028	124,669	0.01%
Nordson Corp.	\$150,000	4.50%	15/12/2029	150,061	0.02%
Norfolk Southern Corp.	\$275,000	3.15%	1/6/2027	269,717	0.03%
Norfolk Southern Corp.	\$535,000	3.80%	1/8/2028	529,449	0.06%
Norfolk Southern Corp.	\$100,000	2.55%	1/11/2029	92,885	0.01%
North Haven Private Income Fund LLC	\$200,000	5.75%	1/2/2030	199,107	0.02%
Northern Trust Corp.	\$250,000	4.00%	10/5/2027	249,760	0.03%
Northern Trust Corp.	\$200,000	3.65%	3/8/2028	197,410	0.02%
Northrop Grumman Corp.	\$150,000	3.20%	1/2/2027	147,674	0.02%
Northrop Grumman Corp.	\$200,000	3.25%	15/1/2028	195,416	0.02%
Northrop Grumman Corp.	\$100,000	4.60%	1/2/2029	101,238	0.01%
Northrop Grumman Corp.	\$75,000	4.65%	15/7/2030	75,680	0.01%
NorthWestern Corp.	\$50,000	5.07%	21/3/2030	50,864	0.01%
Northwestern Mutual Global Funding	\$100,000	5.07%	25/3/2027	101,559	0.01%
Northwestern Mutual Global Funding	\$100,000	4.11%	12/9/2027	100,002	0.01%
Northwestern Mutual Global Funding	\$150,000	4.35%	15/9/2027	150,677	0.02%
Northwestern Mutual Global Funding	\$100,000	4.90%	12/6/2028	102,084	0.01%
Northwestern Mutual Global Funding	\$150,000	4.71%	10/1/2029	151,655	0.02%
Northwestern Mutual Global Funding	\$75,000	4.96%	13/1/2030	76,683	0.01%
NOV, Inc.	\$100,000	3.60%	1/12/2029	95,930	0.01%
Novartis AG	CHF300,000	0.63%	13/11/2029	378,288	0.04%
Novartis Capital Corp.	\$200,000	2.00%	14/2/2027	194,221	0.02%
Novartis Capital Corp.	\$100,000	3.10%	17/5/2027	98,565	0.01%
Novartis Capital Corp.	\$175,000	3.80%	18/9/2029	173,503	0.02%
Novartis Finance SA	€300,000	1.63%	9/11/2026	349,426	0.04%
NRG Energy, Inc.	\$135,000	2.45%	2/12/2027	128,154	0.01%
NRG Energy, Inc.	\$100,000	4.45%	15/6/2029	98,370	0.01%
NSTAR Electric Co.	\$100,000	3.25%	15/5/2029	96,217	0.01%
NSTAR Electric Co.	\$73,000	4.85%	1/3/2030	74,256	0.01%
Nucor Corp.	\$100,000	4.30%	23/5/2027	100,329	0.01%
Nucor Corp.	\$326,000	4.65%	1/6/2030	328,515	0.03%
Nuveen LLC	\$50,000	4.00%	1/11/2028	49,603	0.01%
Nuveen LLC	\$150,000	5.55%	15/1/2030	156,254	0.02%
NVIDIA Corp.	\$100,000	3.20%	16/9/2026	99,097	0.01%
NVIDIA Corp.	\$200,000	1.55%	15/6/2028	187,111	0.02%
Oaktree Specialty Lending Corp.	\$50,000	7.10%	15/2/2029	51,421	0.01%
Oaktree Specialty Lending Corp.	\$50,000	6.34%	27/2/2030	49,519	0.01%
Oaktree Strategic Credit Fund	\$100,000	8.40%	14/11/2028	107,815	0.01%
Occidental Petroleum Corp.	\$210,000	5.00%	1/8/2027	211,992	0.02%
Occidental Petroleum Corp.	\$225,000	5.20%	1/8/2029	225,744	0.02%
OGE Energy Corp.	\$100,000	5.45%	15/5/2029	103,684	0.01%
Ohio Edison Co.	\$100,000	4.95%	15/12/2029	101,374	0.01%
Oklahoma Gas & Electric Co.	\$300,000	3.25%	1/4/2030	284,633	0.03%
Old Republic International Corp.	\$181,000	3.88%	26/8/2026	179,761	0.02%
Omega Healthcare Investors, Inc.	\$200,000	4.50%	1/4/2027	200,475	0.02%
Omega Healthcare Investors, Inc.	\$100,000	3.63%	1/10/2029	95,222	0.01%
Omega Healthcare Investors, Inc.	\$100,000	5.20%	1/7/2030	100,602	0.01%
Omnicom Group, Inc.	\$225,000	2.45%	30/4/2030	205,175	0.02%
Oncor Electric Delivery Co. LLC	\$53,000	4.50%	20/3/2027	53,285	0.01%
Oncor Electric Delivery Co. LLC	\$50,000	4.30%	15/5/2028	50,225	0.01%
Oncor Electric Delivery Co. LLC	\$100,000	3.70%	15/11/2028	98,388	0.01%
Oncor Electric Delivery Co. LLC	\$100,000	4.65%	1/11/2029	101,094	0.01%
ONE Gas, Inc.	\$100,000	5.10%	1/4/2029	102,544	0.01%
ONEOK, Inc.	\$200,000	4.85%	15/7/2026	200,352	0.02%
ONEOK, Inc.	\$105,000	5.55%	1/11/2026	106,425	0.01%
ONEOK, Inc.	\$225,000	4.25%	24/9/2027	224,695	0.02%
ONEOK, Inc.	\$150,000	5.63%	15/1/2028	153,280	0.02%
ONEOK, Inc.	\$125,000	4.55%	15/7/2028	125,407	0.01%
ONEOK, Inc.	\$200,000	5.65%	1/11/2028	207,225	0.02%
ONEOK, Inc.	\$115,000	3.40%	1/9/2029	109,809	0.01%
ONEOK, Inc.	\$100,000	4.40%	15/10/2029	99,236	0.01%
ONEOK, Inc.	\$150,000	3.10%	15/3/2030	140,230	0.01%
Oracle Corp.	\$523,000	2.65%	15/7/2026	513,501	0.05%
Oracle Corp.	\$475,000	2.80%	1/4/2027	462,977	0.05%
Oracle Corp.	\$550,000	3.25%	15/11/2027	537,326	0.06%
Oracle Corp.	\$500,000	2.30%	25/3/2028	474,701	0.05%
Oracle Corp.	\$150,000	4.50%	6/5/2028	150,823	0.02%
Oracle Corp.	\$350,000	4.80%	3/8/2028	355,704	0.04%
Oracle Corp.	\$375,000	4.20%	27/9/2029	372,272	0.04%
Oracle Corp.	\$150,000	6.15%	9/11/2029	160,058	0.02%
O'Reilly Automotive, Inc.	\$175,000	5.75%	20/11/2026	178,187	0.02%
O'Reilly Automotive, Inc.	\$125,000	4.35%	1/6/2028	125,353	0.01%
Oshkosh Corp.	\$75,000	3.10%	1/3/2030	70,258	0.01%
Otis Worldwide Corp.	\$150,000	5.25%	16/8/2028	154,359	0.02%
Otis Worldwide Corp.	\$275,000	2.57%	15/2/2030	253,641	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Owens Corning	\$100,000	3.40%	15/8/2026	98,913	0.01%
Owens Corning	\$260,000	5.50%	15/6/2027	265,759	0.03%
Owens Corning	\$100,000	3.50%	15/2/2030	95,555	0.01%
PACCAR Financial Corp.	\$225,000	5.05%	10/8/2026	227,311	0.02%
PACCAR Financial Corp.	\$200,000	4.50%	25/11/2026	201,430	0.02%
PACCAR Financial Corp.	\$100,000	4.25%	23/6/2027	100,512	0.01%
PACCAR Financial Corp.	\$125,000	4.45%	6/8/2027	126,362	0.01%
PACCAR Financial Corp.	\$100,000	4.55%	3/3/2028	101,425	0.01%
PACCAR Financial Corp.	\$100,000	4.95%	10/8/2028	102,560	0.01%
PACCAR Financial Corp.	\$75,000	4.00%	26/9/2029	74,596	0.01%
PACCAR Financial Corp.	\$150,000	4.55%	8/5/2030	151,990	0.02%
PACCAR Financial Europe BV	€100,000	2.75%	19/5/2028	117,755	0.01%
Pacific Gas & Electric Co.	\$150,000	3.30%	15/3/2027	146,517	0.02%
Pacific Gas & Electric Co.	\$260,000	3.30%	1/12/2027	251,515	0.03%
Pacific Gas & Electric Co.	\$135,000	3.00%	15/6/2028	128,269	0.01%
Pacific Gas & Electric Co.	\$100,000	3.75%	1/7/2028	96,999	0.01%
Pacific Gas & Electric Co.	\$140,000	6.10%	15/1/2029	145,037	0.01%
Pacific Gas & Electric Co.	\$200,000	4.20%	1/3/2029	195,297	0.02%
Pacific Gas & Electric Co.	\$125,000	5.55%	15/5/2029	127,009	0.01%
Pacific Life Global Funding II	\$100,000	4.90%	4/4/2028	101,852	0.01%
Pacific Life Global Funding II	\$100,000	4.45%	1/5/2028	100,771	0.01%
Pacific Life Global Funding II	£100,000	5.38%	30/11/2028	140,568	0.01%
Pacific Life Global Funding II	\$150,000	4.50%	28/8/2029	150,890	0.02%
Pacific Life Global Funding II	\$75,000	4.85%	10/2/2030	76,230	0.01%
Packaging Corp. of America	\$75,000	3.40%	15/12/2027	73,423	0.01%
Packaging Corp. of America	\$85,000	3.00%	15/12/2029	80,233	0.01%
Paramount Global	\$100,000	2.90%	15/1/2027	97,324	0.01%
Paramount Global	\$300,000	4.20%	1/6/2029	292,030	0.03%
Parker-Hannifin Corp.	\$550,000	4.25%	15/9/2027	551,733	0.06%
Parker-Hannifin Corp.	\$275,000	3.25%	14/6/2029	264,115	0.03%
Parker-Hannifin Corp.	\$125,000	4.50%	15/9/2029	126,234	0.01%
Parker-Hannifin Corp.	€218,000	2.90%	1/3/2030	253,978	0.03%
PartnerRe Finance B LLC	\$50,000	3.70%	2/7/2029	48,500	0.00%
Patterson-UTL Energy, Inc.	\$75,000	5.15%	15/11/2029	73,908	0.01%
Paychex, Inc.	\$60,000	5.10%	15/4/2030	61,439	0.01%
PayPal Holdings, Inc.	\$400,000	2.65%	1/10/2026	392,806	0.04%
PayPal Holdings, Inc.	\$40,000	4.45%	6/3/2028	40,333	0.00%
PayPal Holdings, Inc.	\$175,000	2.85%	1/10/2029	165,178	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$180,000	4.20%	1/4/2027	179,128	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$50,000	5.70%	1/2/2028	51,405	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$200,000	6.05%	1/8/2028	208,450	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$235,000	5.35%	30/3/2029	241,047	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$325,000	5.25%	1/2/2030	332,656	0.03%
PepsiCo, Inc.	\$150,000	4.40%	7/2/2027	151,036	0.02%
PepsiCo, Inc.	€100,000	0.75%	18/3/2027	114,372	0.01%
PepsiCo, Inc.	\$250,000	2.63%	19/3/2027	244,459	0.03%
PepsiCo, Inc.	\$275,000	3.00%	15/10/2027	269,007	0.03%
PepsiCo, Inc.	\$150,000	4.45%	7/2/2028	151,852	0.02%
PepsiCo, Inc.	\$350,000	3.60%	18/2/2028	347,113	0.04%
PepsiCo, Inc.	\$150,000	4.45%	15/5/2028	152,285	0.02%
PepsiCo, Inc.	£200,000	3.20%	22/7/2029	266,348	0.03%
PepsiCo, Inc.	\$150,000	2.63%	29/7/2029	141,764	0.01%
PepsiCo, Inc.	\$200,000	4.60%	7/2/2030	203,634	0.02%
PepsiCo, Inc.	\$200,000	2.75%	19/3/2030	187,434	0.02%
Pernod Ricard International Finance LLC	\$150,000	1.25%	1/4/2028	138,164	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$800,000	4.45%	19/5/2028	806,441	0.08%
Pfizer Investment Enterprises Pte Ltd.	\$275,000	4.65%	19/5/2030	278,713	0.03%
Pfizer Netherlands International Finance BV	€100,000	2.88%	19/5/2029	118,277	0.01%
Pfizer, Inc.	\$300,000	3.00%	15/12/2026	295,857	0.03%
Pfizer, Inc.	\$250,000	3.45%	15/3/2029	244,826	0.03%
Pfizer, Inc.	\$450,000	1.70%	28/5/2030	398,461	0.04%
Philip Morris International, Inc.	\$100,000	4.38%	1/11/2027	100,455	0.01%
Philip Morris International, Inc.	\$275,000	5.13%	17/11/2027	280,477	0.03%
Philip Morris International, Inc.	\$300,000	4.88%	15/2/2028	305,022	0.03%
Philip Morris International, Inc.	\$125,000	4.13%	28/4/2028	124,746	0.01%
Philip Morris International, Inc.	\$125,000	5.25%	7/9/2028	128,723	0.01%
Philip Morris International, Inc.	\$100,000	4.88%	13/2/2029	101,734	0.01%
Philip Morris International, Inc.	€100,000	2.75%	6/6/2029	116,546	0.01%
Philip Morris International, Inc.	\$150,000	3.38%	15/8/2029	144,718	0.01%
Philip Morris International, Inc.	\$400,000	5.13%	15/2/2030	411,579	0.04%
Philip Morris International, Inc.	\$275,000	4.38%	30/4/2030	274,284	0.03%
Philip Morris International, Inc.	\$200,000	2.10%	1/5/2030	180,142	0.02%
Philip Morris International, Inc.	\$200,000	1.75%	1/11/2030	174,317	0.02%
Phillips 66 Co.	\$135,000	4.95%	1/12/2027	137,083	0.01%
Piedmont Operating Partnership LP	\$155,000	9.25%	20/7/2028	172,659	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pinnacle West Capital Corp.	\$75,000	4.90%	15/5/2028	76,015	0.01%
Pinnacle West Capital Corp.	\$200,000	5.15%	15/5/2030	204,691	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	\$200,000	3.55%	15/12/2029	191,118	0.02%
PNC Bank NA	\$250,000	3.10%	25/10/2027	243,888	0.03%
PNC Bank NA	\$250,000	3.25%	22/1/2028	244,036	0.03%
PNC Bank NA	\$250,000	2.70%	22/10/2029	232,740	0.02%
PNC Financial Services Group, Inc.	\$440,000	1.15%	13/8/2026	425,179	0.04%
PNC Financial Services Group, Inc.	\$150,000	5.30%	21/1/2028	152,266	0.02%
PNC Financial Services Group, Inc.	\$255,000	5.35%	2/12/2028	261,000	0.03%
PNC Financial Services Group, Inc.	\$200,000	3.45%	23/4/2029	194,652	0.02%
PNC Financial Services Group, Inc.	\$550,000	5.58%	12/6/2029	569,697	0.06%
PNC Financial Services Group, Inc.	\$150,000	2.55%	22/1/2030	139,056	0.01%
PNC Financial Services Group, Inc.	\$150,000	5.49%	14/5/2030	155,370	0.02%
PNC Financial Services Group, Inc.	\$320,000	5.22%	29/1/2031	328,479	0.03%
PNC Financial Services Group, Inc.	\$175,000	4.90%	13/5/2031	177,322	0.02%
Polaris, Inc.	\$100,000	6.95%	15/3/2029	105,129	0.01%
PPG Industries, Inc.	\$125,000	3.75%	15/3/2028	123,451	0.01%
PPG Industries, Inc.	€200,000	2.75%	1/6/2029	233,433	0.02%
President & Fellows of Harvard College	\$150,000	4.89%	15/3/2030	154,104	0.02%
Pricoa Global Funding I	\$350,000	1.20%	1/9/2026	337,943	0.04%
Pricoa Global Funding I	\$300,000	4.70%	28/5/2030	303,315	0.03%
Principal Financial Group, Inc.	\$100,000	3.10%	15/11/2026	98,312	0.01%
Principal Financial Group, Inc.	\$200,000	4.11%	15/2/2028	198,068	0.02%
Principal Life Global Funding I	\$200,000	1.50%	17/11/2026	192,611	0.02%
Principal Life Global Funding II	\$250,000	4.60%	19/8/2027	251,553	0.03%
Principal Life Global Funding II	\$50,000	4.80%	9/1/2028	50,607	0.01%
Principal Life Global Funding II	\$200,000	4.95%	27/11/2029	203,488	0.02%
Procter & Gamble Co.	€140,000	3.25%	2/8/2026	166,263	0.02%
Procter & Gamble Co. <sup>1</sup>	\$400,000	2.45%	3/11/2026	392,389	0.04%
Procter & Gamble Co.	\$100,000	1.90%	1/2/2027	96,938	0.01%
Procter & Gamble Co.	€425,000	4.88%	11/5/2027	523,078	0.05%
Procter & Gamble Co.	\$100,000	2.85%	11/8/2027	97,805	0.01%
Procter & Gamble Co.	\$100,000	3.95%	26/1/2028	100,548	0.01%
Procter & Gamble Co.	\$100,000	4.35%	29/1/2029	101,389	0.01%
Procter & Gamble Co.	\$200,000	3.00%	25/3/2030	190,835	0.02%
Procter & Gamble Co. <sup>1</sup>	\$75,000	4.05%	1/5/2030	75,025	0.01%
Progressive Corp.	\$100,000	2.50%	15/3/2027	97,413	0.01%
Progressive Corp.	\$100,000	6.63%	1/3/2029	107,906	0.01%
Progressive Corp.	\$100,000	3.20%	26/3/2030	95,470	0.01%
Prologis Euro Finance LLC	€200,000	0.38%	6/2/2028	221,761	0.02%
Prologis Euro Finance LLC	€200,000	3.88%	31/1/2030	242,329	0.03%
Prologis LP	\$100,000	3.25%	1/10/2026	98,801	0.01%
Prologis LP	\$113,000	2.13%	15/4/2027	109,223	0.01%
Prologis LP	\$250,000	4.88%	15/6/2028	255,116	0.03%
Prologis LP	\$200,000	3.88%	15/9/2028	198,084	0.02%
Prologis LP	CAD65,000	4.70%	1/3/2029	49,613	0.01%
Prologis LP	£100,000	2.25%	30/6/2029	125,719	0.01%
Prologis LP	\$200,000	2.25%	15/4/2030	181,843	0.02%
Protective Life Corp.	\$100,000	4.30%	30/9/2028	99,671	0.01%
Protective Life Corp.	\$50,000	3.40%	15/1/2030	47,731	0.00%
Protective Life Global Funding	\$150,000	4.99%	12/1/2027	151,492	0.02%
Protective Life Global Funding	\$100,000	4.71%	6/7/2027	100,793	0.01%
Protective Life Global Funding	\$100,000	1.90%	6/7/2028	93,380	0.01%
Prudential Financial, Inc.	\$225,000	2.10%	10/3/2030	204,743	0.02%
Prudential Financial, Inc.	\$100,000	4.50%	15/9/2047	98,382	0.01%
Prudential Financial, Inc.	\$150,000	5.70%	15/9/2048	151,750	0.02%
PSEG Power LLC	\$150,000	5.20%	15/5/2030	153,160	0.02%
Public Service Co. of Colorado	\$125,000	3.70%	15/6/2028	123,522	0.01%
Public Service Electric & Gas Co.	\$100,000	2.25%	15/9/2026	97,736	0.01%
Public Service Electric & Gas Co.	\$150,000	3.00%	15/5/2027	147,139	0.02%
Public Service Electric & Gas Co.	\$55,000	3.70%	1/5/2028	54,522	0.01%
Public Service Enterprise Group, Inc.	\$175,000	5.85%	15/11/2027	181,155	0.02%
Public Service Enterprise Group, Inc.	\$150,000	5.20%	1/4/2029	154,331	0.02%
Public Service Enterprise Group, Inc.	\$325,000	4.90%	15/3/2030	330,591	0.03%
Public Storage Operating Co.	\$125,000	1.50%	9/11/2026	120,727	0.01%
Public Storage Operating Co.	\$150,000	3.09%	15/9/2027	146,780	0.02%
Public Storage Operating Co.	\$100,000	1.95%	9/11/2028	93,146	0.01%
Public Storage Operating Co.	\$100,000	3.39%	1/5/2029	96,967	0.01%
Public Storage Operating Co.	\$100,000	4.38%	1/7/2030	99,718	0.01%
PulteGroup, Inc.	\$174,000	5.00%	15/1/2027	175,242	0.02%
PVH Corp.	€100,000	4.13%	16/7/2029	119,719	0.01%
PVH Corp.	\$200,000	5.50%	13/6/2030	201,422	0.02%
QUALCOMM, Inc.	\$300,000	3.25%	20/5/2027	296,296	0.03%
QUALCOMM, Inc.	\$170,000	1.30%	20/5/2028	157,979	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Quanta Services, Inc.	\$100,000	4.75%	9/8/2027	100,845	0.01%
Quest Diagnostics, Inc.	\$125,000	4.60%	15/12/2027	126,141	0.01%
Radian Group, Inc.	\$175,000	4.88%	15/3/2027	175,251	0.02%
Radian Group, Inc.	\$50,000	6.20%	15/5/2029	51,975	0.01%
Realty Income Corp.	\$100,000	4.45%	15/9/2026	100,225	0.01%
Realty Income Corp.	£200,000	1.88%	14/1/2027	262,694	0.03%
Realty Income Corp.	\$300,000	3.00%	15/1/2027	294,600	0.03%
Realty Income Corp.	£100,000	1.13%	13/7/2027	128,113	0.01%
Realty Income Corp.	\$200,000	3.65%	15/1/2028	197,621	0.02%
Realty Income Corp.	\$125,000	3.40%	15/1/2028	122,595	0.01%
Realty Income Corp.	\$75,000	4.70%	15/12/2028	76,083	0.01%
Realty Income Corp.	\$100,000	4.75%	15/2/2029	101,233	0.01%
Realty Income Corp.	\$100,000	3.25%	15/6/2029	95,936	0.01%
Realty Income Corp.	£100,000	5.00%	15/10/2029	138,155	0.01%
Realty Income Corp.	\$160,000	3.10%	15/12/2029	151,746	0.02%
Realty Income Corp.	\$75,000	4.85%	15/3/2030	76,338	0.01%
Regal Rexnord Corp.	\$305,000	6.05%	15/4/2028	313,972	0.03%
Regal Rexnord Corp.	\$100,000	6.30%	15/2/2030	104,791	0.01%
Regency Centers LP	\$100,000	3.60%	1/2/2027	99,114	0.01%
Regency Centers LP	\$200,000	2.95%	15/9/2029	189,167	0.02%
Regions Financial Corp.	\$175,000	5.72%	6/6/2030	180,758	0.02%
Reinsurance Group of America, Inc.	\$100,000	3.95%	15/9/2026	99,452	0.01%
Reinsurance Group of America, Inc.	\$150,000	3.90%	15/5/2029	147,260	0.02%
Reliance Standard Life Global Funding II	\$250,000	1.51%	28/9/2026	240,991	0.03%
RenaissanceRe Holdings Ltd.	\$125,000	3.60%	15/4/2029	120,956	0.01%
Rentokil Terminix Funding LLC	\$200,000	5.00%	28/4/2030	201,404	0.02%
Republic Services, Inc.	\$150,000	2.90%	1/7/2026	147,949	0.02%
Republic Services, Inc.	\$100,000	3.95%	15/5/2028	99,553	0.01%
Republic Services, Inc.	\$250,000	4.88%	1/4/2029	255,463	0.03%
Republic Services, Inc.	\$150,000	2.30%	1/3/2030	137,341	0.01%
Revvity, Inc.	\$150,000	3.30%	15/9/2029	142,113	0.01%
RGA Global Funding	\$100,000	6.00%	21/11/2028	104,878	0.01%
RGA Global Funding	\$100,000	2.70%	18/1/2029	93,915	0.01%
RGA Global Funding	\$115,000	5.45%	24/5/2029	118,733	0.01%
Robert Bosch Finance LLC	€200,000	2.75%	28/5/2028	235,414	0.02%
Roche Finance Europe BV	€300,000	3.31%	4/12/2027	360,676	0.04%
Roche Finance Europe BV	€400,000	3.20%	27/8/2029	481,665	0.05%
Roche Holdings, Inc.	\$200,000	5.27%	13/11/2026	203,059	0.02%
Roche Holdings, Inc.	\$350,000	2.31%	10/3/2027	340,865	0.04%
Roche Holdings, Inc.	\$300,000	1.93%	13/12/2028	279,470	0.03%
Roche Holdings, Inc.	\$300,000	4.79%	8/3/2029	306,289	0.03%
Roche Holdings, Inc.	\$250,000	4.20%	9/9/2029	250,312	0.03%
Roper Technologies, Inc.	\$200,000	3.80%	15/12/2026	198,422	0.02%
Roper Technologies, Inc.	\$250,000	1.40%	15/9/2027	235,250	0.02%
Roper Technologies, Inc.	\$100,000	4.20%	15/9/2028	99,739	0.01%
Royal Caribbean Cruises Ltd.	\$900,000	5.50%	1/4/2028	911,017	0.10%
Royalty Pharma plc	\$200,000	1.75%	2/9/2027	189,384	0.02%
RPM International, Inc.	\$100,000	3.75%	15/3/2027	98,799	0.01%
RTX Corp.	\$200,000	2.65%	1/11/2026	195,991	0.02%
RTX Corp.	\$300,000	5.75%	8/11/2026	305,559	0.03%
RTX Corp.	\$150,000	3.50%	15/3/2027	148,223	0.02%
RTX Corp.	\$200,000	3.13%	4/5/2027	196,165	0.02%
RTX Corp.	\$560,000	4.13%	16/11/2028	557,961	0.06%
Ryder System, Inc.	\$200,000	1.75%	1/9/2026	194,022	0.02%
Ryder System, Inc.	\$125,000	2.85%	1/3/2027	121,893	0.01%
Ryder System, Inc.	\$300,000	5.30%	15/3/2027	304,489	0.03%
Ryder System, Inc.	\$150,000	6.30%	1/12/2028	159,018	0.02%
Ryder System, Inc.	\$50,000	5.38%	15/3/2029	51,429	0.01%
Ryder System, Inc.	\$100,000	5.50%	1/6/2029	103,462	0.01%
Ryder System, Inc.	\$100,000	4.95%	1/9/2029	101,737	0.01%
Ryder System, Inc.	\$175,000	4.90%	1/12/2029	177,591	0.02%
Ryder System, Inc.	\$100,000	4.85%	15/6/2030	100,922	0.01%
S&P Global, Inc.	\$225,000	2.45%	1/3/2027	218,975	0.02%
S&P Global, Inc.	\$100,000	4.75%	1/8/2028	101,416	0.01%
S&P Global, Inc.	\$150,000	2.70%	1/3/2029	142,192	0.01%
S&P Global, Inc.	\$200,000	4.25%	1/5/2029	199,991	0.02%
Sabine Pass Liquefaction LLC	\$370,000	5.00%	15/3/2027	372,212	0.04%
Sabine Pass Liquefaction LLC	\$390,000	4.20%	15/3/2028	388,052	0.04%
Sabine Pass Liquefaction LLC	\$300,000	4.50%	15/5/2030	299,424	0.03%
Sabra Health Care LP	\$100,000	5.13%	15/8/2026	100,137	0.01%
Sabra Health Care LP	\$100,000	3.90%	15/10/2029	95,272	0.01%
Salesforce, Inc.	\$300,000	3.70%	11/4/2028	298,052	0.03%
Salesforce, Inc.	\$150,000	1.50%	15/7/2028	139,415	0.01%
Sammons Financial Group Global Funding	\$100,000	5.05%	10/1/2028	101,518	0.01%
Sammons Financial Group Global Funding	\$50,000	5.10%	10/12/2029	51,112	0.01%



	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sammons Financial Group Global Funding	\$100,000	4.95%	12/6/2030	101,099	0.01%
San Diego Gas & Electric Co.	\$100,000	4.95%	15/8/2028	102,072	0.01%
Sanofi SA	€400,000	0.50%	13/1/2027	457,445	0.05%
Sanofi SA	\$100,000	3.63%	19/6/2028	98,982	0.01%
Sanofi SA	€200,000	0.88%	21/3/2029	220,841	0.02%
Sanofi SA	€100,000	2.63%	23/6/2029	117,655	0.01%
Sanofi SA	€400,000	1.38%	21/3/2030	442,841	0.05%
Schlumberger Finance BV	€200,000	1.38%	28/10/2026	231,762	0.02%
Schlumberger Finance BV	€600,000	0.25%	15/10/2027	670,333	0.07%
Schlumberger Holdings Corp.	\$100,000	5.00%	29/5/2027	101,337	0.01%
Schlumberger Holdings Corp.	\$410,000	4.50%	15/5/2028	412,721	0.04%
Schlumberger Holdings Corp.	\$180,000	3.90%	17/5/2028	178,088	0.02%
Schlumberger Holdings Corp.	\$50,000	4.30%	1/5/2029	49,960	0.01%
Schneider Electric SE	€100,000	1.00%	9/4/2027	114,791	0.01%
Schneider Electric SE	€300,000	3.25%	9/11/2027	358,612	0.04%
Schneider Electric SE	€300,000	3.25%	12/6/2028	359,701	0.04%
Schneider Electric SE	€200,000	0.25%	11/3/2029	216,111	0.02%
Sealed Air Corp.	\$100,000	1.57%	15/10/2026	95,911	0.01%
Sempre	\$135,000	3.25%	15/6/2027	132,244	0.01%
Sempre	\$150,000	3.40%	1/2/2028	146,441	0.02%
Sempre	\$150,000	3.70%	1/4/2029	146,162	0.02%
Sempre	\$405,000	4.13%	1/4/2052	389,943	0.04%
Shell Finance US, Inc.	\$200,000	2.38%	7/11/2029	186,020	0.02%
Shell Finance US, Inc.	\$275,000	2.75%	6/4/2030	257,967	0.03%
Shell International Finance BV	\$149,000	2.50%	12/9/2026	146,442	0.02%
Shell International Finance BV	€200,000	1.63%	20/1/2027	232,560	0.02%
Shell International Finance BV	€300,000	1.25%	12/5/2028	341,376	0.04%
Shell International Finance BV	€200,000	0.75%	15/8/2028	223,453	0.02%
Shell International Finance BV	\$350,000	3.88%	13/11/2028	348,927	0.04%
Sherwin-Williams Co.	\$200,000	3.45%	1/6/2027	197,298	0.02%
Signify NV	€100,000	2.38%	11/5/2027	116,823	0.01%
Simon Property Group LP	\$200,000	3.25%	30/11/2026	197,234	0.02%
Simon Property Group LP	\$150,000	3.38%	15/6/2027	147,724	0.02%
Simon Property Group LP	\$150,000	3.38%	1/12/2027	147,270	0.02%
Simon Property Group LP	\$100,000	1.75%	1/2/2028	94,333	0.01%
Simon Property Group LP	\$225,000	2.45%	13/9/2029	209,061	0.02%
Sixth Street Lending Partners	\$150,000	6.50%	11/3/2029	154,879	0.02%
Sixth Street Lending Partners	\$100,000	5.75%	15/1/2030	100,198	0.01%
Sixth Street Specialty Lending, Inc.	\$50,000	6.95%	14/8/2028	52,628	0.01%
Sixth Street Specialty Lending, Inc.	\$50,000	6.13%	1/3/2029	51,214	0.01%
Smithfield Foods, Inc.	\$175,000	4.25%	1/2/2027	173,432	0.02%
Solventum Corp.	\$100,000	5.45%	25/2/2027	101,622	0.01%
Solventum Corp.	\$200,000	5.40%	1/3/2029	205,978	0.02%
Sonoco Products Co.	\$100,000	4.45%	1/9/2026	99,905	0.01%
Sonoco Products Co.	\$125,000	4.60%	1/9/2029	124,713	0.01%
Sonoco Products Co.	\$75,000	3.13%	1/5/2030	69,908	0.01%
Southern California Edison Co.	\$100,000	4.40%	6/9/2026	99,857	0.01%
Southern California Edison Co.	\$100,000	4.88%	1/2/2027	100,568	0.01%
Southern California Edison Co.	\$160,000	4.70%	1/6/2027	160,553	0.02%
Southern California Edison Co.	\$100,000	5.85%	1/11/2027	102,476	0.01%
Southern California Edison Co.	\$160,000	5.30%	1/3/2028	162,043	0.02%
Southern California Edison Co.	\$200,000	4.20%	1/3/2029	195,807	0.02%
Southern California Edison Co.	\$100,000	5.15%	1/6/2029	101,240	0.01%
Southern California Edison Co.	\$75,000	2.85%	1/8/2029	69,419	0.01%
Southern California Edison Co.	\$100,000	5.25%	15/3/2030	100,940	0.01%
Southern California Gas Co.	\$100,000	2.95%	15/4/2027	97,963	0.01%
Southern Co.	\$180,000	3.25%	1/7/2026	178,071	0.02%
Southern Co.	\$180,000	5.11%	1/8/2027	182,717	0.02%
Southern Co.	\$150,000	4.85%	15/6/2028	152,629	0.02%
Southern Co.	\$200,000	5.50%	15/3/2029	208,219	0.02%
Southern Co.	\$250,000	3.70%	30/4/2030	241,872	0.03%
Southern Co.	\$109,000	3.75%	15/9/2051	107,405	0.01%
Southern Co.	€300,000	1.88%	15/9/2081	337,289	0.04%
Southwest Airlines Co.	\$450,000	5.13%	15/6/2027	454,055	0.05%
Southwest Airlines Co.	\$50,000	2.63%	10/2/2030	45,576	0.00%
Southwest Gas Corp.	\$45,000	5.80%	1/12/2027	46,435	0.00%
Southwest Gas Corp.	\$40,000	3.70%	1/4/2028	39,202	0.00%
Southwestern Electric Power Co.	\$50,000	2.75%	1/10/2026	48,940	0.00%
Southwestern Electric Power Co.	\$100,000	4.10%	15/9/2028	99,037	0.01%
Sprint Capital Corp.	\$700,000	6.88%	15/11/2028	751,416	0.08%
SSM Health Care Corp.	\$125,000	4.89%	1/6/2028	127,018	0.01%
Stanley Black & Decker, Inc.	\$300,000	4.25%	15/11/2028	298,111	0.03%
Starbucks Corp.	\$200,000	4.85%	8/2/2027	201,817	0.02%
Starbucks Corp.	\$150,000	3.50%	1/3/2028	147,271	0.02%
Starbucks Corp.	\$100,000	4.50%	15/5/2028	100,500	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Starbucks Corp.	\$50,000	4.00%	15/11/2028	49,637	0.01%
Starbucks Corp.	\$50,000	3.55%	15/8/2029	48,633	0.00%
Starbucks Corp.	\$50,000	2.25%	12/3/2030	45,338	0.00%
Starbucks Corp.	\$100,000	4.80%	15/5/2030	101,243	0.01%
State Street Corp.	\$300,000	5.27%	3/8/2026	303,130	0.03%
State Street Corp.	\$150,000	4.99%	18/3/2027	152,236	0.02%
State Street Corp.	\$250,000	4.33%	22/10/2027	251,293	0.03%
State Street Corp.	\$200,000	2.20%	7/2/2028	193,796	0.02%
State Street Corp.	\$100,000	4.54%	28/2/2028	101,135	0.01%
State Street Corp.	\$75,000	4.54%	24/4/2028	75,554	0.01%
State Street Corp.	\$100,000	4.53%	20/2/2029	100,811	0.01%
State Street Corp.	\$175,000	5.68%	21/11/2029	182,829	0.02%
State Street Corp.	\$150,000	2.40%	24/1/2030	139,552	0.01%
State Street Corp.	\$175,000	4.73%	28/2/2030	177,568	0.02%
State Street Corp.	\$275,000	4.83%	24/4/2030	280,263	0.03%
State Street Corp.	\$250,000	3.03%	1/11/2034	230,962	0.02%
Steel Dynamics, Inc.	\$150,000	3.45%	15/4/2030	142,745	0.01%
Stellantis Finance US, Inc.	\$175,000	1.71%	29/1/2027	166,886	0.02%
Stellantis Finance US, Inc.	\$200,000	5.63%	12/1/2028	202,728	0.02%
Stellantis Finance US, Inc.	\$200,000	5.35%	17/3/2028	201,576	0.02%
Stellantis NV	€200,000	0.63%	30/3/2027	227,196	0.02%
Stellantis NV	€100,000	4.50%	7/7/2028	122,455	0.01%
Stellantis NV	€200,000	0.75%	18/1/2029	216,432	0.02%
Stellantis NV	€200,000	1.13%	18/9/2029	215,600	0.02%
Stellantis NV	€100,000	4.38%	14/3/2030	121,711	0.01%
Store Capital LLC	\$50,000	4.50%	15/3/2028	49,490	0.01%
Store Capital LLC	\$65,000	5.40%	30/4/2030	65,761	0.01%
Stryker Corp.	\$100,000	4.55%	10/2/2027	100,572	0.01%
Stryker Corp.	\$300,000	4.70%	10/2/2028	303,950	0.03%
Stryker Corp.	\$100,000	4.85%	8/12/2028	101,968	0.01%
Stryker Corp.	€500,000	0.75%	1/3/2029	546,918	0.06%
Stryker Corp.	\$50,000	4.25%	11/9/2029	49,945	0.01%
Stryker Corp.	\$125,000	4.85%	10/2/2030	127,510	0.01%
Sun Communities Operating LP	\$100,000	2.30%	1/11/2028	93,542	0.01%
Synchrony Bank	\$100,000	5.63%	23/8/2027	101,995	0.01%
Synchrony Financial	\$150,000	3.95%	1/12/2027	147,485	0.02%
Synchrony Financial	\$150,000	5.15%	19/3/2029	150,565	0.02%
Synchrony Financial	\$125,000	5.45%	6/3/2031	126,112	0.01%
Synopsys, Inc.	\$352,000	4.55%	1/4/2027	353,786	0.04%
Synopsys, Inc.	\$69,000	4.65%	1/4/2028	69,705	0.01%
Synopsys, Inc.	\$63,000	4.85%	1/4/2030	63,888	0.01%
Synovus Financial Corp.	\$100,000	6.17%	1/11/2030	102,515	0.01%
Sysco Corp.	\$334,000	3.30%	15/7/2026	330,123	0.03%
Sysco Corp.	\$100,000	2.40%	15/2/2030	91,420	0.01%
Sysco Corp.	\$150,000	5.10%	23/9/2030	153,795	0.02%
Take-Two Interactive Software, Inc.	\$200,000	5.40%	12/6/2029	206,063	0.02%
Tampa Electric Co.	\$100,000	4.90%	1/3/2029	102,067	0.01%
Tanger Properties LP	\$150,000	3.13%	1/9/2026	147,231	0.02%
Tapestry, Inc.	\$100,000	5.10%	11/3/2030	101,309	0.01%
Targa Resources Corp.	\$245,000	5.20%	1/7/2027	248,257	0.03%
Targa Resources Corp.	\$125,000	6.15%	1/3/2029	131,502	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$275,000	6.50%	15/7/2027	275,180	0.03%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$135,000	5.00%	15/1/2028	135,095	0.01%
Target Corp.	\$94,000	4.35%	15/6/2028	94,569	0.01%
Target Corp.	\$300,000	3.38%	15/4/2029	291,882	0.03%
TD SYNEX Corp.	\$125,000	1.75%	9/8/2026	120,916	0.01%
TD SYNEX Corp.	\$100,000	2.38%	9/8/2028	93,835	0.01%
Teledyne Technologies, Inc.	\$100,000	2.25%	1/4/2028	94,943	0.01%
Texas Instruments, Inc. <sup>1</sup>	\$300,000	4.60%	8/2/2029	305,198	0.03%
Texas Instruments, Inc. <sup>1</sup>	\$100,000	2.25%	4/9/2029	92,828	0.01%
Texas Instruments, Inc. <sup>1</sup>	\$325,000	4.50%	23/5/2030	328,625	0.03%
Textron, Inc.	\$100,000	3.38%	1/3/2028	97,525	0.01%
The Campbell's Co.	\$100,000	5.20%	19/3/2027	101,468	0.01%
The Campbell's Co.	\$150,000	4.15%	15/3/2028	149,398	0.02%
The Campbell's Co.	\$100,000	5.20%	21/3/2029	102,378	0.01%
Thermo Fisher Scientific, Inc.	\$405,000	5.00%	5/12/2026	409,400	0.04%
Thermo Fisher Scientific, Inc.	CHF600,000	1.65%	7/3/2028	772,305	0.08%
Thermo Fisher Scientific, Inc.	\$100,000	1.75%	15/10/2028	92,603	0.01%
Thermo Fisher Scientific, Inc.	CHF100,000	1.13%	7/3/2029	126,923	0.01%
Thermo Fisher Scientific, Inc.	€500,000	1.95%	24/7/2029	570,202	0.06%
Thermo Fisher Scientific, Inc.	\$150,000	2.60%	1/10/2029	140,584	0.01%
Thermo Fisher Scientific, Inc.	\$130,000	4.98%	10/8/2030	133,740	0.01%
TJX Cos, Inc.	\$175,000	2.25%	15/9/2026	171,398	0.02%
TJX Cos, Inc.	\$150,000	1.15%	15/5/2028	138,630	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
TJX Cos, Inc.	\$150,000	3.88%	15/4/2030	147,954	0.02%
T-Mobile USA, Inc.	\$725,000	3.75%	15/4/2027	717,688	0.07%
T-Mobile USA, Inc.	\$400,000	2.05%	15/2/2028	378,065	0.04%
T-Mobile USA, Inc.	\$250,000	4.80%	15/7/2028	253,404	0.03%
T-Mobile USA, Inc.	\$375,000	4.85%	15/1/2029	380,622	0.04%
T-Mobile USA, Inc.	\$280,000	2.63%	15/2/2029	262,932	0.03%
T-Mobile USA, Inc.	\$150,000	3.38%	15/4/2029	144,448	0.01%
T-Mobile USA, Inc.	€100,000	3.55%	8/5/2029	120,675	0.01%
T-Mobile USA, Inc.	\$150,000	4.20%	1/10/2029	148,980	0.02%
T-Mobile USA, Inc.	\$300,000	3.88%	15/4/2030	291,286	0.03%
Toll Brothers Finance Corp.	\$200,000	4.35%	15/2/2028	199,025	0.02%
Toyota Motor Credit Corp.	\$100,000	4.55%	7/8/2026	100,357	0.01%
Toyota Motor Credit Corp. <sup>1</sup>	\$275,000	5.00%	14/8/2026	277,319	0.03%
Toyota Motor Credit Corp. <sup>1</sup>	\$150,000	5.40%	20/11/2026	152,404	0.02%
Toyota Motor Credit Corp.	\$100,000	4.60%	8/1/2027	100,739	0.01%
Toyota Motor Credit Corp. <sup>1</sup>	\$250,000	1.90%	13/1/2027	241,643	0.03%
Toyota Motor Credit Corp.	\$200,000	3.05%	22/3/2027	196,381	0.02%
Toyota Motor Credit Corp. <sup>1</sup>	\$175,000	4.50%	14/5/2027	176,180	0.02%
Toyota Motor Credit Corp.	\$50,000	1.15%	13/8/2027	47,010	0.00%
Toyota Motor Credit Corp.	\$200,000	4.55%	20/9/2027	202,086	0.02%
Toyota Motor Credit Corp. <sup>1</sup>	\$150,000	4.35%	8/10/2027	150,628	0.02%
Toyota Motor Credit Corp. <sup>1</sup>	\$200,000	3.05%	11/1/2028	194,700	0.02%
Toyota Motor Credit Corp. <sup>1</sup>	\$150,000	4.63%	12/1/2028	151,800	0.02%
Toyota Motor Credit Corp. <sup>1</sup>	\$200,000	1.90%	6/4/2028	188,503	0.02%
Toyota Motor Credit Corp.	\$125,000	5.25%	11/9/2028	128,988	0.01%
Toyota Motor Credit Corp.	£100,000	5.63%	23/10/2028	141,519	0.01%
Toyota Motor Credit Corp.	\$125,000	4.65%	5/1/2029	126,561	0.01%
Toyota Motor Credit Corp. <sup>1</sup>	\$150,000	5.05%	16/5/2029	154,123	0.02%
Toyota Motor Credit Corp. <sup>1</sup>	\$100,000	4.45%	29/6/2029	100,675	0.01%
Toyota Motor Credit Corp. <sup>1</sup>	\$175,000	4.55%	9/8/2029	176,494	0.02%
Toyota Motor Credit Corp.	€300,000	4.05%	13/9/2029	369,132	0.04%
Toyota Motor Credit Corp. <sup>1</sup>	\$150,000	4.95%	9/1/2030	153,444	0.02%
Toyota Motor Credit Corp. <sup>1</sup>	\$275,000	4.80%	15/5/2030	279,295	0.03%
Trane Technologies Financing Ltd.	\$100,000	3.80%	21/3/2029	98,350	0.01%
Truist Financial Corp.	\$150,000	4.12%	6/6/2028	149,540	0.02%
Truist Financial Corp.	\$200,000	4.87%	26/1/2029	202,268	0.02%
Truist Financial Corp.	\$100,000	3.88%	19/3/2029	97,694	0.01%
Truist Financial Corp.	\$175,000	1.89%	7/6/2029	162,827	0.02%
Truist Financial Corp.	\$225,000	7.16%	30/10/2029	243,424	0.03%
Truist Financial Corp.	\$225,000	5.44%	24/1/2030	231,713	0.02%
Truist Financial Corp.	\$250,000	5.07%	20/5/2031	253,801	0.03%
TWDC Enterprises 18 Corp.	\$300,000	1.85%	30/7/2026	292,705	0.03%
TWDC Enterprises 18 Corp.	\$75,000	2.95%	15/6/2027	73,702	0.01%
Tyson Foods, Inc.	\$150,000	3.55%	2/6/2027	147,962	0.02%
Tyson Foods, Inc.	\$250,000	4.35%	1/3/2029	248,423	0.03%
Uber Technologies, Inc.	\$300,000	4.50%	15/8/2029	298,456	0.03%
Uber Technologies, Inc.	\$300,000	4.30%	15/1/2030	298,913	0.03%
UDR, Inc.	\$100,000	2.95%	1/9/2026	98,297	0.01%
UDR, Inc.	\$150,000	4.40%	26/1/2029	149,926	0.02%
UL Solutions, Inc.	\$50,000	6.50%	20/10/2028	52,635	0.01%
Union Pacific Corp.	\$50,000	3.00%	15/4/2027	49,088	0.00%
Union Pacific Corp.	\$125,000	3.95%	10/9/2028	124,365	0.01%
United Airlines 2014-2 Class A Pass Through Trust	\$59,020	3.75%	3/9/2026	58,182	0.01%
United Airlines 2016-1 Class AA Pass Through Trust	\$456,213	3.10%	7/7/2028	435,198	0.05%
United Airlines 2016-2 Class AA Pass Through Trust	\$77,953	2.88%	7/10/2028	73,439	0.01%
United Airlines 2020-1 Class A Pass Through Trust	\$417,371	5.88%	15/10/2027	424,954	0.04%
United Airlines, Inc.	\$150,000	4.63%	15/4/2029	145,643	0.02%
United Parcel Service, Inc.	\$175,000	2.40%	15/11/2026	171,002	0.02%
United Rentals North America, Inc.	\$300,000	6.00%	15/12/2029	307,266	0.03%
UnitedHealth Group, Inc.	\$206,000	3.45%	15/1/2027	203,814	0.02%
UnitedHealth Group, Inc.	\$50,000	3.70%	15/5/2027	49,543	0.01%
UnitedHealth Group, Inc.	\$250,000	2.95%	15/10/2027	243,217	0.03%
UnitedHealth Group, Inc.	\$100,000	5.25%	15/2/2028	102,640	0.01%
UnitedHealth Group, Inc.	\$100,000	3.85%	15/6/2028	99,140	0.01%
UnitedHealth Group, Inc.	\$50,000	4.40%	15/6/2028	50,241	0.01%
UnitedHealth Group, Inc.	\$200,000	4.25%	15/1/2029	199,584	0.02%
UnitedHealth Group, Inc.	\$250,000	4.70%	15/4/2029	252,946	0.03%
UnitedHealth Group, Inc.	\$200,000	4.00%	15/5/2029	197,649	0.02%
UnitedHealth Group, Inc.	\$250,000	2.88%	15/8/2029	235,957	0.02%
UnitedHealth Group, Inc.	\$100,000	4.80%	15/1/2030	101,553	0.01%
UnitedHealth Group, Inc.	\$250,000	5.30%	15/2/2030	258,748	0.03%
UnitedHealth Group, Inc.	\$200,000	2.00%	15/5/2030	178,969	0.02%
Universal Health Services, Inc.	\$125,000	1.65%	1/9/2026	120,693	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Universal Health Services, Inc.	\$50,000	4.63%	15/10/2029	49,445	0.00%
Unum Group	\$100,000	4.00%	15/6/2029	98,125	0.01%
Upjohn Finance BV	€100,000	1.36%	23/6/2027	114,091	0.01%
US Bancorp	\$306,000	2.38%	22/7/2026	300,327	0.03%
US Bancorp	\$175,000	3.15%	27/4/2027	171,930	0.02%
US Bancorp	\$100,000	6.79%	26/10/2027	102,973	0.01%
US Bancorp	\$600,000	2.22%	27/1/2028	579,831	0.06%
US Bancorp	\$250,000	4.55%	22/7/2028	250,618	0.03%
US Bancorp	\$245,000	4.65%	1/2/2029	246,607	0.03%
US Bancorp	\$250,000	5.78%	12/6/2029	259,468	0.03%
US Bancorp	\$100,000	3.00%	30/7/2029	94,659	0.01%
US Bancorp	\$175,000	5.38%	23/1/2030	180,227	0.02%
US Bancorp	\$125,000	5.10%	23/7/2030	127,587	0.01%
US Bancorp	\$350,000	5.05%	12/2/2031	356,353	0.04%
US Bancorp	\$325,000	5.08%	15/5/2031	331,573	0.03%
US Bank NA	\$250,000	4.51%	22/10/2027	250,285	0.03%
USAA Capital Corp.	\$250,000	5.25%	1/6/2027	255,731	0.03%
Valero Energy Corp.	\$700,000	3.40%	15/9/2026	691,849	0.07%
Valero Energy Corp.	\$20,000	5.15%	15/2/2030	20,406	0.00%
Ventas Canada Finance Ltd.	CAD65,000	2.45%	4/1/2027	47,061	0.00%
Ventas Canada Finance Ltd.	CAD130,000	5.40%	21/4/2028	99,663	0.01%
Ventas Canada Finance Ltd.	CAD105,000	5.10%	5/3/2029	80,320	0.01%
Ventas Realty LP	\$200,000	3.25%	15/10/2026	196,964	0.02%
Ventas Realty LP	\$400,000	4.00%	1/3/2028	396,337	0.04%
Ventas Realty LP	\$75,000	4.40%	15/1/2029	74,814	0.01%
Veralto Corp.	\$100,000	5.50%	18/9/2026	101,199	0.01%
Veralto Corp.	\$50,000	5.35%	18/9/2028	51,541	0.01%
Verisk Analytics, Inc.	\$200,000	4.13%	15/3/2029	198,673	0.02%
Verizon Communications, Inc.	\$900,000	2.10%	22/3/2028	852,755	0.09%
Verizon Communications, Inc.	CAD85,000	2.38%	22/3/2028	60,956	0.01%
Verizon Communications, Inc.	£400,000	1.13%	3/11/2028	494,873	0.05%
Verizon Communications, Inc.	€200,000	0.38%	22/3/2029	215,112	0.02%
Verizon Communications, Inc.	€100,000	1.88%	26/10/2029	112,856	0.01%
Verizon Communications, Inc.	\$825,000	4.02%	3/12/2029	813,895	0.08%
Verizon Communications, Inc.	€400,000	1.25%	8/4/2030	435,034	0.05%
Verizon Communications, Inc.	CAD125,000	2.50%	16/5/2030	87,362	0.01%
Verizon Communications, Inc.	\$1,113,000	5.40%	2/7/2037	1,119,410	0.12%
VICI Properties LP	\$200,000	4.75%	15/2/2028	201,169	0.02%
VICI Properties LP	\$150,000	4.95%	15/2/2030	150,873	0.02%
VICI Properties LP/VICI Note Co., Inc.	\$250,000	4.50%	1/9/2026	249,278	0.03%
VICI Properties LP/VICI Note Co., Inc.	\$150,000	5.75%	1/2/2027	152,059	0.02%
VICI Properties LP/VICI Note Co., Inc.	\$225,000	3.75%	15/2/2027	221,413	0.02%
VICI Properties LP/VICI Note Co., Inc.	\$275,000	3.88%	15/2/2029	266,466	0.03%
Virginia Electric & Power Co.	\$215,000	3.75%	15/5/2027	213,464	0.02%
Virginia Electric & Power Co.	\$485,000	3.80%	1/4/2028	482,191	0.05%
Virginia Electric & Power Co.	\$150,000	2.88%	15/7/2029	142,366	0.01%
Visa, Inc.	\$320,000	1.90%	15/4/2027	309,097	0.03%
Visa, Inc.	\$50,000	0.75%	15/8/2027	46,916	0.00%
Visa, Inc.	€600,000	2.00%	15/6/2029	688,798	0.07%
Visa, Inc.	\$650,000	2.05%	15/4/2030	591,475	0.06%
Vistra Operations Co. LLC	\$100,000	5.05%	30/12/2026	100,508	0.01%
Vistra Operations Co. LLC	\$165,000	3.70%	30/1/2027	162,847	0.02%
Vistra Operations Co. LLC	\$150,000	4.30%	15/7/2029	147,887	0.02%
VMware LLC	\$200,000	1.40%	15/8/2026	193,510	0.02%
VMware LLC	\$125,000	4.65%	15/5/2027	125,732	0.01%
VMware LLC	\$230,000	3.90%	21/8/2027	228,128	0.02%
VMware LLC	\$100,000	1.80%	15/8/2028	92,514	0.01%
Vontier Corp.	\$100,000	2.40%	1/4/2028	94,300	0.01%
Voya Financial, Inc.	\$50,000	4.70%	23/1/2048	47,829	0.00%
Vulcan Materials Co.	\$150,000	3.90%	1/4/2027	149,034	0.02%
Wabtec Transportation Netherlands BV	€100,000	1.25%	3/12/2027	113,597	0.01%
Walmart, Inc. <sup>1</sup>	\$300,500	1.05%	17/9/2026	290,558	0.03%
Walmart, Inc. <sup>1</sup>	\$125,000	4.10%	28/4/2027	125,547	0.01%
Walmart, Inc.	\$200,000	3.95%	9/9/2027	200,178	0.02%
Walmart, Inc. <sup>1</sup>	\$175,000	3.90%	15/4/2028	175,273	0.02%
Walmart, Inc. <sup>1</sup>	\$300,000	3.70%	26/6/2028	298,983	0.03%
Walmart, Inc. <sup>1</sup>	\$250,000	1.50%	22/9/2028	231,804	0.02%
Walmart, Inc.	\$150,000	7.55%	15/2/2030	172,079	0.02%
Walmart, Inc. <sup>1</sup>	\$125,000	4.35%	28/4/2030	126,411	0.01%
Walt Disney Co.	\$195,000	3.38%	15/11/2026	193,254	0.02%
Walt Disney Co.	CAD255,000	3.06%	30/3/2027	186,783	0.02%
Walt Disney Co.	\$400,000	2.00%	1/9/2029	367,262	0.04%
Walt Disney Co.	\$750,000	3.80%	22/3/2030	738,451	0.08%
Warnermedia Holdings, Inc.	\$25,000	3.76%	15/3/2027	24,374	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Warnermedia Holdings, Inc.	\$250,000	4.05%	15/3/2029	203,637	0.02%
Waste Connections, Inc.	CAD90,000	4.50%	14/6/2029	68,566	0.01%
Waste Connections, Inc.	\$225,000	2.60%	1/2/2030	209,335	0.02%
Waste Connections, Inc.	\$60,000	4.63%	15/2/2030	60,855	0.01%
Waste Management of Canada Corp.	CAD70,000	2.60%	23/9/2026	50,978	0.01%
Waste Management, Inc.	\$100,000	4.95%	3/7/2027	101,730	0.01%
Waste Management, Inc.	\$130,000	3.15%	15/11/2027	127,359	0.01%
Waste Management, Inc.	\$220,000	4.88%	15/2/2029	225,361	0.02%
Waste Management, Inc.	\$200,000	4.65%	15/3/2030	202,860	0.02%
WEC Energy Group, Inc.	\$60,000	5.15%	1/10/2027	61,106	0.01%
WEC Energy Group, Inc.	\$65,000	1.38%	15/10/2027	60,929	0.01%
WEC Energy Group, Inc.	\$130,000	4.75%	15/1/2028	131,457	0.01%
WEC Energy Group, Inc.	\$85,000	2.20%	15/12/2028	79,191	0.01%
Wells Fargo & Co.	\$500,000	3.00%	23/10/2026	491,436	0.05%
Wells Fargo & Co.	€100,000	1.38%	26/10/2026	115,929	0.01%
Wells Fargo & Co.	€574,000	1.00%	2/2/2027	658,860	0.07%
Wells Fargo & Co.	CAD235,000	2.49%	18/2/2027	170,501	0.02%
Wells Fargo & Co.	\$375,000	4.30%	22/7/2027	375,030	0.04%
Wells Fargo & Co.	\$425,000	4.90%	24/1/2028	428,093	0.04%
Wells Fargo & Co.	\$590,000	3.53%	24/3/2028	582,196	0.06%
Wells Fargo & Co.	\$375,000	5.71%	22/4/2028	383,451	0.04%
Wells Fargo & Co.	CAD180,000	5.08%	26/4/2028	136,059	0.01%
Wells Fargo & Co.	\$495,000	3.58%	22/5/2028	487,505	0.05%
Wells Fargo & Co.	\$530,000	2.39%	2/6/2028	510,757	0.05%
Wells Fargo & Co.	\$525,000	4.81%	25/7/2028	529,338	0.06%
Wells Fargo & Co.	\$475,000	4.15%	24/1/2029	473,508	0.05%
Wells Fargo & Co.	\$350,000	4.97%	23/4/2029	354,963	0.04%
Wells Fargo & Co.	£200,000	2.50%	2/5/2029	253,508	0.03%
Wells Fargo & Co.	\$625,000	5.57%	25/7/2029	645,270	0.07%
Wells Fargo & Co.	\$300,000	6.30%	23/10/2029	317,116	0.03%
Wells Fargo & Co.	\$500,000	5.20%	23/1/2030	511,953	0.05%
Wells Fargo & Co.	€300,000	1.74%	4/5/2030	337,291	0.04%
Wells Fargo & Co.	\$550,000	2.88%	30/10/2030	513,874	0.05%
Wells Fargo & Co.	\$450,000	5.24%	24/1/2031	461,624	0.05%
Wells Fargo & Co.	\$400,000	2.57%	11/2/2031	366,247	0.04%
Wells Fargo & Co.	\$300,000	4.48%	4/4/2031	298,491	0.03%
Wells Fargo & Co.	\$500,000	5.15%	23/4/2031	512,148	0.05%
Wells Fargo Bank NA	\$875,000	5.25%	11/12/2026	887,835	0.09%
Welltower OP LLC	\$255,000	2.70%	15/2/2027	249,288	0.03%
Welltower OP LLC	\$200,000	4.25%	15/4/2028	200,323	0.02%
Welltower OP LLC	\$100,000	4.13%	15/3/2029	99,396	0.01%
Welltower OP LLC	\$150,000	3.10%	15/1/2030	142,038	0.01%
Welltower OP LLC	\$75,000	4.50%	1/7/2030	75,335	0.01%
Western Midstream Operating LP	\$85,000	4.65%	1/7/2026	84,823	0.01%
Western Midstream Operating LP	\$95,000	4.50%	1/3/2028	94,431	0.01%
Western Midstream Operating LP	\$45,000	4.75%	15/8/2028	45,019	0.00%
Western Midstream Operating LP	\$200,000	4.05%	1/2/2030	192,442	0.02%
Western-Southern Global Funding	\$100,000	4.90%	1/5/2030	101,012	0.01%
Westinghouse Air Brake Technologies Corp.	\$100,000	3.45%	15/11/2026	98,756	0.01%
Westinghouse Air Brake Technologies Corp.	\$135,000	4.70%	15/9/2028	135,765	0.01%
Westinghouse Air Brake Technologies Corp.	\$200,000	4.90%	29/5/2030	202,679	0.02%
Westlake Corp.	\$250,000	3.60%	15/8/2026	247,445	0.03%
Weyerhaeuser Co.	\$185,000	6.95%	1/10/2027	194,942	0.02%
Weyerhaeuser Co.	\$100,000	4.00%	15/11/2029	98,223	0.01%
Williams Cos, Inc.	\$215,000	3.75%	15/6/2027	212,574	0.02%
Williams Cos, Inc.	\$150,000	5.30%	15/8/2028	154,149	0.02%
Williams Cos, Inc.	\$350,000	4.90%	15/3/2029	354,872	0.04%
Williams Cos, Inc.	\$100,000	4.80%	15/11/2029	101,258	0.01%
Williams Cos, Inc.	\$100,000	4.63%	30/6/2030	100,092	0.01%
Willis North America, Inc.	\$100,000	4.65%	15/6/2027	100,620	0.01%
Willis North America, Inc.	\$100,000	4.50%	15/9/2028	100,280	0.01%
Willis North America, Inc.	\$125,000	2.95%	15/9/2029	117,658	0.01%
Wisconsin Power & Light Co.	\$100,000	3.00%	1/7/2029	94,933	0.01%
Wisconsin Public Service Corp.	\$100,000	4.55%	1/12/2029	101,176	0.01%
Workday, Inc.	\$135,000	3.50%	1/4/2027	133,301	0.01%
Workday, Inc.	\$150,000	3.70%	1/4/2029	146,547	0.02%
WP Carey, Inc.	\$100,000	3.85%	15/7/2029	97,346	0.01%
WPC Eurobond BV	€200,000	1.35%	15/4/2028	225,136	0.02%
WRKCo, Inc.	\$350,000	3.90%	1/6/2028	345,421	0.04%
WRKCo, Inc.	\$425,000	4.90%	15/3/2029	430,471	0.04%
Xcel Energy, Inc.	\$130,000	1.75%	15/3/2027	124,392	0.01%
Xcel Energy, Inc.	\$160,000	4.75%	21/3/2028	161,591	0.02%
Xcel Energy, Inc.	\$200,000	3.40%	1/6/2030	189,793	0.02%
XPO, Inc.	\$100,000	6.25%	1/6/2028	101,445	0.01%
Xylem, Inc.	\$100,000	1.95%	30/1/2028	94,526	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Zimmer Biomet Holdings, Inc.	\$200,000	4.70%	19/2/2027	201,209	0.02%
Zimmer Biomet Holdings, Inc.	€500,000	1.16%	15/11/2027	567,375	0.06%
Zimmer Biomet Holdings, Inc.	\$50,000	5.05%	19/2/2030	51,249	0.01%
Zoetis, Inc.	\$125,000	3.00%	12/9/2027	121,978	0.01%
<b>Total Fixed Income</b>				<b>462,179,015</b>	<b>48.35%</b>
<b>Total Transferable Securities</b>				<b>942,859,759</b>	<b>98.64%</b>

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2024: 0.00%)</b>				
<b>Futures (0.00%) (31 December 2024: 0.00%)</b>				
US Treasury Note 2 Year September 2025	5	\$1,036,445	3,672	0.00%
Long Gilt September 2025	2	£185,420	877	0.00%
Euro-Schatz September 2025	20	€2,144,540	540	0.00%
Euro-Bobl September 2025	(6)	€(706,020)	(71)	(0.00%)
US Treasury Note 5 Year September 2025	20	\$2,180,633	(633)	(0.00%)
CAN 5-Year Bond September 2025	(2)	CAD(226,895)	(971)	(0.00%)
US Treasury Ultra 10 Year September 2025	(10)	\$(1,131,273)	(11,383)	(0.00%)
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>			<b>(7,969)</b>	<b>(0.00%)</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 0.95% (31 December 2024: (0.65%))</b>							
<b>Forward Currency Exchange Contracts (1.10%) (31 December 2024: 0.90%)</b>							
EUR	3,789,000	USD	(4,371,146)	State Street Bank & Trust Co.	2/7/2025	76,570	0.01%
EUR	4,700,000	USD	(5,462,256)	JPMorgan Chase Bank	2/7/2025	54,837	0.00%
USD	9,646,683	JPY	(1,387,410,130)	UBS AG	2/7/2025	41,573	0.00%
GBP	500,000	USD	(681,093)	JPMorgan Chase Bank	2/7/2025	4,081	0.00%
CAD	500,000	USD	(365,109)	Toronto-Dominion Bank	2/7/2025	1,326	0.00%
EUR	4,700,000	USD	(5,529,207)	BNP Paribas	4/8/2025	985	0.00%
CAD	200,000	USD	(146,795)	State Street Bank & Trust Co.	1/8/2025	27	0.00%
USD	411,160	GBP	(300,000)	State Street Bank & Trust Co.	4/8/2025	(15)	(0.00%)
USD	283,927	CHF	(225,000)	Toronto-Dominion Bank	5/8/2025	(48)	(0.00%)
USD	937,083	NZD	(1,542,000)	JPMorgan Chase Bank	4/8/2025	(94)	(0.00%)
USD	588,782	SGD	(748,097)	State Street Bank & Trust Co.	4/8/2025	(131)	(0.00%)
USD	7,148,398	GBP	(5,215,711)	Royal Bank of Canada	4/8/2025	(152)	(0.00%)
USD	7,148,393	GBP	(5,215,711)	State Street Bank & Trust Co.	4/8/2025	(158)	(0.00%)
USD	7,148,388	GBP	(5,215,711)	Toronto-Dominion Bank	4/8/2025	(163)	(0.00%)
USD	7,148,388	GBP	(5,215,711)	HSBC Bank	4/8/2025	(163)	(0.00%)
USD	7,148,388	GBP	(5,215,711)	BNP Paribas	4/8/2025	(163)	(0.00%)
USD	8,169,692	AUD	(12,458,280)	UBS AG	5/8/2025	(685)	(0.00%)
USD	4,686,943	CHF	(3,714,904)	State Street Bank & Trust Co.	5/8/2025	(1,668)	(0.00%)
USD	730,556	CAD	(1,000,000)	Toronto-Dominion Bank	2/7/2025	(2,313)	(0.00%)
USD	9,640,591	JPY	(1,387,410,130)	JPMorgan Chase Bank	4/8/2025	(3,185)	(0.00%)
USD	113,735	EUR	(100,000)	Toronto-Dominion Bank	2/7/2025	(3,650)	(0.00%)
USD	655,565	CAD	(900,000)	Toronto-Dominion Bank	2/7/2025	(4,017)	(0.00%)
USD	338,276	GBP	(250,000)	Toronto-Dominion Bank	2/7/2025	(4,311)	(0.00%)
USD	519,065	AUD	(800,000)	BNP Paribas	2/7/2025	(5,215)	(0.00%)
USD	370,906	GBP	(275,000)	JPMorgan Chase Bank	2/7/2025	(5,940)	(0.00%)
USD	580,945	SGD	(748,097)	BNP Paribas	2/7/2025	(6,420)	(0.00%)
USD	37,465,911	CAD	(51,045,805)	Toronto-Dominion Bank	1/8/2025	(7,399)	(0.00%)
USD	921,510	NZD	(1,542,000)	BNP Paribas	2/7/2025	(14,561)	(0.00%)
USD	98,818,524	EUR	(84,000,000)	BNP Paribas	4/8/2025	(18,959)	(0.00%)
USD	98,818,524	EUR	(84,000,000)	UBS AG	4/8/2025	(18,959)	(0.00%)
USD	103,449,001	EUR	(87,936,105)	HSBC Bank	4/8/2025	(19,847)	(0.00%)
USD	4,031,165	EUR	(3,500,000)	BNP Paribas	2/7/2025	(77,308)	(0.01%)
USD	3,421,726	EUR	(3,000,000)	BNP Paribas	2/7/2025	(99,822)	(0.01%)
USD	18,080,713	CAD	(24,822,902)	Toronto-Dominion Bank	2/7/2025	(111,227)	(0.01%)
USD	18,080,713	CAD	(24,822,903)	Royal Bank of Canada	2/7/2025	(111,227)	(0.01%)
USD	7,027,856	GBP	(5,210,711)	Toronto-Dominion Bank	2/7/2025	(112,638)	(0.01%)
USD	7,027,855	GBP	(5,210,711)	Royal Bank of Canada	2/7/2025	(112,638)	(0.01%)
USD	7,027,855	GBP	(5,210,711)	HSBC Bank	2/7/2025	(112,638)	(0.01%)
USD	7,027,853	GBP	(5,210,711)	State Street Bank & Trust Co.	2/7/2025	(112,641)	(0.01%)
USD	7,027,853	GBP	(5,210,711)	BNP Paribas	2/7/2025	(112,641)	(0.01%)
USD	4,537,997	CHF	(3,714,904)	UBS AG	2/7/2025	(128,968)	(0.01%)
USD	7,505,822	AUD	(11,658,280)	State Street Bank & Trust Co.	2/7/2025	(134,433)	(0.02%)
USD	9,852,249	EUR	(8,600,000)	BNP Paribas	2/7/2025	(242,857)	(0.03%)
USD	141,289,546	EUR	(124,225,105)	UBS AG	2/7/2025	(4,532,025)	(0.48%)
USD	142,170,625	EUR	(125,000,000)	Royal Bank of Canada	2/7/2025	(4,560,556)	(0.48%)
						<b>(10,500,436)</b>	<b>(1.10%)</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Hedge Share Class Level Forward Currency Exchange Contracts 2.05% (31 December 2024: (1.55%))</b>							
EUR	119,107,374	USD	(135,468,807)	UBS AG	2/7/2025	4,345,318	0.45%
EUR	119,000,000	USD	(135,346,684)	JPMorgan Chase Bank	2/7/2025	4,341,401	0.45%
GBP	91,159,745	USD	(122,950,065)	BNP Paribas	2/7/2025	1,970,619	0.21%
GBP	91,159,744	USD	(122,950,064)	State Street Bank & Trust Co.	2/7/2025	1,970,619	0.21%
GBP	91,159,744	USD	(122,950,109)	HSBC Bank	2/7/2025	1,970,573	0.21%
GBP	91,159,744	USD	(122,950,109)	Royal Bank of Canada	2/7/2025	1,970,573	0.21%
GBP	91,159,744	USD	(122,950,119)	Toronto-Dominion Bank	2/7/2025	1,970,563	0.21%
EUR	26,221,556	USD	(30,039,685)	BNP Paribas	2/7/2025	740,474	0.08%
EUR	16,120,281	USD	(18,567,130)	State Street Bank & Trust Co.	2/7/2025	355,653	0.04%
EUR	1,722,481	USD	(1,965,750)	State Street Bank & Trust Co.	2/7/2025	56,183	0.01%
EUR	1,240,507	USD	(1,414,892)	BNP Paribas	2/7/2025	41,277	0.00%
EUR	96,926,879	USD	(114,025,847)	BNP Paribas	4/8/2025	21,877	0.00%
EUR	94,000,000	USD	(110,582,559)	JPMorgan Chase Bank	4/8/2025	21,291	0.00%
EUR	94,000,000	USD	(110,582,634)	UBS AG	4/8/2025	21,216	0.00%
GBP	1,128,703	USD	(1,526,885)	BNP Paribas	2/7/2025	19,832	0.00%
GBP	795,011	USD	(1,070,506)	BNP Paribas	2/7/2025	18,937	0.00%
GBP	863,878	USD	(1,165,141)	Toronto-Dominion Bank	2/7/2025	18,674	0.00%
GBP	947,418	USD	(1,281,955)	Toronto-Dominion Bank	2/7/2025	16,338	0.00%
GBP	944,063	USD	(1,281,943)	JPMorgan Chase Bank	2/7/2025	11,753	0.00%
GBP	607,902	USD	(823,515)	State Street Bank & Trust Co.	2/7/2025	9,523	0.00%
GBP	869,891	USD	(1,182,658)	BNP Paribas	2/7/2025	9,396	0.00%
EUR	249,488	USD	(285,025)	State Street Bank & Trust Co.	2/7/2025	7,836	0.00%
EUR	207,130	USD	(235,580)	State Street Bank & Trust Co.	2/7/2025	7,559	0.00%
EUR	524,062	USD	(607,637)	BNP Paribas	2/7/2025	7,532	0.00%
GBP	579,854	USD	(787,291)	State Street Bank & Trust Co.	2/7/2025	7,312	0.00%
GBP	435,529	USD	(589,809)	BNP Paribas	2/7/2025	7,018	0.00%
GBP	500,015	USD	(679,725)	Toronto-Dominion Bank	2/7/2025	5,470	0.00%
EUR	145,733	USD	(165,750)	Toronto-Dominion Bank	2/7/2025	5,319	0.00%
GBP	617,545	USD	(841,311)	State Street Bank & Trust Co.	2/7/2025	4,942	0.00%
EUR	205,901	USD	(237,524)	BNP Paribas	2/7/2025	4,173	0.00%
EUR	124,914	USD	(142,919)	BNP Paribas	2/7/2025	3,711	0.00%
EUR	114,416	USD	(131,289)	Toronto-Dominion Bank	2/7/2025	3,018	0.00%
GBP	137,065	USD	(184,887)	BNP Paribas	2/7/2025	2,940	0.00%
EUR	92,293	USD	(105,592)	Standard Chartered Bank	2/7/2025	2,746	0.00%
EUR	112,210	USD	(129,009)	BNP Paribas	2/7/2025	2,709	0.00%
GBP	86,474,690	USD	(118,517,800)	BNP Paribas	4/8/2025	2,700	0.00%
GBP	86,474,690	USD	(118,517,800)	HSBC Bank	4/8/2025	2,700	0.00%
GBP	86,474,690	USD	(118,517,800)	Toronto-Dominion Bank	4/8/2025	2,700	0.00%
GBP	86,474,691	USD	(118,517,888)	State Street Bank & Trust Co.	4/8/2025	2,613	0.00%
GBP	86,474,690	USD	(118,517,973)	Royal Bank of Canada	4/8/2025	2,527	0.00%
GBP	151,910	USD	(205,683)	State Street Bank & Trust Co.	2/7/2025	2,487	0.00%
GBP	127,247	USD	(171,955)	State Street Bank & Trust Co.	2/7/2025	2,418	0.00%
EUR	68,555	USD	(78,513)	JPMorgan Chase Bank	2/7/2025	1,960	0.00%
EUR	105,189	USD	(122,282)	State Street Bank & Trust Co.	2/7/2025	1,194	0.00%
EUR	280,233	USD	(328,402)	Toronto-Dominion Bank	2/7/2025	549	0.00%
EUR	103,830	USD	(121,581)	JPMorgan Chase Bank	2/7/2025	299	0.00%
EUR	1,387,274	USD	(1,632,134)	BNP Paribas	5/8/2025	287	0.00%
GBP	2,657,451	USD	(3,642,122)	State Street Bank & Trust Co.	4/8/2025	128	0.00%
USD	118,500,591	GBP	(86,474,690)	BNP Paribas	2/7/2025	69	0.00%
USD	118,500,591	GBP	(86,474,690)	HSBC Bank	2/7/2025	69	0.00%
USD	118,500,591	GBP	(86,474,690)	Royal Bank of Canada	2/7/2025	69	0.00%
USD	118,500,593	GBP	(86,474,691)	State Street Bank & Trust Co.	2/7/2025	69	0.00%
USD	118,500,591	GBP	(86,474,690)	Toronto-Dominion Bank	2/7/2025	69	0.00%
USD	113,777,617	EUR	(96,926,879)	BNP Paribas	2/7/2025	53	0.00%
USD	110,341,900	EUR	(94,000,000)	JPMorgan Chase Bank	2/7/2025	52	0.00%
USD	110,341,900	EUR	(94,000,000)	UBS AG	2/7/2025	52	0.00%
USD	25,105	EUR	(21,340)	State Street Bank & Trust Co.	4/8/2025	(5)	(0.00%)
GBP	67,986	USD	(93,246)	Toronto-Dominion Bank	2/7/2025	(81)	(0.00%)
USD	20,657	GBP	(15,239)	State Street Bank & Trust Co.	2/7/2025	(226)	(0.00%)
GBP	210,908	USD	(289,648)	JPMorgan Chase Bank	2/7/2025	(630)	(0.00%)
USD	23,216,264	GBP	(16,939,600)	State Street Bank & Trust Co.	4/8/2025	(817)	(0.00%)
USD	94,654	EUR	(81,445)	JPMorgan Chase Bank	2/7/2025	(950)	(0.00%)
USD	64,341	EUR	(55,772)	State Street Bank & Trust Co.	2/7/2025	(1,127)	(0.00%)
USD	221,241	EUR	(190,679)	State Street Bank & Trust Co.	2/7/2025	(2,587)	(0.00%)
USD	240,159	EUR	(207,835)	State Street Bank & Trust Co.	2/7/2025	(3,808)	(0.00%)
USD	326,678	EUR	(283,543)	BNP Paribas	2/7/2025	(6,159)	(0.00%)
USD	1,220,477	GBP	(902,953)	BNP Paribas	2/7/2025	(16,884)	(0.00%)
USD	1,096,773	GBP	(815,300)	BNP Paribas	2/7/2025	(20,472)	(0.00%)
USD	1,962,060	GBP	(1,454,743)	Toronto-Dominion Bank	2/7/2025	(31,446)	(0.00%)
USD	21,806,092	GBP	(16,008,158)	JPMorgan Chase Bank	2/7/2025	(130,675)	(0.02%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	17,967,560	GBP	(13,213,802)	State Street Bank & Trust Co.	2/7/2025	(139,963)	(0.01%)
<b>Total OTC Financial Derivative Instruments</b>						<b>19,641,609</b>	<b>2.05%</b>
<b>Total Investments</b>						<b>9,141,173</b>	<b>0.95%</b>
<b>Other Assets and Liabilities</b>						<b>3,836,118</b>	<b>0.41%</b>
<b>Net Assets</b>						<b>955,829,081</b>	<b>100.00%</b>
<b>Analysis of Total Assets</b>						<b>US Dollars (\$)</b>	<b>% of Total Assets</b>
(a)	Transferable securities admitted to an official stock exchange listing					581,109,549	57.65%
(b)	Transferable securities dealt in on another regulated market					316,058,326	31.36%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					45,691,884	4.53%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					5,089	0.00%
(e)	Total OTC Financial Derivative Instruments					20,176,838	2.00%
(f)	Other assets					44,884,815	4.46%
<b>Total Assets</b>						<b>1,007,926,501</b>	<b>100.00%</b>

<sup>1</sup> Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.



## Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 30 June 2025	US Dollars (\$) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	942,859,759	1,072,936,882
Financial Derivative Instruments	17	20,181,927	10,024,843
Cash		9,517,291	15,528,426
Unrealised Appreciation on Spot Currency Contracts		—	6,929
Receivables:			
Interest and Dividends		10,495,598	12,320,115
Capital Shares Issued		5,107,854	3,156,088
Investments Sold		19,760,688	1,122,922
Margin Cash Due from Broker		422	—
Other Receivables		2,962	—
<b>Total Current Assets</b>		<b>1,007,926,501</b>	<b>1,115,096,205</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	11,048,723	17,073,573
Bank Overdraft		44	—
Unrealised Depreciation on Spot Currency Contracts		662	—
Payables and Other Liabilities:			
Investments Purchased		13,022,032	6,616,729
Capital Shares Redeemed		27,904,987	876,954
Margin Cash Due to Broker		—	4,777
Management Fees Payable	12	120,972	133,197
<b>Total Current Liabilities</b>		<b>52,097,420</b>	<b>24,705,230</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>955,829,081</b>	<b>1,090,390,975</b>

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

**Net Asset Value Per Share**

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>EUR Hedged Acc</b>			
US (\$) Equivalent	\$215,693,192	\$141,263,904	\$94,816,170
Net Assets	€183,749,030	€136,418,552	€85,833,678
Number of Shares Outstanding	1,756,669	1,337,513	873,872
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€104.60</b>	<b>€101.99</b>	<b>€98.22</b>
<b>Institutional Plus EUR Hedged Acc</b>			
US (\$) Equivalent	\$120,290,065	\$64,787,498	\$83,738,473
Net Assets	€102,475,106	€62,565,287	€75,805,436
Number of Shares Outstanding	955,115	598,235	753,063
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€107.29</b>	<b>€104.58</b>	<b>€100.66</b>
<b>GBP Hedged Acc</b>			
US (\$) Equivalent	\$184,272,147	\$174,617,662	\$252,703,971
Net Assets	£134,463,386	£139,432,203	£198,230,292
Number of Shares Outstanding	1,167,568	1,253,442	1,875,454
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£115.17</b>	<b>£111.24</b>	<b>£105.70</b>
<b>Institutional Plus GBP Hedged Acc</b>			
US (\$) Equivalent	\$387,567,771	\$669,755,872	\$447,036,432
Net Assets	£282,808,202	£534,800,064	£350,671,824
Number of Shares Outstanding	2,441,762	4,781,923	3,302,133
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£115.82</b>	<b>£111.84</b>	<b>£106.20</b>
<b>USD Hedged Acc</b>			
Net Assets	\$48,005,906	\$39,966,039	\$25,609,280
Number of Shares Outstanding	389,896	336,085	227,267
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$123.12</b>	<b>\$118.92</b>	<b>\$112.68</b>

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

## Statement of Operations

	Notes	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		21,593,443	18,152,577
Other Income		46,685	104,167
Net Gain/(Loss) on Financial Instruments		109,829,511	(14,943,824)
<b>Total Investment Income</b>		<b>131,469,639</b>	<b>3,312,920</b>
<b>Expenses</b>			
Management Fees	12	734,838	648,377
Transaction Fees and Commissions		2,777	2,118
<b>Total Expenses</b>		<b>737,615</b>	<b>650,495</b>
<b>Finance Costs</b>			
Interest Expense		3,647	4,072
<b>Total Finance Costs</b>		<b>3,647</b>	<b>4,072</b>
<b>Net Investment Income</b>		<b>130,728,377</b>	<b>2,658,353</b>
Taxation	5	45,480	(14,470)
<b>Net Increase in Net Assets</b>		<b>130,773,857</b>	<b>2,643,883</b>

## Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase in Net Assets From Operations	130,773,857	2,643,883
<b>Capital Transactions</b>		
Subscriptions	399,536,893	325,809,704
Redemptions	(664,872,644)	(239,574,708)
Total Capital Transactions	(265,335,751)	86,234,996
Total (Decrease)/Increase for the Period	(134,561,894)	88,878,879
<b>Net Assets</b>		
Beginning of Period	1,090,390,975	903,904,326
<b>End of Period</b>	<b>955,829,081</b>	<b>992,783,205</b>

# Vanguard Japan Government Bond Index Fund

Managed by Vanguard Investments Australia Ltd.

## Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg Japan Government Float Adjusted Bond Index, a market-weighted index designed to reflect the total universe of Japanese Yen-denominated treasury and Japan government-related securities with maturities greater than 1 year.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, and the Bank of England trimmed the Bank Rate twice, to 4.25%. The Bank of Japan, on the other hand, continued its monetary policy tightening in an effort to fight inflation. After raising the policy rate by 25 basis points in January, to 0.50%, the central bank held the rate steady because of trade policy uncertainty.
- While global bonds generally posted gains for the six months, Japanese government bonds lost market value.
- The fund's benchmark index returned –3.73%. Within the benchmark, bonds with the longest maturities declined the most.

Benchmark returns in the commentary above are in Japanese yen.

### Benchmark: Bloomberg Japan Government Float Adjusted Bond Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
EUR Hedged Acc	-2.71%	—	-1.55%
Benchmark	-2.68	—	-1.41
Tracking Difference*	-0.03		
Institutional Plus EUR Hedged Acc	-2.69%	-1.38%	-1.41%
Benchmark	-2.68	-1.30	-1.32
Tracking Difference*	-0.01		
GBP Hedged Acc	-1.75%	-0.21%	0.98%
Benchmark	-1.71	-0.07	1.20
Tracking Difference*	-0.04		
Institutional Plus GBP Hedged Dist	-1.72%	-0.15%	-0.23%
Benchmark	-1.71	-0.07	-0.14
Tracking Difference*	-0.01		
JPY Acc	-3.81%	-3.03%	-0.89%
Benchmark	-3.73	-2.92	-0.74
Tracking Difference*	-0.08		
Institutional Plus JPY Acc	-3.78%	-2.97%	-0.82%
Benchmark	-3.73	-2.92	-0.74
Tracking Difference*	-0.05		
USD Acc	4.66%	-8.53%	-2.52%
Benchmark	4.75	-8.42	-2.37
Tracking Difference*	-0.09		

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
Institutional Plus USD Hedged Acc	-1.80%	0.18%	0.14%
Benchmark	-1.78	0.27	0.23
Tracking Difference*	-0.02		

Each benchmark is in its respective currency.

Sources: Vanguard Investments Australia, Ltd, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: EUR Hedged Acc, 21 January 2021; Institutional Plus EUR Hedged Acc and Institutional Plus GBP Hedged Dist, 11 December 2019; Institutional Plus USD Hedged Acc, 15 January 2020.

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Principal Japanese Yen (¥)	Cost Japanese Yen (¥)		Principal Japanese Yen (¥)	Proceeds Japanese Yen (¥)
<b>Purchases</b>			<b>Sales</b>		
Japan Government Bond 1.40% 20/3/2035	3,304,000,000	3,287,043,380	Japan Government Bond 0.30% 1/5/2026	1,900,000,000	1,892,114,000
Japan Government Bond 1.20% 20/12/2034	2,859,850,000	2,804,862,201	Japan Government Bond 0.20% 1/4/2026	1,533,000,000	1,526,531,610
Japan Government Bond 1.00% 20/3/2030	2,683,450,000	2,683,489,631	Japan Government Bond 0.40% 1/6/2026	1,500,000,000	1,495,153,500
Japan Government Bond 0.70% 1/5/2027	2,000,000,000	2,000,772,000	Japan Government Bond 0.40% 1/8/2026	1,400,000,000	1,396,598,000
Japan Government Bond 0.80% 1/3/2027	1,416,000,000	1,416,510,920	Japan Government Bond 0.40% 1/7/2026	1,300,000,000	1,297,683,200
Japan Government Bond 2.00% 20/12/2044	1,442,000,000	1,411,001,740	Japan Government Bond 0.40% 1/9/2026	1,150,000,000	1,146,890,500
Japan Government Bond 0.90% 1/4/2027	1,400,000,000	1,407,153,000	Japan Government Bond 0.01% 20/6/2026	1,084,550,000	1,077,598,034
Japan Government Bond 2.40% 20/3/2045	1,387,000,000	1,389,515,660	Japan Government Bond 0.20% 1/3/2026	1,000,000,000	996,690,000
Japan Government Bond 2.30% 20/12/2054	1,360,650,000	1,303,710,643	Japan Government Bond 0.60% 1/1/2027	800,000,000	797,296,000
Japan Government Bond 0.60% 1/1/2027	1,300,000,000	1,297,630,000	Japan Government Bond 1.10% 20/6/2034	685,950,000	670,931,097
Japan Government Bond 1.10% 20/12/2029	1,227,050,000	1,226,927,295	Japan Government Bond 0.01% 20/3/2026	666,600,000	662,499,074
Japan Government Bond 0.70% 1/2/2027	1,200,000,000	1,198,074,000	Japan Government Bond 0.90% 20/9/2034	508,200,000	488,252,466
Japan Government Bond 1.00% 20/12/2029	1,043,250,000	1,037,959,995	Japan Government Bond 1.10% 20/9/2042	525,000,000	450,865,100
Japan Government Bond 2.40% 20/3/2055	1,095,300,000	999,681,734	Japan Government Bond 0.20% 20/6/2028	460,000,000	449,765,000
Japan Government Bond 0.80% 1/6/2027	920,000,000	920,813,600	Japan Government Bond 0.40% 20/6/2033	420,000,000	394,700,700
Japan Government Bond 2.20% 20/3/2064	767,550,000	671,209,567	Japan Government Bond 0.30% 20/12/2028	336,000,000	326,954,880
Japan Government Bond 0.60% 1/12/2026	600,000,000	599,514,000	Japan Government Bond 0.30% 20/9/2028	300,000,000	295,473,000
Japan Government Bond 0.90% 20/12/2029	600,000,000	598,970,000	Japan Government Bond 0.10% 20/3/2028	300,000,000	294,765,000
Japan Government Bond 0.70% 20/9/2029	600,000,000	596,554,000	Japan Government Bond 0.20% 20/6/2036	325,000,000	283,965,500
Japan Government Bond 1.10% 20/6/2034	520,000,000	516,369,000	Japan Government Bond 0.40% 20/6/2041	340,000,000	268,224,300
Japan Government Bond 1.10% 20/9/2042	473,100,000	401,677,188			

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
<b>Transferable Securities 99.81% (31 December 2024: 98.18%)</b>					
<b>Fixed Income 99.81% (31 December 2024: 98.18%)</b>					
<b>Government Agency Bonds 2.26% (31 December 2024: 2.40%)</b>					
Central Nippon Expressway Co., Ltd.	100,000,000	0.05%	27/7/2026	99,242,306	0.05%
Central Nippon Expressway Co., Ltd.	100,000,000	0.51%	21/2/2028	98,835,955	0.05%
Central Nippon Expressway Co., Ltd.	20,000,000	0.44%	17/8/2028	19,652,125	0.01%
Central Nippon Expressway Co., Ltd.	100,000,000	1.25%	27/2/2030	100,303,661	0.05%
Central Nippon Expressway Co., Ltd.	100,000,000	1.26%	21/5/2030	100,228,141	0.05%
Development Bank of Japan, Inc.	100,000,000	0.32%	12/4/2027	99,045,926	0.05%
Development Bank of Japan, Inc.	100,000,000	0.14%	11/4/2029	96,601,875	0.05%
Development Bank of Japan, Inc.	100,000,000	0.49%	12/4/2029	97,921,776	0.05%
Development Bank of Japan, Inc.	100,000,000	0.45%	7/2/2031	96,261,391	0.04%
Development Bank of Japan, Inc.	100,000,000	0.81%	19/3/2059	49,794,225	0.02%
East Nippon Expressway Co., Ltd.	300,000,000	0.61%	25/4/2029	294,600,330	0.14%
East Nippon Expressway Co., Ltd.	100,000,000	0.22%	31/1/2030	95,744,873	0.04%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	2.28%	20/4/2027	102,421,813	0.05%
Japan Expressway Holding & Debt Repayment Agency	20,000,000	2.34%	20/10/2027	20,622,223	0.01%
Japan Expressway Holding & Debt Repayment Agency	300,000,000	0.16%	31/5/2028	293,658,921	0.13%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	2.42%	20/6/2028	104,050,908	0.05%
Japan Expressway Holding & Debt Repayment Agency	30,000,000	2.37%	20/9/2028	31,239,967	0.01%
Japan Expressway Holding & Debt Repayment Agency	300,000,000	0.25%	28/2/2029	292,223,625	0.13%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.83%	28/4/2034	94,939,228	0.04%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	1.08%	27/4/2035	95,457,393	0.04%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	1.12%	31/10/2035	95,074,567	0.04%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.15%	31/7/2036	84,346,436	0.04%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.63%	31/8/2038	84,776,443	0.04%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.50%	18/3/2039	81,457,197	0.04%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	3.04%	20/6/2046	106,637,227	0.05%
Japan Expressway Holding & Debt Repayment Agency	110,000,000	2.75%	20/3/2047	111,045,179	0.05%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	2.79%	20/3/2047	101,605,899	0.05%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	2.70%	20/3/2048	99,042,847	0.05%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.69%	31/7/2048	66,570,461	0.03%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.42%	28/12/2049	59,327,808	0.03%
Japan Expressway Holding & Debt Repayment Agency	70,000,000	0.70%	19/3/2055	37,398,054	0.02%
Japan Finance Organization for Municipalities	250,000,000	0.14%	16/4/2027	247,089,363	0.10%
Japan Finance Organization for Municipalities	60,000,000	0.16%	16/7/2027	59,188,651	0.03%
Japan Finance Organization for Municipalities	100,000,000	0.20%	15/2/2028	98,252,602	0.05%
Japan Finance Organization for Municipalities	122,000,000	0.15%	14/3/2028	119,628,995	0.06%
Japan Finance Organization for Municipalities	100,000,000	2.29%	27/4/2029	104,615,131	0.05%
Japan Highway Public Corp.	40,000,000	2.66%	20/12/2034	43,728,761	0.02%
Japan Housing Finance Agency	170,000,000	0.08%	20/10/2026	168,431,838	0.08%
Metropolitan Expressway Co., Ltd.	120,000,000	0.52%	20/12/2028	117,863,142	0.05%
Nuclear Damage Compensation & Decommissioning Facilitation Corp.	100,000,000	0.23%	30/11/2026	99,288,206	0.05%
West Nippon Expressway Co., Ltd.	100,000,000	0.48%	31/8/2028	98,352,905	0.05%
West Nippon Expressway Co., Ltd.	500,000,000	0.72%	23/5/2029	492,656,100	0.22%
				<b>4,859,224,474</b>	<b>2.26%</b>
<b>Government Bonds 94.93% (31 December 2024: 93.26%)</b>					
Japan Government Bond	350,000,000	0.40%	1/9/2026	349,135,252	0.16%
Japan Government Bond	1,235,500,000	0.01%	20/9/2026	1,226,592,453	0.57%
Japan Government Bond	917,600,000	0.10%	20/9/2026	912,009,660	0.42%
Japan Government Bond	332,500,000	2.20%	20/9/2026	338,950,942	0.16%
Japan Government Bond	26,000,000	2.30%	20/9/2026	26,534,558	0.01%
Japan Government Bond	1,300,000,000	0.40%	1/10/2026	1,296,498,242	0.60%
Japan Government Bond	1,300,000,000	0.50%	1/11/2026	1,297,696,439	0.60%
Japan Government Bond	1,120,000,000	0.60%	1/12/2026	1,119,225,755	0.52%
Japan Government Bond	1,199,700,000	0.01%	20/12/2026	1,188,615,780	0.55%
Japan Government Bond	891,000,000	0.10%	20/12/2026	884,013,482	0.41%
Japan Government Bond	120,100,000	2.10%	20/12/2026	122,674,898	0.06%
Japan Government Bond	1,500,000,000	0.60%	1/1/2027	1,498,383,435	0.70%
Japan Government Bond	1,200,000,000	0.70%	1/2/2027	1,200,276,396	0.56%
Japan Government Bond	1,416,000,000	0.80%	1/3/2027	1,418,462,325	0.66%
Japan Government Bond	1,064,150,000	0.10%	20/3/2027	1,053,523,301	0.49%
Japan Government Bond	805,100,000	0.01%	20/3/2027	795,912,899	0.37%
Japan Government Bond	69,000,000	2.00%	20/3/2027	70,561,087	0.03%
Japan Government Bond	47,500,000	2.10%	20/3/2027	48,655,637	0.02%
Japan Government Bond	1,400,000,000	0.90%	1/4/2027	1,404,496,352	0.65%
Japan Government Bond	2,000,000,000	0.70%	1/5/2027	1,999,304,880	0.93%
Japan Government Bond	920,000,000	0.80%	1/6/2027	921,061,422	0.43%
Japan Government Bond	1,016,900,000	0.01%	20/6/2027	1,002,827,741	0.47%

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Japan Government Bond	512,350,000	0.10%	20/6/2027	506,170,629	0.24%
Japan Government Bond	180,000,000	2.30%	20/6/2027	185,561,966	0.09%
Japan Government Bond	34,000,000	2.10%	20/6/2027	34,916,045	0.02%
Japan Government Bond	324,800,000	0.70%	17/2027	324,484,944	0.15%
Japan Government Bond	1,491,900,000	0.10%	20/9/2027	1,470,825,430	0.69%
Japan Government Bond	106,150,000	2.20%	20/9/2027	109,552,209	0.05%
Japan Government Bond	90,000,000	2.10%	20/9/2027	92,696,646	0.04%
Japan Government Bond	818,000,000	0.10%	20/12/2027	804,922,004	0.37%
Japan Government Bond	748,350,000	0.30%	20/12/2027	740,058,050	0.34%
Japan Government Bond	554,200,000	0.20%	20/12/2027	546,677,633	0.25%
Japan Government Bond	223,050,000	2.10%	20/12/2027	230,415,198	0.11%
Japan Government Bond	1,668,550,000	0.10%	20/3/2028	1,638,677,812	0.76%
Japan Government Bond	497,250,000	0.20%	20/3/2028	489,580,844	0.23%
Japan Government Bond	183,150,000	2.20%	20/3/2028	190,160,557	0.09%
Japan Government Bond	159,300,000	2.40%	20/3/2028	166,256,065	0.08%
Japan Government Bond	1,239,100,000	0.10%	20/6/2028	1,214,029,269	0.56%
Japan Government Bond	801,750,000	0.30%	20/6/2028	790,241,400	0.37%
Japan Government Bond	300,000,000	0.20%	20/6/2028	294,837,990	0.14%
Japan Government Bond	135,900,000	2.40%	20/6/2028	142,304,722	0.07%
Japan Government Bond	117,000,000	2.10%	20/6/2028	121,496,445	0.06%
Japan Government Bond	59,250,000	2.30%	20/6/2028	61,869,431	0.03%
Japan Government Bond	653,650,000	0.10%	20/9/2028	638,882,537	0.30%
Japan Government Bond	515,850,000	0.40%	20/9/2028	509,051,174	0.24%
Japan Government Bond	465,250,000	0.30%	20/9/2028	457,637,179	0.21%
Japan Government Bond	259,350,000	2.10%	20/9/2028	269,956,920	0.13%
Japan Government Bond	197,100,000	2.20%	20/9/2028	205,734,121	0.10%
Japan Government Bond	1,114,000,000	0.30%	20/12/2028	1,093,202,370	0.51%
Japan Government Bond	880,000,000	0.40%	20/12/2028	866,669,786	0.40%
Japan Government Bond	833,650,000	0.20%	20/12/2028	815,355,851	0.38%
Japan Government Bond	616,850,000	0.10%	20/12/2028	601,202,440	0.28%
Japan Government Bond	225,350,000	1.90%	20/12/2028	233,442,600	0.11%
Japan Government Bond	190,000,000	2.10%	20/12/2028	198,139,376	0.09%
Japan Government Bond	988,600,000	0.40%	20/3/2029	971,503,468	0.45%
Japan Government Bond	723,050,000	0.60%	20/3/2029	715,839,384	0.33%
Japan Government Bond	640,000,000	0.50%	20/3/2029	631,257,389	0.29%
Japan Government Bond	545,000,000	2.10%	20/3/2029	569,152,776	0.26%
Japan Government Bond	343,900,000	0.10%	20/3/2029	334,070,406	0.16%
Japan Government Bond	200,000,000	1.90%	20/3/2029	207,508,484	0.10%
Japan Government Bond	862,000,000	0.60%	20/6/2029	851,862,794	0.40%
Japan Government Bond	800,000,000	0.50%	20/6/2029	787,310,303	0.37%
Japan Government Bond	552,500,000	0.40%	20/6/2029	541,634,292	0.25%
Japan Government Bond	329,450,000	0.10%	20/6/2029	319,213,712	0.15%
Japan Government Bond	285,000,000	2.10%	20/6/2029	298,285,386	0.14%
Japan Government Bond	87,000,000	2.20%	20/6/2029	91,383,747	0.04%
Japan Government Bond	1,950,000,000	0.70%	20/9/2029	1,931,437,892	0.90%
Japan Government Bond	850,000,000	0.60%	20/9/2029	838,395,222	0.39%
Japan Government Bond	390,000,000	0.10%	20/9/2029	376,595,189	0.18%
Japan Government Bond	290,000,000	2.10%	20/9/2029	303,999,066	0.14%
Japan Government Bond	1,043,250,000	1.00%	20/12/2029	1,045,448,660	0.49%
Japan Government Bond	982,950,000	1.10%	20/12/2029	989,212,424	0.46%
Japan Government Bond	600,000,000	0.90%	20/12/2029	598,537,218	0.28%
Japan Government Bond	484,550,000	0.10%	20/12/2029	466,617,808	0.22%
Japan Government Bond	265,150,000	2.10%	20/12/2029	278,450,436	0.13%
Japan Government Bond	114,350,000	2.20%	20/12/2029	120,572,128	0.06%
Japan Government Bond	20,000,000	2.40%	20/2/2030	21,272,640	0.01%
Japan Government Bond	2,683,450,000	1.00%	20/3/2030	2,685,976,173	1.25%
Japan Government Bond	695,000,000	2.10%	20/3/2030	730,906,695	0.34%
Japan Government Bond	395,900,000	2.20%	20/3/2030	418,127,778	0.19%
Japan Government Bond	410,000,000	0.10%	20/3/2030	393,486,360	0.18%
Japan Government Bond	12,000,000	2.30%	20/5/2030	12,749,640	0.01%
Japan Government Bond	447,550,000	0.10%	20/6/2030	428,372,456	0.20%
Japan Government Bond	389,800,000	1.60%	20/6/2030	401,301,150	0.19%
Japan Government Bond	374,000,000	2.00%	20/6/2030	392,392,045	0.18%
Japan Government Bond	345,000,000	1.80%	20/6/2030	358,394,873	0.17%
Japan Government Bond	650,000,000	1.90%	20/9/2030	679,483,701	0.32%
Japan Government Bond	693,700,000	0.10%	20/9/2030	661,952,251	0.31%
Japan Government Bond	256,000,000	1.80%	20/9/2030	266,340,257	0.12%
Japan Government Bond	41,350,000	2.90%	20/11/2030	45,415,830	0.02%
Japan Government Bond	857,400,000	2.10%	20/12/2030	906,814,697	0.42%
Japan Government Bond	465,050,000	0.10%	20/12/2030	442,479,868	0.21%
Japan Government Bond	400,000,000	2.00%	20/12/2030	420,729,540	0.20%
Japan Government Bond	562,200,000	0.10%	20/3/2031	533,316,621	0.25%
Japan Government Bond	500,000,000	2.20%	20/3/2031	532,402,930	0.25%
Japan Government Bond	371,900,000	1.90%	20/3/2031	389,708,803	0.18%
Japan Government Bond	338,000,000	2.00%	20/3/2031	356,106,528	0.17%



	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Japan Government Bond	88,350,000	2.20%	20/5/2031	94,136,271	0.04%
Japan Government Bond	620,700,000	1.90%	20/6/2031	651,065,308	0.30%
Japan Government Bond	642,650,000	0.10%	20/6/2031	607,514,307	0.28%
Japan Government Bond	269,000,000	1.80%	20/6/2031	280,651,474	0.13%
Japan Government Bond	712,350,000	1.80%	20/9/2031	743,519,636	0.35%
Japan Government Bond	603,150,000	0.10%	20/9/2031	568,117,033	0.26%
Japan Government Bond	366,000,000	1.70%	20/9/2031	379,765,260	0.18%
Japan Government Bond	70,000,000	2.40%	20/11/2031	75,687,644	0.04%
Japan Government Bond	704,000,000	1.80%	20/12/2031	735,283,880	0.34%
Japan Government Bond	650,000,000	0.10%	20/12/2031	610,110,566	0.28%
Japan Government Bond	469,400,000	1.70%	20/12/2031	487,309,286	0.23%
Japan Government Bond	670,650,000	0.20%	20/3/2032	631,321,039	0.29%
Japan Government Bond	554,000,000	1.80%	20/3/2032	578,802,685	0.27%
Japan Government Bond	243,000,000	1.70%	20/3/2032	252,261,437	0.12%
Japan Government Bond	217,500,000	1.60%	20/3/2032	224,361,331	0.10%
Japan Government Bond	47,000,000	2.30%	20/5/2032	50,640,882	0.02%
Japan Government Bond	601,150,000	0.20%	20/6/2032	563,853,686	0.26%
Japan Government Bond	325,000,000	1.50%	20/6/2032	332,883,814	0.15%
Japan Government Bond	308,100,000	1.60%	20/6/2032	317,823,540	0.15%
Japan Government Bond	275,000,000	1.70%	20/6/2032	285,478,243	0.13%
Japan Government Bond	850,000,000	1.70%	20/9/2032	882,205,098	0.41%
Japan Government Bond	554,700,000	0.20%	20/9/2032	518,206,403	0.24%
Japan Government Bond	94,500,000	1.80%	22/11/2032	98,694,189	0.05%
Japan Government Bond	715,350,000	1.70%	20/12/2032	741,655,437	0.35%
Japan Government Bond	566,950,000	0.50%	20/12/2032	539,556,099	0.25%
Japan Government Bond	300,150,000	1.80%	20/12/2032	313,536,324	0.15%
Japan Government Bond	125,000,000	1.40%	20/12/2032	126,983,245	0.06%
Japan Government Bond	762,000,000	0.50%	20/3/2033	722,912,578	0.34%
Japan Government Bond	505,550,000	1.60%	20/3/2033	520,403,352	0.24%
Japan Government Bond	368,250,000	1.50%	20/3/2033	376,300,917	0.18%
Japan Government Bond	106,650,000	1.10%	20/3/2033	105,839,121	0.05%
Japan Government Bond	1,231,350,000	0.40%	20/6/2033	1,154,696,800	0.54%
Japan Government Bond	811,050,000	1.70%	20/6/2033	839,783,518	0.39%
Japan Government Bond	1,373,400,000	0.80%	20/9/2033	1,325,259,487	0.62%
Japan Government Bond	690,000,000	1.70%	20/9/2033	714,029,843	0.33%
Japan Government Bond	135,000,000	2.10%	20/9/2033	143,886,992	0.07%
Japan Government Bond	1,997,700,000	0.60%	20/12/2033	1,889,505,527	0.88%
Japan Government Bond	705,650,000	1.60%	20/12/2033	723,926,907	0.34%
Japan Government Bond	321,000,000	2.00%	20/12/2033	339,399,283	0.16%
Japan Government Bond	261,250,000	0.70%	20/12/2033	248,826,086	0.12%
Japan Government Bond <sup>1</sup>	2,382,350,000	0.80%	20/3/2034	2,283,351,303	1.06%
Japan Government Bond	831,850,000	1.50%	20/3/2034	845,094,142	0.39%
Japan Government Bond	352,000,000	2.40%	20/3/2034	383,445,044	0.18%
Japan Government Bond	250,000,000	1.00%	20/3/2034	243,096,270	0.11%
Japan Government Bond	2,561,700,000	1.10%	20/6/2034	2,510,061,431	1.17%
Japan Government Bond	804,750,000	1.50%	20/6/2034	814,922,998	0.38%
Japan Government Bond	475,850,000	2.50%	20/6/2034	522,056,030	0.24%
Japan Government Bond	3,111,800,000	0.90%	20/9/2034	2,985,269,607	1.38%
Japan Government Bond	1,055,750,000	1.40%	20/9/2034	1,057,847,258	0.49%
Japan Government Bond	308,000,000	2.50%	20/9/2034	337,820,597	0.16%
Japan Government Bond	3,819,700,000	1.20%	20/12/2034	3,752,570,606	1.74%
Japan Government Bond	251,000,000	2.40%	20/12/2034	273,143,925	0.13%
Japan Government Bond	3,304,000,000	1.40%	20/3/2035	3,292,867,602	1.52%
Japan Government Bond	955,350,000	1.20%	20/3/2035	935,284,727	0.44%
Japan Government Bond	410,350,000	2.30%	20/3/2035	442,552,282	0.21%
Japan Government Bond	767,400,000	1.30%	20/6/2035	756,197,403	0.35%
Japan Government Bond	197,000,000	2.30%	20/6/2035	212,321,720	0.10%
Japan Government Bond	954,600,000	1.20%	20/9/2035	929,027,354	0.43%
Japan Government Bond	277,050,000	2.50%	20/9/2035	303,575,637	0.14%
Japan Government Bond	1,029,450,000	1.00%	20/12/2035	978,525,363	0.46%
Japan Government Bond	289,000,000	2.30%	20/12/2035	310,788,921	0.14%
Japan Government Bond	682,800,000	0.40%	20/3/2036	605,892,515	0.28%
Japan Government Bond	464,200,000	2.50%	20/3/2036	507,406,144	0.24%
Japan Government Bond	643,750,000	0.20%	20/6/2036	554,431,136	0.26%
Japan Government Bond	409,800,000	2.50%	20/6/2036	447,710,909	0.21%
Japan Government Bond	1,024,350,000	0.50%	20/9/2036	908,313,322	0.42%
Japan Government Bond	328,000,000	2.50%	20/9/2036	357,795,822	0.17%
Japan Government Bond	893,000,000	0.60%	20/12/2036	796,623,055	0.37%
Japan Government Bond	376,350,000	2.30%	20/12/2036	402,203,333	0.19%
Japan Government Bond	792,000,000	2.40%	20/3/2037	853,210,829	0.40%
Japan Government Bond	933,350,000	0.70%	20/3/2037	837,548,968	0.39%
Japan Government Bond	783,500,000	0.60%	20/6/2037	690,988,723	0.32%
Japan Government Bond	1,056,700,000	0.60%	20/9/2037	925,901,241	0.43%
Japan Government Bond	657,450,000	2.50%	20/9/2037	712,970,660	0.33%
Japan Government Bond	899,650,000	0.60%	20/12/2037	783,532,112	0.36%

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Japan Government Bond	921,000,000	2.50%	20/3/2038	995,454,874	0.46%
Japan Government Bond	1,066,750,000	0.50%	20/3/2038	911,449,281	0.42%
Japan Government Bond	1,164,750,000	0.50%	20/6/2038	988,041,480	0.46%
Japan Government Bond	921,350,000	2.40%	20/9/2038	980,864,354	0.46%
Japan Government Bond	1,028,250,000	0.70%	20/9/2038	890,943,572	0.41%
Japan Government Bond	1,109,300,000	0.50%	20/12/2038	928,773,217	0.43%
Japan Government Bond	1,093,000,000	2.30%	20/3/2039	1,146,950,841	0.53%
Japan Government Bond	1,180,350,000	0.40%	20/3/2039	967,897,151	0.45%
Japan Government Bond	1,178,500,000	0.30%	20/6/2039	945,501,864	0.44%
Japan Government Bond	1,040,600,000	2.20%	20/9/2039	1,073,063,681	0.50%
Japan Government Bond	1,118,800,000	0.30%	20/9/2039	890,824,921	0.41%
Japan Government Bond	1,355,050,000	0.30%	20/12/2039	1,070,445,718	0.50%
Japan Government Bond	1,290,750,000	2.30%	20/3/2040	1,340,666,426	0.62%
Japan Government Bond	1,559,450,000	0.40%	20/3/2040	1,243,072,651	0.58%
Japan Government Bond	1,572,150,000	0.40%	20/6/2040	1,244,525,574	0.58%
Japan Government Bond	1,762,800,000	0.40%	20/9/2040	1,384,686,293	0.64%
Japan Government Bond	1,365,550,000	2.00%	20/9/2040	1,357,149,778	0.63%
Japan Government Bond	1,740,500,000	0.50%	20/12/2040	1,380,862,817	0.64%
Japan Government Bond	1,227,350,000	2.20%	20/3/2041	1,245,436,500	0.58%
Japan Government Bond	1,339,100,000	0.50%	20/3/2041	1,054,998,633	0.49%
Japan Government Bond	1,566,800,000	0.40%	20/6/2041	1,204,804,977	0.56%
Japan Government Bond	1,408,500,000	2.00%	20/9/2041	1,383,308,372	0.64%
Japan Government Bond	1,598,950,000	0.50%	20/9/2041	1,241,462,435	0.58%
Japan Government Bond	1,700,750,000	0.50%	20/12/2041	1,311,795,091	0.61%
Japan Government Bond	1,654,400,000	0.80%	20/3/2042	1,337,645,962	0.62%
Japan Government Bond	1,362,800,000	2.00%	20/3/2042	1,330,916,231	0.62%
Japan Government Bond	1,651,200,000	0.90%	20/6/2042	1,352,001,437	0.63%
Japan Government Bond	1,673,850,000	1.90%	20/9/2042	1,604,011,889	0.75%
Japan Government Bond	1,348,250,000	1.10%	20/9/2042	1,136,087,883	0.53%
Japan Government Bond	1,238,100,000	1.40%	20/12/2042	1,092,456,688	0.51%
Japan Government Bond	1,229,050,000	1.10%	20/3/2043	1,026,377,873	0.48%
Japan Government Bond	885,400,000	1.80%	20/3/2043	828,799,743	0.39%
Japan Government Bond	1,439,950,000	1.10%	20/6/2043	1,196,038,482	0.56%
Japan Government Bond	800,300,000	1.90%	20/6/2043	757,674,189	0.35%
Japan Government Bond	1,568,300,000	1.50%	20/9/2043	1,389,109,806	0.65%
Japan Government Bond	597,950,000	1.80%	20/9/2043	556,371,559	0.26%
Japan Government Bond	1,470,000,000	1.30%	20/12/2043	1,251,880,900	0.58%
Japan Government Bond	620,000,000	1.70%	20/12/2043	565,735,666	0.26%
Japan Government Bond	1,259,000,000	1.60%	20/3/2044	1,125,221,367	0.52%
Japan Government Bond	712,600,000	1.70%	20/3/2044	647,987,525	0.30%
Japan Government Bond	1,331,700,000	1.90%	20/6/2044	1,246,908,530	0.58%
Japan Government Bond	500,000,000	1.70%	20/6/2044	452,873,165	0.21%
Japan Government Bond	1,302,250,000	1.80%	20/9/2044	1,194,884,319	0.56%
Japan Government Bond	565,050,000	1.70%	20/9/2044	510,191,075	0.24%
Japan Government Bond	1,442,000,000	2.00%	20/12/2044	1,363,661,677	0.63%
Japan Government Bond	410,550,000	1.50%	20/12/2044	356,415,115	0.17%
Japan Government Bond	1,387,000,000	2.40%	20/3/2045	1,396,178,611	0.65%
Japan Government Bond	702,750,000	1.50%	20/3/2045	607,776,465	0.28%
Japan Government Bond	344,200,000	1.60%	20/6/2045	302,129,973	0.14%
Japan Government Bond	285,400,000	1.40%	20/9/2045	240,700,584	0.11%
Japan Government Bond	408,900,000	1.40%	20/12/2045	343,413,066	0.16%
Japan Government Bond	644,550,000	0.80%	20/3/2046	477,167,603	0.22%
Japan Government Bond	612,100,000	0.30%	20/6/2046	400,467,967	0.19%
Japan Government Bond	760,900,000	0.50%	20/9/2046	518,965,712	0.24%
Japan Government Bond	604,150,000	0.60%	20/12/2046	419,415,001	0.20%
Japan Government Bond	576,350,000	0.80%	20/3/2047	417,004,660	0.19%
Japan Government Bond	569,100,000	0.80%	20/6/2047	409,721,115	0.19%
Japan Government Bond	623,450,000	0.80%	20/9/2047	446,066,810	0.21%
Japan Government Bond	721,450,000	0.80%	20/12/2047	513,417,728	0.24%
Japan Government Bond	659,800,000	0.80%	20/3/2048	466,700,926	0.22%
Japan Government Bond	269,700,000	2.40%	20/3/2048	264,849,154	0.12%
Japan Government Bond	908,500,000	0.70%	20/6/2048	622,819,967	0.29%
Japan Government Bond	503,850,000	0.90%	20/9/2048	361,115,064	0.17%
Japan Government Bond	635,800,000	0.70%	20/12/2048	430,276,893	0.20%
Japan Government Bond	573,350,000	2.20%	20/3/2049	537,495,581	0.25%
Japan Government Bond	675,250,000	0.50%	20/3/2049	429,967,963	0.20%
Japan Government Bond	539,500,000	0.40%	20/6/2049	331,421,507	0.15%
Japan Government Bond	612,650,000	0.40%	20/9/2049	373,658,029	0.17%
Japan Government Bond	984,350,000	0.40%	20/12/2049	595,457,156	0.28%
Japan Government Bond	844,100,000	0.40%	20/3/2050	505,943,158	0.24%
Japan Government Bond	495,550,000	2.20%	20/3/2050	459,772,811	0.21%
Japan Government Bond	1,115,650,000	0.60%	20/6/2050	702,763,364	0.33%
Japan Government Bond	1,103,350,000	0.60%	20/9/2050	689,393,790	0.32%
Japan Government Bond	1,274,400,000	0.70%	20/12/2050	812,480,479	0.38%
Japan Government Bond	1,149,450,000	0.70%	20/3/2051	727,957,375	0.34%

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Japan Government Bond	740,200,000	2.20%	20/3/2051	675,282,254	0.31%
Japan Government Bond	1,046,550,000	0.70%	20/6/2051	657,772,970	0.31%
Japan Government Bond	1,191,050,000	0.70%	20/9/2051	743,265,427	0.35%
Japan Government Bond	1,406,750,000	0.70%	20/12/2051	872,625,721	0.41%
Japan Government Bond	1,277,650,000	1.00%	20/3/2052	859,469,725	0.40%
Japan Government Bond	792,950,000	2.00%	20/3/2052	682,879,270	0.32%
Japan Government Bond	1,197,450,000	1.30%	20/6/2052	869,126,106	0.40%
Japan Government Bond	1,121,300,000	1.40%	20/9/2052	832,525,870	0.39%
Japan Government Bond	968,900,000	1.60%	20/12/2052	753,237,713	0.35%
Japan Government Bond	1,229,750,000	1.40%	20/3/2053	905,935,956	0.42%
Japan Government Bond	543,550,000	1.90%	20/3/2053	452,690,171	0.21%
Japan Government Bond	1,219,250,000	1.20%	20/6/2053	848,368,854	0.39%
Japan Government Bond	1,107,150,000	1.80%	20/9/2053	895,302,018	0.42%
Japan Government Bond	1,201,850,000	1.60%	20/12/2053	920,539,545	0.43%
Japan Government Bond	1,291,850,000	1.80%	20/3/2054	1,037,141,348	0.48%
Japan Government Bond	488,650,000	1.70%	20/3/2054	383,076,659	0.18%
Japan Government Bond	1,221,750,000	2.20%	20/6/2054	1,075,014,392	0.50%
Japan Government Bond	1,193,950,000	2.10%	20/9/2054	1,025,936,711	0.48%
Japan Government Bond	1,360,650,000	2.30%	20/12/2054	1,222,151,246	0.57%
Japan Government Bond	1,095,300,000	2.40%	20/3/2055	1,005,700,254	0.47%
Japan Government Bond	488,800,000	1.40%	20/3/2055	351,009,313	0.16%
Japan Government Bond	1,129,950,000	0.40%	20/3/2056	571,851,593	0.27%
Japan Government Bond	1,012,650,000	0.90%	20/3/2057	605,496,083	0.28%
Japan Government Bond	1,013,650,000	0.80%	20/3/2058	574,361,398	0.27%
Japan Government Bond	1,203,650,000	0.50%	20/3/2059	589,930,603	0.27%
Japan Government Bond	1,775,700,000	0.50%	20/3/2060	846,511,899	0.39%
Japan Government Bond	1,650,200,000	0.70%	20/3/2061	834,602,891	0.39%
Japan Government Bond	1,640,150,000	1.00%	20/3/2062	915,619,822	0.43%
Japan Government Bond	1,664,550,000	1.30%	20/3/2063	1,019,660,235	0.47%
Japan Government Bond	1,844,200,000	2.20%	20/3/2064	1,482,338,637	0.69%
Japan Government Bond	240,000,000	3.10%	20/3/2065	240,478,423	0.11%
				<b>203,977,618,317</b>	<b>94.93%</b>

**Local Government 2.62% (31 December 2024: 2.52%)**

Aichi Prefecture	200,000,000	0.00%	15/10/2026	198,111,936	0.09%
Aichi Prefecture	20,000,000	0.48%	11/6/2041	15,275,406	0.01%
Fukuoka Prefecture	20,000,000	0.43%	18/6/2049	12,035,896	0.01%
Hyogo Prefecture	150,000,000	1.40%	8/9/2034	148,558,823	0.07%
Japan Finance Organization for Municipalities	50,000,000	2.32%	18/6/2027	51,397,796	0.02%
Japan Finance Organization for Municipalities	10,000,000	2.29%	25/4/2028	10,373,245	0.00%
Japan Finance Organization for Municipalities	70,000,000	2.22%	28/1/2030	73,474,911	0.04%
Japan Finance Organization for Municipalities	40,000,000	0.22%	28/3/2031	37,795,158	0.02%
Japan Finance Organization for Municipalities	50,000,000	2.95%	24/3/2034	55,926,157	0.03%
Major Joint Local Government Bond	100,000,000	0.18%	25/1/2027	98,947,808	0.05%
Major Joint Local Government Bond	100,000,000	0.21%	25/3/2027	98,847,884	0.05%
Major Joint Local Government Bond	100,000,000	0.21%	23/4/2027	98,725,204	0.05%
Major Joint Local Government Bond	100,000,000	0.19%	25/6/2027	98,564,822	0.05%
Major Joint Local Government Bond	200,000,000	0.23%	23/7/2027	197,061,114	0.09%
Major Joint Local Government Bond	47,000,000	0.15%	24/9/2027	46,155,112	0.02%
Major Joint Local Government Bond	77,600,000	0.22%	25/10/2027	76,435,422	0.04%
Major Joint Local Government Bond	120,000,000	0.19%	25/11/2027	118,035,894	0.05%
Major Joint Local Government Bond	100,000,000	0.23%	25/1/2028	98,340,529	0.05%
Major Joint Local Government Bond	80,000,000	0.18%	25/4/2028	78,397,974	0.04%
Major Joint Local Government Bond	20,000,000	0.21%	23/6/2028	19,584,523	0.01%
Major Joint Local Government Bond	122,000,000	0.25%	25/8/2028	119,383,551	0.06%
Major Joint Local Government Bond	80,000,000	0.27%	25/10/2028	77,974,198	0.04%
Major Joint Local Government Bond	100,000,000	0.10%	25/4/2029	96,285,672	0.04%
Major Joint Local Government Bond	100,000,000	0.11%	25/5/2029	96,511,402	0.04%
Major Joint Local Government Bond	50,000,000	0.03%	25/6/2029	47,892,164	0.02%
Major Joint Local Government Bond	250,000,000	0.06%	24/8/2029	239,372,343	0.10%
Major Joint Local Government Bond	50,000,000	0.05%	25/9/2029	47,907,244	0.02%
Major Joint Local Government Bond	70,000,000	0.12%	25/12/2029	67,039,163	0.03%
Major Joint Local Government Bond	70,000,000	0.10%	25/2/2030	66,646,776	0.03%
Major Joint Local Government Bond	250,000,000	0.13%	24/5/2030	238,293,038	0.11%
Major Joint Local Government Bond	150,000,000	0.17%	25/7/2030	142,931,186	0.07%
Major Joint Local Government Bond	100,000,000	0.13%	23/8/2030	94,995,716	0.04%
Major Joint Local Government Bond	15,000,000	0.13%	25/10/2030	14,217,148	0.01%
Major Joint Local Government Bond	50,000,000	0.13%	25/12/2030	47,147,835	0.02%
Major Joint Local Government Bond	100,000,000	0.13%	24/1/2031	94,198,909	0.04%
Major Joint Local Government Bond	40,000,000	0.20%	25/3/2031	37,752,824	0.02%
Major Joint Local Government Bond	190,000,000	0.20%	25/4/2031	179,058,592	0.08%
Major Joint Local Government Bond	40,000,000	0.15%	25/6/2031	37,509,365	0.02%
Major Joint Local Government Bond	200,000,000	0.11%	25/12/2031	186,080,712	0.09%
Major Joint Local Government Bond	200,000,000	0.31%	25/6/2032	187,139,954	0.09%
Major Joint Local Government Bond	100,000,000	0.55%	24/12/2032	94,556,141	0.04%
Major Joint Local Government Bond	100,000,000	0.77%	25/4/2033	95,667,736	0.04%

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Major Joint Local Government Bond	100,000,000	0.70%	25/5/2033	95,090,160	0.04%
Major Joint Local Government Bond	100,000,000	0.68%	24/6/2033	94,831,066	0.04%
Major Joint Local Government Bond	100,000,000	0.78%	25/8/2033	95,343,597	0.04%
Major Joint Local Government Bond	100,000,000	0.76%	22/9/2033	95,115,631	0.04%
Major Joint Local Government Bond	470,000,000	0.89%	24/3/2034	448,322,956	0.22%
Major Joint Local Government Bond	200,000,000	1.16%	24/11/2034	193,479,850	0.09%
Major Joint Local Government Bond	100,000,000	1.29%	25/1/2035	97,609,921	0.05%
Osaka Prefecture	10,000,000	1.45%	26/9/2034	9,944,029	0.00%
Osaka Prefecture	100,000,000	1.20%	28/9/2035	95,931,103	0.04%
Osaka Prefecture	30,000,000	0.37%	28/9/2035	26,417,807	0.01%
Tokyo Metropolitan Government	3,100,000	0.08%	18/9/2026	3,075,635	0.00%
Tokyo Metropolitan Government	100,000,000	2.13%	20/6/2029	104,273,071	0.05%
Tokyo Metropolitan Government	40,000,000	0.10%	20/9/2030	37,899,956	0.02%
Tokyo Metropolitan Government	50,000,000	0.15%	20/12/2030	47,361,592	0.02%
Tokyo Metropolitan Government	40,000,000	0.08%	20/3/2031	37,595,794	0.02%
Tokyo Metropolitan Government	140,000,000	1.98%	20/6/2031	146,397,997	0.07%
Tokyo Metropolitan Government	70,000,000	1.29%	20/6/2035	67,917,826	0.03%
				<b>5,637,215,274</b>	<b>2.62%</b>
<b>Total Fixed Income</b>				<b>214,474,058,065</b>	<b>99.81%</b>
<b>Total Transferable Securities</b>				<b>214,474,058,065</b>	<b>99.81%</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) Japanese Yen (¥)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 1.61% (31 December 2024: 3.02%)</b>							
<b>Hedge Share Class Level Forward Currency Exchange Contracts 1.61% (31 December 2024: 3.02%)</b>							
EUR	300,938,995	JPY	(49,006,500,922)	HSBC Bank	2/7/2025	2,017,404,639	0.94%
GBP	201,981,718	JPY	(39,000,932,712)	Toronto-Dominion Bank	2/7/2025	979,613,220	0.46%
USD	489,632,786	JPY	(70,231,947,558)	Bank of New York Mellon	2/7/2025	493,574,036	0.23%
EUR	298,668,438	JPY	(50,449,818,139)	BNP Paribas	4/8/2025	111,962,460	0.05%
GBP	205,948,107	JPY	(40,556,784,066)	Toronto-Dominion Bank	4/8/2025	48,126,630	0.02%
GBP	5,334,905	JPY	(1,033,947,801)	State Street Bank & Trust Co.	2/7/2025	22,050,813	0.01%
EUR	2,261,418	JPY	(369,650,481)	State Street Bank & Trust Co.	2/7/2025	13,770,679	0.01%
EUR	769,574	JPY	(126,840,186)	State Street Bank & Trust Co.	2/7/2025	3,640,316	0.00%
EUR	541,704	JPY	(88,318,428)	State Street Bank & Trust Co.	2/7/2025	3,526,943	0.00%
USD	490,112,697	JPY	(70,506,681,376)	Toronto-Dominion Bank	4/8/2025	2,985,866	0.00%
GBP	403,540	JPY	(77,809,904)	Morgan Stanley	2/7/2025	2,067,372	0.00%
USD	982,666	JPY	(140,040,124)	Bank of New York Mellon	2/7/2025	1,902,098	0.00%
GBP	427,356	JPY	(83,128,040)	Toronto-Dominion Bank	2/7/2025	1,463,409	0.00%
USD	1,364,575	JPY	(195,810,112)	BNP Paribas	2/7/2025	1,297,356	0.00%
EUR	217,305	JPY	(35,547,005)	Toronto-Dominion Bank	2/7/2025	1,296,840	0.00%
USD	1,282,919	JPY	(184,608,836)	State Street Bank & Trust Co.	2/7/2025	703,745	0.00%
USD	296,928	JPY	(42,221,142)	BNP Paribas	2/7/2025	668,935	0.00%
GBP	224,714	JPY	(43,904,464)	State Street Bank & Trust Co.	2/7/2025	575,742	0.00%
GBP	122,580	JPY	(23,774,967)	State Street Bank & Trust Co.	2/7/2025	488,691	0.00%
JPY	126,011,332	USD	(869,112)	State Street Bank & Trust Co.	2/7/2025	471,537	0.00%
USD	315,349	JPY	(45,127,928)	Toronto-Dominion Bank	2/7/2025	422,989	0.00%
EUR	67,661	JPY	(11,110,868)	Toronto-Dominion Bank	2/7/2025	360,987	0.00%
EUR	105,318	JPY	(17,522,727)	BNP Paribas	2/7/2025	333,835	0.00%
EUR	68,579	JPY	(11,308,426)	BNP Paribas	2/7/2025	319,075	0.00%
EUR	74,270	JPY	(12,277,937)	State Street Bank & Trust Co.	2/7/2025	314,467	0.00%
GBP	57,280	JPY	(11,040,684)	BNP Paribas	2/7/2025	297,400	0.00%
USD	1,658,883	JPY	(239,322,737)	State Street Bank & Trust Co.	2/7/2025	296,359	0.00%
EUR	83,493	JPY	(13,870,753)	Toronto-Dominion Bank	2/7/2025	285,402	0.00%
GBP	70,620	JPY	(13,698,647)	Toronto-Dominion Bank	2/7/2025	279,975	0.00%
USD	155,205	JPY	(22,151,253)	Royal Bank of Canada	2/7/2025	267,496	0.00%
EUR	42,270	JPY	(6,914,742)	State Street Bank & Trust Co.	2/7/2025	252,094	0.00%
EUR	91,096	JPY	(15,216,680)	BNP Paribas	2/7/2025	228,556	0.00%
GBP	74,973	JPY	(14,626,378)	BNP Paribas	2/7/2025	213,883	0.00%
GBP	69,098	JPY	(13,494,715)	State Street Bank & Trust Co.	2/7/2025	182,641	0.00%
GBP	86,086	JPY	(16,866,924)	State Street Bank & Trust Co.	2/7/2025	173,060	0.00%
GBP	45,915	JPY	(8,932,300)	Toronto-Dominion Bank	2/7/2025	156,180	0.00%
GBP	58,641	JPY	(11,460,709)	State Street Bank & Trust Co.	2/7/2025	146,773	0.00%
USD	129,049	JPY	(18,497,573)	State Street Bank & Trust Co.	2/7/2025	143,045	0.00%
GBP	43,866	JPY	(8,579,293)	BNP Paribas	2/7/2025	103,605	0.00%
GBP	39,562	JPY	(7,732,595)	BNP Paribas	2/7/2025	98,363	0.00%
GBP	31,050	JPY	(6,074,863)	Toronto-Dominion Bank	2/7/2025	71,218	0.00%
EUR	131,354	JPY	(22,205,355)	JPMorgan Chase Bank	2/7/2025	65,584	0.00%
GBP	23,467	JPY	(4,589,194)	State Street Bank & Trust Co.	2/7/2025	55,897	0.00%
USD	697,094	JPY	(100,639,481)	JPMorgan Chase Bank	2/7/2025	52,993	0.00%
USD	77,580	JPY	(11,157,594)	State Street Bank & Trust Co.	2/7/2025	48,531	0.00%
GBP	28,676	JPY	(5,629,148)	BNP Paribas	2/7/2025	47,020	0.00%
EUR	179,736	JPY	(30,428,234)	Toronto-Dominion Bank	2/7/2025	45,825	0.00%
JPY	3,676,669	USD	(25,247)	Toronto-Dominion Bank	2/7/2025	29,840	0.00%
JPY	22,467,763	EUR	(132,342)	Toronto-Dominion Bank	2/7/2025	29,309	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) Japanese Yen (¥)	% of Total Net Assets
EUR	2,478	JPY	(403,674)	BNP Paribas	2/7/2025	16,467	0.00%
EUR	6,069	JPY	(1,015,135)	State Street Bank & Trust Co.	2/7/2025	13,858	0.00%
GBP	32,234	JPY	(6,368,308)	BNP Paribas	2/7/2025	12,135	0.00%
JPY	4,237,581	USD	(29,301)	Toronto-Dominion Bank	2/7/2025	5,167	0.00%
EUR	4,963	JPY	(838,554)	BNP Paribas	2/7/2025	2,918	0.00%
JPY	180,297	USD	(1,231)	BNP Paribas	2/7/2025	2,484	0.00%
JPY	1,434,985	USD	(9,971)	State Street Bank & Trust Co.	4/8/2025	515	0.00%
JPY	4,176,280	EUR	(24,668)	State Street Bank & Trust Co.	4/8/2025	218	0.00%
GBP	67,368	JPY	(13,287,765)	State Street Bank & Trust Co.	4/8/2025	(5,430)	(0.00%)
USD	162,227	JPY	(23,442,195)	Toronto-Dominion Bank	2/7/2025	(9,146)	(0.00%)
USD	10,712	JPY	(1,559,267)	BNP Paribas	2/7/2025	(11,961)	(0.00%)
USD	107,037	JPY	(15,477,036)	Toronto-Dominion Bank	2/7/2025	(15,964)	(0.00%)
JPY	2,087,180	EUR	(12,427)	BNP Paribas	2/7/2025	(19,806)	(0.00%)
USD	56,920	JPY	(8,245,956)	Toronto-Dominion Bank	2/7/2025	(24,087)	(0.00%)
GBP	58,238	JPY	(11,554,572)	Toronto-Dominion Bank	2/7/2025	(26,860)	(0.00%)
GBP	46,783	JPY	(9,295,490)	Toronto-Dominion Bank	2/7/2025	(35,197)	(0.00%)
EUR	2,750,927	JPY	(465,741,844)	BNP Paribas	4/8/2025	(35,563)	(0.00%)
USD	1,127,256	JPY	(162,875,156)	BNP Paribas	2/7/2025	(47,480)	(0.00%)
GBP	153,633	JPY	(30,460,424)	JPMorgan Chase Bank	2/7/2025	(50,091)	(0.00%)
JPY	13,063,690	USD	(90,832)	Toronto-Dominion Bank	2/7/2025	(56,633)	(0.00%)
USD	730,605	JPY	(105,624,120)	BNP Paribas	2/7/2025	(91,114)	(0.00%)
USD	76,116	JPY	(11,096,391)	BNP Paribas	2/7/2025	(101,736)	(0.00%)
GBP	2,198,398	JPY	(433,615,319)	State Street Bank & Trust Co.	4/8/2025	(177,228)	(0.00%)
JPY	47,508,488	GBP	(241,154)	Toronto-Dominion Bank	2/7/2025	(225,875)	(0.00%)
JPY	16,166,992	EUR	(96,883)	State Street Bank & Trust Co.	2/7/2025	(259,424)	(0.00%)
USD	5,532,091	JPY	(796,151,816)	BNP Paribas	4/8/2025	(282,013)	(0.00%)
JPY	34,034,227	EUR	(202,489)	JPMorgan Chase Bank	2/7/2025	(297,580)	(0.00%)
JPY	16,576,327	EUR	(99,692)	State Street Bank & Trust Co.	2/7/2025	(326,352)	(0.00%)
JPY	193,928,390	EUR	(1,164,429)	Toronto-Dominion Bank	2/7/2025	(3,499,382)	(0.00%)
JPY	1,112,524,006	USD	(7,735,487)	JPMorgan Chase Bank	2/7/2025	(4,836,531)	(0.00%)
JPY	625,703,081	GBP	(3,225,674)	JPMorgan Chase Bank	2/7/2025	(12,791,377)	(0.01%)
JPY	70,767,372,319	USD	(490,112,697)	Toronto-Dominion Bank	2/7/2025	(27,470,524)	(0.01%)
JPY	852,190,307	EUR	(5,209,583)	JPMorgan Chase Bank	2/7/2025	(31,089,280)	(0.01%)
JPY	40,700,906,551	GBP	(205,948,107)	Toronto-Dominion Bank	2/7/2025	(64,752,010)	(0.03%)
JPY	50,526,038,324	EUR	(298,668,438)	BNP Paribas	2/7/2025	(112,896,569)	(0.05%)
<b>Total OTC Financial Derivative Instruments</b>						<b>3,453,532,278</b>	<b>1.61%</b>
<b>Total Investments</b>						<b>217,927,590,343</b>	<b>101.42%</b>
						Fair Value	% of Total
						Japanese Yen (¥)	Net Assets
<b>Other Assets and Liabilities</b>						<b>(3,055,626,675)</b>	<b>(1.42%)</b>
<b>Net Assets</b>						<b>214,871,963,668</b>	<b>100.00%</b>
							% of Total
<b>Analysis of Total Assets</b>						Japanese Yen (¥)	Assets
(a)	Transferable securities admitted to an official stock exchange listing					203,977,618,317	91.95%
(b)	Transferable securities dealt in on another regulated market					—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					10,496,439,748	4.73%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					—	0.00%
(e)	Total OTC Financial Derivative Instruments					3,712,967,491	1.67%
(f)	Other assets					3,639,164,503	1.65%
<b>Total Assets</b>						<b>221,826,190,059</b>	<b>100.00%</b>

<sup>1</sup> Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

## Statement of Assets and Liabilities

	Notes	Japanese Yen (¥) As at 30 June 2025	Japanese Yen (¥) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	214,474,058,065	211,732,169,278
Financial Derivative Instruments	17	3,712,967,491	6,857,987,770
Cash		2,489,271,584	1,888,652,541
Unrealised Appreciation on Spot Currency Contracts		41,489	—
Receivables:			
Interest and Dividends		490,298,423	439,981,938
Capital Shares Issued		659,553,007	1,495,665,251
Investments Sold		—	1,309,679,074
Margin Cash Due from Broker		—	19
<b>Total Current Assets</b>		<b>221,826,190,059</b>	<b>223,724,135,871</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	259,435,213	351,069,461
Payables and Other Liabilities:			
Investments Purchased		6,587,004,124	7,579,920,337
Income Distribution Payable		16,601,877	12,116,297
Capital Shares Redeemed		77,244,970	99,769,874
Margin Cash Due to Broker		—	—
Management Fees Payable	12	13,940,207	14,045,074
<b>Total Current Liabilities</b>		<b>6,954,226,391</b>	<b>8,056,921,043</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>214,871,963,668</b>	<b>215,667,214,828</b>

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>EUR Hedged Acc</b>			
JPY (¥) Equivalent	¥7,203,351,237	¥6,437,092,014	¥3,567,328,294
Net Assets	€42,499,772	€39,266,261	€22,906,600
Number of Shares Outstanding	455,418	412,537	238,022
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€93.32</b>	<b>€95.18</b>	<b>€96.24</b>
<b>Institutional Plus EUR Hedged Acc</b>			
JPY (¥) Equivalent	¥43,704,508,506	¥44,261,761,475	¥7,415,531
Net Assets	€257,856,600	€269,996,745	€47,617
Number of Shares Outstanding	2,789,719	2,864,429	500
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€92.43</b>	<b>€94.26</b>	<b>€95.23</b>
<b>GBP Hedged Acc</b>			
JPY (¥) Equivalent	¥34,012,697,924	¥32,741,407,418	¥31,751,077,517
Net Assets	£173,464,759	£166,981,178	£176,668,393
Number of Shares Outstanding	1,507,360	1,433,313	1,538,464
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£115.08</b>	<b>£116.50</b>	<b>£114.83</b>
<b>Institutional Plus GBP Hedged Dist</b>			
JPY (¥) Equivalent	¥6,950,101,124	¥5,909,186,744	¥10,326,518
Net Assets	£35,445,516	£30,136,852	£57,459
Number of Shares Outstanding	363,872	304,267	585
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£97.41</b>	<b>£99.05</b>	<b>£98.22</b>
<b>JPY Acc</b>			
Net Assets	¥22,082,607,625	¥19,259,075,864	¥12,225,432,598
Number of Shares Outstanding	1,558,878	1,307,800	795,148
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>¥14,165.71</b>	<b>¥14,726.32</b>	<b>¥15,375.04</b>
<b>Institutional Plus JPY Acc</b>			
Net Assets	¥29,482,887,027	¥29,868,747,747	¥42,946,733,087
Number of Shares Outstanding	3,149,906	3,070,563	4,231,259
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>¥9,359.93</b>	<b>¥9,727.45</b>	<b>¥10,149.87</b>
<b>USD Acc</b>			
JPY (¥) Equivalent	¥295,166,945	¥359,064,864	¥330,801,000
Net Assets	\$2,036,652	\$2,298,015	\$2,346,438
Number of Shares Outstanding	26,466	30,970	27,328
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$76.95</b>	<b>\$74.20</b>	<b>\$85.86</b>
<b>Institutional Plus USD Hedged Acc</b>			
JPY (¥) Equivalent	¥71,140,643,280	¥76,830,878,702	¥7,134,764
Net Assets	\$490,870,439	\$491,717,624	\$50,608
Number of Shares Outstanding	4,890,538	4,765,920	500
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$100.37</b>	<b>\$103.17</b>	<b>\$101.22</b>

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

## Statement of Operations

	Notes	Japanese Yen (¥) Six Months Ended 30 June 2025	Japanese Yen (¥) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		1,044,620,452	618,090,172
Net (Loss)/Gain on Financial Instruments		(10,117,645,266)	5,398,132,312
<b>Total Investment (Loss)/Income</b>		<b>(9,073,024,814)</b>	<b>6,016,222,484</b>
<b>Expenses</b>			
Management Fees	12	79,787,250	65,109,148
Transaction Fees and Commissions		60,384	72,044
<b>Total Expenses</b>		<b>79,847,634</b>	<b>65,181,192</b>
<b>Finance Costs</b>			
Interest Expense		7,000	1,406,380
Distribution	6	31,504,698	13,758,060
<b>Total Finance Costs</b>		<b>31,511,698</b>	<b>15,164,440</b>
<b>Net Investment (Loss)/Income</b>		<b>(9,184,384,146)</b>	<b>5,935,876,852</b>
<b>Net (Decrease)/Increase in Net Assets</b>		<b>(9,184,384,146)</b>	<b>5,935,876,852</b>

## Statement of Changes in Net Assets

	Japanese Yen (¥) Six Months Ended 30 June 2025	Japanese Yen (¥) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net (Decrease)/Increase in Net Assets From Operations	(9,184,384,146)	5,935,876,852
Capital Transactions		
Subscriptions	24,157,421,884	137,235,502,891
Redemptions	(15,768,288,898)	(25,062,374,696)
Total Capital Transactions	8,389,132,986	112,173,128,195
Total (Decrease)/Increase for the Period	(795,251,160)	118,109,005,047
<b>Net Assets</b>		
Beginning of Period	215,667,214,828	90,846,249,309
<b>End of Period</b>	<b>214,871,963,668</b>	<b>208,955,254,356</b>



# Vanguard Selected Screened Euro Investment Grade Bond Index Fund (formerly Vanguard SRI Euro Investment Grade Bond Index Fund)

Managed by Vanguard Asset Management, Limited.

## Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg EUR Non-Government Float Adjusted Bond Index, a market-weighted index of euro-denominated investment-grade fixed income securities with maturities greater than 1 year and a minimum issue size of EUR 300 million, but excluding certain sectors as defined by the Index provider, the details of which are set out below. The Index includes securities issued by corporate, securitised, and government-related/supranational issuers (including issuers such as the European Union), but excludes treasury and government related issuers from euro zone countries.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global bonds posted gains for the six months on a hedged basis.
- In this environment, the fund's benchmark index returned 1.31%.
- Corporate bonds, which accounted for more than half of the index, outperformed the index as a whole. Within corporates, financial institutions led, followed by positive performance from utilities and industrials. Securitised bonds also outperformed the index while non-corporates lagged.
- Among the larger constituents, supranationals and the United States underperformed the benchmark. France and Germany outperformed.
- By credit quality and maturity, bonds with the lowest rating and shortest duration performed best.

Benchmark returns in the commentary above are in euros.

### Benchmark: Bloomberg EUR Non-Government Float Adjusted Bond Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
EUR Acc	1.28%	-0.71%	0.21%
Benchmark	1.31	-0.62	0.33
Tracking Difference*	-0.03		
Institutional Plus EUR Acc	1.30%	-0.67%	0.02%
Benchmark	1.31	-0.62	0.11
Tracking Difference*	-0.01		

Sources: Vanguard Asset Management, Limited, and Bloomberg.  
Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: EUR Acc, 18 July 2017; Institutional Plus Eur Acc, 14 December 2017.

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Principal EUR (€)	Cost EUR (€)		Principal EUR (€)	Proceeds EUR (€)
<b>Purchases</b>			<b>Sales</b>		
European Union 3.38% 5/10/2054	1,385,000	1,303,888	European Union 0.00% 6/7/2026	1,259,242	1,235,316
European Union 3.13% 4/12/2030	1,200,000	1,236,264	European Financial Stability Facility 2.75% 17/8/2026	1,000,000	1,006,470
European Union 2.50% 4/12/2031	1,050,000	1,040,676	European Union 3.00% 4/12/2034	906,305	896,404
European Union 3.25% 4/2/2050	910,000	864,366	European Union 1.63% 4/12/2029	800,000	771,928
European Union 2.63% 4/7/2028	850,000	855,933	European Union 3.38% 5/10/2054	643,382	614,009
European Investment Bank 2.38% 15/5/2030	844,000	842,152	OP Mortgage Bank 2.75% 22/6/2026	600,000	604,104
European Union 0.13% 10/6/2035	1,100,000	821,051	Royal Bank of Canada 0.05% 19/6/2026	600,000	587,834
European Union 3.38% 12/12/2035	700,000	715,281	Orange SA 0.00% 29/6/2026	500,000	489,005
European Investment Bank 2.88% 15/1/2035	674,000	668,871	Volkswagen Leasing GmbH 0.25% 12/1/2026	500,000	487,290
European Union 2.88% 6/12/2027	500,000	507,255	European Investment Bank 2.75% 30/7/2030	450,000	455,031
Philippine Government International Bond 3.63% 4/2/2032	508,000	506,151	Bank of Montreal 1.00% 5/4/2026	400,000	395,508
European Union 3.00% 4/12/2034	500,000	503,685	National Australia Bank Ltd. 0.75% 30/1/2026	400,000	392,820
European Financial Stability Facility 2.50% 27/7/2028	500,000	501,420	Mitsubishi UFJ Financial Group, Inc. 0.34% 8/6/2027	400,000	392,520
European Investment Bank 0.50% 15/1/2027	500,000	483,370	European Union 3.25% 4/2/2050	400,371	379,889
Athora Netherlands NV 5.38% 31/8/2032	400,000	414,177	Santander UK plc 2.63% 12/4/2028	360,000	361,098
European Union 3.25% 4/7/2034	400,000	412,736	Commerzbank AG 3.38% 28/8/2028	340,000	349,656
Banco Santander SA 3.25% 14/2/2028	400,000	408,192	European Investment Bank 0.38% 14/4/2026	350,000	344,960
European Stability Mechanism 2.38% 30/9/2027	400,000	400,360	European Union 3.00% 4/3/2053	364,935	326,913
Commerzbank AG 2.50% 25/2/2028	400,000	399,716	UBS AG 5.50% 20/8/2026	300,000	311,265
European Financial Stability Facility 2.88% 29/1/2035	400,000	399,068	Mediobanca Banca di Credito Finanziario SpA 4.88% 13/9/2027	300,000	309,135

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
<b>Transferable Securities 98.13% (31 December 2024: 97.70%)</b>					
<b>Fixed Income 98.13% (31 December 2024: 97.70%)</b>					
<b>Australia 1.52% (31 December 2024: 1.51%)</b>					
Amcor UK Finance plc	100,000	1.13%	23/6/2027	97,251	0.02%
APA Infrastructure Ltd.	100,000	2.00%	15/7/2030	94,306	0.02%
APA Infrastructure Ltd.	100,000	1.25%	15/3/2033	83,429	0.02%
Ausgrid Finance Pty Ltd.	105,000	0.88%	7/10/2031	90,460	0.02%
AusNet Services Holdings Pty Ltd.	100,000	3.75%	8/5/2035	99,489	0.03%
Australia & New Zealand Banking Group Ltd.	136,000	2.48%	4/6/2029	135,801	0.03%
Australia & New Zealand Banking Group Ltd.	100,000	5.10%	3/2/2033	104,798	0.03%
Australia Pacific Airports Melbourne Pty Ltd.	100,000	4.00%	7/6/2034	101,674	0.03%
Bank of Queensland Ltd.	259,000	2.73%	18/6/2030	258,747	0.06%
Brambles Finance plc	100,000	4.25%	22/3/2031	105,710	0.03%
CIMIC Finance Ltd.	100,000	1.50%	28/5/2029	92,940	0.02%
Commonwealth Bank of Australia	200,000	0.75%	28/2/2028	191,796	0.05%
Commonwealth Bank of Australia	200,000	0.13%	15/10/2029	180,254	0.05%
Commonwealth Bank of Australia	200,000	2.86%	26/2/2032	199,552	0.05%
Commonwealth Bank of Australia	200,000	4.27%	4/6/2034	205,889	0.05%
Computershare US, Inc.	100,000	1.13%	7/10/2031	87,404	0.02%
Glencore Capital Finance DAC	200,000	1.13%	10/3/2028	192,154	0.05%
Glencore Capital Finance DAC	100,000	0.75%	1/3/2029	92,427	0.02%
Glencore Capital Finance DAC	100,000	4.15%	29/4/2031	103,203	0.03%
Macquarie Bank Ltd.	100,000	3.20%	17/9/2029	101,274	0.03%
Macquarie Bank Ltd.	190,000	2.78%	25/2/2030	190,986	0.05%
Macquarie Group Ltd.	100,000	0.94%	19/1/2029	93,623	0.02%
Macquarie Group Ltd.	100,000	4.75%	23/1/2030	107,023	0.03%
Macquarie Group Ltd.	100,000	0.95%	21/5/2031	88,474	0.02%
National Australia Bank Ltd.	100,000	2.13%	24/5/2028	99,171	0.03%
National Australia Bank Ltd.	100,000	1.38%	30/8/2028	96,264	0.02%
National Australia Bank Ltd.	200,000	3.13%	28/2/2030	202,815	0.05%
National Australia Bank Ltd.	154,000	3.15%	5/2/2031	156,922	0.04%
NBN Co., Ltd.	150,000	4.13%	15/3/2029	156,786	0.04%
NBN Co., Ltd.	100,000	3.75%	22/3/2034	102,677	0.03%
Scentre Group Trust 1/Scentre Group Trust 2	100,000	1.45%	28/3/2029	94,866	0.02%
Sydney Airport Finance Co. Pty Ltd.	200,000	4.38%	3/5/2033	209,866	0.05%
Telstra Group Ltd.	100,000	1.00%	23/4/2030	91,749	0.02%
Telstra Group Ltd.	200,000	3.75%	4/5/2031	207,487	0.05%
Transurban Finance Co. Pty Ltd.	100,000	1.75%	29/3/2028	97,802	0.02%
Transurban Finance Co. Pty Ltd.	150,000	4.23%	26/4/2033	156,861	0.04%
Transurban Finance Co. Pty Ltd.	100,000	4.14%	17/4/2035	103,313	0.03%
Wesfarmers Ltd.	104,000	0.95%	21/10/2033	85,571	0.02%
Westpac Banking Corp.	200,000	1.08%	5/4/2027	195,997	0.05%
Westpac Banking Corp.	200,000	3.11%	23/11/2027	203,670	0.05%
Westpac Banking Corp.	100,000	1.45%	17/7/2028	96,854	0.02%
Westpac Banking Corp.	191,000	0.01%	22/9/2028	176,503	0.04%
Westpac Banking Corp.	177,000	3.13%	15/4/2031	180,115	0.05%
Westpac Banking Corp.	100,000	0.38%	22/9/2036	72,213	0.02%
Woolworths Group Ltd.	200,000	0.38%	15/11/2028	184,875	0.05%
				<b>6,071,041</b>	<b>1.52%</b>
<b>Austria 1.63% (31 December 2024: 1.65%)</b>					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	4.13%	18/1/2027	102,604	0.03%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	0.01%	21/1/2028	94,185	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	300,000	1.13%	31/7/2028	288,096	0.07%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	0.01%	3/9/2029	89,856	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	200,000	0.01%	23/9/2030	173,867	0.04%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	0.10%	12/5/2031	85,414	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	3.50%	21/1/2032	100,960	0.03%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	0.38%	25/3/2041	62,609	0.02%
Erste Group Bank AG	100,000	0.63%	18/1/2027	97,691	0.02%
Erste Group Bank AG	100,000	0.88%	13/5/2027	97,288	0.02%
Erste Group Bank AG	100,000	0.01%	11/9/2029	89,976	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Erste Group Bank AG	100,000	0.25%	14/9/2029	89,980	0.02%
Erste Group Bank AG	100,000	0.10%	15/1/2030	89,375	0.02%
Erste Group Bank AG	100,000	2.50%	19/9/2030	99,321	0.02%
Erste Group Bank AG	100,000	2.88%	9/1/2031	101,036	0.03%
Erste Group Bank AG	200,000	3.25%	27/8/2032	200,053	0.05%
Erste Group Bank AG	100,000	0.88%	15/11/2032	95,495	0.02%
Erste Group Bank AG	100,000	3.13%	12/12/2033	101,227	0.03%
Erste Group Bank AG	100,000	0.88%	15/5/2034	82,937	0.02%
Erste Group Bank AG	100,000	4.00%	15/1/2035	101,209	0.03%
Erste Group Bank AG	100,000	0.50%	12/1/2037	72,868	0.02%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	200,000	2.50%	28/6/2030	197,793	0.05%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	100,000	3.00%	16/4/2032	100,503	0.03%
Hypo Vorarlberg Bank AG	100,000	0.25%	21/5/2027	96,289	0.02%
Hypo Vorarlberg Bank AG	100,000	2.75%	13/5/2032	99,322	0.02%
Kommunalkredit Austria AG	300,000	3.00%	16/4/2030	301,723	0.08%
Mondi Finance Europe GmbH	100,000	2.38%	1/4/2028	99,501	0.02%
Mondi Finance plc	100,000	3.75%	18/5/2033	100,443	0.03%
OMV AG	100,000	4.37%	Perpetual	100,298	0.03%
OMV AG	100,000	2.50%	Perpetual	99,234	0.02%
OMV AG	200,000	3.50%	27/9/2027	204,803	0.05%
OMV AG	100,000	3.25%	4/9/2031	101,730	0.03%
OMV AG	150,000	1.00%	3/7/2034	124,197	0.03%
Raiffeisen Bank International AG	200,000	0.38%	25/9/2026	194,830	0.05%
Raiffeisen Bank International AG	100,000	5.75%	27/1/2028	107,807	0.03%
Raiffeisen Bank International AG	100,000	6.00%	15/9/2028	106,588	0.03%
Raiffeisen Bank International AG	100,000	4.63%	21/8/2029	103,825	0.03%
Raiffeisen Bank International AG	100,000	0.13%	3/12/2029	89,661	0.02%
Raiffeisen Bank International AG	100,000	3.88%	3/1/2030	102,353	0.03%
Raiffeisen Bank International AG	100,000	3.50%	18/2/2032	99,805	0.03%
Raiffeisen Bank International AG	100,000	5.25%	2/1/2035	103,821	0.03%
Raiffeisenlandesbank Niederoesterreich-Wien AG	200,000	3.00%	23/9/2027	202,711	0.05%
Raiffeisenlandesbank Niederoesterreich-Wien AG	100,000	0.88%	24/1/2028	96,088	0.02%
Raiffeisenlandesbank Niederoesterreich-Wien AG	100,000	3.25%	11/1/2030	102,150	0.03%
Raiffeisenlandesbank Niederoesterreich-Wien AG	100,000	0.38%	15/1/2035	76,413	0.02%
UniCredit Bank Austria AG	100,000	0.25%	4/6/2027	96,351	0.02%
UniCredit Bank Austria AG	200,000	2.38%	20/9/2027	200,519	0.05%
UniCredit Bank Austria AG	100,000	2.88%	10/11/2028	101,312	0.03%
UniCredit Bank Austria AG	100,000	0.63%	20/3/2029	93,348	0.02%
UniCredit Bank Austria AG	200,000	0.25%	21/6/2030	177,776	0.04%
UNIQA Insurance Group AG	100,000	1.38%	9/7/2030	93,540	0.02%
UNIQA Insurance Group AG	100,000	6.00%	27/7/2046	102,434	0.03%
Volksbank Wien AG	200,000	4.75%	15/3/2027	207,300	0.05%
Volksbank Wien AG	100,000	0.13%	19/11/2029	89,532	0.02%
				<b>6,490,047</b>	<b>1.63%</b>
<b>Belgium 1.64% (31 December 2024: 1.56%)</b>					
Ageas SA	100,000	3.25%	2/7/2049	98,706	0.02%
Anheuser-Busch InBev SA	100,000	1.15%	22/1/2027	98,284	0.02%
Anheuser-Busch InBev SA	100,000	1.13%	1/7/2027	97,621	0.02%
Anheuser-Busch InBev SA	100,000	2.13%	2/12/2027	99,330	0.02%
Anheuser-Busch InBev SA	300,000	1.50%	18/4/2030	285,730	0.07%
Anheuser-Busch InBev SA	100,000	3.45%	22/9/2031	102,313	0.03%
Anheuser-Busch InBev SA	350,000	2.88%	2/4/2032	345,352	0.09%
Anheuser-Busch InBev SA	100,000	3.38%	19/5/2033	100,554	0.03%
Anheuser-Busch InBev SA	150,000	2.75%	17/3/2036	139,449	0.03%
Anheuser-Busch InBev SA	100,000	3.75%	22/3/2037	100,506	0.03%
Anheuser-Busch InBev SA	100,000	3.88%	19/5/2038	100,271	0.02%
Anheuser-Busch InBev SA	150,000	3.70%	2/4/2040	146,920	0.04%
Anheuser-Busch InBev SA	100,000	3.95%	22/3/2044	97,795	0.02%
Anheuser-Busch InBev SA	100,000	4.13%	19/5/2045	99,467	0.02%
Argenta Spaarbank NV	200,000	1.00%	29/1/2027	195,118	0.05%
Argenta Spaarbank NV	200,000	2.50%	25/10/2027	201,156	0.05%
Argenta Spaarbank NV	100,000	5.38%	29/11/2027	103,867	0.03%
Argenta Spaarbank NV	200,000	1.38%	8/2/2029	192,103	0.05%
Barry Callebaut Services NV	100,000	3.75%	19/2/2028	100,890	0.03%
Barry Callebaut Services NV	100,000	4.25%	19/8/2031	100,628	0.03%
Belfius Bank SA	300,000	3.25%	18/10/2027	306,197	0.08%
Belfius Bank SA	200,000	2.88%	12/2/2031	200,892	0.05%
BNP Paribas Fortis SA	100,000	3.75%	30/10/2028	104,148	0.03%
Cofinimmo SA	100,000	1.00%	24/1/2028	95,679	0.02%
Crelan SA	100,000	5.75%	26/1/2028	107,510	0.03%
Crelan SA	100,000	6.00%	28/2/2030	109,976	0.03%
Crelan SA	100,000	5.25%	23/1/2032	109,329	0.03%
Elia Group SA	100,000	1.50%	5/9/2028	96,484	0.02%
Elia Group SA	100,000	3.88%	11/6/2031	101,961	0.03%
Elia Transmission Belgium SA	100,000	3.00%	7/4/2029	100,710	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Elia Transmission Belgium SA	100,000	0.88%	28/4/2030	90,988	0.02%
Elia Transmission Belgium SA	100,000	3.75%	16/1/2036	100,137	0.02%
Euroclear Bank SA	130,000	3.63%	13/10/2027	133,151	0.03%
Euroclear Holding NV	100,000	2.63%	11/4/2048	98,527	0.02%
Groupe Bruxelles Lambert NV	100,000	4.00%	15/5/2033	104,060	0.03%
ING Belgium SA	200,000	1.50%	19/5/2029	192,616	0.05%
ING Belgium SA	200,000	0.01%	20/2/2030	177,494	0.04%
KBC Bank NV	300,000	3.75%	28/9/2026	305,826	0.08%
KBC Group NV	200,000	0.13%	14/1/2029	188,335	0.05%
KBC Group NV	100,000	4.38%	19/4/2030	105,175	0.03%
KBC Group NV	100,000	3.00%	25/8/2030	100,031	0.02%
KBC Group NV	100,000	4.38%	6/12/2031	106,786	0.03%
KBC Group NV	100,000	3.50%	21/1/2032	101,178	0.03%
KBC Group NV	100,000	4.75%	17/4/2035	104,665	0.03%
Lonza Finance International NV	100,000	3.50%	4/9/2034	99,023	0.02%
Solvay SA	100,000	4.25%	3/10/2031	102,890	0.03%
Syensqo SA	100,000	3.38%	28/5/2031	100,195	0.02%
VGP NV	100,000	2.25%	17/1/2030	92,815	0.02%
VGP NV	100,000	4.25%	29/1/2031	100,273	0.02%
				<b>6,543,111</b>	<b>1.64%</b>
<b>Bulgaria 0.41% (31 December 2024: 0.36%)</b>					
Bulgaria Government International Bond	200,000	2.63%	26/3/2027	200,854	0.05%
Bulgaria Government International Bond	100,000	3.00%	21/3/2028	101,500	0.02%
Bulgaria Government International Bond	250,000	4.13%	23/9/2029	265,034	0.07%
Bulgaria Government International Bond	28,000	4.38%	13/5/2031	30,240	0.01%
Bulgaria Government International Bond	130,000	4.50%	27/1/2033	140,638	0.03%
Bulgaria Government International Bond	350,000	3.50%	7/5/2034	353,565	0.09%
Bulgaria Government International Bond	22,000	4.63%	23/9/2034	24,234	0.01%
Bulgaria Government International Bond	226,000	4.88%	13/5/2036	250,392	0.06%
Bulgaria Government International Bond	273,000	4.25%	5/9/2044	275,572	0.07%
				<b>1,642,029</b>	<b>0.41%</b>
<b>Canada 2.87% (31 December 2024: 2.87%)</b>					
Alimentation Couche-Tard, Inc.	100,000	3.65%	12/5/2031	101,380	0.03%
Bank of Montreal	400,000	3.38%	4/7/2026	405,005	0.10%
Bank of Montreal	100,000	0.05%	8/6/2029	90,650	0.02%
Bank of Montreal	100,000	3.75%	10/7/2030	102,560	0.03%
Bank of Nova Scotia	320,000	3.25%	18/1/2028	327,176	0.08%
Bank of Nova Scotia	100,000	0.25%	1/11/2028	92,394	0.02%
Bank of Nova Scotia	300,000	0.01%	14/9/2029	269,566	0.07%
Canadian Imperial Bank of Commerce	100,000	0.01%	7/10/2026	97,396	0.02%
Canadian Imperial Bank of Commerce	350,000	0.04%	9/7/2027	334,361	0.08%
Canadian Imperial Bank of Commerce	100,000	2.50%	7/5/2030	99,343	0.03%
CDP Financial, Inc. <sup>1</sup>	274,000	3.00%	11/4/2029	279,367	0.07%
CPPIB Capital, Inc.	250,000	0.25%	6/4/2027	242,129	0.06%
CPPIB Capital, Inc.	250,000	3.13%	11/6/2029	256,401	0.06%
CPPIB Capital, Inc.	260,000	2.88%	30/1/2032	259,817	0.07%
CPPIB Capital, Inc.	250,000	0.75%	2/2/2037	188,267	0.05%
Equitable Bank	400,000	2.38%	28/9/2028	397,777	0.10%
Export Development Canada	300,000	2.63%	18/1/2029	302,545	0.08%
Export Development Canada	170,000	2.75%	22/1/2030	171,870	0.04%
Federation des Caisses Desjardins du Quebec	300,000	0.05%	26/11/2027	284,026	0.07%
Magna International, Inc.	100,000	1.50%	25/9/2027	97,702	0.02%
National Bank of Canada	200,000	0.13%	27/1/2027	193,620	0.05%
National Bank of Canada	100,000	3.75%	2/5/2029	103,504	0.03%
OMERS Finance Trust	250,000	3.13%	25/1/2029	254,859	0.06%
OMERS Finance Trust	250,000	3.25%	28/1/2035	248,807	0.06%
Ontario Teachers' Finance Trust	100,000	1.85%	3/5/2032	93,175	0.02%
Ontario Teachers' Finance Trust	100,000	0.90%	20/5/2041	67,078	0.02%
Ontario Teachers' Finance Trust	100,000	0.95%	24/11/2051	51,944	0.01%
Province of Alberta Canada	174,000	3.13%	16/10/2034	173,214	0.04%
Province of British Columbia Canada	100,000	3.00%	24/7/2034	98,606	0.03%
Province of British Columbia Canada	100,000	3.40%	24/5/2039	98,459	0.02%
Province of British Columbia Canada	200,000	3.50%	29/5/2040	197,026	0.05%
Province of Ontario Canada	100,000	0.38%	8/4/2027	96,928	0.02%
Province of Ontario Canada	400,000	0.01%	25/11/2030	346,546	0.09%
Province of Ontario Canada	200,000	3.25%	3/7/2035	199,489	0.05%
Province of Quebec Canada	200,000	0.88%	4/5/2027	195,429	0.05%
Province of Quebec Canada	100,000	0.00%	15/10/2029	89,859	0.02%
Province of Quebec Canada	550,000	0.25%	5/5/2031	476,653	0.12%
Province of Quebec Canada	250,000	0.50%	25/1/2032	214,906	0.05%
Province of Quebec Canada	150,000	3.00%	24/1/2033	149,962	0.04%
Province of Quebec Canada	233,000	3.13%	27/3/2034	232,728	0.06%
Province of Quebec Canada	100,000	3.35%	23/7/2039	97,761	0.02%
Province of Saskatchewan Canada	100,000	3.30%	8/5/2034	100,760	0.03%
Royal Bank of Canada	200,000	0.01%	21/1/2027	193,455	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Royal Bank of Canada	300,000	1.50%	15/9/2027	295,079	0.07%
Royal Bank of Canada	103,000	3.50%	25/7/2028	106,269	0.03%
Royal Bank of Canada	100,000	2.13%	26/4/2029	97,621	0.02%
Royal Bank of Canada	210,000	1.75%	8/6/2029	203,867	0.05%
Royal Bank of Canada	100,000	4.38%	2/10/2030	106,321	0.03%
Royal Bank of Canada	100,000	3.25%	22/1/2031	100,623	0.03%
Royal Bank of Canada	100,000	3.13%	27/9/2031	99,539	0.03%
Toronto-Dominion Bank	100,000	0.50%	18/1/2027	97,212	0.02%
Toronto-Dominion Bank	460,000	0.86%	24/3/2027	449,602	0.11%
Toronto-Dominion Bank	200,000	0.10%	19/7/2027	191,434	0.05%
Toronto-Dominion Bank	533,000	3.19%	16/2/2029	545,298	0.14%
Toronto-Dominion Bank	250,000	3.63%	13/12/2029	256,380	0.06%
Toronto-Dominion Bank	100,000	3.72%	13/3/2030	104,700	0.03%
Toronto-Dominion Bank	100,000	1.95%	8/4/2030	94,868	0.02%
Toronto-Dominion Bank	150,000	2.86%	15/4/2031	150,445	0.04%
Toronto-Dominion Bank	100,000	3.56%	16/4/2031	101,792	0.03%
Toronto-Dominion Bank	100,000	3.13%	3/8/2032	98,336	0.02%
				<b>11,473,886</b>	<b>2.87%</b>
<b>Chile 0.25% (31 December 2024: 0.24%)</b>					
Chile Government International Bond	170,000	0.56%	21/1/2029	157,136	0.04%
Chile Government International Bond	250,000	3.88%	9/7/2031	256,828	0.06%
Chile Government International Bond	200,000	3.75%	14/1/2032	203,671	0.05%
Chile Government International Bond	102,365	4.13%	5/7/2034	105,334	0.03%
Chile Government International Bond	148,000	3.80%	1/7/2035	147,338	0.04%
Chile Government International Bond	100,000	1.25%	29/1/2040	69,823	0.02%
Chile Government International Bond	100,000	1.25%	22/1/2051	54,119	0.01%
				<b>994,249</b>	<b>0.25%</b>
<b>China 0.13% (31 December 2024: 0.22%)</b>					
China Government International Bond	200,000	0.13%	12/11/2026	194,254	0.05%
China Government International Bond	100,000	0.63%	25/11/2035	78,851	0.02%
China Government International Bond	100,000	1.00%	12/11/2039	73,276	0.02%
Prosus NV	100,000	1.99%	13/7/2033	86,606	0.02%
State Grid Overseas Investment BVI Ltd.	100,000	0.80%	5/8/2026	98,142	0.02%
				<b>531,129</b>	<b>0.13%</b>
<b>Cyprus 0.05% (31 December 2024: 0.00%)</b>					
Bank of Cyprus PCL	200,000	5.00%	2/5/2029	208,626	0.05%
				<b>208,626</b>	<b>0.05%</b>
<b>Czech Republic 0.28% (31 December 2024: 0.33%)</b>					
Ceska sporitelna A.S.	100,000	4.57%	3/7/2031	104,608	0.03%
CEZ A.S.	200,000	0.88%	2/12/2026	195,394	0.05%
CEZ A.S.	100,000	3.00%	5/6/2028	100,512	0.02%
CEZ A.S.	100,000	4.25%	11/6/2032	102,513	0.02%
Czech Gas Networks Investments Sarl	200,000	1.00%	16/7/2027	193,593	0.05%
Czech Gas Networks Investments Sarl	100,000	0.88%	31/3/2031	86,400	0.02%
EP Infrastructure A.S.	150,000	2.05%	9/10/2028	143,451	0.04%
UniCredit Bank Czech Republic & Slovakia A.S.	100,000	3.75%	20/6/2028	103,080	0.03%
UniCredit Bank Czech Republic & Slovakia A.S.	100,000	2.88%	25/3/2029	100,548	0.02%
				<b>1,130,099</b>	<b>0.28%</b>
<b>Denmark 1.63% (31 December 2024: 1.60%)</b>					
AP Moller-Maersk A/S	100,000	4.13%	5/3/2036	102,505	0.03%
Carlsberg Breweries A/S	100,000	4.00%	5/10/2028	104,068	0.03%
Carlsberg Breweries A/S	100,000	3.00%	28/8/2029	100,577	0.02%
Carlsberg Breweries A/S	100,000	0.63%	9/3/2030	90,272	0.02%
Carlsberg Breweries A/S	100,000	3.25%	28/2/2032	99,691	0.02%
Carlsberg Breweries A/S	100,000	3.50%	28/2/2035	99,072	0.02%
Danfoss Finance I BV	100,000	0.38%	28/10/2028	92,382	0.02%
Danfoss Finance II BV	100,000	4.13%	2/12/2029	104,354	0.03%
Danske Bank A/S	100,000	4.50%	9/11/2028	104,316	0.03%
Danske Bank A/S	100,000	4.75%	21/6/2030	106,717	0.03%
Danske Bank A/S	100,000	4.13%	10/1/2031	105,348	0.03%
Danske Bank A/S	100,000	3.88%	9/1/2032	102,999	0.03%
Danske Bank A/S	100,000	3.25%	14/1/2033	100,107	0.02%
Danske Bank A/S	100,000	4.63%	14/5/2034	104,160	0.03%
DSV A/S	100,000	0.38%	26/2/2027	96,715	0.02%
DSV Finance BV	200,000	3.50%	26/6/2029	204,985	0.05%
DSV Finance BV	150,000	3.38%	6/11/2032	150,189	0.04%
DSV Finance BV	100,000	0.88%	17/9/2036	74,983	0.02%
ISS Global A/S	100,000	3.88%	5/6/2029	103,385	0.03%
Jyske Bank A/S	200,000	5.00%	26/10/2028	210,116	0.05%
Jyske Bank A/S	100,000	2.88%	5/5/2029	100,168	0.02%
Jyske Bank A/S	100,000	4.13%	6/9/2030	103,533	0.03%
Jyske Realkredit A/S	110,000	0.50%	1/10/2026	107,910	0.03%
Jyske Realkredit A/S	200,000	0.01%	1/10/2027	190,320	0.05%
Jyske Realkredit A/S	100,000	2.50%	1/1/2029	100,324	0.02%
Jyske Realkredit A/S	100,000	3.00%	1/4/2031	101,779	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Kommunekredit	100,000	0.75%	18/5/2027	97,623	0.02%
Kommunekredit	100,000	0.00%	27/8/2030	88,031	0.02%
Kommunekredit	100,000	0.00%	3/3/2031	86,605	0.02%
Kommunekredit	299,000	2.63%	4/3/2032	297,876	0.07%
Kommunekredit	100,000	2.38%	15/9/2032	97,758	0.02%
Kommunekredit	300,000	0.01%	4/5/2034	232,918	0.06%
Kommunekredit	100,000	0.88%	3/11/2036	78,531	0.02%
Kommunekredit	100,000	3.38%	26/4/2043	98,064	0.02%
Novo Nordisk Finance Netherlands BV	200,000	1.13%	30/9/2027	194,772	0.05%
Novo Nordisk Finance Netherlands BV	100,000	2.38%	27/5/2028	99,932	0.02%
Novo Nordisk Finance Netherlands BV	100,000	3.13%	21/1/2029	102,050	0.03%
Novo Nordisk Finance Netherlands BV	100,000	2.88%	27/8/2030	100,351	0.02%
Novo Nordisk Finance Netherlands BV	100,000	3.25%	21/1/2031	102,168	0.03%
Novo Nordisk Finance Netherlands BV	100,000	3.38%	21/5/2034	100,884	0.03%
Novo Nordisk Finance Netherlands BV	100,000	3.63%	27/5/2037	100,414	0.02%
Nykredit Realkredit A/S	100,000	3.88%	5/7/2027	102,844	0.03%
Nykredit Realkredit A/S	100,000	1.38%	12/7/2027	97,830	0.02%
Nykredit Realkredit A/S	100,000	4.00%	17/7/2028	103,513	0.03%
Nykredit Realkredit A/S	100,000	3.88%	9/7/2029	103,181	0.03%
Nykredit Realkredit A/S	200,000	3.63%	24/7/2030	203,469	0.05%
Nykredit Realkredit A/S	100,000	0.88%	28/7/2031	98,096	0.02%
Nykredit Realkredit A/S	100,000	5.50%	29/12/2032	104,881	0.03%
Nykredit Realkredit A/S	100,000	4.00%	24/4/2035	101,056	0.03%
Orsted A/S	100,000	2.25%	14/6/2028	98,535	0.02%
Orsted A/S	220,000	1.50%	26/11/2029	206,313	0.05%
Orsted A/S	225,000	3.25%	13/9/2031	222,856	0.06%
TDC Net A/S	110,000	5.06%	31/5/2028	114,670	0.03%
TDC Net A/S	100,000	6.50%	1/6/2031	110,764	0.03%
				<b>6,506,960</b>	<b>1.63%</b>
<b>Finland 1.33% (31 December 2024: 1.62%)</b>					
Aktia Bank OYJ	100,000	3.00%	22/10/2029	102,058	0.03%
Balder Finland OYJ	100,000	1.00%	18/1/2027	97,249	0.02%
Citycon Treasury BV	100,000	5.38%	8/7/2031	102,797	0.03%
Danske Kiinnitysluottopankki OYJ	100,000	0.01%	24/11/2026	97,207	0.02%
Danske Kiinnitysluottopankki OYJ	100,000	0.01%	14/1/2028	94,240	0.02%
Danske Kiinnitysluottopankki OYJ	200,000	3.50%	29/1/2029	206,976	0.05%
Metso OYJ	100,000	0.88%	26/5/2028	94,992	0.02%
Neste OYJ	100,000	3.88%	16/3/2029	103,111	0.03%
Neste OYJ	130,000	3.75%	20/3/2030	132,866	0.03%
Neste OYJ	100,000	3.88%	21/5/2031	102,578	0.03%
Nordea Bank Abp	100,000	1.13%	16/2/2027	98,036	0.02%
Nordea Bank Abp	200,000	0.50%	14/5/2027	193,456	0.05%
Nordea Bank Abp	100,000	4.13%	5/5/2028	104,436	0.03%
Nordea Bank Abp	100,000	0.50%	2/11/2028	93,348	0.02%
Nordea Bank Abp	100,000	2.75%	2/5/2030	99,639	0.02%
Nordea Bank Abp	100,000	0.63%	18/8/2031	97,923	0.02%
Nordea Bank Abp	100,000	2.88%	24/8/2032	97,500	0.02%
Nordea Bank Abp	100,000	4.88%	23/2/2034	104,698	0.03%
Nordea Bank Abp	100,000	3.63%	15/3/2034	101,734	0.03%
Nordea Kiinnitysluottopankki OYJ	300,000	3.50%	31/8/2026	304,867	0.08%
Nordea Kiinnitysluottopankki OYJ	100,000	0.13%	18/6/2027	96,118	0.02%
Nordea Kiinnitysluottopankki OYJ	200,000	2.50%	14/9/2032	195,736	0.05%
Nordea Kiinnitysluottopankki OYJ	100,000	3.00%	12/4/2034	100,285	0.03%
OP Corporate Bank plc	100,000	0.10%	16/11/2027	94,611	0.02%
OP Corporate Bank plc	200,000	0.38%	8/12/2028	183,995	0.05%
OP Corporate Bank plc	300,000	2.88%	27/11/2029	301,410	0.08%
OP Mortgage Bank	400,000	0.05%	21/4/2028	375,280	0.09%
OP Mortgage Bank	200,000	0.63%	15/2/2029	187,323	0.05%
OP Mortgage Bank	100,000	2.75%	25/1/2030	100,753	0.03%
OP Mortgage Bank	250,000	0.01%	19/11/2030	216,776	0.05%
Sampo OYJ	100,000	3.38%	23/5/2049	99,156	0.02%
SP-Kiinnitysluottopankki OYJ	240,000	0.01%	28/9/2028	221,788	0.06%
Stora Enso OYJ	100,000	2.50%	21/3/2028	99,810	0.02%
Stora Enso OYJ	100,000	4.25%	1/9/2029	104,138	0.03%
Suomen Hypoteekkiyhdistys	100,000	3.63%	15/9/2028	103,398	0.03%
Teollisuuden Voima OYJ	325,000	2.63%	31/3/2027	324,886	0.08%
UPM-Kymmene OYJ	100,000	0.50%	22/3/2031	86,441	0.02%
				<b>5,321,615</b>	<b>1.33%</b>
<b>France 14.61% (31 December 2024: 14.84%)</b>					
Accor SA	100,000	3.88%	11/3/2031	102,408	0.03%
Air Liquide Finance SA	100,000	2.88%	16/9/2032	99,570	0.02%
Air Liquide Finance SA	100,000	3.50%	21/3/2035	101,536	0.03%
Alstom SA	100,000	0.25%	14/10/2026	97,332	0.02%
Alstom SA	100,000	0.00%	11/1/2029	90,775	0.02%
Altarea SCA	100,000	1.88%	17/1/2028	96,337	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
APRR SA	100,000	1.25%	14/1/2027	98,318	0.02%
APRR SA	100,000	1.25%	18/1/2028	97,122	0.02%
APRR SA	100,000	0.00%	19/6/2028	92,944	0.02%
APRR SA	100,000	1.50%	25/1/2030	94,467	0.02%
APRR SA	100,000	1.63%	13/1/2032	91,495	0.02%
APRR SA	200,000	3.13%	6/1/2034	195,007	0.05%
Arkea Home Loans SFH SA	100,000	0.13%	12/7/2029	90,833	0.02%
Arkea Home Loans SFH SA	100,000	1.75%	16/5/2032	92,492	0.02%
Arkea Home Loans SFH SA	200,000	1.50%	1/6/2033	178,078	0.04%
Arkea Home Loans SFH SA	100,000	3.07%	7/2/2034	99,439	0.02%
Arkea Public Sector SCF SA	200,000	0.13%	15/1/2030	178,432	0.04%
Arkea Public Sector SCF SA	100,000	3.23%	2/7/2035	99,733	0.03%
Arkema SA	100,000	1.50%	20/4/2027	98,278	0.02%
Arkema SA	100,000	3.50%	23/1/2031	101,723	0.03%
Arkema SA	100,000	3.50%	12/9/2034	98,506	0.02%
Arval Service Lease SA	100,000	4.00%	22/9/2026	101,579	0.03%
Autoroutes du Sud de la France SA	200,000	1.38%	27/6/2028	193,849	0.05%
Autoroutes du Sud de la France SA	100,000	1.38%	21/2/2031	91,462	0.02%
Autoroutes du Sud de la France SA	100,000	2.75%	2/9/2032	96,698	0.02%
Autoroutes du Sud de la France SA	100,000	3.25%	19/1/2033	99,673	0.03%
AXA Home Loan SFH SA	200,000	0.05%	5/7/2027	191,128	0.05%
AXA SA	200,000	3.75%	12/10/2030	208,606	0.05%
AXA SA	130,000	3.38%	31/5/2034	130,343	0.03%
AXA SA	100,000	1.38%	7/10/2041	88,811	0.02%
AXA SA	100,000	1.88%	10/7/2042	88,902	0.02%
AXA SA	100,000	4.25%	10/3/2043	102,185	0.03%
AXA SA	100,000	5.50%	11/7/2043	109,725	0.03%
AXA SA	100,000	3.25%	28/5/2049	100,081	0.03%
AXA SA	100,000	4.38%	24/7/2055	100,875	0.03%
Ayvens SA	100,000	3.88%	24/1/2028	102,894	0.03%
Ayvens SA	100,000	4.88%	6/10/2028	106,183	0.03%
Ayvens SA	100,000	3.88%	16/7/2029	103,341	0.03%
Ayvens SA	100,000	4.00%	24/1/2031	103,753	0.03%
Banque Federative du Credit Mutuel SA	100,000	1.88%	4/11/2026	99,197	0.02%
Banque Federative du Credit Mutuel SA	200,000	3.13%	14/9/2027	203,027	0.05%
Banque Federative du Credit Mutuel SA	200,000	1.63%	15/11/2027	194,262	0.05%
Banque Federative du Credit Mutuel SA	100,000	3.88%	26/1/2028	103,400	0.03%
Banque Federative du Credit Mutuel SA	100,000	3.88%	14/2/2028	103,638	0.03%
Banque Federative du Credit Mutuel SA	100,000	2.50%	25/5/2028	99,007	0.02%
Banque Federative du Credit Mutuel SA	100,000	0.25%	19/7/2028	92,872	0.02%
Banque Federative du Credit Mutuel SA	100,000	4.00%	21/11/2029	104,413	0.03%
Banque Federative du Credit Mutuel SA	100,000	0.75%	17/1/2030	90,305	0.02%
Banque Federative du Credit Mutuel SA	200,000	4.38%	2/5/2030	210,423	0.05%
Banque Federative du Credit Mutuel SA	100,000	4.13%	18/9/2030	105,585	0.03%
Banque Federative du Credit Mutuel SA	200,000	3.25%	17/10/2031	200,389	0.05%
Banque Federative du Credit Mutuel SA	200,000	4.75%	10/11/2031	214,786	0.05%
Banque Federative du Credit Mutuel SA	100,000	3.88%	16/6/2032	101,615	0.03%
Banque Federative du Credit Mutuel SA	100,000	3.63%	14/9/2032	101,670	0.03%
Banque Federative du Credit Mutuel SA	100,000	5.13%	13/1/2033	107,851	0.03%
Banque Federative du Credit Mutuel SA	200,000	4.00%	26/1/2033	206,403	0.05%
Banque Federative du Credit Mutuel SA	200,000	3.75%	1/2/2033	204,885	0.05%
Banque Federative du Credit Mutuel SA	100,000	4.13%	14/6/2033	104,980	0.03%
Banque Federative du Credit Mutuel SA	100,000	4.38%	11/1/2034	102,211	0.03%
Banque Federative du Credit Mutuel SA	100,000	4.00%	15/1/2035	101,280	0.03%
Banque Federative du Credit Mutuel SA	100,000	3.63%	7/3/2035	99,222	0.02%
Banque Federative du Credit Mutuel SA	100,000	3.50%	7/5/2035	99,117	0.02%
Banque Stellantis France SACA	100,000	3.13%	20/1/2028	100,798	0.03%
BNP Paribas Home Loan SFH SA	300,000	3.00%	31/1/2030	305,027	0.08%
BNP Paribas SA	200,000	2.25%	11/1/2027	199,410	0.05%
BNP Paribas SA	100,000	0.50%	19/2/2028	96,878	0.02%
BNP Paribas SA	300,000	2.75%	25/7/2028	300,902	0.08%
BNP Paribas SA	100,000	3.88%	23/2/2029	103,326	0.03%
BNP Paribas SA	100,000	3.63%	1/9/2029	102,988	0.03%
BNP Paribas SA	200,000	0.50%	19/1/2030	183,578	0.05%
BNP Paribas SA	200,000	0.88%	11/7/2030	183,534	0.05%
BNP Paribas SA	200,000	4.25%	13/4/2031	210,102	0.05%
BNP Paribas SA	100,000	4.04%	10/1/2032	103,391	0.03%
BNP Paribas SA	300,000	1.13%	15/1/2032	292,400	0.07%
BNP Paribas SA	100,000	2.50%	31/3/2032	99,195	0.02%
BNP Paribas SA	300,000	2.10%	7/4/2032	275,555	0.07%
BNP Paribas SA	200,000	4.13%	26/9/2032	211,173	0.05%
BNP Paribas SA	100,000	4.13%	24/5/2033	106,448	0.03%
BNP Paribas SA	100,000	4.10%	13/2/2034	103,805	0.03%
BNP Paribas SA	100,000	4.16%	28/8/2034	102,302	0.03%
BNP Paribas SA	100,000	4.20%	16/7/2035	101,872	0.03%



	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BNP Paribas SA	100,000	3.78%	19/1/2036	99,537	0.02%
BNP Paribas SA	200,000	3.98%	6/5/2036	203,092	0.05%
BNP Paribas SA	100,000	3.95%	18/2/2037	99,611	0.02%
Bouygues SA	100,000	1.38%	7/6/2027	98,108	0.02%
Bouygues SA	100,000	2.25%	29/6/2029	98,218	0.02%
Bouygues SA	100,000	0.50%	11/2/2030	89,999	0.02%
Bouygues SA	100,000	4.63%	7/6/2032	107,857	0.03%
Bouygues SA	100,000	5.38%	30/6/2042	113,257	0.03%
BPCE SA	100,000	0.01%	14/1/2027	96,564	0.02%
BPCE SA	100,000	0.50%	24/2/2027	97,054	0.02%
BPCE SA	200,000	1.75%	26/4/2027	197,746	0.05%
BPCE SA	100,000	0.50%	15/9/2027	97,731	0.02%
BPCE SA	100,000	0.50%	14/1/2028	97,063	0.02%
BPCE SA	100,000	1.63%	31/1/2028	97,821	0.02%
BPCE SA	200,000	4.13%	10/7/2028	209,283	0.05%
BPCE SA	100,000	1.63%	2/3/2029	97,134	0.02%
BPCE SA	100,000	0.63%	15/1/2030	90,652	0.02%
BPCE SA	200,000	4.63%	2/3/2030	211,088	0.05%
BPCE SA	200,000	0.25%	14/1/2031	172,205	0.04%
BPCE SA	100,000	2.25%	2/3/2032	98,537	0.02%
BPCE SA	100,000	4.00%	29/11/2032	104,751	0.03%
BPCE SA	100,000	4.50%	13/1/2033	105,452	0.03%
BPCE SA	100,000	4.13%	8/3/2033	102,859	0.03%
BPCE SA	200,000	4.00%	20/1/2034	203,384	0.05%
BPCE SA	100,000	4.75%	14/6/2034	106,939	0.03%
BPCE SA	100,000	4.25%	11/1/2035	103,322	0.03%
BPCE SA	200,000	5.13%	25/1/2035	211,459	0.05%
BPCE SA	100,000	4.25%	16/7/2035	102,004	0.03%
BPCE SA	100,000	3.88%	26/2/2036	99,665	0.03%
BPCE SFH SA	100,000	3.13%	20/7/2027	101,812	0.03%
BPCE SFH SA	400,000	0.01%	23/3/2028	375,815	0.09%
BPCE SFH SA	300,000	3.25%	12/4/2028	307,314	0.08%
BPCE SFH SA	200,000	0.88%	13/4/2028	192,119	0.05%
BPCE SFH SA	100,000	3.00%	20/2/2029	101,897	0.03%
BPCE SFH SA	500,000	0.75%	23/2/2029	469,893	0.12%
BPCE SFH SA	300,000	1.00%	8/6/2029	282,660	0.07%
BPCE SFH SA	300,000	1.13%	12/4/2030	279,549	0.07%
BPCE SFH SA	300,000	2.63%	24/7/2030	299,068	0.07%
BPCE SFH SA	400,000	3.00%	15/1/2031	404,267	0.10%
BPCE SFH SA	300,000	0.01%	18/3/2031	255,854	0.06%
BPCE SFH SA	200,000	1.75%	27/5/2032	184,996	0.05%
BPCE SFH SA	200,000	3.25%	26/6/2035	200,170	0.05%
Caisse de Refinancement de l'Habitat SA	300,000	0.13%	30/4/2027	288,945	0.07%
Caisse de Refinancement de l'Habitat SA	300,000	0.01%	7/2/2028	282,488	0.07%
Caisse de Refinancement de l'Habitat SA	200,000	2.75%	12/4/2028	202,075	0.05%
Caisse de Refinancement de l'Habitat SA	300,000	2.88%	25/3/2031	301,487	0.08%
Caisse de Refinancement de l'Habitat SA	400,000	2.75%	20/2/2032	396,557	0.10%
Caisse de Refinancement de l'Habitat SA	200,000	3.13%	3/6/2036	196,304	0.05%
Caisse Francaise de Financement Local SA	400,000	0.75%	11/1/2027	391,385	0.10%
Caisse Francaise de Financement Local SA	200,000	0.50%	19/2/2027	194,539	0.05%
Caisse Francaise de Financement Local SA	300,000	3.13%	16/11/2027	305,511	0.08%
Caisse Francaise de Financement Local SA	200,000	0.01%	1/10/2029	179,160	0.04%
Caisse Francaise de Financement Local SA	500,000	0.01%	18/3/2031	425,918	0.11%
Caisse Francaise de Financement Local SA	300,000	1.25%	11/5/2032	267,367	0.07%
Caisse Francaise de Financement Local SA	100,000	1.45%	16/1/2034	87,298	0.02%
Caisse Francaise de Financement Local SA	100,000	1.88%	25/5/2034	89,560	0.02%
Caisse Francaise de Financement Local SA	100,000	3.25%	17/4/2035	99,820	0.03%
Caisse Francaise de Financement Local SA	400,000	0.01%	19/10/2035	285,842	0.07%
Caisse Francaise de Financement Local SA	100,000	3.00%	19/3/2036	97,012	0.02%
Caisse Francaise de Financement Local SA	100,000	3.38%	22/5/2037	99,406	0.02%
Caisse Francaise de Financement Local SA	100,000	3.13%	17/5/2039	95,839	0.02%
Caisse Francaise de Financement Local SA	100,000	0.63%	20/1/2042	63,615	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	100,000	0.75%	7/7/2028	93,702	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	100,000	4.38%	26/5/2035	99,503	0.02%
Capgemini SE	100,000	2.00%	15/4/2029	97,531	0.02%
Capgemini SE	200,000	1.13%	23/6/2030	183,993	0.05%
Carmila SA	100,000	2.13%	7/3/2028	97,879	0.02%
Carrefour SA	100,000	1.88%	30/10/2026	99,263	0.02%
Carrefour SA	100,000	4.13%	12/10/2028	103,813	0.03%
Carrefour SA	200,000	3.75%	10/10/2030	203,463	0.05%
Carrefour SA	100,000	4.38%	14/11/2031	103,990	0.03%
Carrefour SA	100,000	3.63%	17/10/2032	98,938	0.02%
CCF SFH SACA	100,000	2.50%	28/6/2028	100,003	0.03%
CCF SFH SACA	100,000	3.00%	23/4/2030	101,185	0.03%
CCF SFH SACA	100,000	2.75%	7/5/2031	99,487	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
CCF SFH SACA	200,000	2.63%	7/9/2032	194,935	0.05%
Cie de Financement Foncier SA	200,000	0.23%	14/9/2026	195,555	0.05%
Cie de Financement Foncier SA	300,000	0.38%	9/4/2027	290,771	0.07%
Cie de Financement Foncier SA	400,000	3.13%	24/4/2027	406,611	0.10%
Cie de Financement Foncier SA	300,000	3.13%	18/5/2027	305,030	0.08%
Cie de Financement Foncier SA	100,000	0.88%	11/9/2028	95,256	0.02%
Cie de Financement Foncier SA	300,000	0.01%	16/4/2029	273,198	0.07%
Cie de Financement Foncier SA	300,000	2.38%	15/3/2030	296,370	0.07%
Cie de Financement Foncier SA	200,000	3.00%	24/4/2032	200,076	0.05%
Cie de Financement Foncier SA	200,000	3.00%	10/3/2033	198,929	0.05%
Cie de Financement Foncier SA	100,000	3.88%	25/4/2055	100,977	0.03%
Cie de Saint-Gobain SA	100,000	3.75%	29/11/2026	101,767	0.03%
Cie de Saint-Gobain SA	200,000	2.38%	4/10/2027	199,916	0.05%
Cie de Saint-Gobain SA	100,000	1.88%	21/9/2028	97,804	0.02%
Cie de Saint-Gobain SA	100,000	3.50%	18/1/2029	102,714	0.03%
Cie de Saint-Gobain SA	100,000	3.88%	29/11/2030	103,995	0.03%
Cie de Saint-Gobain SA	100,000	1.88%	15/3/2031	93,867	0.02%
Cie de Saint-Gobain SA	100,000	3.50%	4/4/2033	100,593	0.03%
Cie de Saint-Gobain SA	100,000	3.63%	8/4/2034	101,058	0.03%
Cie de Saint-Gobain SA	100,000	3.63%	9/8/2036	99,230	0.02%
Cie Generale des Etablissements Michelin SCA	100,000	1.75%	3/9/2030	94,112	0.02%
Cie Generale des Etablissements Michelin SCA	100,000	0.25%	2/11/2032	80,523	0.02%
Cie Generale des Etablissements Michelin SCA	100,000	2.50%	3/9/2038	88,532	0.02%
Covivio SA	100,000	1.13%	17/9/2031	87,486	0.02%
Covivio SA	100,000	3.63%	17/6/2034	98,248	0.02%
Credit Agricole Assurances SA	100,000	2.00%	17/7/2030	93,452	0.02%
Credit Agricole Assurances SA	100,000	1.50%	6/10/2031	88,211	0.02%
Credit Agricole Assurances SA	100,000	4.50%	17/12/2034	103,211	0.03%
Credit Agricole Assurances SA	100,000	2.63%	29/1/2048	98,233	0.02%
Credit Agricole Assurances SA	100,000	4.75%	27/9/2048	104,483	0.03%
Credit Agricole Home Loan SFH SA	200,000	3.25%	28/9/2026	202,797	0.05%
Credit Agricole Home Loan SFH SA	300,000	2.75%	12/1/2028	303,080	0.08%
Credit Agricole Home Loan SFH SA	100,000	0.88%	11/8/2028	95,400	0.02%
Credit Agricole Home Loan SFH SA	300,000	3.38%	4/9/2028	308,428	0.08%
Credit Agricole Home Loan SFH SA	300,000	1.00%	16/1/2029	285,096	0.07%
Credit Agricole Home Loan SFH SA	400,000	3.00%	1/12/2030	405,894	0.10%
Credit Agricole Home Loan SFH SA	100,000	1.25%	24/3/2031	91,926	0.02%
Credit Agricole Home Loan SFH SA	100,000	0.01%	3/11/2031	83,600	0.02%
Credit Agricole Home Loan SFH SA	200,000	3.25%	28/9/2032	203,674	0.05%
Credit Agricole Home Loan SFH SA	200,000	0.38%	1/2/2033	163,945	0.04%
Credit Agricole Home Loan SFH SA	200,000	1.50%	3/2/2037	163,425	0.04%
Credit Agricole Public Sector SCF SA	100,000	0.01%	13/9/2028	92,646	0.02%
Credit Agricole Public Sector SCF SA	100,000	0.63%	29/3/2029	93,457	0.02%
Credit Agricole Public Sector SCF SA	200,000	0.13%	8/12/2031	168,024	0.04%
Credit Agricole SA	200,000	1.88%	20/12/2026	198,965	0.05%
Credit Agricole SA	100,000	2.63%	17/3/2027	99,979	0.03%
Credit Agricole SA	200,000	1.38%	3/5/2027	196,626	0.05%
Credit Agricole SA	100,000	0.38%	20/4/2028	94,358	0.02%
Credit Agricole SA	100,000	3.13%	26/1/2029	101,096	0.03%
Credit Agricole SA	100,000	1.13%	24/2/2029	94,717	0.02%
Credit Agricole SA	100,000	4.25%	11/7/2029	104,236	0.03%
Credit Agricole SA	100,000	2.50%	29/8/2029	99,284	0.02%
Credit Agricole SA	100,000	0.50%	21/9/2029	92,980	0.02%
Credit Agricole SA	200,000	3.88%	20/4/2031	208,588	0.05%
Credit Agricole SA	100,000	1.13%	12/7/2032	85,857	0.02%
Credit Agricole SA	100,000	4.00%	18/1/2033	104,839	0.03%
Credit Agricole SA	100,000	5.50%	28/8/2033	106,453	0.03%
Credit Agricole SA	100,000	4.38%	27/11/2033	105,654	0.03%
Credit Agricole SA	100,000	3.75%	22/1/2034	102,534	0.03%
Credit Agricole SA	100,000	2.50%	22/4/2034	92,026	0.02%
Credit Agricole SA	100,000	3.50%	26/9/2034	98,889	0.02%
Credit Agricole SA	100,000	3.88%	28/11/2034	103,079	0.03%
Credit Agricole SA	100,000	4.13%	18/3/2035	101,677	0.03%
Credit Agricole SA	100,000	3.75%	27/5/2035	100,058	0.03%
Credit Agricole SA	100,000	4.13%	26/2/2036	103,351	0.03%
Credit Agricole SA	100,000	4.38%	15/4/2036	102,538	0.03%
Credit Mutuel Arkea SA	100,000	3.38%	19/9/2027	101,944	0.03%
Credit Mutuel Arkea SA	100,000	0.38%	3/10/2028	92,827	0.02%
Credit Mutuel Arkea SA	100,000	1.25%	11/6/2029	95,463	0.02%
Credit Mutuel Arkea SA	300,000	0.75%	18/1/2030	272,749	0.07%
Credit Mutuel Arkea SA	100,000	3.38%	11/3/2031	100,075	0.03%
Credit Mutuel Arkea SA	100,000	0.88%	25/10/2031	86,045	0.02%
Credit Mutuel Arkea SA	100,000	3.31%	6/5/2032	100,014	0.03%
Credit Mutuel Arkea SA	100,000	3.63%	3/10/2033	101,399	0.03%
Credit Mutuel Home Loan SFH SA	200,000	0.63%	4/3/2027	195,096	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Credit Mutuel Home Loan SFH SA	300,000	2.38%	8/2/2028	300,017	0.08%
Credit Mutuel Home Loan SFH SA	300,000	1.00%	30/4/2028	288,609	0.07%
Credit Mutuel Home Loan SFH SA	200,000	0.01%	20/7/2028	185,867	0.05%
Credit Mutuel Home Loan SFH SA	100,000	3.25%	20/4/2029	102,628	0.03%
Credit Mutuel Home Loan SFH SA	100,000	0.13%	28/1/2030	89,270	0.02%
Credit Mutuel Home Loan SFH SA	200,000	2.63%	6/6/2030	199,678	0.05%
Credit Mutuel Home Loan SFH SA	100,000	3.00%	3/2/2031	100,988	0.03%
Credit Mutuel Home Loan SFH SA	200,000	3.13%	22/2/2033	201,058	0.05%
Crelan Home Loan SCF	200,000	0.63%	16/2/2028	190,729	0.05%
Crelan Home Loan SCF	100,000	0.25%	9/6/2040	62,612	0.02%
Danone SA	100,000	1.00%	Perpetual	96,667	0.02%
Danone SA	100,000	0.40%	10/6/2029	92,071	0.02%
Danone SA	200,000	3.48%	3/5/2030	205,656	0.05%
Danone SA	100,000	0.52%	9/11/2030	88,400	0.02%
Danone SA	100,000	3.47%	22/5/2031	102,371	0.03%
Danone SA	100,000	3.44%	7/4/2033	101,028	0.03%
Dassault Systemes SE	100,000	0.13%	16/9/2026	97,285	0.02%
Edenred SE	200,000	3.63%	13/12/2026	203,285	0.05%
Edenred SE	100,000	3.63%	13/6/2031	101,386	0.03%
Elis SA	100,000	1.63%	3/4/2028	96,864	0.02%
Engie SA	100,000	5.13%	Perpetual	104,764	0.03%
Engie SA	100,000	4.75%	Perpetual	103,713	0.03%
Engie SA	100,000	1.88%	Perpetual	88,625	0.02%
Engie SA	100,000	0.00%	4/3/2027	96,144	0.02%
Engie SA	200,000	0.38%	21/6/2027	192,249	0.05%
Engie SA	100,000	3.75%	6/9/2027	102,508	0.03%
Engie SA	100,000	0.50%	24/10/2030	87,918	0.02%
Engie SA	100,000	3.63%	6/3/2031	102,489	0.03%
Engie SA	100,000	1.88%	19/9/2033	89,942	0.02%
Engie SA	100,000	3.88%	6/12/2033	102,601	0.03%
Engie SA	100,000	4.25%	6/9/2034	104,598	0.03%
Engie SA	100,000	4.00%	11/1/2035	102,610	0.03%
Engie SA	100,000	3.88%	6/3/2036	100,920	0.03%
Engie SA	100,000	1.00%	26/10/2036	74,677	0.02%
Engie SA	100,000	2.00%	28/9/2037	81,384	0.02%
Engie SA	100,000	4.50%	6/9/2042	102,637	0.03%
Engie SA	100,000	4.25%	11/1/2043	98,781	0.02%
Engie SA	20,000	5.95%	16/3/2111	24,773	0.01%
EssilorLuxottica SA	100,000	0.38%	27/11/2027	95,490	0.02%
EssilorLuxottica SA	200,000	2.88%	5/3/2029	201,638	0.05%
EssilorLuxottica SA	100,000	2.63%	10/1/2030	99,441	0.02%
EssilorLuxottica SA	100,000	0.75%	27/11/2031	86,907	0.02%
EssilorLuxottica SA	100,000	3.00%	5/3/2032	99,334	0.02%
FDJ UNITED	100,000	3.38%	21/11/2033	98,642	0.02%
Gecina SA	100,000	1.63%	14/3/2030	94,115	0.02%
Gecina SA	100,000	2.00%	30/6/2032	91,958	0.02%
Gecina SA	100,000	0.88%	25/1/2033	83,413	0.02%
Gecina SA	100,000	1.63%	29/5/2034	85,930	0.02%
Groupe des Assurances du Credit Mutuel SADIR	100,000	3.75%	30/4/2029	102,639	0.03%
Groupe des Assurances du Credit Mutuel SADIR	100,000	1.85%	21/4/2042	87,590	0.02%
Holding d'Infrastructures de Transport SASU	100,000	2.50%	4/5/2027	99,683	0.03%
Holding d'Infrastructures de Transport SASU	100,000	3.38%	21/4/2029	101,313	0.03%
Holding d'Infrastructures de Transport SASU	100,000	1.63%	18/9/2029	94,293	0.02%
Holding d'Infrastructures de Transport SASU	100,000	1.48%	18/1/2031	90,642	0.02%
HSBC Continental Europe SA	100,000	0.10%	3/9/2027	95,187	0.02%
ICADE	100,000	1.00%	19/1/2030	90,279	0.02%
ICADE	100,000	4.38%	22/5/2035	100,319	0.03%
Imerys SA	100,000	1.50%	15/1/2027	98,084	0.02%
Imerys SA	100,000	4.75%	29/11/2029	105,965	0.03%
Indigo Group SAS	100,000	4.50%	18/4/2030	105,325	0.03%
Ipsen SA	100,000	3.88%	25/3/2032	100,609	0.03%
ITM Entreprises SASU	100,000	4.13%	29/1/2030	101,313	0.03%
JCDecaux SE	100,000	2.63%	24/4/2028	99,794	0.03%
JCDecaux SE	100,000	1.63%	7/2/2030	93,333	0.02%
Kering SA	200,000	1.50%	5/4/2027	196,415	0.05%
Kering SA	100,000	3.25%	27/2/2029	101,119	0.03%
Kering SA	100,000	3.13%	27/11/2029	99,601	0.02%
Kering SA	100,000	3.63%	5/9/2031	100,235	0.03%
Kering SA	100,000	3.38%	27/2/2033	96,833	0.02%
Kering SA	100,000	3.88%	5/9/2035	97,963	0.02%
Kering SA	100,000	3.63%	11/3/2036	95,615	0.02%
Klepierre SA	100,000	1.38%	16/2/2027	98,288	0.02%
Klepierre SA	200,000	0.88%	17/2/2031	176,245	0.04%
Klepierre SA	100,000	3.88%	23/9/2033	102,606	0.03%
La Banque Postale Home Loan SFH SA	100,000	0.88%	7/2/2028	96,261	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
La Banque Postale Home Loan SFH SA	200,000	3.13%	19/2/2029	203,939	0.05%
La Banque Postale Home Loan SFH SA	100,000	0.01%	22/10/2029	89,435	0.02%
La Banque Postale Home Loan SFH SA	300,000	2.75%	30/10/2030	300,294	0.08%
La Banque Postale Home Loan SFH SA	100,000	0.25%	12/2/2035	75,208	0.02%
Legrand SA	200,000	3.63%	29/5/2029	206,133	0.05%
Legrand SA	100,000	0.75%	20/5/2030	90,516	0.02%
L'Oreal SA	300,000	2.88%	19/5/2028	304,155	0.08%
LVMH Moet Hennessy Louis Vuitton SE	200,000	0.13%	11/2/2028	188,648	0.05%
LVMH Moet Hennessy Louis Vuitton SE	100,000	2.63%	7/3/2029	99,930	0.03%
LVMH Moet Hennessy Louis Vuitton SE	100,000	3.25%	7/9/2029	102,127	0.03%
LVMH Moet Hennessy Louis Vuitton SE	100,000	0.38%	11/2/2031	87,513	0.02%
LVMH Moet Hennessy Louis Vuitton SE	200,000	3.13%	7/11/2032	200,266	0.05%
LVMH Moet Hennessy Louis Vuitton SE	100,000	3.50%	7/9/2033	101,944	0.03%
Mercialys SA	100,000	4.00%	10/9/2031	101,310	0.03%
Mercialys SA	100,000	4.00%	4/6/2032	99,648	0.02%
MMS USA Holdings, Inc.	100,000	1.25%	13/6/2028	95,990	0.02%
MMS USA Holdings, Inc.	100,000	1.75%	13/6/2031	91,955	0.02%
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	100,000	2.13%	21/6/2052	86,207	0.02%
Nerval SAS	100,000	3.63%	20/7/2028	101,146	0.03%
Orange SA	300,000	5.38%	Perpetual	320,517	0.08%
Orange SA	100,000	3.88%	Perpetual	98,882	0.02%
Orange SA	100,000	1.75%	Perpetual	94,672	0.02%
Orange SA	100,000	1.38%	Perpetual	92,139	0.02%
Orange SA	100,000	1.38%	20/3/2028	97,464	0.02%
Orange SA	100,000	2.00%	15/1/2029	98,185	0.02%
Orange SA	100,000	2.75%	19/5/2029	100,083	0.03%
Orange SA	100,000	1.88%	12/9/2030	95,136	0.02%
Orange SA	100,000	1.63%	7/4/2032	91,188	0.02%
Orange SA	60,000	8.13%	28/1/2033	79,319	0.02%
Orange SA	200,000	0.63%	16/12/2033	160,806	0.04%
Orange SA	100,000	0.75%	29/6/2034	79,822	0.02%
Orange SA	100,000	1.20%	11/7/2034	82,274	0.02%
Orange SA	200,000	3.25%	17/1/2035	196,281	0.05%
Orange SA	100,000	3.50%	19/5/2035	99,862	0.03%
Pernod Ricard SA	100,000	3.75%	15/9/2027	102,738	0.03%
Pernod Ricard SA	100,000	3.25%	2/11/2028	102,028	0.03%
Pernod Ricard SA	100,000	1.38%	7/4/2029	94,970	0.02%
Pernod Ricard SA	100,000	3.38%	7/11/2030	101,279	0.03%
Pernod Ricard SA	100,000	3.25%	3/3/2032	99,169	0.02%
Pernod Ricard SA	100,000	3.75%	15/9/2033	101,286	0.03%
Pernod Ricard SA	100,000	3.63%	7/5/2034	99,790	0.03%
PSA Tresorerie GIE	50,000	6.00%	19/9/2033	55,768	0.01%
RCI Banque SA	200,000	4.63%	13/7/2026	203,296	0.05%
RCI Banque SA	70,000	4.63%	2/10/2026	71,452	0.02%
RCI Banque SA	45,000	4.50%	6/4/2027	46,212	0.01%
RCI Banque SA	80,000	4.88%	14/6/2028	84,301	0.02%
RCI Banque SA	150,000	4.88%	21/9/2028	158,193	0.04%
RCI Banque SA	100,000	4.88%	2/10/2029	106,305	0.03%
RCI Banque SA	50,000	3.38%	6/6/2030	49,919	0.01%
RCI Banque SA	130,000	3.88%	30/9/2030	132,173	0.03%
Schneider Electric SE	100,000	0.88%	13/12/2026	98,094	0.02%
SCOR SE	100,000	1.38%	17/9/2051	87,073	0.02%
Societe Fonciere Lyonnaise SA	100,000	1.50%	5/6/2027	98,168	0.02%
Societe Generale SA	100,000	4.25%	28/9/2026	102,477	0.03%
Societe Generale SA	100,000	0.75%	25/1/2027	97,543	0.02%
Societe Generale SA	100,000	4.13%	2/6/2027	103,342	0.03%
Societe Generale SA	200,000	0.25%	8/7/2027	191,700	0.05%
Societe Generale SA	200,000	0.63%	2/12/2027	194,879	0.05%
Societe Generale SA	100,000	0.13%	18/2/2028	94,150	0.02%
Societe Generale SA	100,000	2.13%	27/9/2028	98,081	0.02%
Societe Generale SA	100,000	4.13%	21/11/2028	104,856	0.03%
Societe Generale SA	100,000	0.50%	12/6/2029	93,411	0.02%
Societe Generale SA	200,000	4.75%	28/9/2029	211,177	0.05%
Societe Generale SA	100,000	3.38%	14/5/2030	100,644	0.03%
Societe Generale SA	100,000	1.25%	12/6/2030	91,252	0.02%
Societe Generale SA	100,000	4.25%	6/12/2030	104,095	0.03%
Societe Generale SA	100,000	3.75%	15/7/2031	101,448	0.03%
Societe Generale SA	100,000	4.88%	21/11/2031	106,700	0.03%
Societe Generale SA	100,000	5.25%	6/9/2032	104,815	0.03%
Societe Generale SA	100,000	4.25%	16/11/2032	106,956	0.03%
Societe Generale SA	100,000	5.63%	2/6/2033	110,072	0.03%
Societe Generale SA	100,000	4.13%	14/5/2036	101,032	0.03%
Societe Generale SFH SA	100,000	3.00%	1/2/2027	101,261	0.03%
Societe Generale SFH SA	300,000	0.75%	19/1/2028	288,258	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Societe Generale SFH SA	300,000	0.13%	2/2/2029	275,484	0.07%
Societe Generale SFH SA	200,000	3.38%	31/7/2030	206,122	0.05%
Societe Generale SFH SA	100,000	3.13%	24/2/2032	101,109	0.03%
Societe Generale SFH SA	150,000	3.13%	1/2/2036	147,585	0.04%
Sodexo SA	100,000	1.00%	27/4/2029	93,532	0.02%
Sogecap SA	100,000	6.50%	16/5/2044	113,028	0.03%
Suez SACA	100,000	4.63%	3/11/2028	105,233	0.03%
Suez SACA	100,000	2.38%	24/5/2030	96,798	0.02%
Suez SACA	100,000	5.00%	3/11/2032	108,739	0.03%
TDF Infrastructure SASU	100,000	5.63%	21/7/2028	106,635	0.03%
TDF Infrastructure SASU	100,000	1.75%	1/12/2029	93,868	0.02%
Teleperformance SE	100,000	0.25%	26/11/2027	94,553	0.02%
Teleperformance SE	100,000	4.25%	21/1/2030	101,749	0.03%
Teleperformance SE	100,000	5.75%	22/11/2031	107,661	0.03%
TotalEnergies Capital International SA	100,000	1.49%	8/4/2027	98,481	0.02%
TotalEnergies Capital International SA	300,000	0.70%	31/5/2028	285,048	0.07%
TotalEnergies Capital International SA	100,000	1.38%	4/10/2029	94,881	0.02%
TotalEnergies Capital International SA	100,000	3.08%	1/7/2031	99,950	0.03%
TotalEnergies Capital International SA	100,000	1.99%	8/4/2032	93,449	0.02%
TotalEnergies Capital International SA	100,000	3.16%	3/3/2033	98,867	0.02%
TotalEnergies Capital International SA	100,000	3.65%	1/7/2035	99,697	0.03%
TotalEnergies Capital International SA	100,000	3.50%	3/3/2037	97,116	0.02%
TotalEnergies Capital International SA	100,000	1.54%	31/5/2039	75,147	0.02%
TotalEnergies Capital International SA	100,000	1.62%	18/5/2040	74,674	0.02%
TotalEnergies Capital International SA	100,000	3.85%	3/3/2045	94,574	0.02%
TotalEnergies SE	450,000	2.00%	Perpetual	427,628	0.11%
TotalEnergies SE	100,000	4.12%	Perpetual	101,023	0.03%
TotalEnergies SE	100,000	1.63%	Perpetual	95,870	0.02%
TotalEnergies SE	100,000	2.13%	Perpetual	86,255	0.02%
Unibail-Rodamco-Westfield SE	200,000	0.63%	4/5/2027	193,427	0.05%
Unibail-Rodamco-Westfield SE	200,000	0.75%	25/10/2028	187,533	0.05%
Unibail-Rodamco-Westfield SE	100,000	1.38%	15/4/2030	92,473	0.02%
Unibail-Rodamco-Westfield SE	100,000	4.13%	11/12/2030	103,827	0.03%
Unibail-Rodamco-Westfield SE	100,000	1.88%	15/1/2031	92,457	0.02%
Unibail-Rodamco-Westfield SE	100,000	1.38%	4/12/2031	87,713	0.02%
Unibail-Rodamco-Westfield SE	100,000	2.00%	29/6/2032	90,346	0.02%
Unibail-Rodamco-Westfield SE	100,000	1.75%	27/2/2034	85,171	0.02%
Unibail-Rodamco-Westfield SE	100,000	3.88%	11/9/2034	99,498	0.02%
Unibail-Rodamco-Westfield SE	100,000	2.25%	14/5/2038	82,335	0.02%
Veolia Environnement SA	200,000	1.63%	Perpetual	196,008	0.05%
Veolia Environnement SA	100,000	0.00%	14/1/2027	96,450	0.02%
Veolia Environnement SA	100,000	1.25%	2/4/2027	97,998	0.02%
Veolia Environnement SA	100,000	1.94%	7/1/2030	95,987	0.02%
Veolia Environnement SA	100,000	1.63%	17/9/2030	93,383	0.02%
Veolia Environnement SA	100,000	0.66%	15/1/2031	87,654	0.02%
Veolia Environnement SA	100,000	0.50%	14/10/2031	84,514	0.02%
Veolia Environnement SA	100,000	0.80%	15/1/2032	85,666	0.02%
Veolia Environnement SA	100,000	3.32%	17/6/2032	99,646	0.02%
Veolia Environnement SA	100,000	1.63%	21/9/2032	89,033	0.02%
Veolia Environnement SA	100,000	3.80%	17/6/2037	99,117	0.02%
Verallia SA	200,000	1.63%	14/5/2028	198,569	0.05%
Vinci SA	100,000	0.00%	27/11/2028	91,974	0.02%
Vinci SA	100,000	1.75%	26/9/2030	94,463	0.02%
Vinci SA	100,000	3.38%	17/10/2032	101,183	0.03%
Wendel SE	100,000	2.50%	9/2/2027	99,920	0.03%
Wendel SE	100,000	1.38%	18/1/2034	82,140	0.02%
				<b>58,377,567</b>	<b>14.61%</b>
<b>Germany 10.97% (31 December 2024: 11.12%)</b>					
Aareal Bank AG	100,000	0.05%	2/9/2026	96,744	0.02%
Aareal Bank AG	300,000	0.01%	1/2/2028	282,536	0.07%
Aareal Bank AG	120,000	2.63%	10/4/2030	119,545	0.03%
Aareal Bank AG	277,000	3.00%	5/8/2031	278,792	0.07%
Adidas AG	100,000	3.13%	21/11/2029	102,676	0.03%
Allianz Finance II BV	100,000	3.25%	4/12/2029	102,725	0.03%
Allianz Finance II BV	100,000	1.50%	15/1/2030	94,976	0.02%
Allianz Finance II BV	200,000	0.50%	14/1/2031	177,266	0.04%
Allianz SE	100,000	4.60%	7/9/2038	104,285	0.03%
Allianz SE	100,000	1.30%	25/9/2049	92,017	0.02%
Allianz SE	100,000	4.25%	5/7/2052	102,630	0.03%
Allianz SE	100,000	5.82%	25/7/2053	112,481	0.03%
Allianz SE	100,000	4.85%	26/7/2054	106,306	0.03%
Allianz SE	100,000	4.43%	25/7/2055	102,571	0.03%
Amprion GmbH	100,000	3.45%	22/9/2027	101,786	0.03%
Amprion GmbH	100,000	3.88%	7/9/2028	103,155	0.03%
Amprion GmbH	100,000	3.13%	27/8/2030	100,057	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Amprion GmbH	100,000	3.63%	21/5/2031	102,085	0.03%
Amprion GmbH	100,000	3.97%	22/9/2032	103,236	0.03%
Amprion GmbH	100,000	4.13%	7/9/2034	103,463	0.03%
Amprion GmbH	100,000	3.88%	5/6/2036	100,054	0.02%
Aroundtown SA	200,000	0.00%	16/7/2026	193,900	0.05%
Aroundtown SA	100,000	0.38%	15/4/2027	95,529	0.02%
Aroundtown SA	100,000	1.63%	31/1/2028	96,378	0.02%
Aroundtown SA	100,000	4.80%	16/7/2029	104,213	0.03%
Aroundtown SA	100,000	3.50%	13/5/2030	98,363	0.02%
BASF SE	200,000	0.88%	6/10/2031	178,385	0.04%
BASF SE	100,000	4.25%	8/3/2032	106,105	0.03%
BASF SE	100,000	4.50%	8/3/2035	107,185	0.03%
Bausparkasse Schwaebisch Hall AG	100,000	2.88%	16/1/2029	101,547	0.03%
Bausparkasse Schwaebisch Hall AG	100,000	2.38%	13/9/2029	99,514	0.02%
Bausparkasse Schwaebisch Hall AG	100,000	3.00%	16/11/2033	100,326	0.03%
Bausparkasse Schwaebisch Hall AG	200,000	2.00%	17/5/2034	184,188	0.05%
Bayer AG	50,000	4.00%	26/8/2026	50,916	0.01%
Bayer AG	300,000	0.38%	12/1/2029	275,103	0.07%
Bayer AG	50,000	4.25%	26/8/2029	52,475	0.01%
Bayer AG	200,000	1.13%	6/1/2030	183,802	0.05%
Bayer AG	100,000	0.63%	12/7/2031	85,515	0.02%
Bayer AG	200,000	1.38%	6/7/2032	172,828	0.04%
Bayer AG	100,000	4.63%	26/5/2033	105,949	0.03%
Bayerische Landesbank	100,000	0.63%	19/7/2027	97,047	0.02%
Bayerische Landesbank	100,000	0.75%	5/2/2029	94,350	0.02%
Bayerische Landesbank	100,000	0.13%	2/11/2029	90,337	0.02%
Bayerische Landesbank	200,000	0.20%	20/5/2030	178,937	0.04%
Bayerische Landesbank	100,000	0.05%	30/4/2031	86,028	0.02%
Bayerische Landesbank	100,000	2.75%	28/5/2032	99,868	0.02%
Berlin Hyp AG	100,000	0.38%	25/1/2027	97,041	0.02%
Berlin Hyp AG	100,000	3.00%	25/10/2027	101,772	0.03%
Berlin Hyp AG	100,000	1.13%	25/10/2027	96,514	0.02%
Berlin Hyp AG	100,000	3.38%	7/3/2028	102,908	0.03%
Berlin Hyp AG	200,000	3.38%	23/8/2028	206,345	0.05%
Berlin Hyp AG	490,000	0.63%	23/2/2029	459,638	0.12%
Berlin Hyp AG	100,000	0.38%	29/5/2029	92,321	0.02%
Berlin Hyp AG	100,000	0.01%	27/1/2031	86,411	0.02%
Bertelsmann SE & Co. KGaA	200,000	3.50%	29/5/2029	204,971	0.05%
BMW Finance NV	180,000	0.75%	13/7/2026	177,371	0.04%
BMW Finance NV	50,000	3.25%	22/11/2026	50,678	0.01%
BMW Finance NV	200,000	1.13%	10/1/2028	194,063	0.05%
BMW Finance NV	100,000	2.63%	20/5/2028	100,173	0.03%
BMW Finance NV	100,000	1.50%	6/2/2029	96,306	0.02%
BMW Finance NV	60,000	3.25%	20/5/2031	60,238	0.02%
BMW Finance NV	60,000	3.75%	20/11/2034	60,287	0.02%
BMW International Investment BV	100,000	3.00%	27/8/2027	101,085	0.03%
BMW International Investment BV	100,000	3.13%	22/7/2029	101,124	0.03%
BMW International Investment BV	50,000	3.13%	27/8/2030	50,311	0.01%
BMW International Investment BV	100,000	3.50%	17/11/2032	100,436	0.03%
BMW International Investment BV	100,000	3.50%	22/1/2033	100,152	0.03%
BMW US Capital LLC	80,000	3.00%	2/11/2027	80,988	0.02%
BMW US Capital LLC	235,000	3.38%	2/2/2034	231,148	0.06%
Commerzbank AG	100,000	0.50%	4/12/2026	97,561	0.02%
Commerzbank AG	100,000	0.88%	22/1/2027	97,558	0.02%
Commerzbank AG	100,000	4.00%	30/3/2027	102,316	0.03%
Commerzbank AG	200,000	3.00%	14/9/2027	201,458	0.05%
Commerzbank AG	400,000	2.50%	25/2/2028	402,778	0.10%
Commerzbank AG	7,000	1.50%	28/8/2028	6,832	0.00%
Commerzbank AG	210,000	2.63%	3/9/2029	211,323	0.05%
Commerzbank AG	100,000	5.13%	18/1/2030	106,853	0.03%
Commerzbank AG	500,000	0.01%	11/3/2030	444,373	0.11%
Commerzbank AG	100,000	3.13%	6/6/2030	99,831	0.02%
Commerzbank AG	200,000	1.38%	29/12/2031	195,195	0.05%
Commerzbank AG	100,000	4.00%	16/7/2032	102,604	0.03%
Commerzbank AG	100,000	6.50%	6/12/2032	106,863	0.03%
Commerzbank AG	150,000	1.25%	9/1/2034	130,962	0.03%
Commerzbank AG	100,000	3.00%	13/3/2034	100,307	0.03%
Commerzbank AG	100,000	3.75%	6/6/2034	99,413	0.02%
Commerzbank AG	172,000	2.88%	27/2/2035	169,820	0.04%
Commerzbank AG	100,000	4.13%	20/2/2037	100,457	0.03%
Continental AG	200,000	4.00%	1/3/2027	205,086	0.05%
Continental AG	25,000	3.63%	30/11/2027	25,584	0.01%
Continental AG	100,000	2.88%	22/11/2028	100,061	0.03%
Covestro AG	100,000	1.38%	12/6/2030	92,387	0.02%
Daimler Truck International Finance BV	200,000	3.88%	19/6/2029	207,331	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Deutsche Bank AG	200,000	2.25%	20/9/2027	200,025	0.05%
Deutsche Bank AG	300,000	1.88%	23/2/2028	296,532	0.07%
Deutsche Bank AG	100,000	3.25%	24/5/2028	101,168	0.03%
Deutsche Bank AG	200,000	3.38%	13/3/2029	206,043	0.05%
Deutsche Bank AG	100,000	3.00%	16/6/2029	100,018	0.02%
Deutsche Bank AG	200,000	3.75%	15/1/2030	206,183	0.05%
Deutsche Bank AG	100,000	4.13%	4/4/2030	103,317	0.03%
Deutsche Bank AG	300,000	3.00%	18/7/2030	304,759	0.08%
Deutsche Bank AG	200,000	5.00%	5/9/2030	213,271	0.05%
Deutsche Bank AG	100,000	1.75%	19/11/2030	93,746	0.02%
Deutsche Bank AG	200,000	1.38%	17/2/2032	178,595	0.04%
Deutsche Bank AG	100,000	4.00%	24/6/2032	101,356	0.03%
Deutsche Bank AG	100,000	4.50%	12/7/2035	104,038	0.03%
Deutsche Boerse AG	100,000	3.88%	28/9/2026	101,746	0.03%
Deutsche Boerse AG	100,000	3.75%	28/9/2029	104,109	0.03%
Deutsche Boerse AG	200,000	3.88%	28/9/2033	208,671	0.05%
Deutsche Boerse AG	100,000	1.25%	16/6/2047	96,538	0.02%
Deutsche Kreditbank AG	150,000	3.00%	2/7/2030	152,783	0.04%
Deutsche Kreditbank AG	100,000	1.63%	5/5/2032	92,827	0.02%
Deutsche Kreditbank AG	120,000	3.00%	31/1/2035	120,007	0.03%
Deutsche Kreditbank AG	125,000	3.00%	24/2/2040	120,945	0.03%
Deutsche Lufthansa AG	200,000	2.88%	16/5/2027	200,594	0.05%
Deutsche Lufthansa AG	100,000	4.13%	3/9/2032	103,830	0.03%
Deutsche Pfandbriefbank AG	100,000	5.00%	5/2/2027	103,412	0.03%
Deutsche Pfandbriefbank AG	200,000	1.75%	1/3/2027	198,402	0.05%
Deutsche Pfandbriefbank AG	300,000	2.88%	24/1/2028	303,109	0.08%
Deutsche Pfandbriefbank AG	175,000	2.88%	19/1/2029	176,704	0.04%
Deutsche Post AG	200,000	1.00%	13/12/2027	194,256	0.05%
Deutsche Post AG	200,000	1.63%	5/12/2028	195,399	0.05%
Deutsche Post AG	300,000	3.00%	24/3/2030	303,191	0.08%
Deutsche Post AG	100,000	3.13%	5/6/2032	100,508	0.03%
Deutsche Post AG	100,000	3.50%	24/3/2034	101,221	0.03%
Deutsche Telekom AG	100,000	1.75%	25/3/2031	95,031	0.02%
Deutsche Telekom AG	80,000	2.25%	29/3/2039	68,150	0.02%
Deutsche Telekom AG	63,000	3.63%	3/2/2045	58,911	0.01%
Deutsche Telekom AG	130,000	1.75%	9/12/2049	84,534	0.02%
Deutsche Telekom International Finance BV	90,000	1.50%	3/4/2028	87,967	0.02%
Deutsche Telekom International Finance BV	100,000	2.00%	1/12/2029	98,434	0.02%
Deutsche Telekom International Finance BV	50,000	7.50%	24/1/2033	64,024	0.02%
Deutsche Wohnen SE	100,000	0.50%	7/4/2031	86,148	0.02%
DZ HYP AG	430,000	0.50%	30/9/2026	421,339	0.11%
DZ HYP AG	300,000	0.01%	26/10/2026	291,737	0.07%
DZ HYP AG	100,000	0.63%	30/8/2027	96,683	0.02%
DZ HYP AG	100,000	0.88%	22/3/2028	96,322	0.02%
DZ HYP AG	243,000	3.13%	20/9/2028	248,870	0.06%
DZ HYP AG	350,000	0.01%	20/4/2029	319,400	0.08%
DZ HYP AG	100,000	1.63%	30/5/2031	94,298	0.02%
DZ HYP AG	100,000	2.75%	27/2/2032	100,033	0.02%
DZ HYP AG	200,000	3.25%	31/5/2033	205,299	0.05%
DZ HYP AG	100,000	0.88%	17/4/2034	83,871	0.02%
DZ HYP AG	100,000	3.00%	31/5/2035	99,643	0.02%
E.ON International Finance BV	90,000	1.50%	31/7/2029	85,964	0.02%
E.ON International Finance BV	100,000	5.75%	14/2/2033	116,130	0.03%
E.ON SE	100,000	0.25%	24/10/2026	97,409	0.02%
E.ON SE	100,000	0.38%	29/9/2027	95,750	0.02%
E.ON SE	100,000	3.50%	12/1/2028	102,581	0.03%
E.ON SE	140,000	0.10%	19/12/2028	128,571	0.03%
E.ON SE	100,000	3.75%	1/3/2029	104,134	0.03%
E.ON SE	100,000	1.63%	22/5/2029	96,402	0.02%
E.ON SE	80,000	3.13%	5/3/2030	81,233	0.02%
E.ON SE	100,000	3.38%	15/1/2031	102,336	0.03%
E.ON SE	125,000	0.60%	1/10/2032	104,614	0.03%
E.ON SE	100,000	0.88%	18/10/2034	80,573	0.02%
E.ON SE	130,000	3.75%	15/1/2036	131,495	0.03%
E.ON SE	150,000	4.00%	16/1/2040	149,746	0.04%
E.ON SE	120,000	4.13%	25/3/2044	119,438	0.03%
Eurogrid GmbH	100,000	3.08%	18/10/2027	101,176	0.03%
Eurogrid GmbH	100,000	3.60%	1/2/2029	102,673	0.03%
Eurogrid GmbH	100,000	3.72%	27/4/2030	103,184	0.03%
Eurogrid GmbH	100,000	1.11%	15/5/2032	86,351	0.02%
Eurogrid GmbH	100,000	3.92%	1/2/2034	102,141	0.03%
Eurogrid GmbH	100,000	3.73%	18/10/2035	99,226	0.02%
Eurogrid GmbH	100,000	4.06%	28/5/2037	101,038	0.03%
Evonik Industries AG	100,000	0.75%	7/9/2028	95,053	0.02%
Evonik Industries AG	100,000	3.25%	15/1/2030	102,019	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Fresenius Finance Ireland plc	150,000	3.00%	30/1/2032	148,710	0.04%
Fresenius Medical Care AG	100,000	3.88%	20/9/2027	102,798	0.03%
Fresenius Medical Care AG	46,000	3.13%	8/12/2028	46,479	0.01%
Fresenius Medical Care AG	100,000	1.50%	29/5/2030	92,970	0.02%
Fresenius SE & Co. KGaA	100,000	2.88%	15/2/2029	101,354	0.03%
Fresenius SE & Co. KGaA	100,000	2.88%	24/5/2030	100,497	0.03%
Fresenius SE & Co. KGaA	50,000	5.13%	5/10/2030	54,794	0.01%
Grand City Properties SA	100,000	1.50%	22/2/2027	97,757	0.02%
Grand City Properties SA	100,000	0.13%	11/1/2028	93,176	0.02%
Grenke Finance plc	100,000	5.75%	6/7/2029	104,919	0.03%
Hamburg Commercial Bank AG	100,000	2.00%	20/7/2027	99,178	0.02%
Hamburg Commercial Bank AG	82,000	3.38%	1/2/2028	83,921	0.02%
Hannover Rueck SE	100,000	1.75%	8/10/2040	91,986	0.02%
Hannover Rueck SE	100,000	5.88%	26/8/2043	113,138	0.03%
Heidelberg Materials Finance Luxembourg SA	200,000	1.75%	24/4/2028	195,803	0.05%
Heidelberg Materials Finance Luxembourg SA	200,000	3.00%	10/7/2030	199,385	0.05%
Heidelberg Materials Finance Luxembourg SA	200,000	4.88%	21/11/2033	216,900	0.05%
HOCHTIEF AG	100,000	0.50%	3/9/2027	95,881	0.02%
HOCHTIEF AG	100,000	4.25%	31/5/2030	104,296	0.03%
Infineon Technologies AG	100,000	3.63%	Perpetual	100,069	0.03%
Infineon Technologies AG	100,000	2.88%	13/2/2030	99,673	0.02%
Infineon Technologies AG	100,000	2.00%	24/6/2032	92,362	0.02%
ING-DiBa AG	100,000	0.13%	23/5/2027	96,291	0.02%
ING-DiBa AG	200,000	3.25%	15/2/2028	205,192	0.05%
ING-DiBa AG	200,000	2.75%	9/9/2029	202,377	0.05%
ING-DiBa AG	100,000	1.00%	23/5/2039	74,041	0.02%
Knorr-Bremse AG	100,000	3.00%	30/9/2029	101,074	0.03%
Knorr-Bremse AG	50,000	3.25%	30/9/2032	50,851	0.01%
Landesbank Baden-Wuerttemberg	200,000	2.63%	12/11/2027	202,011	0.05%
Landesbank Baden-Wuerttemberg	400,000	1.75%	28/2/2028	395,166	0.10%
Landesbank Baden-Wuerttemberg	300,000	0.01%	18/9/2028	278,887	0.07%
Landesbank Baden-Wuerttemberg	155,000	2.63%	20/2/2030	155,705	0.04%
Landesbank Baden-Wuerttemberg	30,000	3.00%	25/5/2035	30,019	0.01%
Landesbank Hessen-Thueringen Girozentrale	300,000	0.63%	12/1/2027	293,275	0.07%
Landesbank Hessen-Thueringen Girozentrale	600,000	0.01%	19/7/2027	574,363	0.14%
Landesbank Hessen-Thueringen Girozentrale	100,000	0.88%	20/3/2028	96,315	0.02%
Landesbank Hessen-Thueringen Girozentrale	200,000	0.13%	22/1/2030	179,338	0.04%
LANXESS AG	147,000	0.00%	8/9/2027	138,123	0.03%
LANXESS AG	100,000	0.63%	1/12/2029	89,505	0.02%
LEG Immobilien SE	100,000	0.75%	30/6/2031	84,879	0.02%
LEG Immobilien SE	100,000	1.00%	19/11/2032	82,177	0.02%
LEG Immobilien SE	100,000	1.50%	17/1/2034	82,365	0.02%
Mercedes-Benz Finance Canada, Inc.	400,000	3.00%	23/2/2027	404,454	0.10%
Mercedes-Benz Group AG	100,000	1.50%	3/7/2029	95,590	0.02%
Mercedes-Benz Group AG	100,000	0.75%	8/2/2030	91,401	0.02%
Mercedes-Benz Group AG	100,000	2.38%	22/5/2030	97,760	0.02%
Mercedes-Benz Group AG	175,000	1.13%	6/11/2031	155,781	0.04%
Mercedes-Benz Group AG	200,000	0.75%	11/3/2033	166,072	0.04%
Mercedes-Benz International Finance BV	300,000	2.00%	22/8/2026	298,980	0.07%
Mercedes-Benz International Finance BV	50,000	3.25%	15/9/2027	50,892	0.01%
Mercedes-Benz International Finance BV	100,000	3.25%	15/11/2030	100,884	0.03%
Merck Financial Services GmbH	100,000	0.50%	16/7/2028	93,987	0.02%
Merck KGaA	100,000	3.88%	27/8/2054	100,521	0.03%
Merck KGaA	200,000	1.63%	9/9/2080	196,683	0.05%
Muenchener Hypothekbank eG	300,000	0.13%	1/2/2029	277,250	0.07%
Muenchener Hypothekbank eG	100,000	3.13%	14/8/2029	102,666	0.03%
Muenchener Hypothekbank eG	423,000	3.00%	11/7/2031	430,393	0.11%
Muenchener Hypothekbank eG	100,000	1.88%	25/8/2032	94,131	0.02%
Muenchener Hypothekbank eG	200,000	0.25%	2/5/2036	146,558	0.04%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	100,000	1.00%	26/5/2042	84,299	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	100,000	4.25%	26/5/2044	102,596	0.03%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	200,000	3.25%	26/5/2049	199,341	0.05%
Norddeutsche Landesbank-Girozentrale	200,000	0.01%	23/9/2026	194,926	0.05%
Norddeutsche Landesbank-Girozentrale	100,000	0.75%	18/1/2028	96,210	0.02%
Norddeutsche Landesbank-Girozentrale	65,000	2.63%	20/10/2028	65,568	0.02%
Norddeutsche Landesbank-Girozentrale	100,000	2.38%	20/9/2029	99,612	0.02%
Norddeutsche Landesbank-Girozentrale	320,000	2.50%	5/7/2030	318,402	0.08%
Robert Bosch GmbH	400,000	3.63%	2/6/2027	408,828	0.10%
Robert Bosch GmbH	100,000	3.63%	2/6/2030	102,897	0.03%
Robert Bosch GmbH	100,000	4.00%	2/6/2035	102,549	0.03%
Robert Bosch GmbH	100,000	4.38%	2/6/2043	100,749	0.03%
RWE AG	90,000	3.63%	13/2/2029	93,182	0.02%
RWE AG	250,000	2.75%	24/5/2030	248,649	0.06%
RWE AG	50,000	3.63%	10/1/2032	51,190	0.01%
Santander Consumer Bank AG	100,000	4.38%	13/9/2027	104,059	0.03%



	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
SAP SE	200,000	1.75%	22/2/2027	198,773	0.05%
SAP SE	100,000	1.25%	10/3/2028	97,466	0.02%
SAP SE	100,000	0.38%	18/5/2029	92,192	0.02%
SAP SE	100,000	1.63%	10/3/2031	93,909	0.02%
Sartorius Finance BV	100,000	4.38%	14/9/2029	104,629	0.03%
Sartorius Finance BV	100,000	4.88%	14/9/2035	106,775	0.03%
Siemens Financieringsmaatschappij NV	100,000	0.25%	20/2/2029	92,493	0.02%
Siemens Financieringsmaatschappij NV	200,000	2.63%	27/5/2029	200,454	0.05%
Siemens Financieringsmaatschappij NV	150,000	0.13%	5/9/2029	138,910	0.03%
Siemens Financieringsmaatschappij NV	100,000	2.75%	9/9/2030	99,829	0.02%
Siemens Financieringsmaatschappij NV	300,000	3.38%	24/8/2031	307,873	0.08%
Siemens Financieringsmaatschappij NV	100,000	0.50%	20/2/2032	85,388	0.02%
Siemens Financieringsmaatschappij NV	100,000	3.00%	8/9/2033	99,652	0.02%
Siemens Financieringsmaatschappij NV	100,000	1.25%	25/2/2035	84,066	0.02%
Siemens Financieringsmaatschappij NV	100,000	3.50%	24/2/2036	100,417	0.03%
Siemens Financieringsmaatschappij NV	200,000	3.63%	27/5/2036	201,384	0.05%
Siemens Financieringsmaatschappij NV	100,000	3.38%	22/2/2037	98,063	0.02%
Siemens Financieringsmaatschappij NV	200,000	1.75%	28/2/2039	162,059	0.04%
Siemens Financieringsmaatschappij NV	100,000	3.63%	24/2/2043	97,106	0.02%
Siemens Financieringsmaatschappij NV	100,000	3.63%	22/2/2044	95,533	0.02%
Sudzucker International Finance BV	100,000	4.13%	29/1/2032	102,566	0.03%
Talanx AG	100,000	4.00%	25/10/2029	104,772	0.03%
Talanx AG	100,000	1.75%	1/12/2042	87,267	0.02%
Talanx AG	200,000	2.25%	5/12/2047	195,380	0.05%
Traton Finance Luxembourg SA	100,000	4.50%	23/11/2026	102,464	0.03%
Traton Finance Luxembourg SA	200,000	3.38%	14/1/2028	202,509	0.05%
Traton Finance Luxembourg SA	100,000	4.25%	16/5/2028	103,809	0.03%
Traton Finance Luxembourg SA	100,000	1.25%	24/3/2033	82,943	0.02%
UniCredit Bank GmbH	200,000	0.01%	28/9/2026	194,852	0.05%
UniCredit Bank GmbH	240,000	3.00%	17/5/2027	243,477	0.06%
UniCredit Bank GmbH	200,000	0.88%	11/1/2029	189,235	0.05%
UniCredit Bank GmbH	100,000	0.01%	24/6/2030	87,912	0.02%
UniCredit Bank GmbH	200,000	0.01%	10/3/2031	171,893	0.04%
UniCredit Bank GmbH	200,000	0.38%	17/1/2033	166,177	0.04%
UniCredit Bank GmbH	100,000	0.01%	21/1/2036	71,171	0.02%
Vier Gas Transport GmbH	100,000	4.00%	26/9/2027	102,888	0.03%
Vier Gas Transport GmbH	100,000	1.50%	25/9/2028	96,125	0.02%
Vier Gas Transport GmbH	100,000	0.13%	10/9/2029	88,921	0.02%
Volkswagen Bank GmbH	200,000	4.38%	3/5/2028	207,753	0.05%
Volkswagen Bank GmbH	100,000	2.75%	19/6/2028	99,694	0.02%
Volkswagen Bank GmbH	100,000	3.50%	19/6/2031	99,727	0.02%
Volkswagen Financial Services AG	200,000	3.75%	10/9/2026	202,869	0.05%
Volkswagen Financial Services AG	100,000	0.88%	31/1/2028	95,299	0.02%
Volkswagen Financial Services AG	100,000	3.63%	19/5/2029	101,285	0.03%
Volkswagen Financial Services AG	100,000	3.88%	10/9/2030	102,375	0.03%
Volkswagen Financial Services AG	100,000	3.88%	19/11/2031	100,449	0.03%
Volkswagen International Finance NV	400,000	3.88%	Perpetual	390,588	0.10%
Volkswagen International Finance NV	100,000	7.88%	Perpetual	113,015	0.03%
Volkswagen International Finance NV	100,000	5.99%	Perpetual	100,916	0.03%
Volkswagen International Finance NV	100,000	5.49%	Perpetual	100,887	0.03%
Volkswagen International Finance NV	100,000	4.63%	Perpetual	100,145	0.03%
Volkswagen International Finance NV	100,000	3.50%	Perpetual	93,125	0.02%
Volkswagen International Finance NV	600,000	1.88%	30/3/2027	592,546	0.15%
Volkswagen International Finance NV	250,000	1.63%	16/1/2030	234,860	0.06%
Volkswagen International Finance NV	200,000	1.25%	23/9/2032	169,009	0.04%
Volkswagen International Finance NV	100,000	4.13%	16/11/2038	100,181	0.03%
Volkswagen International Finance NV	100,000	1.50%	21/1/2041	65,134	0.02%
Volkswagen Leasing GmbH	50,000	3.63%	11/10/2026	50,694	0.01%
Volkswagen Leasing GmbH	60,000	3.88%	11/10/2028	61,611	0.02%
Volkswagen Leasing GmbH	67,000	4.00%	11/4/2031	68,948	0.02%
Volkswagen Leasing GmbH	100,000	4.75%	25/9/2031	106,532	0.03%
Vonovia SE	100,000	0.63%	9/7/2026	98,248	0.02%
Vonovia SE	200,000	0.38%	16/6/2027	191,475	0.05%
Vonovia SE	100,000	1.50%	14/1/2028	97,018	0.02%
Vonovia SE	200,000	1.88%	28/6/2028	194,563	0.05%
Vonovia SE	100,000	2.38%	25/3/2032	93,390	0.02%
Vonovia SE	100,000	0.75%	1/9/2032	82,078	0.02%
Vonovia SE	100,000	4.25%	10/4/2034	102,943	0.03%
Vonovia SE	100,000	1.13%	14/9/2034	78,308	0.02%
Vonovia SE	100,000	1.63%	7/10/2039	72,292	0.02%
Vonovia SE	100,000	1.00%	28/1/2041	63,242	0.02%
Vonovia SE	100,000	1.50%	14/6/2041	67,051	0.02%
Wintershall Dea Finance BV	200,000	3.83%	3/10/2029	202,122	0.05%
Wintershall Dea Finance BV	100,000	1.82%	25/9/2031	88,018	0.02%
Wuestenrot Bausparkasse AG	200,000	2.75%	15/10/2031	199,853	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Wuestenrot Bausparkasse AG	200,000	2.75%	25/6/2032	199,218	0.05%
Wurth Finance International BV	100,000	2.13%	23/8/2030	99,231	0.02%
Wurth Finance International BV	100,000	3.00%	28/8/2031	100,487	0.03%
				<b>43,828,213</b>	<b>10.97%</b>
<b>Greece 0.18% (31 December 2024: 0.09%)</b>					
Eurobank SA	200,000	2.25%	14/3/2028	198,021	0.05%
Eurobank SA	120,000	3.25%	12/3/2030	119,637	0.03%
Eurobank SA	100,000	4.00%	24/9/2030	102,469	0.03%
Eurobank SA	200,000	4.88%	30/4/2031	212,411	0.05%
National Bank of Greece SA	100,000	3.50%	19/11/2030	100,717	0.02%
				<b>733,255</b>	<b>0.18%</b>
<b>Hong Kong 0.09% (31 December 2024: 0.09%)</b>					
CK Hutchison Group Telecom Finance SA	200,000	1.13%	17/10/2028	188,580	0.05%
Hong Kong Government International Bond	100,000	3.38%	7/6/2027	101,809	0.02%
Hong Kong Government International Bond	100,000	1.00%	24/11/2041	67,233	0.02%
				<b>357,622</b>	<b>0.09%</b>
<b>Hungary 0.31% (31 December 2024: 0.36%)</b>					
Hungary Government International Bond	83,000	5.00%	22/2/2027	86,256	0.02%
Hungary Government International Bond	200,000	0.13%	21/9/2028	181,575	0.05%
Hungary Government International Bond	154,000	4.00%	25/7/2029	157,976	0.04%
Hungary Government International Bond	100,000	4.25%	16/6/2031	103,167	0.03%
Hungary Government International Bond	225,000	5.38%	12/9/2033	241,976	0.06%
Hungary Government International Bond	60,000	1.75%	5/6/2035	47,550	0.01%
Hungary Government International Bond	304,000	4.88%	22/3/2040	296,784	0.07%
OTP Bank Nyrt	100,000	4.75%	12/6/2028	102,493	0.03%
				<b>1,217,777</b>	<b>0.31%</b>
<b>Iceland 0.06% (31 December 2024: 0.07%)</b>					
Iceland Government International Bond	160,000	0.00%	15/4/2028	149,521	0.04%
Iceland Government International Bond	100,000	3.50%	21/3/2034	103,179	0.02%
				<b>252,700</b>	<b>0.06%</b>
<b>Indonesia 0.20% (31 December 2024: 0.15%)</b>					
Indonesia Government International Bond	400,000	3.75%	14/6/2028	411,500	0.10%
Indonesia Government International Bond	100,000	1.00%	28/7/2029	92,283	0.03%
Indonesia Government International Bond	100,000	3.65%	10/9/2032	100,681	0.03%
Indonesia Government International Bond	100,000	1.10%	12/3/2033	83,525	0.02%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	100,000	1.88%	5/11/2031	86,847	0.02%
				<b>774,836</b>	<b>0.20%</b>
<b>Ireland 0.42% (31 December 2024: 0.61%)</b>					
AIB Group plc	100,000	0.50%	17/11/2027	97,386	0.02%
AIB Group plc	200,000	4.63%	23/7/2029	210,384	0.05%
AIB Group plc	100,000	5.25%	23/10/2031	109,611	0.03%
Bank of Ireland Group plc	100,000	4.88%	16/7/2028	104,764	0.03%
Bank of Ireland Group plc	100,000	5.00%	4/7/2031	108,017	0.03%
Bank of Ireland Group plc	100,000	4.75%	10/8/2034	103,959	0.03%
Dell Bank International DAC	200,000	0.50%	27/10/2026	194,903	0.05%
Kerry Group Financial Services Unltd Co.	113,000	0.88%	1/12/2031	98,518	0.02%
Kerry Group Financial Services Unltd Co.	100,000	3.75%	5/9/2036	100,423	0.03%
Kingspan Securities Ireland DAC	100,000	3.50%	31/10/2031	100,346	0.02%
Linde plc	100,000	1.00%	31/3/2027	97,859	0.02%
Linde plc	100,000	0.38%	30/9/2033	80,491	0.02%
Securitas Treasury Ireland DAC	100,000	4.38%	6/3/2029	104,700	0.03%
Smurfit Kappa Treasury ULC	100,000	1.00%	22/9/2033	82,505	0.02%
Smurfit Kappa Treasury ULC	100,000	3.81%	27/11/2036	99,373	0.02%
				<b>1,693,239</b>	<b>0.42%</b>
<b>Israel 0.16% (31 December 2024: 0.17%)</b>					
Israel Government International Bond	200,000	1.50%	18/1/2027	195,076	0.05%
Israel Government International Bond	163,000	1.50%	16/1/2029	153,020	0.04%
Israel Government International Bond	259,000	0.63%	18/1/2032	211,678	0.05%
Israel Government International Bond	100,000	2.50%	16/1/2049	77,780	0.02%
				<b>637,554</b>	<b>0.16%</b>
<b>Italy 3.59% (31 December 2024: 3.61%)</b>					
Zi Rete Gas SpA	125,000	4.38%	6/6/2033	130,930	0.03%
Aeroporti di Roma SpA	100,000	1.63%	2/2/2029	95,951	0.02%
Aeroporti di Roma SpA	100,000	3.63%	15/6/2032	99,971	0.03%
ASTM SpA	100,000	1.50%	25/1/2030	93,054	0.02%
ASTM SpA	100,000	2.38%	25/11/2033	89,159	0.02%
Autostrade per l'Italia SpA	200,000	1.63%	25/1/2028	195,289	0.05%
Autostrade per l'Italia SpA	150,000	2.00%	15/1/2030	142,952	0.04%
Autostrade per l'Italia SpA	100,000	4.75%	24/1/2031	106,755	0.03%
Autostrade per l'Italia SpA	100,000	4.25%	28/6/2032	103,580	0.03%
Banca Monte dei Paschi di Siena SpA	100,000	0.88%	8/10/2026	98,454	0.02%
Banca Monte dei Paschi di Siena SpA	100,000	3.38%	16/7/2030	102,853	0.03%
Banca Monte dei Paschi di Siena SpA	400,000	2.75%	18/1/2031	398,205	0.10%
Banca Popolare di Sondrio SpA	100,000	4.13%	4/6/2030	104,124	0.03%
Banco BPM SpA	200,000	3.88%	18/9/2026	204,099	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banco BPM SpA	100,000	4.63%	29/11/2027	104,626	0.03%
Banco BPM SpA	150,000	6.00%	21/1/2028	157,362	0.04%
Banco BPM SpA	150,000	6.00%	14/6/2028	159,043	0.04%
Banco BPM SpA	100,000	3.75%	27/6/2028	103,577	0.03%
Banco BPM SpA	100,000	3.38%	21/1/2030	101,362	0.03%
Banco BPM SpA	100,000	3.25%	28/5/2031	101,959	0.03%
BPER Banca SpA	299,000	2.88%	22/7/2029	301,959	0.08%
BPER Banca SpA	100,000	4.00%	22/5/2031	104,439	0.03%
CA Auto Bank SpA	200,000	3.75%	12/4/2027	203,995	0.05%
Coca-Cola HBC Finance BV	100,000	1.63%	14/5/2031	92,397	0.02%
Coca-Cola HBC Finance BV	100,000	3.13%	20/11/2032	98,536	0.02%
Credit Agricole Italia SpA	100,000	1.00%	25/3/2027	97,825	0.02%
Credit Agricole Italia SpA	100,000	0.25%	17/1/2028	94,552	0.02%
Credit Agricole Italia SpA	100,000	1.63%	21/3/2029	96,541	0.02%
Credit Agricole Italia SpA	200,000	3.50%	15/1/2030	206,677	0.05%
Credit Agricole Italia SpA	200,000	0.38%	20/1/2032	168,884	0.04%
Credit Agricole Italia SpA	100,000	3.25%	15/2/2034	99,852	0.03%
Credito Emiliano SpA	127,000	3.25%	18/4/2029	129,547	0.03%
Enel Finance International NV	100,000	1.13%	16/9/2026	98,620	0.02%
Enel Finance International NV	200,000	0.38%	17/6/2027	192,382	0.05%
Enel Finance International NV	150,000	0.25%	17/6/2027	143,915	0.04%
Enel Finance International NV	100,000	0.63%	28/5/2029	92,024	0.02%
Enel Finance International NV	100,000	0.75%	17/6/2030	89,780	0.02%
Enel Finance International NV	150,000	0.88%	17/1/2031	133,289	0.03%
Enel Finance International NV	100,000	4.00%	20/2/2031	104,323	0.03%
Enel Finance International NV	100,000	0.88%	28/9/2034	78,686	0.02%
Enel Finance International NV	100,000	1.13%	17/10/2034	80,516	0.02%
Enel Finance International NV	100,000	3.88%	23/1/2035	101,338	0.03%
Enel Finance International NV	100,000	3.50%	24/2/2036	97,305	0.02%
Enel SpA	100,000	6.63%	Perpetual	111,585	0.03%
Enel SpA	100,000	6.38%	Perpetual	107,893	0.03%
Enel SpA	100,000	4.75%	Perpetual	102,859	0.03%
Enel SpA	100,000	4.25%	Perpetual	101,021	0.03%
Enel SpA	100,000	2.25%	Perpetual	98,527	0.02%
Enel SpA	100,000	1.88%	Perpetual	88,874	0.02%
Eni SpA	100,000	4.50%	Perpetual	100,720	0.03%
Eni SpA	100,000	3.38%	Perpetual	97,275	0.02%
Eni SpA	100,000	2.75%	Perpetual	93,875	0.02%
Eni SpA	100,000	1.50%	17/1/2027	98,615	0.02%
Eni SpA	200,000	3.63%	19/5/2027	204,436	0.05%
Eni SpA	100,000	1.13%	19/9/2028	95,572	0.02%
Eni SpA	100,000	0.63%	23/1/2030	90,298	0.02%
Eni SpA	200,000	4.25%	19/5/2033	209,016	0.05%
Eni SpA	100,000	3.88%	15/1/2034	101,762	0.03%
Generali	100,000	3.21%	15/1/2029	101,586	0.03%
Generali	100,000	2.12%	1/10/2030	95,258	0.02%
Generali	100,000	2.43%	14/7/2031	94,774	0.02%
Generali	200,000	5.80%	6/7/2032	224,237	0.06%
Generali	100,000	3.55%	15/1/2034	100,557	0.03%
Generali	200,000	5.50%	27/10/2047	210,784	0.05%
Iccrea Banca SpA	100,000	4.25%	5/2/2030	103,895	0.03%
Iccrea Banca SpA	400,000	3.50%	5/6/2034	404,816	0.10%
Intesa Sanpaolo SpA	100,000	1.13%	16/6/2027	97,845	0.02%
Intesa Sanpaolo SpA	150,000	5.00%	8/3/2028	156,114	0.04%
Intesa Sanpaolo SpA	200,000	0.75%	16/3/2028	190,891	0.05%
Intesa Sanpaolo SpA	165,000	3.63%	30/6/2028	170,879	0.04%
Intesa Sanpaolo SpA	200,000	4.88%	19/5/2030	216,595	0.05%
Intesa Sanpaolo SpA	150,000	5.13%	29/8/2031	165,329	0.04%
Intesa Sanpaolo SpA	150,000	5.63%	8/3/2033	169,903	0.04%
Intesa Sanpaolo SpA	200,000	4.27%	14/11/2036	201,861	0.05%
Iren SpA	100,000	0.88%	14/10/2029	92,474	0.02%
Iren SpA	100,000	3.63%	23/9/2033	100,198	0.03%
Italgas SpA	100,000	1.63%	19/1/2027	98,684	0.02%
Italgas SpA	100,000	0.00%	16/2/2028	93,281	0.02%
Italgas SpA	100,000	4.13%	8/6/2032	104,151	0.03%
Italgas SpA	100,000	0.50%	16/2/2033	79,991	0.02%
Mediobanca Banca di Credito Finanziario SpA	100,000	0.50%	1/10/2026	97,819	0.02%
Mediobanca Banca di Credito Finanziario SpA	200,000	0.75%	15/7/2027	193,004	0.05%
Mediobanca Banca di Credito Finanziario SpA	200,000	4.63%	7/2/2029	209,512	0.05%
Mediobanca Banca di Credito Finanziario SpA	100,000	1.25%	24/11/2029	94,066	0.02%
Snam SpA	100,000	4.50%	Perpetual	101,874	0.03%
Snam SpA	100,000	1.38%	25/10/2027	97,535	0.02%
Snam SpA	100,000	3.38%	19/2/2028	102,001	0.03%
Snam SpA	100,000	0.75%	20/6/2029	92,261	0.02%
Snam SpA	100,000	4.00%	27/11/2029	104,305	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Snam SpA	100,000	0.75%	17/6/2030	90,005	0.02%
Snam SpA	100,000	3.88%	19/2/2034	102,161	0.03%
Snam SpA	100,000	1.00%	12/9/2034	79,735	0.02%
Terna - Rete Elettrica Nazionale	200,000	3.63%	21/4/2029	205,963	0.05%
Terna - Rete Elettrica Nazionale	100,000	3.13%	17/2/2032	99,581	0.02%
Terna - Rete Elettrica Nazionale	100,000	0.75%	24/7/2032	84,628	0.02%
UniCredit SpA	100,000	2.13%	24/10/2026	99,999	0.03%
UniCredit SpA	250,000	2.20%	22/7/2027	249,390	0.06%
UniCredit SpA	200,000	3.88%	11/6/2028	204,791	0.05%
UniCredit SpA	300,000	4.80%	17/1/2029	316,269	0.08%
UniCredit SpA	150,000	4.45%	16/2/2029	156,607	0.04%
UniCredit SpA	300,000	0.85%	19/1/2031	266,621	0.07%
UniCredit SpA	150,000	4.30%	23/1/2031	157,413	0.04%
UniCredit SpA	100,000	3.10%	10/6/2031	100,067	0.03%
UniCredit SpA	200,000	2.73%	15/1/2032	198,418	0.05%
UniCredit SpA	150,000	3.80%	16/1/2033	151,327	0.04%
UniCredit SpA	100,000	3.73%	10/6/2035	99,777	0.03%
				<b>14,332,247</b>	<b>3.59%</b>
<b>Japan 0.97% (31 December 2024: 1.01%)</b>					
Asahi Group Holdings Ltd.	100,000	0.54%	23/10/2028	93,153	0.02%
Asahi Group Holdings Ltd.	100,000	3.46%	16/4/2032	100,531	0.02%
Development Bank of Japan, Inc.	250,000	2.13%	1/9/2026	249,825	0.06%
East Japan Railway Co.	100,000	3.98%	5/9/2032	105,303	0.03%
East Japan Railway Co.	100,000	1.10%	15/9/2039	70,830	0.02%
East Japan Railway Co.	100,000	4.39%	5/9/2043	103,904	0.03%
Japan Bank for International Cooperation	100,000	3.13%	15/2/2028	101,984	0.02%
Japan Bank for International Cooperation	105,000	2.63%	17/10/2030	104,937	0.03%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.56%	5/9/2032	202,610	0.05%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.87%	10/6/2036	201,676	0.05%
Mizuho Financial Group, Inc.	200,000	0.47%	6/9/2029	186,103	0.05%
Mizuho Financial Group, Inc.	200,000	3.46%	27/8/2030	203,741	0.05%
Mizuho Financial Group, Inc.	100,000	0.69%	7/10/2030	88,318	0.02%
Mizuho Financial Group, Inc.	100,000	4.42%	20/5/2033	106,147	0.03%
Mizuho Financial Group, Inc.	100,000	3.98%	21/5/2034	102,894	0.03%
NTT Finance Corp.	300,000	0.40%	13/12/2028	276,614	0.07%
NTT Finance Corp.	100,000	0.34%	3/3/2030	88,114	0.02%
Sumitomo Mitsui Banking Corp.	100,000	0.41%	7/11/2029	90,701	0.02%
Sumitomo Mitsui Banking Corp.	114,000	2.74%	18/2/2030	113,961	0.03%
Sumitomo Mitsui Financial Group, Inc.	200,000	0.30%	28/10/2027	190,160	0.05%
Sumitomo Mitsui Financial Group, Inc.	200,000	0.63%	23/10/2029	182,028	0.04%
Sumitomo Mitsui Trust Bank Ltd.	200,000	4.09%	19/4/2028	208,080	0.05%
Takeda Pharmaceutical Co., Ltd.	100,000	1.00%	9/7/2029	92,958	0.02%
Takeda Pharmaceutical Co., Ltd.	150,000	3.00%	21/11/2030	149,372	0.04%
Takeda Pharmaceutical Co., Ltd.	100,000	2.00%	9/7/2040	76,806	0.02%
Toyota Motor Finance Netherlands BV	100,000	4.00%	2/4/2027	102,733	0.03%
Toyota Motor Finance Netherlands BV	100,000	3.50%	13/1/2028	102,512	0.03%
Toyota Motor Finance Netherlands BV	100,000	0.00%	25/2/2028	93,626	0.02%
Toyota Motor Finance Netherlands BV	100,000	3.13%	11/7/2029	101,222	0.02%
				<b>3,890,843</b>	<b>0.97%</b>
<b>Luxembourg 0.44% (31 December 2024: 0.53%)</b>					
Acef Holding SCA	100,000	0.75%	14/6/2028	94,083	0.02%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.25%	26/4/2027	97,240	0.02%
Blackstone Property Partners Europe Holdings Sarl	100,000	3.63%	29/10/2029	100,259	0.02%
Blackstone Property Partners Europe Holdings Sarl	200,000	1.63%	20/4/2030	182,606	0.05%
Eurofins Scientific SE	100,000	3.75%	17/7/2026	101,016	0.03%
Eurofins Scientific SE	100,000	0.88%	19/5/2031	85,188	0.02%
JAB Holdings BV	100,000	5.00%	12/6/2033	106,461	0.03%
JAB Holdings BV	100,000	4.38%	25/4/2034	101,766	0.03%
JAB Holdings BV	100,000	3.38%	17/4/2035	95,204	0.02%
JAB Holdings BV	100,000	2.25%	19/12/2039	76,340	0.02%
Prologis International Funding II SA	350,000	1.75%	15/3/2028	341,480	0.09%
Prologis International Funding II SA	200,000	2.38%	14/11/2030	192,842	0.05%
Prologis International Funding II SA	100,000	3.70%	7/10/2034	98,535	0.02%
SES SA	100,000	0.88%	4/11/2027	95,413	0.02%
				<b>1,768,433</b>	<b>0.44%</b>
<b>Mexico 0.30% (31 December 2024: 0.22%)</b>					
Mexico Government International Bond	300,000	1.75%	17/4/2028	290,904	0.07%
Mexico Government International Bond	200,000	4.49%	25/5/2032	202,177	0.05%
Mexico Government International Bond	200,000	4.63%	4/5/2033	199,577	0.05%
Mexico Government International Bond	100,000	1.45%	25/10/2033	78,522	0.02%
Mexico Government International Bond	200,000	2.25%	12/8/2036	155,014	0.04%
Mexico Government International Bond	200,000	2.88%	8/4/2039	153,336	0.04%
Mexico Government International Bond	122,000	2.13%	25/10/2051	64,747	0.01%
Mexico Government International Bond	100,000	4.00%	15/3/2115	66,294	0.02%
				<b>1,210,571</b>	<b>0.30%</b>

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
<b>Netherlands 3.97% (31 December 2024: 4.54%)</b>					
ABN AMRO Bank NV	200,000	3.88%	21/12/2026	204,641	0.05%
ABN AMRO Bank NV	100,000	2.63%	30/8/2027	100,951	0.03%
ABN AMRO Bank NV	100,000	4.00%	16/1/2028	103,768	0.03%
ABN AMRO Bank NV	300,000	4.38%	20/10/2028	315,269	0.08%
ABN AMRO Bank NV	100,000	3.13%	21/1/2030	101,388	0.03%
ABN AMRO Bank NV	100,000	4.25%	21/2/2030	105,248	0.03%
ABN AMRO Bank NV	100,000	3.00%	25/2/2031	100,533	0.03%
ABN AMRO Bank NV	400,000	1.00%	13/4/2031	364,204	0.09%
ABN AMRO Bank NV	300,000	1.13%	12/1/2032	270,565	0.07%
ABN AMRO Bank NV	200,000	3.88%	15/1/2032	205,775	0.05%
ABN AMRO Bank NV	300,000	1.25%	10/1/2033	266,830	0.07%
ABN AMRO Bank NV	100,000	5.13%	22/2/2033	104,504	0.03%
ABN AMRO Bank NV	100,000	4.50%	21/11/2034	108,185	0.03%
ABN AMRO Bank NV	100,000	0.38%	14/1/2035	77,681	0.02%
ABN AMRO Bank NV	100,000	4.38%	16/7/2036	102,316	0.03%
ABN AMRO Bank NV	200,000	0.63%	24/1/2037	148,709	0.04%
ABN AMRO Bank NV	200,000	1.13%	23/4/2039	148,999	0.04%
Achmea Bank NV	200,000	3.00%	31/1/2030	203,381	0.05%
Achmea Bank NV	100,000	2.50%	25/6/2030	99,475	0.02%
Achmea Bank NV	100,000	3.00%	7/2/2034	99,646	0.02%
Achmea BV	100,000	5.63%	2/11/2044	106,608	0.03%
Akzo Nobel NV	100,000	1.50%	28/3/2028	97,324	0.02%
Akzo Nobel NV	200,000	1.63%	14/4/2030	187,599	0.05%
Akzo Nobel NV	100,000	4.00%	31/3/2035	100,924	0.03%
ASML Holding NV	100,000	1.38%	7/7/2026	99,133	0.02%
ASML Holding NV	100,000	1.63%	28/5/2027	98,669	0.02%
ASR Nederland NV	100,000	7.00%	7/12/2043	116,705	0.03%
ASR Nederland NV	100,000	3.38%	2/5/2049	98,947	0.02%
Athora Netherlands NV	400,000	5.38%	31/8/2032	413,056	0.10%
Ayvens Bank NV	200,000	0.25%	7/9/2026	194,941	0.05%
BMW Finance NV	100,000	3.88%	4/10/2028	103,920	0.03%
Coloplast Finance BV	100,000	2.75%	19/5/2030	99,010	0.02%
Cooperatieve Rabobank UA	100,000	0.25%	30/10/2026	97,483	0.02%
Cooperatieve Rabobank UA	400,000	3.91%	3/11/2026	409,173	0.10%
Cooperatieve Rabobank UA	1,000	1.38%	3/2/2027	985	0.00%
Cooperatieve Rabobank UA	100,000	0.38%	1/12/2027	97,293	0.02%
Cooperatieve Rabobank UA	200,000	4.63%	27/1/2028	206,899	0.05%
Cooperatieve Rabobank UA	200,000	0.88%	8/2/2028	193,324	0.05%
Cooperatieve Rabobank UA	100,000	4.23%	25/4/2029	104,387	0.03%
Cooperatieve Rabobank UA	100,000	4.00%	10/1/2030	104,628	0.03%
Cooperatieve Rabobank UA	100,000	0.13%	1/12/2031	84,823	0.02%
Cooperatieve Rabobank UA	100,000	1.25%	31/5/2032	90,301	0.02%
Cooperatieve Rabobank UA	100,000	3.88%	30/11/2032	101,732	0.03%
Cooperatieve Rabobank UA	100,000	2.88%	19/1/2033	100,095	0.02%
Cooperatieve Rabobank UA	100,000	3.82%	26/7/2034	102,505	0.03%
Cooperatieve Rabobank UA	200,000	3.20%	6/5/2036	201,389	0.05%
Cooperatieve Rabobank UA	100,000	1.50%	26/4/2038	80,398	0.02%
Cooperatieve Rabobank UA	100,000	0.75%	21/6/2039	70,289	0.02%
Cooperatieve Rabobank UA	300,000	0.01%	27/11/2040	175,913	0.04%
CTP NV	100,000	1.50%	27/9/2031	87,231	0.02%
de Volksbank NV	200,000	0.75%	24/10/2031	176,318	0.04%
DSM BV	200,000	0.75%	28/9/2026	196,088	0.05%
DSM BV	100,000	3.63%	2/7/2034	101,156	0.03%
DSM BV	100,000	3.38%	25/2/2036	97,850	0.02%
Euronext NV	100,000	1.50%	17/5/2041	73,675	0.02%
EXOR NV	100,000	2.25%	29/4/2030	97,027	0.02%
EXOR NV	100,000	0.88%	19/1/2031	88,485	0.02%
Heineken NV	100,000	2.25%	30/3/2030	97,650	0.02%
Heineken NV	100,000	1.75%	17/3/2031	93,605	0.02%
Heineken NV	100,000	3.28%	29/10/2032	99,941	0.02%
Heineken NV	100,000	1.25%	7/5/2033	86,795	0.02%
Heineken NV	100,000	3.81%	4/7/2036	101,051	0.03%
Heineken NV	100,000	1.75%	7/5/2040	77,317	0.02%
IMCD NV	100,000	4.88%	18/9/2028	105,263	0.03%
ING Bank NV	200,000	0.50%	17/2/2027	194,797	0.05%
ING Bank NV	200,000	2.63%	10/1/2028	201,835	0.05%
ING Bank NV	400,000	0.88%	11/4/2028	384,992	0.10%
ING Bank NV	100,000	2.50%	21/2/2030	99,728	0.02%
ING Bank NV	400,000	3.00%	21/5/2034	399,930	0.10%
ING Groep NV	100,000	2.00%	20/9/2028	97,987	0.02%
ING Groep NV	300,000	0.25%	18/2/2029	280,208	0.07%
ING Groep NV	200,000	4.50%	23/5/2029	209,547	0.05%
ING Groep NV	100,000	3.88%	12/8/2029	103,052	0.03%
ING Groep NV	100,000	0.88%	29/11/2030	91,390	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
ING Groep NV	100,000	0.88%	9/6/2032	96,291	0.02%
ING Groep NV	100,000	1.00%	16/11/2032	95,514	0.02%
ING Groep NV	100,000	3.38%	19/11/2032	100,072	0.02%
ING Groep NV	300,000	5.25%	14/11/2033	334,404	0.08%
ING Groep NV	100,000	4.75%	23/5/2034	107,789	0.03%
ING Groep NV	100,000	4.00%	12/2/2035	103,226	0.03%
ING Groep NV	100,000	5.00%	20/2/2035	105,588	0.03%
ING Groep NV	100,000	4.25%	26/8/2035	102,526	0.03%
ING Groep NV	200,000	3.75%	3/9/2035	201,218	0.05%
ING Groep NV	100,000	4.13%	20/5/2036	101,441	0.03%
JDE Peet's NV	100,000	0.63%	9/2/2028	94,790	0.02%
JDE Peet's NV	100,000	0.50%	16/1/2029	91,896	0.02%
JDE Peet's NV	100,000	4.13%	23/1/2030	104,032	0.03%
JDE Peet's NV	100,000	4.50%	23/1/2034	104,613	0.03%
Knab NV	100,000	0.38%	9/6/2036	73,430	0.02%
Koninklijke Ahold Delhaize NV	100,000	0.38%	18/3/2030	89,004	0.02%
Koninklijke Ahold Delhaize NV	100,000	3.38%	11/3/2031	101,950	0.03%
Koninklijke Ahold Delhaize NV	100,000	3.25%	10/3/2033	98,955	0.02%
Koninklijke KPN NV	100,000	1.13%	11/9/2028	95,440	0.02%
Koninklijke KPN NV	100,000	3.88%	3/7/2031	103,740	0.03%
Koninklijke KPN NV	100,000	3.38%	17/2/2035	97,387	0.02%
Koninklijke KPN NV	100,000	3.88%	16/2/2036	100,403	0.03%
Koninklijke Philips NV	150,000	2.63%	5/5/2033	140,341	0.04%
Mercedes-Benz International Finance BV	50,000	3.25%	10/1/2032	50,063	0.01%
Nationale-Nederlanden Bank NV	200,000	3.63%	16/10/2026	203,755	0.05%
Nationale-Nederlanden Bank NV	200,000	1.88%	17/5/2032	187,107	0.05%
Nationale-Nederlanden Bank NV	100,000	0.38%	4/3/2041	61,879	0.02%
NIBC Bank NV	100,000	0.25%	9/9/2026	97,343	0.02%
NIBC Bank NV	100,000	0.50%	19/3/2027	97,163	0.02%
NIBC Bank NV	100,000	1.88%	16/6/2027	99,213	0.02%
NIBC Bank NV	100,000	1.00%	11/9/2028	95,243	0.02%
NIBC Bank NV	100,000	6.00%	16/11/2028	109,367	0.03%
NIBC Bank NV	100,000	0.01%	15/10/2029	89,358	0.02%
NN Group NV	100,000	0.88%	23/11/2031	88,342	0.02%
NN Group NV	100,000	6.00%	3/11/2043	111,469	0.03%
Sandoz Finance BV	100,000	4.50%	17/11/2033	106,279	0.03%
Sartorius Finance BV	100,000	4.25%	14/9/2026	101,765	0.03%
Siemens Energy Finance BV	100,000	4.25%	5/4/2029	104,103	0.03%
Unilever Finance Netherlands BV	100,000	3.25%	15/2/2032	101,435	0.03%
Universal Music Group NV	200,000	3.00%	30/6/2027	201,784	0.05%
Vestas Wind Systems Finance BV	100,000	1.50%	15/6/2029	94,377	0.02%
Wolters Kluwer NV	100,000	0.25%	30/3/2028	94,293	0.02%
Wolters Kluwer NV	100,000	0.75%	3/7/2030	90,174	0.02%
Wolters Kluwer NV	100,000	3.75%	3/4/2031	103,697	0.03%
Wolters Kluwer NV	100,000	3.38%	20/3/2032	100,928	0.03%
				<b>15,846,626</b>	<b>3.97%</b>
<b>New Zealand 0.18% (31 December 2024: 0.17%)</b>					
ANZ New Zealand Int'l Ltd.	100,000	3.95%	17/7/2026	101,931	0.03%
ASB Bank Ltd.	200,000	0.25%	8/9/2028	185,576	0.05%
ASB Bank Ltd.	200,000	0.25%	21/5/2031	172,004	0.04%
Auckland Council	200,000	0.25%	17/11/2031	169,162	0.04%
Westpac Securities NZ Ltd.	100,000	0.10%	13/7/2027	95,352	0.02%
				<b>724,025</b>	<b>0.18%</b>
<b>Norway 1.73% (31 December 2024: 1.65%)</b>					
Aker BP A.S.A	100,000	1.13%	12/5/2029	92,867	0.02%
Avinor A.S.	100,000	3.50%	29/5/2034	99,943	0.03%
DNB Bank A.S.A	100,000	3.13%	21/9/2027	100,874	0.03%
DNB Bank A.S.A	100,000	0.25%	23/2/2029	93,739	0.02%
DNB Bank A.S.A	100,000	4.00%	14/3/2029	103,760	0.03%
DNB Bank A.S.A	100,000	4.63%	1/11/2029	105,605	0.03%
DNB Bank A.S.A	100,000	3.00%	29/11/2030	99,882	0.02%
DNB Bank A.S.A	200,000	3.00%	15/1/2031	201,566	0.05%
DNB Bank A.S.A	200,000	4.63%	28/2/2033	207,437	0.05%
DNB Boligkreditt A.S.	300,000	0.01%	8/10/2027	285,538	0.07%
DNB Boligkreditt A.S.	300,000	2.63%	27/9/2029	301,736	0.08%
DNB Boligkreditt A.S.	400,000	2.38%	10/6/2030	396,224	0.10%
Eika Boligkreditt A.S.	100,000	0.01%	12/3/2027	96,467	0.02%
Eika Boligkreditt A.S.	104,000	3.25%	14/6/2033	106,252	0.03%
Eika Boligkreditt A.S.	232,000	3.25%	20/3/2035	235,473	0.06%
Equinor A.S.A	300,000	1.25%	17/2/2027	294,636	0.07%
Equinor A.S.A	100,000	1.63%	17/2/2035	84,820	0.02%
Kommunalbanken A.S.	150,000	2.75%	29/11/2027	151,665	0.04%
Kommunalbanken A.S.	400,000	0.05%	24/10/2029	360,302	0.09%
Norsk Hydro A.S.A	100,000	2.00%	11/4/2029	96,988	0.02%
SpareBank 1 Boligkreditt A.S.	500,000	0.01%	22/9/2027	476,452	0.12%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
SpareBank 1 Boligkreditt A.S.	400,000	0.13%	12/5/2031	343,914	0.09%
SpareBank 1 Boligkreditt A.S.	230,000	3.00%	15/5/2034	230,402	0.06%
SpareBank 1 SMN	100,000	0.01%	18/2/2028	93,614	0.02%
SpareBank 1 Sor-Norge A.S.A	100,000	0.25%	9/11/2026	97,312	0.02%
SpareBank 1 Sor-Norge A.S.A	100,000	0.38%	15/7/2027	97,839	0.02%
SpareBank 1 Sor-Norge A.S.A	100,000	3.75%	23/11/2027	102,704	0.03%
Sparebanken Norge Boligkreditt A.S.	350,000	3.00%	31/7/2029	356,697	0.09%
SR-Boligkreditt A.S.	620,000	0.01%	26/6/2027	593,971	0.15%
Statkraft A.S.	100,000	1.50%	26/3/2030	93,846	0.02%
Statkraft A.S.	170,000	3.13%	13/12/2031	170,508	0.04%
Statnett SF	100,000	3.50%	8/6/2033	101,704	0.03%
Statnett SF	100,000	3.50%	10/6/2037	98,740	0.02%
Telenor A.S.A	250,000	0.25%	14/2/2028	236,224	0.06%
Telenor A.S.A	100,000	4.00%	3/10/2030	105,095	0.03%
Telenor A.S.A	100,000	0.88%	14/2/2035	79,959	0.02%
Variable Energi A.S.A	100,000	5.50%	4/5/2029	107,255	0.03%
				<b>6,902,010</b>	<b>1.73%</b>
<b>Peru 0.07% (31 December 2024: 0.04%)</b>					
Peruvian Government International Bond	100,000	3.75%	1/3/2030	102,771	0.03%
Peruvian Government International Bond	100,000	1.25%	11/3/2033	83,176	0.02%
Peruvian Government International Bond	100,000	1.95%	17/11/2036	80,905	0.02%
				<b>266,852</b>	<b>0.07%</b>
<b>Philippines 0.08% (31 December 2024: 0.05%)</b>					
Philippine Government International Bond	308,000	3.63%	4/2/2032	311,594	0.08%
				<b>311,594</b>	<b>0.08%</b>
<b>Poland 0.72% (31 December 2024: 0.69%)</b>					
Bank Gospodarstwa Krajowego	100,000	4.00%	8/9/2027	103,083	0.03%
Bank Gospodarstwa Krajowego	100,000	1.63%	30/4/2028	97,051	0.02%
Bank Gospodarstwa Krajowego	500,000	4.00%	13/3/2032	514,210	0.13%
Bank Gospodarstwa Krajowego	100,000	3.88%	13/3/2035	99,939	0.03%
Bank Gospodarstwa Krajowego	100,000	4.38%	13/3/2039	99,560	0.03%
Bank Gospodarstwa Krajowego	100,000	4.25%	13/9/2044	96,022	0.02%
Bank Polska Kasa Opieki SA	100,000	4.00%	24/9/2030	101,245	0.03%
ORLEN SA	100,000	1.13%	27/5/2028	95,190	0.02%
Republic of Poland Government International Bond	50,000	1.13%	7/8/2026	49,447	0.01%
Republic of Poland Government International Bond	100,000	1.38%	22/10/2027	98,373	0.02%
Republic of Poland Government International Bond	200,000	3.00%	16/1/2030	202,685	0.05%
Republic of Poland Government International Bond	150,000	3.63%	29/11/2030	155,519	0.04%
Republic of Poland Government International Bond	300,000	2.75%	25/5/2032	294,050	0.07%
Republic of Poland Government International Bond	2,000	3.88%	14/2/2033	2,094	0.00%
Republic of Poland Government International Bond	308,000	3.63%	11/1/2034	314,735	0.08%
Republic of Poland Government International Bond	62,000	3.63%	16/1/2035	62,630	0.02%
Republic of Poland Government International Bond	150,000	2.38%	18/1/2036	134,516	0.03%
Republic of Poland Government International Bond	100,000	3.88%	22/10/2039	98,323	0.02%
Republic of Poland Government International Bond	200,000	4.25%	14/2/2043	199,770	0.05%
Republic of Poland Government International Bond	74,000	4.13%	11/1/2044	72,919	0.02%
				<b>2,891,361</b>	<b>0.72%</b>
<b>Portugal 0.42% (31 December 2024: 0.30%)</b>					
Banco Comercial Portugues SA	100,000	3.13%	21/10/2029	100,781	0.03%
Banco Santander Totta SA	300,000	3.38%	19/4/2028	308,002	0.08%
Banco Santander Totta SA	100,000	2.63%	19/2/2030	100,149	0.02%
Banco Santander Totta SA	200,000	3.25%	15/2/2031	205,263	0.05%
EDP Finance BV	100,000	3.88%	11/3/2030	103,626	0.03%
EDP SA	100,000	1.63%	15/4/2027	98,695	0.02%
EDP Servicios Financieros Espana SA	100,000	3.50%	21/7/2031	101,383	0.03%
EDP Servicios Financieros Espana SA	125,000	4.38%	4/4/2032	132,685	0.03%
Novo Banco SA	200,000	3.50%	9/3/2029	204,092	0.05%
Novo Banco SA	100,000	3.38%	22/1/2031	101,277	0.03%
Novo Banco SA	100,000	9.88%	1/12/2033	118,623	0.03%
Ren Finance BV	100,000	1.75%	18/1/2028	97,400	0.02%
				<b>1,671,976</b>	<b>0.42%</b>
<b>Romania 1.11% (31 December 2024: 1.01%)</b>					
NE Property BV	100,000	3.38%	14/7/2027	100,782	0.03%
Romanian Government International Bond	400,000	5.00%	27/9/2026	410,792	0.10%
Romanian Government International Bond	100,000	2.00%	8/12/2026	98,571	0.02%
Romanian Government International Bond	144,000	2.38%	19/4/2027	142,113	0.04%
Romanian Government International Bond	220,000	2.13%	7/3/2028	211,608	0.05%
Romanian Government International Bond	195,000	2.88%	26/5/2028	190,165	0.05%
Romanian Government International Bond	30,000	2.88%	11/3/2029	28,717	0.01%
Romanian Government International Bond	80,000	6.63%	27/9/2029	86,116	0.02%
Romanian Government International Bond	75,000	1.38%	2/12/2029	65,499	0.02%
Romanian Government International Bond	167,000	5.25%	10/3/2030	170,412	0.04%
Romanian Government International Bond	300,000	3.62%	26/5/2030	284,713	0.07%
Romanian Government International Bond	200,000	1.75%	13/7/2030	171,554	0.04%
Romanian Government International Bond	304,000	5.38%	22/3/2031	304,760	0.08%

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Romanian Government International Bond	200,000	2.12%	16/7/2031	166,152	0.04%
Romanian Government International Bond	250,000	5.13%	24/9/2031	246,551	0.06%
Romanian Government International Bond	150,000	5.25%	30/5/2032	147,446	0.04%
Romanian Government International Bond	345,000	5.88%	11/7/2032	347,665	0.09%
Romanian Government International Bond	260,000	6.38%	18/9/2033	267,806	0.07%
Romanian Government International Bond	40,000	3.75%	7/2/2034	34,099	0.01%
Romanian Government International Bond	50,000	3.50%	3/4/2034	41,567	0.01%
Romanian Government International Bond	250,000	3.88%	29/10/2035	207,734	0.05%
Romanian Government International Bond	100,000	5.63%	22/2/2036	95,159	0.02%
Romanian Government International Bond	100,000	5.63%	30/5/2037	94,000	0.02%
Romanian Government International Bond	20,000	4.13%	11/3/2039	15,611	0.00%
Romanian Government International Bond	120,000	2.63%	2/12/2040	74,422	0.02%
Romanian Government International Bond	40,000	2.75%	14/4/2041	24,859	0.01%
Romanian Government International Bond	330,000	2.88%	13/4/2042	204,816	0.05%
Romanian Government International Bond	75,000	6.00%	24/9/2044	68,920	0.02%
Romanian Government International Bond	70,000	4.63%	3/4/2049	52,282	0.01%
Romanian Government International Bond	100,000	3.38%	28/1/2050	60,179	0.02%
				<b>4,415,070</b>	<b>1.11%</b>
<b>Saudi Arabia 0.12% (31 December 2024: 0.07%)</b>					
Saudi Government International Bond	100,000	0.75%	9/7/2027	96,364	0.03%
Saudi Government International Bond	100,000	0.63%	3/3/2030	90,380	0.02%
Saudi Government International Bond	200,000	3.38%	5/3/2032	199,000	0.05%
Saudi Government International Bond	100,000	2.00%	9/7/2039	76,828	0.02%
				<b>462,572</b>	<b>0.12%</b>
<b>Singapore 0.20% (31 December 2024: 0.22%)</b>					
Standard Chartered Bank Singapore Ltd.	350,000	2.60%	2/10/2028	351,287	0.09%
Temasek Financial I Ltd.	150,000	3.25%	15/2/2027	151,942	0.04%
Temasek Financial I Ltd.	150,000	0.50%	20/11/2031	129,693	0.03%
United Overseas Bank Ltd.	200,000	0.10%	25/5/2029	181,063	0.04%
				<b>813,985</b>	<b>0.20%</b>
<b>Slovakia 0.14% (31 December 2024: 0.18%)</b>					
Via Pribina A.S.	68,494	4.78%	30/9/2039	69,570	0.02%
Vseobecna Uverova Banka A.S.	200,000	0.88%	22/3/2027	194,577	0.05%
Vseobecna Uverova Banka A.S.	200,000	3.88%	5/9/2028	207,352	0.05%
Vseobecna Uverova Banka A.S.	100,000	3.00%	20/5/2032	99,986	0.02%
				<b>571,485</b>	<b>0.14%</b>
<b>Slovenia 0.03% (31 December 2024: 0.00%)</b>					
Nova Ljubljanska Banka dd	100,000	4.50%	29/5/2030	103,008	0.03%
				<b>103,008</b>	<b>0.03%</b>
<b>South Africa 0.05% (31 December 2024: 0.03%)</b>					
Anglo American Capital plc	100,000	4.50%	15/9/2028	105,273	0.02%
Anglo American Capital plc	100,000	5.00%	15/3/2031	107,419	0.03%
				<b>212,692</b>	<b>0.05%</b>
<b>South Korea 0.21% (31 December 2024: 0.27%)</b>					
Export-Import Bank of Korea	100,000	2.50%	17/6/2028	100,404	0.02%
Export-Import Bank of Korea	100,000	3.63%	7/6/2030	103,791	0.03%
Kookmin Bank	120,000	4.00%	13/4/2027	123,231	0.03%
Korea Housing Finance Corp.	500,000	2.73%	2/7/2028	503,303	0.13%
				<b>830,729</b>	<b>0.21%</b>
<b>Spain 4.34% (31 December 2024: 4.31%)</b>					
Abanca Corp. Bancaria SA	200,000	0.50%	8/9/2027	194,957	0.05%
Abertis Infraestructuras SA	100,000	1.00%	27/2/2027	97,668	0.02%
Abertis Infraestructuras SA	100,000	2.38%	27/9/2027	99,359	0.02%
Abertis Infraestructuras SA	100,000	4.13%	31/1/2028	103,427	0.03%
Abertis Infraestructuras SA	100,000	1.25%	7/2/2028	96,443	0.02%
Abertis Infraestructuras SA	200,000	1.88%	26/3/2032	182,776	0.05%
Acciona Energia Financiacion Filiales SA	100,000	1.38%	26/1/2032	87,002	0.02%
Amadeus IT Group SA	200,000	1.50%	18/9/2026	197,823	0.05%
Amadeus IT Group SA	100,000	3.38%	25/3/2030	101,393	0.03%
AYT Cédulas Cajas Global FTA	100,000	4.75%	25/5/2027	104,343	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	0.88%	22/11/2026	98,313	0.02%
Banco Bilbao Vizcaya Argentaria SA	200,000	0.50%	14/1/2027	194,513	0.05%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.50%	10/2/2027	101,251	0.03%
Banco Bilbao Vizcaya Argentaria SA	200,000	3.13%	17/7/2027	203,724	0.05%
Banco Bilbao Vizcaya Argentaria SA	200,000	3.38%	20/9/2027	204,196	0.05%
Banco Bilbao Vizcaya Argentaria SA	100,000	0.88%	14/1/2029	95,862	0.02%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.38%	14/10/2029	106,589	0.03%
Banco Bilbao Vizcaya Argentaria SA	200,000	3.63%	7/6/2030	206,730	0.05%
Banco Bilbao Vizcaya Argentaria SA	200,000	5.75%	15/9/2033	213,889	0.05%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.88%	15/1/2034	104,202	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.88%	8/2/2036	104,837	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.38%	29/8/2036	102,191	0.03%
Banco de Sabadell SA	100,000	3.50%	28/8/2026	101,536	0.03%
Banco de Sabadell SA	200,000	0.13%	10/2/2028	188,760	0.05%
Banco de Sabadell SA	100,000	5.13%	10/11/2028	105,564	0.03%



	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banco de Sabadell SA	100,000	1.75%	30/5/2029	97,096	0.02%
Banco de Sabadell SA	200,000	5.00%	7/6/2029	212,151	0.05%
Banco de Sabadell SA	100,000	5.50%	8/9/2029	108,106	0.03%
Banco de Sabadell SA	200,000	4.25%	13/9/2030	209,968	0.05%
Banco de Sabadell SA	100,000	3.50%	27/5/2031	101,153	0.03%
Banco de Sabadell SA	100,000	3.38%	18/2/2033	99,204	0.02%
Banco de Sabadell SA	100,000	6.00%	16/8/2033	106,973	0.03%
Banco de Sabadell SA	200,000	3.25%	5/6/2034	202,331	0.05%
Banco Santander SA	100,000	0.30%	4/10/2026	97,517	0.02%
Banco Santander SA	100,000	0.50%	4/2/2027	97,157	0.02%
Banco Santander SA	100,000	3.50%	9/1/2028	101,506	0.03%
Banco Santander SA	100,000	0.20%	11/2/2028	94,018	0.02%
Banco Santander SA	400,000	3.25%	14/2/2028	409,483	0.10%
Banco Santander SA	300,000	3.25%	2/4/2029	303,776	0.08%
Banco Santander SA	100,000	3.88%	22/4/2029	103,568	0.03%
Banco Santander SA	100,000	3.13%	28/5/2029	102,375	0.03%
Banco Santander SA	200,000	0.63%	24/6/2029	188,445	0.05%
Banco Santander SA	200,000	0.25%	10/7/2029	182,982	0.05%
Banco Santander SA	400,000	0.13%	4/6/2030	353,875	0.09%
Banco Santander SA	100,000	4.25%	12/6/2030	105,984	0.03%
Banco Santander SA	200,000	4.88%	18/10/2031	216,839	0.05%
Banco Santander SA	100,000	1.00%	4/11/2031	86,869	0.02%
Banco Santander SA	200,000	0.10%	27/2/2032	166,888	0.04%
Banco Santander SA	100,000	3.25%	27/5/2032	99,847	0.02%
Banco Santander SA	200,000	5.75%	23/8/2033	213,627	0.05%
Banco Santander SA	200,000	3.75%	9/1/2034	205,220	0.05%
Banco Santander SA	100,000	5.00%	22/4/2034	105,073	0.03%
Banco Santander SA	100,000	3.50%	17/2/2035	98,574	0.02%
Bankinter SA	200,000	0.88%	8/7/2026	197,318	0.05%
Bankinter SA	100,000	0.63%	6/10/2027	95,952	0.02%
Bankinter SA	200,000	3.05%	29/5/2028	203,240	0.05%
Bankinter SA	100,000	3.50%	10/9/2032	101,302	0.03%
Bankinter SA	100,000	3.63%	4/2/2033	100,232	0.03%
CaixaBank SA	200,000	1.25%	11/1/2027	197,322	0.05%
CaixaBank SA	200,000	1.00%	17/1/2028	193,478	0.05%
CaixaBank SA	200,000	0.75%	26/5/2028	193,518	0.05%
CaixaBank SA	100,000	0.50%	9/2/2029	94,513	0.02%
CaixaBank SA	200,000	5.00%	19/7/2029	212,341	0.05%
CaixaBank SA	100,000	3.75%	7/9/2029	104,029	0.03%
CaixaBank SA	100,000	4.25%	6/9/2030	105,971	0.03%
CaixaBank SA	100,000	5.38%	14/11/2030	109,455	0.03%
CaixaBank SA	100,000	4.38%	29/11/2033	107,263	0.03%
CaixaBank SA	300,000	6.13%	30/5/2034	326,847	0.08%
CaixaBank SA	200,000	5.13%	19/7/2034	220,391	0.06%
CaixaBank SA	100,000	3.38%	26/6/2035	98,204	0.02%
CaixaBank SA	100,000	4.13%	24/3/2036	107,309	0.03%
CaixaBank SA	100,000	4.38%	8/8/2036	102,430	0.03%
Cellnex Finance Co. SA	200,000	1.00%	15/9/2027	193,415	0.05%
Cellnex Finance Co., SA	100,000	3.63%	24/1/2029	102,348	0.03%
Cellnex Finance Co., SA	100,000	3.50%	22/5/2032	99,617	0.02%
Cellnex Finance Co., SA	200,000	2.00%	15/9/2032	179,764	0.04%
Cellnex Finance Co., SA	100,000	2.00%	15/2/2033	88,932	0.02%
Cellnex Telecom SA	100,000	1.88%	26/6/2029	96,020	0.02%
Cellnex Telecom SA	200,000	1.75%	23/10/2030	186,004	0.05%
Deutsche Bank SA Espanola	300,000	3.63%	23/11/2026	305,817	0.08%
Enagas Financiaciones SA	100,000	3.63%	24/1/2034	99,827	0.02%
FCC Servicios Medio Ambiente Holding SA	100,000	1.66%	4/12/2026	98,826	0.02%
FCC Servicios Medio Ambiente Holding SA	100,000	5.25%	30/10/2029	107,930	0.03%
Ferrovial Emisiones SA	100,000	0.54%	12/11/2028	93,565	0.02%
Iberdrola Finanzas SA	100,000	4.88%	Perpetual	103,960	0.03%
Iberdrola Finanzas SA	100,000	4.25%	Perpetual	101,734	0.03%
Iberdrola Finanzas SA	100,000	1.58%	Perpetual	96,265	0.02%
Iberdrola Finanzas SA	200,000	3.13%	22/11/2028	203,590	0.05%
Iberdrola Finanzas SA	200,000	1.38%	11/3/2032	178,768	0.04%
Iberdrola Finanzas SA	100,000	3.63%	13/7/2033	102,102	0.03%
Iberdrola Finanzas SA	100,000	3.38%	30/9/2035	98,400	0.02%
Iberdrola International BV	200,000	2.25%	Perpetual	189,845	0.05%
Iberdrola International BV	100,000	1.83%	Perpetual	92,062	0.02%
Inmobiliaria Colonial Socimi SA	100,000	2.50%	28/11/2029	97,611	0.02%
Mapfre SA	100,000	4.13%	7/9/2048	101,818	0.03%
Merlin Properties Socimi SA	100,000	2.38%	13/7/2027	99,723	0.02%
Merlin Properties Socimi SA	100,000	1.38%	1/6/2030	91,806	0.02%
Naturgy Finance Iberia SA	100,000	1.50%	29/1/2028	97,484	0.02%
Naturgy Finance Iberia SA	100,000	0.75%	28/11/2029	91,691	0.02%
Naturgy Finance Iberia SA	100,000	3.25%	2/10/2030	100,206	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Naturgy Finance Iberia SA	100,000	3.88%	21/5/2035	100,053	0.02%
Programa Cedulas TDA Fondo de Titulizacion de Activos	100,000	4.25%	28/3/2027	103,369	0.03%
Programa Cedulas TDA Fondo de Titulizacion de Activos	200,000	4.25%	10/4/2031	216,012	0.05%
Prosegur Compania de Seguridad SA	100,000	2.50%	6/4/2029	98,295	0.02%
Red Electrica Financiaciones SA	200,000	1.25%	13/3/2027	196,648	0.05%
Red Electrica Financiaciones SA	100,000	0.38%	24/7/2028	93,854	0.02%
Redeia Corp. SA	100,000	3.38%	9/7/2032	100,463	0.03%
Repsol Europe Finance Sarl	100,000	4.50%	Perpetual	100,750	0.03%
Repsol Europe Finance Sarl	100,000	3.63%	5/9/2034	98,503	0.02%
Repsol International Finance BV	100,000	4.25%	Perpetual	101,664	0.03%
Repsol International Finance BV	100,000	2.50%	Perpetual	98,651	0.02%
Repsol International Finance BV	100,000	0.25%	2/8/2027	95,639	0.02%
Santander Consumer Finance SA	100,000	0.50%	14/1/2027	97,244	0.02%
Santander Consumer Finance SA	100,000	4.13%	5/5/2028	104,336	0.03%
Telefonica Emisiones SA	100,000	1.45%	22/1/2027	98,675	0.02%
Telefonica Emisiones SA	200,000	1.20%	21/8/2027	194,378	0.05%
Telefonica Emisiones SA	100,000	1.72%	12/1/2028	97,907	0.02%
Telefonica Emisiones SA	100,000	2.93%	17/10/2029	100,217	0.03%
Telefonica Emisiones SA	100,000	0.66%	3/2/2030	90,279	0.02%
Telefonica Emisiones SA	100,000	2.59%	25/5/2031	96,564	0.02%
Telefonica Emisiones SA	200,000	1.93%	17/10/2031	185,265	0.05%
Telefonica Emisiones SA	100,000	1.81%	21/5/2032	89,450	0.02%
Telefonica Emisiones SA	100,000	4.18%	21/11/2033	102,633	0.03%
Telefonica Emisiones SA	100,000	3.94%	25/6/2035	99,443	0.02%
Telefonica Emisiones SA	100,000	4.06%	24/1/2036	100,058	0.03%
Telefonica Europe BV	20,000	5.88%	14/2/2033	22,973	0.01%
Werfen SA	100,000	4.63%	6/6/2028	104,609	0.03%
Werfen SA	100,000	4.25%	3/5/2030	104,313	0.03%
				<b>17,330,443</b>	<b>4.34%</b>
<b>Supranational 20.58% (31 December 2024: 19.66%)</b>					
African Development Bank	100,000	0.13%	7/10/2026	97,651	0.02%
African Development Bank	25,000	0.88%	24/5/2028	24,046	0.01%
African Development Bank	125,000	0.50%	21/3/2029	116,748	0.03%
African Development Bank	66,000	2.25%	14/9/2029	65,558	0.02%
Asian Development Bank	125,000	0.00%	24/10/2029	112,972	0.03%
Asian Development Bank	150,000	0.03%	31/1/2030	134,331	0.03%
Asian Development Bank	270,000	2.55%	10/1/2031	269,226	0.07%
Asian Development Bank	130,000	2.80%	15/1/2032	130,882	0.03%
Asian Development Bank	127,000	1.95%	22/7/2032	120,586	0.03%
Asian Development Bank	100,000	2.90%	25/7/2034	99,837	0.03%
Asian Infrastructure Investment Bank	100,000	3.00%	14/2/2028	102,035	0.03%
Asian Infrastructure Investment Bank	208,000	2.88%	23/5/2031	210,990	0.05%
Banque Ouest Africaine de Developpement	100,000	2.75%	22/1/2033	83,826	0.02%
Corp. Andina de Fomento	108,000	4.50%	7/3/2028	113,567	0.03%
Corp. Andina de Fomento	100,000	3.63%	13/2/2030	102,829	0.03%
Council Of Europe Development Bank	250,000	0.00%	9/4/2027	241,129	0.06%
Council Of Europe Development Bank	150,000	0.00%	15/4/2028	141,040	0.04%
Council Of Europe Development Bank	100,000	0.63%	30/1/2029	94,184	0.02%
Council Of Europe Development Bank	200,000	1.00%	13/4/2029	190,336	0.05%
Council Of Europe Development Bank	100,000	0.05%	21/1/2030	89,799	0.02%
Council Of Europe Development Bank	100,000	0.00%	20/1/2031	86,805	0.02%
Council Of Europe Development Bank	67,000	0.25%	19/1/2032	57,240	0.01%
Council Of Europe Development Bank	100,000	2.88%	17/1/2033	100,454	0.03%
Council Of Europe Development Bank	150,000	2.63%	11/1/2034	147,129	0.04%
Council Of Europe Development Bank	100,000	2.75%	19/6/2035	98,159	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	200,000	0.01%	23/6/2028	186,423	0.05%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	200,000	0.10%	20/5/2030	177,934	0.04%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	100,000	0.15%	10/10/2034	76,688	0.02%
European Bank for Reconstruction & Development	159,000	2.88%	17/7/2031	161,221	0.04%
European Financial Stability Facility	231,000	2.75%	17/8/2026	233,022	0.06%
European Financial Stability Facility	980,000	0.75%	3/5/2027	958,217	0.24%
European Financial Stability Facility	200,000	0.88%	26/7/2027	195,383	0.05%
European Financial Stability Facility	258,000	0.00%	13/10/2027	246,190	0.06%
European Financial Stability Facility	800,000	2.50%	15/12/2027	807,508	0.20%
European Financial Stability Facility	500,000	2.50%	27/7/2028	504,949	0.13%
European Financial Stability Facility	76,000	0.88%	5/9/2028	73,010	0.02%
European Financial Stability Facility	110,000	3.00%	15/12/2028	112,834	0.03%
European Financial Stability Facility	306,000	3.50%	11/4/2029	319,579	0.08%
European Financial Stability Facility	1,210,000	2.63%	16/7/2029	1,224,050	0.31%
European Financial Stability Facility	285,000	0.05%	17/10/2029	258,261	0.06%
European Financial Stability Facility	370,000	0.13%	18/3/2030	332,526	0.08%
European Financial Stability Facility	472,000	3.00%	10/7/2030	483,749	0.12%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
European Financial Stability Facility	120,000	2.88%	28/5/2031	122,042	0.03%
European Financial Stability Facility	200,000	3.88%	30/3/2032	214,886	0.05%
European Financial Stability Facility	250,000	2.38%	21/6/2032	245,220	0.06%
European Financial Stability Facility	1,070,000	2.88%	16/2/2033	1,080,944	0.27%
European Financial Stability Facility	420,000	2.88%	13/2/2034	420,597	0.11%
European Financial Stability Facility	200,000	3.00%	4/9/2034	201,542	0.05%
European Financial Stability Facility	400,000	2.88%	29/1/2035	398,291	0.10%
European Financial Stability Facility	267,000	0.88%	10/4/2035	220,294	0.06%
European Financial Stability Facility	834,000	3.38%	30/8/2038	846,867	0.21%
European Financial Stability Facility	270,000	1.70%	13/2/2043	206,437	0.05%
European Financial Stability Facility	400,000	2.35%	29/7/2044	334,680	0.08%
European Financial Stability Facility	416,000	1.20%	17/2/2045	280,151	0.07%
European Financial Stability Facility	157,000	1.38%	31/5/2047	106,262	0.03%
European Financial Stability Facility	350,000	1.80%	10/7/2048	252,907	0.06%
European Financial Stability Facility	380,000	0.70%	20/1/2050	203,096	0.05%
European Financial Stability Facility	200,000	0.05%	18/1/2052	80,321	0.02%
European Financial Stability Facility	366,000	0.70%	17/1/2053	180,981	0.05%
European Financial Stability Facility	280,000	1.75%	17/7/2053	187,820	0.05%
European Investment Bank	205,000	0.10%	15/10/2026	200,285	0.05%
European Investment Bank	60,000	0.00%	22/12/2026	58,312	0.01%
European Investment Bank	846,000	0.50%	15/1/2027	827,332	0.21%
European Investment Bank	200,000	3.50%	15/4/2027	205,292	0.05%
European Investment Bank	575,000	0.00%	17/6/2027	553,190	0.14%
European Investment Bank	870,000	0.38%	15/9/2027	839,418	0.21%
European Investment Bank	230,000	0.00%	15/11/2027	219,107	0.05%
European Investment Bank	450,000	0.88%	14/1/2028	436,721	0.11%
European Investment Bank	350,000	0.00%	28/3/2028	330,733	0.08%
European Investment Bank	200,000	0.00%	15/5/2028	188,400	0.05%
European Investment Bank	900,000	2.75%	28/7/2028	917,014	0.23%
European Investment Bank	100,000	0.00%	28/9/2028	93,297	0.02%
European Investment Bank	300,000	0.63%	22/1/2029	283,569	0.07%
European Investment Bank	400,000	0.13%	20/6/2029	367,328	0.09%
European Investment Bank	764,000	2.25%	14/12/2029	760,401	0.19%
European Investment Bank	263,000	0.05%	16/1/2030	236,815	0.06%
European Investment Bank	844,000	2.38%	15/5/2030	842,402	0.21%
European Investment Bank	520,000	2.75%	30/7/2030	527,450	0.13%
European Investment Bank	380,000	0.00%	9/9/2030	334,843	0.08%
European Investment Bank	340,000	0.00%	14/1/2031	296,390	0.07%
European Investment Bank	375,000	1.00%	14/3/2031	344,716	0.09%
European Investment Bank	475,000	2.88%	15/10/2031	482,803	0.12%
European Investment Bank	170,000	0.25%	20/1/2032	145,979	0.04%
European Investment Bank	200,000	1.00%	14/4/2032	179,860	0.05%
European Investment Bank	270,000	1.50%	15/6/2032	250,428	0.06%
European Investment Bank	200,000	1.13%	15/11/2032	179,276	0.05%
European Investment Bank	319,000	2.88%	12/1/2033	322,268	0.08%
European Investment Bank	454,000	1.13%	13/4/2033	403,396	0.10%
European Investment Bank	144,000	3.00%	15/7/2033	146,422	0.04%
European Investment Bank	1,309,000	2.75%	16/1/2034	1,304,669	0.33%
European Investment Bank	150,000	2.63%	4/9/2034	147,199	0.04%
European Investment Bank	255,000	0.05%	13/10/2034	197,257	0.05%
European Investment Bank	374,000	2.88%	15/1/2035	373,522	0.09%
European Investment Bank	150,000	2.63%	15/3/2035	146,389	0.04%
European Investment Bank	400,000	2.88%	18/6/2035	398,433	0.10%
European Investment Bank	610,000	0.01%	15/11/2035	451,104	0.11%
European Investment Bank	307,000	0.20%	17/3/2036	229,610	0.06%
European Investment Bank	225,000	1.13%	15/9/2036	185,217	0.05%
European Investment Bank	360,000	4.00%	15/10/2037	391,998	0.10%
European Investment Bank	135,000	0.50%	13/11/2037	98,509	0.02%
European Investment Bank	204,000	3.00%	15/2/2039	198,963	0.05%
European Investment Bank	150,000	2.75%	15/3/2040	139,718	0.04%
European Investment Bank	45,000	0.25%	15/6/2040	28,693	0.01%
European Investment Bank	205,000	0.01%	15/5/2041	120,783	0.03%
European Investment Bank	50,000	3.63%	14/3/2042	51,090	0.01%
European Investment Bank	323,000	1.00%	14/11/2042	220,810	0.06%
European Investment Bank	310,000	1.75%	15/9/2045	233,996	0.06%
European Investment Bank	134,000	0.88%	13/9/2047	80,997	0.02%
European Investment Bank	220,000	1.50%	16/10/2048	149,755	0.04%
European Investment Bank	70,000	0.05%	27/1/2051	29,154	0.01%
European Stability Mechanism	430,000	0.00%	15/12/2026	418,180	0.10%
European Stability Mechanism	630,000	1.00%	23/6/2027	617,739	0.15%
European Stability Mechanism	692,000	2.38%	30/9/2027	697,285	0.17%
European Stability Mechanism	314,000	0.75%	5/9/2028	300,395	0.08%
European Stability Mechanism	200,000	2.13%	17/11/2028	199,638	0.05%
European Stability Mechanism	350,000	0.50%	5/3/2029	328,456	0.08%
European Stability Mechanism	379,000	2.63%	18/9/2029	383,072	0.10%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
European Stability Mechanism	150,000	0.01%	4/3/2030	134,226	0.03%
European Stability Mechanism	50,000	0.01%	15/10/2031	42,656	0.01%
European Stability Mechanism	225,000	1.13%	3/5/2032	203,906	0.05%
European Stability Mechanism	200,000	1.20%	23/5/2033	178,283	0.04%
European Stability Mechanism	149,000	3.00%	23/8/2033	151,323	0.04%
European Stability Mechanism	140,000	2.75%	15/9/2034	138,633	0.03%
European Stability Mechanism	150,000	2.75%	26/2/2035	148,143	0.04%
European Stability Mechanism	200,000	1.63%	17/11/2036	172,790	0.04%
European Stability Mechanism	110,418	0.88%	18/7/2042	74,821	0.02%
European Stability Mechanism	145,000	1.75%	20/10/2045	109,649	0.03%
European Stability Mechanism	400,000	1.80%	2/11/2046	302,234	0.08%
European Stability Mechanism	200,000	1.85%	1/12/2055	134,412	0.03%
European Union	3,262,101	2.75%	5/10/2026	3,294,748	0.82%
European Union	556,031	2.00%	4/10/2027	555,607	0.14%
European Union	1,679,000	2.88%	6/12/2027	1,710,394	0.43%
European Union	154,000	2.88%	4/4/2028	156,965	0.04%
European Union	525,000	0.00%	2/6/2028	493,646	0.12%
European Union	850,000	2.63%	4/7/2028	861,014	0.22%
European Union	1,370,000	0.00%	4/10/2028	1,275,767	0.32%
European Union	701,000	3.13%	5/12/2028	721,004	0.18%
European Union	588,000	0.00%	4/7/2029	536,211	0.13%
European Union	100,000	1.38%	4/10/2029	95,889	0.02%
European Union	862,000	2.88%	5/10/2029	879,301	0.22%
European Union	1,234,361	1.63%	4/12/2029	1,195,101	0.30%
European Union	309,000	0.00%	4/10/2030	271,651	0.07%
European Union	2,019,400	3.13%	4/12/2030	2,079,670	0.52%
European Union	1,020,000	0.75%	4/4/2031	919,646	0.23%
European Union	1,500,000	0.00%	22/4/2031	1,290,862	0.32%
European Union	681,578	0.00%	4/7/2031	583,964	0.15%
European Union	2,493,000	2.50%	4/12/2031	2,468,536	0.62%
European Union	250,000	3.38%	4/4/2032	259,514	0.07%
European Union	1,200,000	1.00%	6/7/2032	1,068,013	0.27%
European Union	73,979	2.75%	4/2/2033	73,777	0.02%
European Union	180,000	1.25%	4/4/2033	160,580	0.04%
European Union	1,240,079	3.25%	4/7/2034	1,269,112	0.32%
European Union	1,978,129	3.00%	4/12/2034	1,980,278	0.50%
European Union	1,100,000	0.13%	10/6/2035	826,892	0.21%
European Union	1,019,000	0.00%	4/7/2035	753,242	0.19%
European Union	700,000	3.38%	12/12/2035	715,847	0.18%
European Union	420,000	0.25%	22/4/2036	309,403	0.08%
European Union	602,000	0.20%	4/6/2036	439,990	0.11%
European Union	1,315,461	0.40%	4/2/2037	964,302	0.24%
European Union	1,003,000	2.75%	4/12/2037	947,448	0.24%
European Union	1,011,076	3.38%	4/10/2038	1,010,771	0.25%
European Union	1,183,653	3.38%	4/10/2039	1,171,439	0.29%
European Union	513,000	0.10%	4/10/2040	310,184	0.08%
European Union	1,204,298	0.45%	4/7/2041	756,985	0.19%
European Union	153,000	3.75%	4/4/2042	155,110	0.04%
European Union	678,969	3.38%	4/11/2042	659,683	0.17%
European Union	1,616,000	1.25%	4/2/2043	1,127,661	0.28%
European Union	779,905	4.00%	4/4/2044	814,277	0.20%
European Union	300,000	3.75%	12/10/2045	300,669	0.08%
European Union	335,000	0.45%	2/5/2046	181,502	0.05%
European Union	406,000	0.75%	4/1/2047	235,503	0.06%
European Union	963,501	2.63%	4/2/2048	804,989	0.20%
European Union	1,518,965	3.25%	4/2/2050	1,392,639	0.35%
European Union	980,000	0.30%	4/11/2050	446,887	0.11%
European Union	963,501	0.70%	6/7/2051	485,295	0.12%
European Union	1,180,798	2.50%	4/10/2052	916,165	0.23%
European Union	885,065	3.00%	4/3/2053	759,018	0.19%
European Union	1,708,618	3.38%	5/10/2054	1,555,329	0.39%
International Bank for Reconstruction & Development	100,000	0.00%	15/1/2027	96,907	0.02%
International Bank for Reconstruction & Development	100,000	0.63%	22/11/2027	96,578	0.02%
International Bank for Reconstruction & Development	100,000	0.01%	24/4/2028	94,103	0.02%
International Bank for Reconstruction & Development	150,000	0.25%	21/5/2029	138,357	0.03%
International Bank for Reconstruction & Development	225,000	0.00%	2/12/2030	200,821	0.05%
International Bank for Reconstruction & Development	100,000	0.50%	16/4/2030	91,048	0.02%
International Bank for Reconstruction & Development	170,000	2.60%	28/8/2031	169,674	0.04%
International Bank for Reconstruction & Development	250,000	0.63%	12/1/2033	213,732	0.05%
International Bank for Reconstruction & Development	212,000	2.90%	19/1/2033	213,425	0.05%
International Bank for Reconstruction & Development	290,000	2.90%	14/2/2034	290,483	0.07%
International Bank for Reconstruction & Development	225,000	2.95%	16/1/2035	225,142	0.06%
International Bank for Reconstruction & Development	40,000	0.50%	21/6/2035	31,379	0.01%
International Bank for Reconstruction & Development	109,000	0.10%	17/9/2035	80,796	0.02%
International Bank for Reconstruction & Development	150,000	3.10%	14/4/2038	147,174	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
International Bank for Reconstruction & Development	225,000	3.45%	13/9/2038	228,043	0.06%
International Bank for Reconstruction & Development	180,000	0.70%	22/10/2046	104,938	0.03%
International Bank for Reconstruction & Development	100,000	0.25%	10/1/2050	46,500	0.01%
International Bank for Reconstruction & Development	224,000	0.13%	3/1/2051	96,642	0.02%
International Bank for Reconstruction & Development	140,000	0.20%	21/1/2061	45,965	0.01%
International Development Association	100,000	0.00%	19/10/2026	97,332	0.02%
International Development Association	200,000	0.00%	15/7/2031	170,567	0.04%
International Development Association	140,000	2.50%	15/1/2038	128,529	0.03%
International Development Association	100,000	3.25%	24/1/2040	98,641	0.02%
International Development Association	320,000	0.70%	17/1/2042	209,306	0.05%
International Development Association	351,000	3.20%	18/1/2044	333,634	0.08%
International Development Association	200,000	3.50%	12/6/2045	197,856	0.05%
Nordic Investment Bank	50,000	0.00%	25/9/2026	48,785	0.01%
Nordic Investment Bank	110,000	0.25%	9/3/2029	101,984	0.03%
Nordic Investment Bank	130,000	2.63%	24/1/2031	130,264	0.03%
				<b>82,224,480</b>	<b>20.58%</b>
<b>Sweden 2.14% (31 December 2024: 2.05%)</b>					
Akelius Residential Property Financing BV	100,000	0.75%	22/2/2030	87,906	0.02%
Assa Abloy AB	200,000	3.88%	13/9/2030	207,895	0.05%
Atlas Copco Finance DAC	100,000	0.75%	8/2/2032	85,761	0.02%
Balder Finland OYJ	100,000	2.00%	18/1/2031	91,013	0.02%
Castellum AB	106,000	4.13%	10/12/2030	107,538	0.03%
EQT AB	100,000	0.88%	14/5/2031	86,402	0.02%
Essity AB	100,000	0.50%	3/2/2030	91,092	0.02%
Essity AB	100,000	0.25%	8/2/2031	88,048	0.02%
Essity Capital BV	100,000	3.00%	21/9/2026	100,451	0.02%
Fastighets AB Balder	100,000	4.00%	19/2/2032	99,691	0.02%
H&M Finance BV	100,000	4.88%	25/10/2031	107,205	0.03%
Heimstaden Bostad AB	100,000	3.88%	5/11/2029	100,514	0.03%
Heimstaden Bostad Treasury BV	200,000	1.00%	13/4/2028	188,499	0.05%
Heimstaden Bostad Treasury BV	100,000	0.75%	6/9/2029	89,065	0.02%
Investor AB	200,000	4.00%	31/3/2038	205,641	0.05%
Kommuninvest I Sverige AB	400,000	2.75%	12/2/2027	403,857	0.10%
Kommuninvest I Sverige AB	200,000	3.13%	8/12/2027	204,410	0.05%
Lansforsakringar Hypotek AB	350,000	0.01%	27/9/2028	324,626	0.08%
Lansforsakringar Hypotek AB	158,000	2.75%	25/3/2030	159,403	0.04%
Loomis AB	125,000	3.63%	10/9/2029	127,707	0.03%
Molnlycke Holding AB	100,000	0.88%	5/9/2029	91,522	0.02%
Sagax AB	100,000	4.38%	29/5/2030	103,699	0.03%
Sagax Euro Mtn NL BV	100,000	1.00%	17/5/2029	91,542	0.02%
Sandvik AB	100,000	0.38%	25/11/2028	92,642	0.02%
Securitas AB	140,000	3.38%	20/5/2032	138,856	0.03%
Skandinaviska Enskilda Banken AB	200,000	0.38%	11/2/2027	193,843	0.05%
Skandinaviska Enskilda Banken AB	300,000	3.25%	4/5/2028	307,612	0.08%
Skandinaviska Enskilda Banken AB	100,000	3.88%	9/5/2028	103,865	0.03%
Skandinaviska Enskilda Banken AB	200,000	0.63%	12/11/2029	181,049	0.05%
Skandinaviska Enskilda Banken AB	185,000	3.38%	19/3/2030	188,032	0.05%
Skandinaviska Enskilda Banken AB	235,000	2.38%	8/5/2030	233,198	0.06%
Skandinaviska Enskilda Banken AB	100,000	3.00%	10/2/2032	99,572	0.02%
Skandinaviska Enskilda Banken AB	100,000	4.50%	27/11/2034	104,858	0.03%
SKF AB	100,000	3.13%	14/9/2028	100,561	0.03%
Stadshypotek AB	100,000	3.13%	4/4/2028	102,248	0.03%
Stadshypotek AB	100,000	0.01%	30/9/2030	87,119	0.02%
Svensk Exportkredit AB	100,000	2.75%	23/2/2028	100,995	0.03%
Svensk Exportkredit AB	200,000	3.38%	30/8/2030	206,864	0.05%
Svensk Exportkredit AB	174,000	3.00%	5/2/2035	171,906	0.04%
Svenska Handelsbanken AB	100,000	0.13%	3/11/2026	97,286	0.02%
Svenska Handelsbanken AB	100,000	3.75%	1/11/2027	103,140	0.03%
Svenska Handelsbanken AB	200,000	0.01%	2/12/2027	188,674	0.05%
Svenska Handelsbanken AB	100,000	3.38%	17/2/2028	102,443	0.03%
Svenska Handelsbanken AB	100,000	1.38%	23/2/2029	95,049	0.02%
Svenska Handelsbanken AB	100,000	2.63%	5/9/2029	99,960	0.02%
Svenska Handelsbanken AB	100,000	0.50%	18/2/2030	89,808	0.02%
Svenska Handelsbanken AB	100,000	3.25%	27/8/2031	100,828	0.03%
Svenska Handelsbanken AB	100,000	5.00%	16/8/2034	106,283	0.03%
Sveriges Sakerstallda Obligationer AB	200,000	1.75%	10/2/2032	187,147	0.05%
Swedbank AB	300,000	2.10%	25/5/2027	298,725	0.07%
Swedbank AB	100,000	2.88%	30/4/2029	100,112	0.02%
Swedbank AB	100,000	3.25%	24/9/2029	101,099	0.03%
Swedbank AB	100,000	3.38%	29/5/2030	102,689	0.03%
Swedbank AB	100,000	4.38%	5/9/2030	106,201	0.03%
Swedbank AB	200,000	3.63%	23/8/2032	202,863	0.05%
Swedbank Hypotek AB	100,000	1.38%	31/5/2027	98,548	0.02%
Sweden Government International Bond	200,000	2.00%	26/6/2028	199,485	0.05%
Tele2 AB	100,000	3.75%	22/11/2029	102,938	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Telia Co. AB	100,000	0.13%	27/11/2030	85,751	0.02%
Telia Co. AB	150,000	2.13%	20/2/2034	136,068	0.03%
Vattenfall AB	107,000	3.75%	18/10/2026	108,721	0.03%
Vattenfall AB	100,000	0.13%	12/2/2029	91,747	0.02%
				<b>8,562,272</b>	<b>2.14%</b>
<b>Switzerland 1.33% (31 December 2024: 1.50%)</b>					
ABB Finance BV	100,000	0.00%	19/1/2030	88,493	0.02%
ABB Finance BV	100,000	3.38%	16/1/2031	102,135	0.03%
ABB Finance BV	100,000	3.38%	15/1/2034	100,408	0.03%
Adecco International Financial Services BV	100,000	3.40%	8/10/2032	98,500	0.03%
Firmenich Productions Participations SAS	100,000	1.75%	30/4/2030	95,368	0.02%
Givaudan Finance Europe BV	100,000	1.00%	22/4/2027	97,625	0.02%
Givaudan Finance Europe BV	100,000	4.13%	28/11/2033	104,761	0.03%
Helvetia Europe SA	100,000	2.75%	30/9/2041	93,263	0.02%
Holcim Finance Luxembourg SA	100,000	0.50%	29/11/2026	97,444	0.02%
Holcim Finance Luxembourg SA	200,000	0.50%	3/9/2030	176,202	0.04%
Holcim Finance Luxembourg SA	100,000	0.50%	23/4/2031	85,780	0.02%
IWG US Finance LLC	100,000	5.13%	14/5/2032	98,803	0.03%
Lonza Finance International NV	100,000	3.88%	24/4/2036	101,193	0.03%
Lunar Funding V for Swisscom AG	100,000	1.13%	12/10/2026	98,470	0.02%
Nestle Finance International Ltd.	200,000	1.25%	29/3/2031	184,829	0.05%
Raiffeisen Schweiz Genossenschaft	100,000	3.85%	3/9/2032	102,509	0.03%
Richemont International Holding SA	100,000	1.50%	26/3/2030	94,318	0.02%
Richemont International Holding SA	100,000	2.00%	26/3/2038	83,538	0.02%
Richemont International Holding SA	100,000	1.63%	26/5/2040	75,231	0.02%
Sika Capital BV	100,000	3.75%	3/5/2030	103,536	0.03%
Sika Capital BV	100,000	1.50%	29/4/2031	92,263	0.02%
Swiss Life Finance I AG	300,000	3.25%	31/8/2029	304,748	0.08%
Swiss Life Finance I AG	103,000	3.75%	24/3/2035	104,043	0.03%
Swisscom Finance BV	100,000	3.50%	29/11/2031	102,245	0.03%
Swisscom Finance BV	100,000	3.88%	29/5/2044	96,924	0.02%
Tyco Electronics Group SA	105,000	3.25%	31/1/2033	104,116	0.03%
UBS AG	300,000	0.25%	1/9/2028	279,287	0.07%
UBS Group AG	200,000	4.63%	17/3/2028	207,063	0.05%
UBS Group AG	200,000	0.25%	5/11/2028	189,314	0.05%
UBS Group AG	300,000	7.75%	1/3/2029	337,882	0.08%
UBS Group AG	200,000	4.38%	11/1/2031	210,698	0.05%
UBS Group AG	200,000	4.75%	17/3/2032	214,776	0.05%
UBS Group AG	300,000	2.88%	2/4/2032	293,389	0.07%
UBS Group AG	100,000	0.63%	18/1/2033	81,633	0.02%
UBS Group AG	200,000	3.25%	12/2/2034	195,845	0.05%
UBS Switzerland AG	328,000	3.30%	5/3/2029	336,159	0.08%
Zurich Finance Ireland Designated Activity Co.	100,000	1.88%	17/9/2050	92,248	0.02%
				<b>5,325,039</b>	<b>1.33%</b>
<b>United Arab Emirates 0.07% (31 December 2024: 0.13%)</b>					
DP World Ltd.	100,000	2.38%	25/9/2026	99,386	0.03%
Emirates Telecommunications Group Co. PJSC	100,000	0.38%	17/5/2028	93,920	0.02%
MDGH GMTN RSC Ltd.	100,000	0.38%	10/3/2027	96,264	0.02%
				<b>289,570</b>	<b>0.07%</b>
<b>United Kingdom 4.58% (31 December 2024: 4.54%)</b>					
AstraZeneca plc	100,000	1.25%	12/5/2028	96,854	0.02%
AstraZeneca plc	150,000	0.38%	3/6/2029	138,144	0.03%
AstraZeneca plc	150,000	3.75%	3/3/2032	156,331	0.04%
Aviva plc	100,000	4.63%	28/8/2056	101,790	0.03%
Barclays plc	100,000	0.58%	9/8/2029	93,396	0.02%
Barclays plc	200,000	4.92%	8/8/2030	213,307	0.05%
Barclays plc	200,000	5.26%	29/1/2034	219,757	0.05%
Barclays plc	100,000	4.35%	8/5/2035	103,686	0.03%
Barclays plc	200,000	3.94%	31/1/2036	200,317	0.05%
Barclays plc	100,000	4.97%	31/5/2036	104,510	0.03%
Barclays plc	100,000	4.62%	26/3/2037	102,004	0.03%
BG Energy Capital plc	100,000	2.25%	21/11/2029	97,487	0.02%
BNI Finance BV	300,000	3.88%	1/12/2030	312,224	0.08%
British Telecommunications plc	200,000	1.50%	23/6/2027	196,417	0.05%
British Telecommunications plc	100,000	3.75%	13/5/2031	103,130	0.03%
British Telecommunications plc	100,000	3.13%	11/2/2032	98,715	0.02%
British Telecommunications plc	100,000	3.88%	20/1/2034	101,834	0.03%
British Telecommunications plc	100,000	3.75%	3/1/2035	99,408	0.02%
Cadent Finance plc	250,000	0.63%	19/3/2030	223,697	0.06%
CCEP Finance Ireland DAC	100,000	0.88%	6/5/2033	82,907	0.02%
CCEP Finance Ireland DAC	100,000	1.50%	6/5/2041	71,500	0.02%
CK Hutchison Europe Finance 18 Ltd.	100,000	2.00%	13/4/2030	95,477	0.02%
CK Hutchison Finance 16 Ltd.	100,000	2.00%	6/4/2028	97,882	0.02%
Clydesdale Bank plc	100,000	2.50%	22/6/2027	100,313	0.03%
Clydesdale Bank plc	104,000	3.75%	22/8/2028	107,919	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Coca-Cola Europacific Partners plc	150,000	3.25%	21/3/2032	150,188	0.04%
Compass Group Finance Netherlands BV	150,000	3.00%	8/3/2030	151,021	0.04%
Compass Group plc	100,000	3.13%	24/6/2032	99,034	0.02%
Compass Group plc	100,000	3.25%	16/9/2033	99,186	0.02%
Coventry Building Society	150,000	2.63%	7/12/2026	150,924	0.04%
Diageo Capital BV	100,000	0.13%	28/9/2028	92,395	0.02%
Diageo Capital BV	100,000	1.50%	8/6/2029	95,752	0.02%
Diageo Capital BV	100,000	1.88%	8/6/2034	88,420	0.02%
Diageo Finance plc	200,000	1.88%	27/3/2027	198,589	0.05%
Diageo Finance plc	100,000	3.13%	28/2/2031	100,740	0.03%
DS Smith plc	100,000	4.50%	27/7/2030	105,647	0.03%
easyJet plc	100,000	3.75%	20/3/2031	101,837	0.03%
Gatewick Funding Ltd.	100,000	3.88%	24/6/2035	99,124	0.02%
GlaxoSmithKline Capital plc	100,000	1.75%	21/5/2030	95,290	0.02%
Global Switch Finance BV	100,000	1.38%	7/10/2030	93,664	0.02%
GSK Capital BV	150,000	3.13%	28/11/2032	150,132	0.04%
GSK Capital BV	100,000	3.25%	19/11/2036	97,025	0.02%
Heathrow Funding Ltd.	100,000	1.88%	12/7/2032	89,838	0.02%
Heathrow Funding Ltd.	100,000	4.50%	11/7/2033	105,441	0.03%
HSBC Holdings plc	100,000	4.75%	10/3/2028	103,741	0.03%
HSBC Holdings plc	200,000	3.13%	7/6/2028	202,541	0.05%
HSBC Holdings plc	300,000	0.64%	24/9/2029	279,427	0.07%
HSBC Holdings plc	100,000	3.31%	13/5/2030	100,751	0.03%
HSBC Holdings plc	106,000	3.45%	25/9/2030	107,264	0.03%
HSBC Holdings plc	300,000	4.79%	10/3/2032	322,166	0.08%
HSBC Holdings plc	100,000	6.36%	16/11/2032	107,302	0.03%
HSBC Holdings plc	200,000	3.91%	13/5/2034	202,824	0.05%
HSBC Holdings plc	100,000	3.83%	25/9/2035	101,125	0.03%
HSBC Holdings plc	100,000	4.19%	19/5/2036	101,072	0.03%
HSBC UK Bank plc	192,000	2.63%	25/5/2030	191,738	0.05%
IHG Finance LLC	200,000	3.63%	27/9/2031	200,564	0.05%
Informa plc	100,000	3.00%	23/10/2027	100,859	0.03%
Informa plc	100,000	1.25%	22/4/2028	95,990	0.02%
Informa plc	100,000	3.38%	9/6/2031	99,459	0.02%
InterContinental Hotels Group plc	100,000	2.13%	15/5/2027	99,397	0.02%
Intermediate Capital Group plc	100,000	1.63%	17/2/2027	97,611	0.02%
International Distribution Services plc	100,000	1.25%	8/10/2026	98,190	0.02%
ITV plc	100,000	4.25%	19/6/2032	101,630	0.03%
Lloyds Bank Corporate Markets plc	300,000	3.25%	24/3/2030	305,209	0.08%
Lloyds Banking Group plc	100,000	4.50%	11/1/2029	104,597	0.03%
Lloyds Banking Group plc	200,000	3.13%	24/8/2030	200,959	0.05%
Lloyds Banking Group plc	100,000	4.75%	21/9/2031	107,166	0.03%
Lloyds Banking Group plc	100,000	3.88%	14/5/2032	102,666	0.03%
London Stock Exchange Group plc	100,000	1.75%	6/12/2027	98,169	0.02%
Lseg Netherlands BV	200,000	0.25%	6/4/2028	187,782	0.05%
Lseg Netherlands BV	200,000	4.23%	29/9/2030	210,935	0.05%
Motability Operations Group plc	100,000	3.63%	24/7/2029	102,516	0.03%
Motability Operations Group plc	100,000	4.00%	17/1/2030	103,986	0.03%
Motability Operations Group plc	100,000	3.63%	22/1/2033	100,292	0.02%
Motability Operations Group plc	217,000	3.88%	24/1/2034	220,101	0.05%
National Grid Electricity Distribution East Midlands plc	100,000	3.95%	20/9/2032	103,181	0.03%
National Grid plc	100,000	0.25%	1/9/2028	92,648	0.02%
National Grid plc	150,000	3.88%	16/1/2029	154,835	0.04%
National Grid plc	200,000	4.28%	16/1/2035	208,003	0.05%
Nationwide Building Society	118,000	4.50%	1/11/2026	121,411	0.03%
Nationwide Building Society	100,000	3.25%	5/9/2029	101,784	0.03%
Nationwide Building Society	262,000	3.00%	24/3/2032	263,508	0.07%
Nationwide Building Society	100,000	3.83%	24/7/2032	102,641	0.03%
Nationwide Building Society	100,000	4.00%	30/7/2035	100,980	0.03%
Nationwide Building Society	119,000	3.77%	27/1/2036	119,854	0.03%
Nationwide Building Society	100,000	2.25%	16/5/2037	89,469	0.02%
NatWest Group plc	200,000	4.70%	14/3/2028	207,543	0.05%
NatWest Group plc	127,000	4.07%	6/9/2028	131,156	0.03%
NatWest Group plc	100,000	0.67%	14/9/2029	93,676	0.02%
NatWest Group plc	100,000	3.24%	13/5/2030	100,781	0.03%
NatWest Group plc	100,000	3.58%	12/9/2032	101,164	0.03%
NatWest Group plc	100,000	5.76%	28/2/2034	107,655	0.03%
NatWest Group plc	193,000	3.72%	25/2/2035	192,662	0.05%
NatWest Group plc	100,000	3.99%	13/5/2036	101,286	0.03%
NatWest Markets plc	100,000	4.25%	13/1/2028	104,298	0.03%
NatWest Markets plc	100,000	3.63%	9/1/2029	103,051	0.03%
Phoenix Group Holdings plc	100,000	4.38%	24/1/2029	102,135	0.03%
Reckitt Benckiser Treasury Services Nederland BV	100,000	0.75%	19/5/2030	90,813	0.02%
Reckitt Benckiser Treasury Services plc	100,000	3.63%	14/9/2028	102,790	0.03%
Reckitt Benckiser Treasury Services plc	100,000	3.63%	20/6/2029	102,898	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
RELX Finance BV	100,000	1.50%	13/5/2027	98,397	0.02%
RELX Finance BV	100,000	0.50%	10/3/2028	94,883	0.02%
RELX Finance BV	100,000	0.88%	10/3/2032	86,760	0.02%
RELX Finance BV	100,000	3.38%	20/3/2033	99,618	0.02%
Rentokil Initial Finance BV	200,000	3.88%	27/6/2027	205,028	0.05%
Rentokil Initial Finance BV	150,000	4.38%	27/6/2030	158,411	0.04%
Santander UK Group Holdings plc	100,000	0.60%	13/9/2029	93,074	0.02%
Santander UK plc	100,000	1.13%	12/3/2027	98,230	0.02%
Santander UK plc	240,000	3.13%	12/5/2031	243,996	0.06%
Santander UK plc	191,000	2.88%	12/1/2032	190,782	0.05%
Segro Capital Sarl	100,000	0.50%	22/9/2031	83,620	0.02%
Severn Trent Utilities Finance plc	100,000	4.00%	5/3/2034	102,117	0.03%
Severn Trent Utilities Finance plc	100,000	3.88%	4/8/2035	100,594	0.03%
Sky Ltd.	100,000	2.50%	15/9/2026	100,058	0.02%
Smith & Nephew plc	100,000	4.57%	11/10/2029	106,073	0.03%
SSE plc	200,000	4.00%	Perpetual	201,183	0.05%
SSE plc	100,000	1.38%	4/9/2027	97,745	0.02%
SSE plc	200,000	4.00%	5/9/2031	208,188	0.05%
SSE plc	100,000	3.50%	18/3/2032	101,123	0.03%
Standard Chartered plc	200,000	0.90%	2/7/2027	196,940	0.05%
Standard Chartered plc	100,000	4.87%	10/5/2031	106,992	0.03%
Standard Chartered plc	100,000	1.20%	23/9/2031	97,668	0.02%
Tesco Corporate Treasury Services plc	100,000	0.38%	27/7/2029	90,617	0.02%
Tesco Corporate Treasury Services plc	100,000	4.25%	27/2/2031	105,591	0.03%
Tesco Corporate Treasury Services plc	100,000	3.38%	6/5/2032	99,761	0.02%
TSB Bank plc	249,000	2.70%	18/2/2030	249,098	0.06%
Unilever Capital Corp.	100,000	3.40%	6/6/2033	101,377	0.03%
Unilever Capital Corp.	100,000	3.38%	22/5/2035	99,300	0.02%
Unilever Finance Netherlands BV	500,000	1.13%	12/2/2027	491,736	0.12%
Unilever Finance Netherlands BV	100,000	2.25%	16/5/2034	92,030	0.02%
Unilever plc	100,000	1.50%	11/6/2039	77,630	0.02%
United Utilities Water Finance plc	100,000	3.50%	27/2/2033	99,224	0.02%
Urenco Finance NV	100,000	3.63%	18/6/2035	99,327	0.02%
Virgin Money UK plc	100,000	4.00%	18/3/2028	102,431	0.03%
Vodafone Group plc	100,000	1.50%	24/7/2027	98,332	0.02%
Vodafone Group plc	100,000	1.63%	24/11/2030	93,374	0.02%
Vodafone Group plc	100,000	2.50%	24/5/2039	85,468	0.02%
Vodafone International Financing DAC	100,000	4.00%	10/2/2043	96,997	0.02%
Wellcome Trust Ltd.	100,000	1.13%	21/1/2027	98,012	0.02%
Yorkshire Building Society	100,000	2.75%	28/1/2030	100,428	0.03%
				<b>18,293,717</b>	<b>4.58%</b>
<b>United States 12.02% (31 December 2024: 11.34%)</b>					
3M Co.	100,000	1.75%	15/5/2030	94,618	0.02%
Abbott Ireland Financing DAC	100,000	1.50%	27/9/2026	99,127	0.02%
Abbott Ireland Financing DAC	100,000	0.38%	19/11/2027	95,491	0.02%
AbbVie, Inc.	400,000	0.75%	18/11/2027	385,205	0.10%
AbbVie, Inc.	100,000	2.63%	15/11/2028	100,122	0.03%
Air Lease Corp.	100,000	3.70%	15/4/2030	101,971	0.03%
Air Products & Chemicals, Inc.	100,000	3.25%	16/6/2032	99,277	0.02%
Air Products & Chemicals, Inc.	200,000	4.00%	3/3/2035	206,293	0.05%
Alphabet, Inc.	114,000	3.00%	6/5/2033	113,052	0.03%
Alphabet, Inc.	100,000	3.38%	6/5/2037	98,173	0.02%
Alphabet, Inc.	100,000	3.88%	6/5/2045	98,975	0.02%
Alphabet, Inc.	100,000	4.00%	6/5/2054	98,295	0.02%
American Honda Finance Corp.	300,000	3.75%	25/10/2027	307,607	0.08%
American Honda Finance Corp.	100,000	2.85%	27/6/2028	100,133	0.03%
American Honda Finance Corp.	100,000	0.30%	7/7/2028	92,863	0.02%
American Honda Finance Corp.	100,000	3.30%	21/3/2029	100,939	0.03%
American Honda Finance Corp.	100,000	3.65%	23/4/2031	100,977	0.03%
American International Group, Inc.	100,000	1.88%	21/6/2027	98,616	0.02%
American Medical Systems Europe BV	200,000	1.63%	8/3/2031	185,399	0.05%
American Medical Systems Europe BV	100,000	3.00%	8/3/2031	99,824	0.03%
American Medical Systems Europe BV	100,000	3.25%	8/3/2034	98,686	0.02%
American Medical Systems Europe BV	100,000	1.88%	8/3/2034	89,038	0.02%
American Tower Corp.	130,000	0.40%	15/2/2027	125,772	0.03%
American Tower Corp.	100,000	0.88%	21/5/2029	92,519	0.02%
American Tower Corp.	100,000	0.95%	5/10/2030	89,334	0.02%
American Tower Corp.	100,000	1.00%	15/1/2032	85,698	0.02%
Amphenol Corp.	100,000	3.13%	16/6/2032	99,231	0.02%
Apple, Inc.	100,000	1.63%	10/11/2026	99,312	0.02%
Apple, Inc.	100,000	0.50%	15/11/2031	87,357	0.02%
Aptiv Swiss Holdings Ltd.	100,000	4.25%	11/6/2036	99,297	0.02%
AT&T, Inc.	200,000	1.80%	5/9/2026	198,669	0.05%
AT&T, Inc.	100,000	1.60%	19/5/2028	97,415	0.02%
AT&T, Inc.	100,000	2.35%	5/9/2029	97,962	0.02%



	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
AT&T, Inc.	100,000	3.15%	1/6/2030	100,590	0.03%
AT&T, Inc.	100,000	3.95%	30/4/2031	103,942	0.03%
AT&T, Inc.	100,000	2.05%	19/5/2032	92,265	0.02%
AT&T, Inc.	100,000	3.60%	1/6/2033	100,676	0.03%
AT&T, Inc.	200,000	4.30%	18/11/2034	209,914	0.05%
AT&T, Inc.	200,000	3.15%	4/9/2036	188,269	0.05%
AT&T, Inc.	100,000	4.05%	1/6/2037	101,225	0.03%
AT&T, Inc.	100,000	2.60%	19/5/2038	86,178	0.02%
Athene Global Funding	271,000	3.41%	25/2/2030	272,169	0.07%
Bank of America Corp.	100,000	1.66%	25/4/2028	98,624	0.02%
Bank of America Corp.	100,000	4.13%	12/6/2028	104,563	0.03%
Bank of America Corp.	200,000	0.58%	24/8/2028	191,962	0.05%
Bank of America Corp.	200,000	0.58%	8/8/2029	187,332	0.05%
Bank of America Corp.	100,000	1.38%	9/5/2030	94,639	0.02%
Bank of America Corp.	100,000	3.26%	28/1/2031	100,695	0.03%
Bank of America Corp.	200,000	0.69%	22/3/2031	179,280	0.04%
Bank of America Corp.	300,000	2.82%	27/4/2033	290,232	0.07%
Bank of America Corp.	200,000	3.49%	10/3/2034	199,150	0.05%
Baxter International, Inc.	100,000	1.30%	15/5/2029	94,327	0.02%
Becton Dickinson & Co.	100,000	3.52%	8/2/2031	102,163	0.03%
Becton Dickinson & Co.	100,000	3.83%	7/6/2032	102,228	0.03%
Becton Dickinson Euro Finance Sarl	150,000	3.55%	13/9/2029	154,073	0.04%
Becton Dickinson Euro Finance Sarl	100,000	1.34%	13/8/2041	67,777	0.02%
Berkshire Hathaway, Inc.	100,000	1.13%	16/3/2027	97,880	0.02%
Berkshire Hathaway, Inc.	200,000	2.15%	15/3/2028	198,535	0.05%
Berkshire Hathaway, Inc.	100,000	1.63%	16/3/2035	85,405	0.02%
Blackrock, Inc.	100,000	3.75%	18/7/2035	101,917	0.03%
Blackstone Holdings Finance Co. LLC	100,000	1.50%	10/4/2029	94,981	0.02%
Booking Holdings, Inc.	100,000	0.50%	8/3/2028	94,879	0.02%
Booking Holdings, Inc.	100,000	3.50%	1/3/2029	102,533	0.03%
Booking Holdings, Inc.	100,000	4.25%	15/5/2029	105,260	0.03%
Booking Holdings, Inc.	100,000	3.13%	9/5/2031	99,715	0.03%
Booking Holdings, Inc.	100,000	3.25%	21/11/2032	98,847	0.02%
Booking Holdings, Inc.	100,000	4.13%	12/5/2033	104,207	0.03%
Booking Holdings, Inc.	100,000	4.75%	15/11/2034	108,164	0.03%
Booking Holdings, Inc.	100,000	3.75%	1/3/2036	99,202	0.02%
Booking Holdings, Inc.	100,000	4.13%	9/5/2038	100,461	0.03%
Booking Holdings, Inc.	100,000	4.00%	1/3/2044	95,585	0.02%
BorgWarner, Inc.	100,000	1.00%	19/5/2031	86,399	0.02%
Boston Scientific Corp.	100,000	0.63%	1/12/2027	95,899	0.02%
BP Capital Markets BV	100,000	3.77%	12/5/2030	103,640	0.03%
BP Capital Markets BV	200,000	3.36%	12/9/2031	201,438	0.05%
BP Capital Markets BV	100,000	4.32%	12/5/2035	104,576	0.03%
BP Capital Markets BV	100,000	1.47%	21/9/2041	68,224	0.02%
BP Capital Markets plc	200,000	4.38%	Perpetual	200,298	0.05%
BP Capital Markets plc	100,000	3.63%	Perpetual	99,254	0.02%
BP Capital Markets plc	100,000	1.57%	16/2/2027	98,740	0.02%
BP Capital Markets plc	200,000	0.83%	8/11/2027	192,940	0.05%
BP Capital Markets plc	100,000	1.23%	8/5/2031	90,112	0.02%
Cargill, Inc.	100,000	3.88%	24/4/2030	103,955	0.03%
Carrier Global Corp.	200,000	4.50%	29/11/2032	212,761	0.05%
Caterpillar Financial Services Corp.	100,000	3.74%	4/9/2026	101,609	0.03%
Caterpillar Financial Services Corp.	200,000	3.02%	3/9/2027	202,762	0.05%
Chubb INA Holdings LLC	100,000	0.88%	15/6/2027	97,073	0.02%
Chubb INA Holdings LLC	100,000	0.88%	15/12/2029	91,393	0.02%
Chubb INA Holdings LLC	100,000	2.50%	15/3/2038	87,350	0.02%
Citigroup, Inc.	100,000	0.50%	8/10/2027	97,576	0.02%
Citigroup, Inc.	100,000	3.71%	22/9/2028	102,741	0.03%
Citigroup, Inc.	200,000	1.25%	10/4/2029	189,911	0.05%
Citigroup, Inc.	300,000	3.75%	14/5/2032	307,163	0.08%
CNH Industrial Finance Europe SA	100,000	1.75%	25/3/2027	98,779	0.02%
CNH Industrial Finance Europe SA	100,000	1.63%	3/7/2029	95,127	0.02%
Coca-Cola Co.	400,000	1.13%	9/3/2027	392,686	0.10%
Coca-Cola Co.	100,000	0.13%	15/3/2029	91,557	0.02%
Coca-Cola Co.	200,000	0.40%	6/5/2030	179,167	0.04%
Coca-Cola Co.	100,000	0.95%	6/5/2036	77,466	0.02%
Coca-Cola Co.	100,000	1.00%	9/3/2041	67,658	0.02%
Coca-Cola Co.	100,000	3.50%	14/5/2044	93,946	0.02%
Colgate-Palmolive Co.	100,000	1.38%	6/3/2034	87,522	0.02%
Colgate-Palmolive Co.	100,000	0.88%	12/11/2039	69,998	0.02%
Comcast Corp.	100,000	0.00%	14/9/2026	97,187	0.02%
Comcast Corp.	100,000	0.25%	20/5/2027	96,016	0.02%
Comcast Corp.	200,000	0.75%	20/2/2032	170,971	0.04%
Comcast Corp.	100,000	3.25%	26/9/2032	99,568	0.03%
Comcast Corp.	100,000	3.55%	26/9/2036	98,909	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
CRH Funding BV	200,000	1.63%	5/5/2030	187,956	0.05%
CRH SMW Finance DAC	100,000	4.00%	11/7/2027	103,044	0.03%
CRH SMW Finance DAC	200,000	4.00%	11/7/2031	207,877	0.05%
Danaher Corp.	100,000	2.50%	30/3/2030	98,798	0.02%
DH Europe Finance II Sarl	100,000	0.45%	18/3/2028	94,662	0.02%
DH Europe Finance II Sarl	100,000	0.75%	18/9/2031	87,206	0.02%
DH Europe Finance II Sarl	150,000	1.35%	18/9/2039	110,524	0.03%
Digital Dutch Finco BV	100,000	1.50%	15/3/2030	92,365	0.02%
Digital Dutch Finco BV	100,000	1.00%	15/1/2032	84,870	0.02%
Digital Dutch Finco BV	100,000	3.88%	13/9/2033	100,031	0.03%
Digital Dutch Finco BV	133,000	3.88%	15/7/2034	131,285	0.03%
Digital Dutch Finco BV	100,000	3.88%	15/3/2035	98,323	0.02%
Digital Intrepid Holding BV	100,000	0.63%	15/7/2031	84,173	0.02%
Digital Intrepid Holding BV	100,000	1.38%	18/7/2032	85,412	0.02%
Dover Corp.	100,000	1.25%	9/11/2026	98,316	0.02%
Dover Corp.	100,000	0.75%	4/11/2027	96,003	0.02%
Dow Chemical Co.	100,000	1.13%	15/3/2032	86,630	0.02%
Duke Energy Corp.	150,000	3.10%	15/6/2028	150,988	0.04%
Duke Energy Corp.	100,000	3.75%	1/4/2031	101,470	0.03%
DXC Capital Funding DAC	100,000	0.95%	15/9/2031	84,360	0.02%
Eaton Capital ULC	100,000	0.58%	8/3/2030	90,365	0.02%
Eaton Capital ULC	100,000	3.60%	21/5/2031	102,601	0.03%
Eli Lilly & Co.	100,000	0.63%	1/11/2031	86,758	0.02%
Eli Lilly & Co.	100,000	0.50%	14/9/2033	81,854	0.02%
Eli Lilly & Co.	100,000	1.38%	14/9/2061	49,605	0.01%
Emerson Electric Co.	100,000	3.00%	15/3/2031	99,961	0.03%
Equinix Europe 2 Financing Corp. LLC	100,000	3.25%	19/5/2029	100,609	0.03%
Equinix Europe 2 Financing Corp. LLC	100,000	3.65%	3/9/2033	98,987	0.02%
Equinix Europe 2 Financing Corp. LLC	100,000	4.00%	19/5/2034	100,269	0.03%
Equinix, Inc.	100,000	0.25%	15/3/2027	96,122	0.02%
Equitable Financial Life Global Funding	100,000	0.60%	16/6/2028	94,206	0.02%
Experian Europe DAC	100,000	1.56%	16/5/2031	92,454	0.02%
Experian Finance plc	100,000	3.38%	10/10/2034	98,602	0.02%
Exxon Mobil Corp.	100,000	0.52%	26/6/2028	94,392	0.02%
Exxon Mobil Corp.	100,000	1.41%	26/6/2039	72,321	0.02%
FedEx Corp.	200,000	1.63%	11/1/2027	197,562	0.05%
FedEx Corp.	100,000	1.30%	5/8/2031	88,305	0.02%
Ferrovial SE	100,000	3.25%	16/1/2030	101,158	0.03%
Fidelity National Information Services, Inc.	100,000	1.50%	21/5/2027	98,304	0.02%
Fidelity National Information Services, Inc.	100,000	2.00%	21/5/2030	95,393	0.02%
Fiserv Funding ULC	100,000	2.88%	15/6/2028	100,453	0.03%
Fiserv, Inc.	100,000	1.63%	1/7/2030	92,776	0.02%
Fiserv, Inc.	100,000	4.50%	24/5/2031	105,719	0.03%
Ford Motor Credit Co. LLC	100,000	6.13%	15/5/2028	107,504	0.03%
Ford Motor Credit Co. LLC	100,000	4.45%	14/2/2030	101,582	0.03%
Ford Motor Credit Co. LLC	100,000	4.07%	21/8/2030	99,629	0.03%
General Mills, Inc.	200,000	3.91%	13/4/2029	207,314	0.05%
General Mills, Inc.	100,000	3.60%	17/4/2032	100,338	0.03%
General Motors Financial Co., Inc.	100,000	0.60%	20/5/2027	96,539	0.02%
General Motors Financial Co., Inc.	100,000	4.50%	22/11/2027	104,011	0.03%
General Motors Financial Co., Inc.	100,000	0.65%	7/9/2028	93,257	0.02%
General Motors Financial Co., Inc.	100,000	4.30%	15/2/2029	104,301	0.03%
General Motors Financial Co., Inc.	100,000	4.00%	10/7/2030	102,543	0.03%
Global Payments, Inc.	100,000	4.88%	17/3/2031	104,904	0.03%
Goldman Sachs Group, Inc.	300,000	1.63%	27/7/2026	298,227	0.07%
Goldman Sachs Group, Inc.	100,000	2.00%	22/3/2028	99,393	0.03%
Goldman Sachs Group, Inc.	150,000	1.25%	7/2/2029	142,119	0.04%
Goldman Sachs Group, Inc.	126,000	4.00%	21/9/2029	132,094	0.03%
Goldman Sachs Group, Inc.	200,000	0.75%	23/3/2032	170,905	0.04%
Goldman Sachs Group, Inc.	213,000	3.50%	23/1/2033	214,640	0.05%
Goldman Sachs Group, Inc.	81,000	1.00%	18/3/2033	68,684	0.02%
Haleon Netherlands Capital BV	100,000	2.13%	29/3/2034	90,641	0.02%
Highland Holdings Sarl	200,000	0.32%	15/12/2026	193,986	0.05%
Illinois Tool Works, Inc.	100,000	0.63%	5/12/2027	95,925	0.02%
Illinois Tool Works, Inc.	200,000	3.25%	17/5/2028	204,003	0.05%
Illinois Tool Works, Inc.	100,000	3.00%	19/5/2034	97,043	0.02%
International Business Machines Corp.	200,000	0.30%	11/2/2028	189,252	0.05%
International Business Machines Corp.	300,000	0.88%	9/2/2030	274,452	0.07%
International Business Machines Corp.	200,000	1.75%	31/1/2031	186,790	0.05%
International Business Machines Corp.	100,000	0.65%	11/2/2032	84,832	0.02%
International Business Machines Corp.	100,000	3.15%	10/2/2033	98,487	0.02%
International Business Machines Corp.	100,000	1.25%	9/2/2034	83,720	0.02%
International Business Machines Corp.	250,000	1.20%	11/2/2040	175,694	0.04%
International Business Machines Corp.	100,000	4.00%	6/2/2043	98,313	0.02%
International Flavors & Fragrances, Inc.	100,000	1.80%	25/9/2026	98,936	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
John Deere Capital Corp.	300,000	3.45%	16/7/2032	305,947	0.08%
John Deere Cash Management Sarl	100,000	1.65%	13/6/2039	78,957	0.02%
Johnson & Johnson	100,000	1.65%	20/5/2035	87,027	0.02%
Johnson & Johnson	100,000	3.35%	1/6/2036	100,247	0.03%
Johnson & Johnson	100,000	3.55%	1/6/2044	96,893	0.02%
Johnson & Johnson	100,000	3.70%	26/2/2055	95,316	0.02%
Johnson Controls International plc	100,000	4.25%	23/5/2035	104,841	0.03%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	100,000	0.38%	15/9/2027	95,556	0.02%
JPMorgan Chase & Co.	100,000	1.50%	29/10/2026	99,064	0.02%
JPMorgan Chase & Co.	300,000	0.39%	24/2/2028	290,219	0.07%
JPMorgan Chase & Co.	300,000	1.64%	18/5/2028	295,587	0.07%
JPMorgan Chase & Co.	200,000	3.67%	6/6/2028	204,443	0.05%
JPMorgan Chase & Co.	300,000	1.96%	23/3/2030	290,876	0.07%
JPMorgan Chase & Co.	100,000	1.00%	25/7/2031	90,672	0.02%
JPMorgan Chase & Co.	300,000	3.76%	21/3/2034	305,770	0.08%
JPMorgan Chase & Co.	150,000	3.59%	23/1/2036	149,176	0.04%
Kellanova	100,000	3.75%	16/5/2034	100,917	0.03%
KKR Group Finance Co. V LLC	100,000	1.63%	22/5/2029	94,927	0.02%
Kraft Heinz Foods Co.	125,000	2.25%	25/5/2028	123,580	0.03%
Kraft Heinz Foods Co.	100,000	3.50%	15/3/2029	101,943	0.03%
Linde plc	100,000	0.00%	30/9/2026	97,158	0.02%
Linde plc	100,000	3.00%	14/2/2028	101,445	0.03%
Linde plc	200,000	3.20%	14/2/2031	202,506	0.05%
Linde plc	100,000	3.00%	18/2/2033	98,586	0.02%
Linde plc	200,000	3.50%	4/6/2034	202,403	0.05%
Linde plc	100,000	3.25%	18/2/2037	97,298	0.02%
Linde plc	100,000	1.00%	30/9/2051	53,367	0.01%
LYB International Finance II BV	100,000	0.88%	17/9/2026	97,932	0.02%
ManpowerGroup, Inc.	100,000	3.50%	30/6/2027	101,738	0.03%
Marsh & McLennan Cos, Inc.	100,000	1.35%	21/9/2026	98,709	0.02%
MassMutual Global Funding II	150,000	3.25%	11/6/2032	148,892	0.04%
Mastercard, Inc.	100,000	2.10%	1/12/2027	99,384	0.03%
Mastercard, Inc.	100,000	1.00%	22/2/2029	94,533	0.02%
McDonald's Corp.	100,000	0.25%	4/10/2028	92,607	0.02%
McDonald's Corp.	200,000	2.38%	31/5/2029	197,344	0.05%
McDonald's Corp.	100,000	1.50%	28/11/2029	94,524	0.02%
McDonald's Corp.	100,000	1.60%	15/3/2031	92,246	0.02%
McDonald's Corp.	100,000	3.50%	21/5/2032	100,814	0.03%
McDonald's Corp.	100,000	4.13%	28/11/2035	103,201	0.03%
McKesson Corp.	100,000	1.63%	30/10/2026	99,157	0.02%
Medtronic Global Holdings SCA	100,000	1.13%	7/3/2027	97,974	0.02%
Medtronic Global Holdings SCA	100,000	1.00%	2/7/2031	88,803	0.02%
Medtronic Global Holdings SCA	100,000	3.38%	15/10/2034	99,551	0.03%
Medtronic Global Holdings SCA	100,000	2.25%	7/3/2039	83,414	0.02%
Medtronic Global Holdings SCA	150,000	1.38%	15/10/2040	105,925	0.03%
Medtronic Global Holdings SCA	100,000	1.75%	2/7/2049	83,501	0.02%
Medtronic, Inc.	100,000	3.88%	15/10/2036	102,468	0.03%
Medtronic, Inc.	100,000	4.15%	15/10/2043	100,709	0.03%
Medtronic, Inc.	100,000	4.15%	15/10/2053	96,350	0.02%
Merck & Co., Inc.	100,000	1.38%	2/11/2036	80,513	0.02%
Metropolitan Life Global Funding I	100,000	4.00%	5/4/2028	103,686	0.03%
Metropolitan Life Global Funding I	100,000	3.75%	5/12/2030	103,763	0.03%
Metropolitan Life Global Funding I	100,000	3.25%	14/12/2032	99,295	0.02%
Metropolitan Life Global Funding I	127,000	3.63%	26/3/2034	128,382	0.03%
Microsoft Corp.	100,000	2.63%	2/5/2033	98,399	0.02%
Mondelez International Holdings Netherlands BV	100,000	0.63%	9/9/2032	83,323	0.02%
Mondelez International, Inc.	200,000	0.25%	17/3/2028	188,377	0.05%
Mondelez International, Inc.	200,000	0.75%	17/3/2033	164,461	0.04%
Mondelez International, Inc.	100,000	1.38%	17/3/2041	69,517	0.02%
Moody's Corp.	100,000	0.95%	25/2/2030	91,664	0.02%
Morgan Stanley	600,000	0.41%	29/10/2027	584,618	0.15%
Morgan Stanley	100,000	4.66%	2/3/2029	104,854	0.03%
Morgan Stanley	350,000	0.50%	7/2/2031	311,527	0.08%
Morgan Stanley	100,000	3.52%	22/5/2031	101,558	0.03%
Morgan Stanley	100,000	1.10%	29/4/2033	86,046	0.02%
Morgan Stanley	200,000	5.15%	25/1/2034	221,144	0.06%
Morgan Stanley	200,000	3.96%	21/3/2035	204,304	0.05%
Morgan Stanley	100,000	4.10%	22/5/2036	102,335	0.03%
MSD Netherlands Capital BV	100,000	3.25%	30/5/2032	100,702	0.03%
MSD Netherlands Capital BV	100,000	3.50%	30/5/2037	98,754	0.02%
MSD Netherlands Capital BV	100,000	3.70%	30/5/2044	95,615	0.02%
Nasdaq, Inc.	100,000	4.50%	15/2/2032	106,540	0.03%
Nasdaq, Inc.	200,000	0.90%	30/7/2033	163,570	0.04%
National Grid North America, Inc.	100,000	3.15%	3/6/2030	99,881	0.03%
National Grid North America, Inc.	100,000	3.63%	3/9/2031	101,748	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
National Grid North America, Inc.	100,000	3.72%	25/11/2034	99,455	0.03%
National Grid North America, Inc.	100,000	4.06%	3/9/2036	100,776	0.03%
Nestle Finance International Ltd.	100,000	0.88%	29/3/2027	97,874	0.02%
Nestle Finance International Ltd.	100,000	0.13%	12/11/2027	95,358	0.02%
Nestle Finance International Ltd.	300,000	3.50%	13/12/2027	309,003	0.08%
Nestle Finance International Ltd.	100,000	2.63%	28/10/2030	99,837	0.03%
Nestle Finance International Ltd.	100,000	0.63%	14/2/2034	81,424	0.02%
Nestle Finance International Ltd.	100,000	3.38%	15/11/2034	101,644	0.03%
Nestle Finance International Ltd.	100,000	1.50%	29/3/2035	85,379	0.02%
Nestle Finance International Ltd.	75,000	3.13%	28/10/2036	72,522	0.02%
Nestle Finance International Ltd.	50,000	3.25%	23/1/2037	48,792	0.01%
Nestle Finance International Ltd.	175,000	0.38%	3/12/2040	109,392	0.03%
Nestle Finance International Ltd.	100,000	3.50%	14/1/2045	95,851	0.02%
Netflix, Inc.	250,000	3.88%	15/11/2029	261,161	0.07%
Netflix, Inc.	200,000	3.63%	15/6/2030	207,031	0.05%
New York Life Global Funding	100,000	0.25%	23/1/2027	96,757	0.02%
New York Life Global Funding	100,000	3.45%	30/1/2031	101,940	0.03%
New York Life Global Funding	100,000	3.20%	15/1/2032	99,939	0.03%
New York Life Global Funding	100,000	3.63%	8/6/2035	100,203	0.03%
Novartis Finance SA	100,000	1.13%	30/9/2027	97,628	0.02%
Novartis Finance SA	250,000	0.00%	23/9/2028	231,777	0.06%
Novartis Finance SA	100,000	1.70%	14/8/2038	82,380	0.02%
Omicom Finance Holdings plc	100,000	3.70%	6/3/2032	101,011	0.03%
Oncor Electric Delivery Co. LLC	100,000	3.50%	15/5/2031	101,668	0.03%
Oncor Electric Delivery Co. LLC	100,000	3.63%	15/6/2034	99,892	0.03%
PepsiCo, Inc.	100,000	0.75%	18/3/2027	97,433	0.02%
PepsiCo, Inc.	100,000	0.50%	6/5/2028	94,749	0.02%
PepsiCo, Inc.	100,000	1.13%	18/3/2031	90,588	0.02%
PepsiCo, Inc.	100,000	0.88%	16/10/2039	69,873	0.02%
PepsiCo, Inc.	100,000	1.05%	9/10/2050	56,709	0.01%
Pfizer Netherlands International Finance BV	100,000	2.88%	19/5/2029	100,760	0.03%
Pfizer Netherlands International Finance BV	100,000	3.25%	19/5/2032	100,966	0.03%
Pfizer Netherlands International Finance BV	100,000	3.88%	19/5/2037	102,506	0.03%
Pfizer, Inc.	300,000	1.00%	6/3/2027	294,473	0.07%
PPG Industries, Inc.	100,000	2.75%	1/6/2029	99,431	0.03%
Procter & Gamble Co.	100,000	4.88%	11/5/2027	104,849	0.03%
Procter & Gamble Co.	100,000	3.25%	2/8/2031	102,440	0.03%
Procter & Gamble Co.	100,000	3.20%	29/4/2034	100,749	0.03%
Procter & Gamble Co.	100,000	1.88%	30/10/2038	84,771	0.02%
Prologis Euro Finance LLC	200,000	0.25%	10/9/2027	190,325	0.05%
Prologis Euro Finance LLC	100,000	1.88%	5/1/2029	96,780	0.02%
Prologis Euro Finance LLC	100,000	0.50%	16/2/2032	83,790	0.02%
Prologis Euro Finance LLC	200,000	4.63%	23/5/2033	215,193	0.05%
Prologis Euro Finance LLC	100,000	1.00%	6/2/2035	78,339	0.02%
Prologis Euro Finance LLC	100,000	4.25%	31/1/2043	99,274	0.02%
Public Storage Operating Co.	100,000	0.88%	24/1/2032	85,838	0.02%
PVH Corp.	100,000	3.13%	15/12/2027	100,636	0.03%
PVH Corp.	100,000	4.13%	16/7/2029	101,988	0.03%
Realty Income Corp.	100,000	3.38%	20/6/2031	99,647	0.03%
Realty Income Corp.	100,000	5.13%	6/7/2034	109,162	0.03%
Realty Income Corp.	100,000	3.88%	20/6/2035	98,961	0.02%
Roche Finance Europe BV	100,000	3.20%	27/8/2029	102,582	0.03%
Roche Finance Europe BV	100,000	3.23%	3/5/2030	102,722	0.03%
Roche Finance Europe BV	100,000	3.56%	3/5/2044	96,638	0.02%
Sanofi SA	100,000	1.75%	10/9/2026	99,479	0.03%
Sanofi SA	100,000	1.25%	6/4/2029	95,103	0.02%
Sanofi SA	100,000	2.63%	23/6/2029	100,230	0.03%
Sanofi SA	100,000	1.38%	21/3/2030	94,314	0.02%
Sanofi SA	200,000	1.50%	1/4/2030	189,424	0.05%
Sanofi SA	200,000	2.75%	11/3/2031	198,662	0.05%
Sanofi SA	100,000	3.00%	23/6/2032	99,981	0.03%
Sanofi SA	100,000	1.88%	21/3/2038	84,200	0.02%
Schlumberger Finance BV	100,000	1.38%	28/10/2026	98,719	0.02%
Schlumberger Finance BV	100,000	2.00%	6/5/2032	92,288	0.02%
Schneider Electric SE	200,000	1.38%	21/6/2027	196,303	0.05%
Schneider Electric SE	100,000	1.50%	15/1/2028	98,023	0.02%
Schneider Electric SE	100,000	3.13%	13/10/2029	101,677	0.03%
Schneider Electric SE	100,000	3.50%	9/11/2032	102,791	0.03%
Schneider Electric SE	100,000	3.50%	12/6/2033	102,160	0.03%
Schneider Electric SE	100,000	3.25%	10/10/2035	98,446	0.02%
Schneider Electric SE	200,000	3.38%	3/9/2036	197,578	0.05%
Shell International Finance BV	100,000	1.63%	20/1/2027	99,059	0.02%
Shell International Finance BV	100,000	1.50%	7/4/2028	97,823	0.02%
Shell International Finance BV	200,000	1.25%	12/5/2028	193,878	0.05%
Shell International Finance BV	100,000	0.75%	15/8/2028	95,180	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Shell International Finance BV	200,000	1.88%	7/4/2032	185,010	0.05%
Shell International Finance BV	100,000	1.25%	11/11/2032	87,235	0.02%
Signify NV	100,000	2.38%	11/5/2027	99,521	0.03%
Simon International Finance SCA	100,000	1.13%	19/3/2033	84,267	0.02%
Southern Co.	100,000	1.88%	15/9/2081	95,779	0.02%
Stellantis NV	400,000	0.63%	30/3/2027	387,096	0.10%
Stellantis NV	100,000	4.50%	7/7/2028	104,319	0.03%
Stellantis NV	125,000	3.38%	19/11/2028	126,169	0.03%
Stellantis NV	100,000	0.75%	18/1/2029	92,189	0.02%
Stellantis NV	100,000	4.38%	14/3/2030	103,685	0.03%
Stellantis NV	100,000	3.50%	19/9/2030	99,229	0.02%
Stellantis NV	100,000	3.88%	6/6/2031	99,961	0.03%
Stellantis NV	100,000	2.75%	1/4/2032	92,678	0.02%
Stellantis NV	100,000	1.25%	20/6/2033	79,960	0.02%
Stellantis NV	100,000	4.63%	6/6/2035	99,111	0.02%
Stryker Corp.	100,000	3.38%	11/12/2028	102,264	0.03%
Stryker Corp.	100,000	0.75%	18/1/2029	93,184	0.02%
Stryker Corp.	100,000	3.63%	11/9/2036	99,437	0.03%
Swiss Re Finance UK plc	200,000	2.71%	4/6/2052	185,731	0.05%
Thermo Fisher Scientific Finance I BV	100,000	0.80%	18/10/2030	89,640	0.02%
Thermo Fisher Scientific Finance I BV	100,000	1.13%	18/10/2033	84,359	0.02%
Thermo Fisher Scientific Finance I BV	200,000	1.63%	18/10/2041	143,638	0.04%
Thermo Fisher Scientific Finance I BV	100,000	2.00%	18/10/2051	64,586	0.02%
Thermo Fisher Scientific, Inc.	100,000	1.45%	16/3/2027	98,476	0.02%
Thermo Fisher Scientific, Inc.	100,000	0.88%	1/10/2031	87,727	0.02%
Thermo Fisher Scientific, Inc.	100,000	1.50%	1/10/2039	74,478	0.02%
Thermo Fisher Scientific, Inc.	100,000	1.88%	1/10/2049	64,504	0.02%
T-Mobile USA, Inc.	100,000	3.55%	8/5/2029	102,803	0.03%
T-Mobile USA, Inc.	100,000	3.15%	11/2/2032	99,030	0.02%
T-Mobile USA, Inc.	100,000	3.70%	8/5/2032	102,172	0.03%
T-Mobile USA, Inc.	100,000	3.80%	11/2/2045	92,544	0.02%
Toyota Motor Credit Corp.	100,000	0.25%	16/7/2026	97,948	0.02%
Toyota Motor Credit Corp.	100,000	0.13%	5/11/2027	94,985	0.02%
Toyota Motor Credit Corp.	200,000	4.05%	13/9/2029	209,642	0.05%
Toyota Motor Credit Corp.	100,000	3.63%	15/7/2031	102,372	0.03%
United Parcel Service, Inc.	100,000	1.50%	15/11/2032	90,043	0.02%
Upjohn Finance BV	200,000	1.36%	23/6/2027	194,387	0.05%
Upjohn Finance BV	100,000	1.91%	23/6/2032	86,754	0.02%
Veralto Corp.	100,000	4.15%	19/9/2031	104,104	0.03%
Verizon Communications, Inc.	400,000	0.38%	22/3/2029	366,508	0.09%
Verizon Communications, Inc.	200,000	1.88%	26/10/2029	192,284	0.05%
Verizon Communications, Inc.	190,000	1.25%	8/4/2030	176,037	0.04%
Verizon Communications, Inc.	100,000	0.75%	22/3/2032	85,252	0.02%
Verizon Communications, Inc.	200,000	1.30%	18/5/2033	170,869	0.04%
Verizon Communications, Inc.	100,000	4.75%	31/10/2034	108,456	0.03%
Verizon Communications, Inc.	200,000	1.13%	19/9/2035	156,437	0.04%
Verizon Communications, Inc.	100,000	3.75%	28/2/2036	99,973	0.03%
Verizon Communications, Inc.	100,000	1.50%	19/9/2039	73,475	0.02%
Visa, Inc.	100,000	2.38%	15/6/2034	93,626	0.02%
Wells Fargo & Co.	200,000	1.00%	2/2/2027	195,568	0.05%
Wells Fargo & Co.	100,000	0.63%	25/3/2030	89,638	0.02%
Wells Fargo & Co.	300,000	1.74%	4/5/2030	287,338	0.07%
Wells Fargo & Co.	100,000	3.90%	22/7/2032	102,936	0.03%
Westlake Corp.	100,000	1.63%	17/7/2029	93,883	0.02%
WP Carey, Inc.	100,000	4.25%	23/7/2032	103,110	0.03%
WPC Eurobond BV	100,000	1.35%	15/4/2028	95,896	0.02%
Zimmer Biomet Holdings, Inc.	100,000	2.43%	13/12/2026	99,938	0.03%
Zimmer Biomet Holdings, Inc.	100,000	3.52%	15/12/2032	99,425	0.03%
				<b>48,029,512</b>	<b>12.02%</b>
<b>Total Fixed Income</b>				<b>392,066,667</b>	<b>98.13%</b>
<b>Total Transferable Securities</b>				<b>392,066,667</b>	<b>98.13%</b>
		Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2024: (0.01%))</b>					
<b>Futures (0.00%) (31 December 2024: (0.01%))</b>					
Euro-Bobl September 2025		(10)	€(1,176,788)	(12)	(0.00%)
Euro-Schatz September 2025		38	€4,078,319	(2,819)	(0.00%)
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>				<b>(2,831)</b>	<b>(0.00%)</b>
<b>Total Investments</b>				<b>392,063,836</b>	<b>98.13%</b>

	Fair Value EUR (€)	% of Total Net Assets
<b>Other Assets and Liabilities</b>	<b>7,464,495</b>	<b>1.87%</b>
<b>Net Assets</b>	<b>399,528,331</b>	<b>100.00%</b>
<b>Analysis of Total Assets</b>		
	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	371,377,606	91.04%
(b) Transferable securities dealt in on another regulated market	20,364,516	4.99%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	324,545	0.08%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other assets	15,870,568	3.89%
<b>Total Assets</b>	<b>407,937,235</b>	<b>100.00%</b>

<sup>1</sup> Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

## Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2025	EUR (€) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	392,066,667	363,733,392
Cash		5,936,167	2,560,036
Receivables:			
Interest and Dividends		4,370,017	4,351,079
Capital Shares Issued		695,012	4,839,672
Investments Sold		4,866,404	2,464
Margin Cash Due from Broker		2,356	21,917
Other Receivables		612	—
<b>Total Current Assets</b>		<b>407,937,235</b>	<b>375,508,560</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	2,831	22,072
Payables and Other Liabilities:			
Investments Purchased		8,307,381	3,078,243
Capital Shares Redeemed		45,459	45,052
Management Fees Payable	12	53,233	50,589
<b>Total Current Liabilities</b>		<b>8,408,904</b>	<b>3,195,956</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>399,528,331</b>	<b>372,312,604</b>

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>EUR Acc</b>			
Net Assets	€380,762,183	€356,608,772	€304,995,708
Number of Shares Outstanding	3,745,439	3,552,778	3,151,645
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€101.66</b>	<b>€100.37</b>	<b>€96.77</b>
<b>Institutional Plus EUR Acc</b>			
Net Assets	€18,766,148	€15,703,832	€12,915,325
Number of Shares Outstanding	186,917	158,450	135,218
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€100.40</b>	<b>€99.11</b>	<b>€95.51</b>

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

## Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2025	EUR (€) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		5,104,361	3,780,669
Other Income		8,400	18,500
Net Gain/(Loss) on Financial Instruments		163,169	(3,833,106)
<b>Total Investment Income/(Loss)</b>		<b>5,275,930</b>	<b>(33,937)</b>
<b>Expenses</b>			
Management Fees	12	303,113	250,941
Transaction Fees and Commissions		486	270
<b>Total Expenses</b>		<b>303,599</b>	<b>251,211</b>
<b>Finance Costs</b>			
Interest Expense		105	38
<b>Total Finance Costs</b>		<b>105</b>	<b>38</b>
<b>Net Investment Income/(Loss)</b>		<b>4,972,226</b>	<b>(285,186)</b>
Taxation	5	17,700	(5,092)
<b>Net Increase/(Decrease) in Net Assets</b>		<b>4,989,926</b>	<b>(290,278)</b>

## Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2025	EUR (€) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase/(Decrease) in Net Assets From Operations	4,989,926	(290,278)
<b>Capital Transactions</b>		
Subscriptions	30,880,910	43,602,371
Redemptions	(8,655,109)	(31,139,491)
Total Capital Transactions	22,225,801	12,462,880
Total Increase for the Period	27,215,727	12,172,602
<b>Net Assets</b>		
Beginning of Period	372,312,604	317,911,033
<b>End of Period</b>	<b>399,528,331</b>	<b>330,083,635</b>



# Vanguard U.K. Government Bond Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg U.K. Government Float Adjusted Bond Index, a market-weighted index designed to reflect the total universe of pound sterling-denominated UK treasury and government-related securities with maturities greater than 1 year.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global bonds posted gains for the six months on a hedged basis.
- The fund's benchmark index returned 2.45%. Within the benchmark, bonds in the 1- to 5-year maturity range performed best, while those with the longest maturities (of 30 years or more) had a modestly negative return. By credit quality, results were mixed, with bonds at the highest and lowest rungs of the credit ratings ladder outperforming those in the middle.

Benchmark returns in the commentary above are in British pounds.

### Benchmark: Bloomberg U.K. Government Float Adjusted Bond Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
EUR Hedged Acc	1.38%	—	-8.51%
Benchmark	1.43	—	-8.42
Tracking Difference*	-0.05		
GBP Acc	2.40%	-7.13%	-0.56%
Benchmark	2.45	-7.03	-0.44
Tracking Difference*	-0.05		
GBP Dist	2.40%	-7.13%	-0.56%
Benchmark	2.45	-7.03	-0.44
Tracking Difference*	-0.05		
Institutional Plus GBP Acc	2.43%	-7.08%	-0.49%
Benchmark	2.45	-7.03	-0.44
Tracking Difference*	-0.02		
Institutional Plus GBP Dist	2.43%	-7.08%	-0.49%
Benchmark	2.45	-7.03	-0.44
Tracking Difference*	-0.02		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: EUR Hedged Acc, 21 January 2021.

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Principal GBP (£)	Cost GBP (£)		Principal GBP (£)	Proceeds GBP (£)
<b>Purchases</b>			<b>Sales</b>		
United Kingdom Gilt 4.50% 7/3/2035	134,570,000	133,784,384	United Kingdom Gilt 1.50% 22/7/2026	67,000,000	64,847,206
United Kingdom Gilt 4.38% 7/3/2030	111,700,000	112,970,606	United Kingdom Gilt 4.25% 31/7/2034	57,147,110	56,245,334
United Kingdom Gilt 4.38% 7/3/2028	103,300,000	104,273,185	United Kingdom Gilt 4.13% 29/1/2027	48,960,000	48,823,759
United Kingdom Gilt 4.25% 31/7/2034	101,200,000	99,033,234	United Kingdom Gilt 4.13% 22/7/2029	36,860,000	36,768,582
United Kingdom Gilt 4.38% 31/1/2040	74,195,000	70,047,277	United Kingdom Gilt 3.25% 31/1/2033	37,030,000	34,275,575
United Kingdom Gilt 4.00% 22/10/2031	61,400,000	60,218,367	United Kingdom Gilt 1.00% 31/1/2032	38,100,000	30,955,026
United Kingdom Gilt 4.38% 31/7/2054	65,320,000	56,437,235	United Kingdom Gilt 0.63% 31/7/2035	44,150,000	29,821,015
United Kingdom Gilt 3.75% 7/3/2027	46,000,000	45,548,910	United Kingdom Gilt 4.25% 7/12/2027	22,000,000	22,247,160
United Kingdom Gilt 3.25% 31/1/2033	36,000,000	33,349,131	United Kingdom Gilt 4.38% 31/7/2054	25,720,000	22,247,023
United Kingdom Gilt 0.38% 22/10/2026	33,700,000	32,169,965	United Kingdom Gilt 3.75% 7/3/2027	20,500,000	20,454,675
United Kingdom Gilt 0.13% 31/1/2028	35,700,000	32,161,327	United Kingdom Gilt 3.75% 29/1/2038	20,100,000	18,056,437
United Kingdom Gilt 1.00% 31/1/2032	35,900,000	29,045,360	United Kingdom Gilt 3.25% 22/1/2044	23,120,000	17,838,635
United Kingdom Gilt 0.63% 31/7/2035	38,000,000	25,703,184	United Kingdom Gilt 3.75% 22/10/2053	22,645,000	17,483,167
United Kingdom Gilt 4.75% 22/10/2043	26,250,000	24,752,212	United Kingdom Gilt 4.38% 7/3/2028	16,001,585	16,175,198
United Kingdom Gilt 3.75% 29/1/2038	25,600,000	23,047,647	United Kingdom Gilt 4.00% 22/10/2031	16,080,000	15,808,464
United Kingdom Gilt 3.25% 22/1/2044	26,040,000	19,934,332	United Kingdom Gilt 0.13% 30/1/2026	14,813,667	14,266,895
United Kingdom Gilt 0.25% 31/7/2031	25,300,000	19,821,496	United Kingdom Gilt 3.50% 22/1/2045	16,600,000	13,436,660
United Kingdom Gilt 0.38% 22/10/2030	23,800,000	19,443,615	United Kingdom Gilt 1.75% 7/9/2037	18,000,000	12,914,920
United Kingdom Gilt 0.88% 31/7/2033	25,500,000	19,185,993	United Kingdom Gilt 1.25% 31/7/2051	25,800,000	11,656,870
United Kingdom Gilt 0.50% 31/1/2029	21,400,000	18,822,636	United Kingdom Gilt 4.63% 31/1/2034	10,680,000	10,797,764
United Kingdom Gilt 1.25% 22/7/2027	18,400,000	17,390,080	United Kingdom Gilt 4.50% 7/6/2028	10,585,000	10,630,717
United Kingdom Gilt 4.13% 22/7/2029	17,000,000	16,971,400	United Kingdom Gilt 1.13% 31/1/2039	16,460,000	10,266,653
United Kingdom Gilt 4.00% 22/10/2063	20,800,000	16,453,378	United Kingdom Gilt 1.50% 22/7/2047	18,750,000	9,792,545
United Kingdom Gilt 3.75% 22/10/2053	20,900,000	15,978,856	United Kingdom Gilt 0.25% 31/7/2031	12,000,000	9,441,852
United Kingdom Gilt 1.75% 7/9/2037	22,000,000	15,884,089	United Kingdom Gilt 4.25% 7/12/2049	9,600,000	8,341,067
United Kingdom Gilt 4.25% 7/12/2027	14,500,000	14,670,630	United Kingdom Gilt 4.75% 7/12/2030	8,000,000	8,339,640
United Kingdom Gilt 0.88% 22/10/2029	16,600,000	14,526,474	United Kingdom Gilt 4.75% 7/12/2038	8,140,000	8,047,222
United Kingdom Gilt 3.50% 22/1/2045	16,900,000	13,266,445	United Kingdom Gilt 1.25% 22/10/2041	13,335,000	7,729,453
			United Kingdom Gilt 1.63% 22/10/2054	15,070,000	7,114,192

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
<b>Transferable Securities 98.77% (31 December 2024: 98.63%)</b>					
<b>Fixed Income 98.77% (31 December 2024: 98.63%)</b>					
<b>Government Agency Bonds 0.93% (31 December 2024: 1.02%)</b>					
Affordable Housing Finance plc	1,820,000	3.80%	20/5/2042	1,511,297	0.03%
Affordable Housing Finance plc	6,675,000	2.89%	11/8/2043	4,756,251	0.09%
LCR Finance plc	5,815,000	4.50%	7/12/2028	5,900,914	0.11%
LCR Finance plc	2,160,000	4.50%	7/12/2038	2,053,817	0.04%
LCR Finance plc	4,870,000	5.10%	7/3/2051	4,630,557	0.09%
Logicor 2019-1 UK plc	3,700,000	1.88%	17/11/2026	3,570,596	0.07%
Merseylink Issuer plc	1,528,000	3.84%	31/3/2043	1,317,146	0.02%
Network Rail Infrastructure Finance plc	3,820,000	4.38%	9/12/2030	3,855,008	0.07%
Network Rail Infrastructure Finance plc	6,670,000	4.75%	29/11/2035	6,635,082	0.13%
NIE Finance plc	2,400,000	5.88%	1/12/2032	2,499,175	0.05%
NIE Finance plc	1,000,000	5.75%	7/12/2035	1,006,060	0.02%
Prs Finance plc	2,472,652	1.75%	24/11/2026	2,396,252	0.04%
Prs Finance plc	2,714,000	2.00%	23/1/2029	2,521,996	0.05%
Prs Finance plc	1,700,000	1.50%	24/8/2034	1,292,284	0.02%
Saltaire Finance plc	1,000,000	1.53%	23/11/2051	446,615	0.01%
Saltaire Finance plc	2,000,000	4.81%	14/3/2053	1,795,388	0.03%
Transport for London	1,300,000	5.00%	31/3/2035	1,290,960	0.02%
Transport for London	1,850,000	3.88%	23/7/2042	1,484,362	0.03%
Transport for London	920,000	4.00%	7/4/2064	670,985	0.01%
				<b>49,634,745</b>	<b>0.93%</b>
<b>Government Bonds 97.75% (31 December 2024: 97.56%)</b>					
United Kingdom Gilt	53,280,000	1.50%	22/7/2026	52,050,202	0.97%
United Kingdom Gilt	122,840,000	0.38%	22/10/2026	117,783,485	2.20%
United Kingdom Gilt	139,817,000	4.13%	29/11/2027	140,434,120	2.63%
United Kingdom Gilt	186,658,000	3.75%	7/3/2027	186,439,624	3.50%
United Kingdom Gilt	65,960,000	1.25%	22/7/2027	62,797,477	1.18%
United Kingdom Gilt	71,161,000	4.25%	7/12/2027	72,159,470	1.35%
United Kingdom Gilt	96,813,000	0.13%	31/1/2028	88,601,496	1.66%
United Kingdom Gilt	124,548,415	4.38%	7/3/2028	126,245,268	2.36%
United Kingdom Gilt	164,356,000	4.50%	7/6/2028	167,484,893	3.14%
United Kingdom Gilt	67,160,000	1.63%	22/10/2028	62,915,387	1.18%
United Kingdom Gilt	52,205,250	6.00%	7/12/2028	56,096,374	1.05%
United Kingdom Gilt	125,009,000	0.50%	31/1/2029	111,541,724	2.09%
United Kingdom Gilt	168,562,000	4.13%	22/7/2029	170,142,469	3.19%
United Kingdom Gilt	72,517,000	0.88%	22/10/2029	64,285,834	1.20%
United Kingdom Gilt	111,700,000	4.38%	7/3/2030	113,696,218	2.13%
United Kingdom Gilt	87,245,000	0.38%	22/10/2030	72,830,745	1.36%
United Kingdom Gilt	104,791,594	4.75%	7/12/2030	109,163,526	2.03%
United Kingdom Gilt	130,706,349	0.25%	31/7/2031	104,823,296	1.96%
United Kingdom Gilt	142,485,000	4.00%	22/10/2031	141,652,014	2.65%
United Kingdom Gilt	150,550,000	1.00%	31/1/2032	123,924,671	2.32%
United Kingdom Gilt	95,104,134	4.25%	7/6/2032	95,949,502	1.80%
United Kingdom Gilt	150,350,000	3.25%	31/1/2033	140,621,160	2.63%
United Kingdom Gilt	160,626,000	0.88%	31/7/2033	123,365,900	2.31%
United Kingdom Gilt	136,861,000	4.63%	31/1/2034	139,306,438	2.61%
United Kingdom Gilt	157,807,890	4.25%	31/7/2034	155,735,951	2.91%
United Kingdom Gilt	68,186,916	4.50%	7/9/2034	68,759,677	1.29%
United Kingdom Gilt	128,170,000	4.50%	7/3/2035	128,251,475	2.40%
United Kingdom Gilt	108,019,679	0.63%	31/7/2035	74,449,699	1.39%
United Kingdom Gilt	95,743,781	4.25%	7/3/2036	93,169,024	1.74%
United Kingdom Gilt	95,586,983	1.75%	7/9/2037	69,836,061	1.31%
United Kingdom Gilt	142,146,000	3.75%	29/1/2038	128,979,518	2.41%
United Kingdom Gilt	72,850,229	4.75%	7/12/2038	72,717,921	1.36%
United Kingdom Gilt	109,410,000	1.13%	31/1/2039	69,884,455	1.31%
United Kingdom Gilt	59,023,358	4.25%	7/9/2039	55,372,668	1.04%
United Kingdom Gilt	109,007,400	4.38%	31/1/2040	103,046,685	1.93%
United Kingdom Gilt	70,334,561	4.25%	7/12/2040	65,197,296	1.22%
United Kingdom Gilt	113,443,860	1.25%	22/10/2041	66,708,047	1.25%
United Kingdom Gilt	90,328,147	4.50%	7/12/2042	84,615,857	1.58%
United Kingdom Gilt	142,106,000	4.75%	22/10/2043	135,858,887	2.54%
United Kingdom Gilt	98,356,921	3.25%	22/1/2044	76,332,495	1.43%
United Kingdom Gilt	87,815,000	3.50%	22/1/2045	69,982,341	1.31%
United Kingdom Gilt	78,571,000	0.88%	31/1/2046	36,243,591	0.68%
United Kingdom Gilt	80,482,712	4.25%	7/12/2046	70,638,118	1.32%
United Kingdom Gilt	87,253,371	1.50%	22/7/2047	45,311,266	0.85%
United Kingdom Gilt	53,002,000	1.75%	22/1/2049	28,368,670	0.53%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
United Kingdom Gilt	60,260,357	4.25%	7/12/2049	52,116,807	0.98%
United Kingdom Gilt	90,014,693	0.63%	22/10/2050	33,109,149	0.62%
United Kingdom Gilt	119,075,000	1.25%	31/7/2051	52,085,716	0.97%
United Kingdom Gilt	60,307,810	3.75%	22/7/2052	47,312,863	0.89%
United Kingdom Gilt	116,174,930	1.50%	31/7/2053	52,745,509	0.99%
United Kingdom Gilt	118,306,313	3.75%	22/10/2053	91,880,965	1.72%
United Kingdom Gilt	131,293,000	4.38%	31/7/2054	113,796,569	2.13%
United Kingdom Gilt	69,397,330	1.63%	22/10/2054	32,214,363	0.60%
United Kingdom Gilt	79,392,465	4.25%	7/12/2055	67,346,679	1.26%
United Kingdom Gilt	12,300,000	5.38%	31/1/2056	12,493,083	0.23%
United Kingdom Gilt	93,020,318	1.75%	22/7/2057	43,425,187	0.81%
United Kingdom Gilt	61,615,767	4.00%	22/1/2060	49,557,569	0.93%
United Kingdom Gilt	114,793,170	0.50%	22/10/2061	29,952,454	0.56%
United Kingdom Gilt	78,762,000	4.00%	22/10/2063	62,761,377	1.17%
United Kingdom Gilt	70,634,875	2.50%	22/7/2065	39,189,290	0.73%
United Kingdom Gilt	66,783,000	3.50%	22/7/2068	47,844,227	0.90%
United Kingdom Gilt	88,995,190	1.63%	22/10/2071	35,815,914	0.67%
United Kingdom Gilt	47,794,000	1.13%	22/10/2073	15,597,221	0.29%
				<b>5,223,015,937</b>	<b>97.75%</b>

**Local Government 0.09% (31 December 2024: 0.05%)**

Saltire Finance plc	4,000,000	4.82%	1/12/2033	4,040,906	0.08%
UK Municipal Bonds Agency Finance Co. DAC	1,150,000	1.63%	26/8/2060	411,770	0.01%
				<b>4,452,676</b>	<b>0.09%</b>

**Total Fixed Income**

				<b>5,277,103,358</b>	<b>98.77%</b>
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**Total Transferable Securities**

				<b>5,277,103,358</b>	<b>98.77%</b>
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Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
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**OTC Financial Derivative Instruments 0.01% (31 December 2024: (0.00%))**

**Hedge Share Class Level Forward Currency Exchange Contracts 0.01% (31 December 2024: (0.00%))**

EUR	31,220,245	GBP	(26,328,126)	State Street Bank & Trust Co.	2/7/2025	415,318	0.01%
EUR	523,860	GBP	(441,780)	Toronto-Dominion Bank	2/7/2025	6,962	0.00%
EUR	31,833,255	GBP	(27,323,819)	State Street Bank & Trust Co.	4/8/2025	4,851	0.00%
EUR	363,637	GBP	(306,961)	Toronto-Dominion Bank	2/7/2025	4,533	0.00%
EUR	115,294	GBP	(97,232)	State Street Bank & Trust Co.	2/7/2025	1,529	0.00%
EUR	93,085	GBP	(78,479)	BNP Paribas	2/7/2025	1,258	0.00%
EUR	73,924	GBP	(62,349)	State Street Bank & Trust Co.	2/7/2025	975	0.00%
EUR	35,317	GBP	(29,849)	BNP Paribas	2/7/2025	404	0.00%
EUR	33,616	GBP	(28,408)	HSBC Bank	2/7/2025	387	0.00%
EUR	54,793	GBP	(46,718)	JPMorgan Chase Bank	2/7/2025	218	0.00%
EUR	1,001,680	GBP	(859,781)	State Street Bank & Trust Co.	4/8/2025	156	0.00%
EUR	29,178	GBP	(24,909)	State Street Bank & Trust Co.	2/7/2025	85	0.00%
EUR	11,257	GBP	(9,559)	Toronto-Dominion Bank	2/7/2025	84	0.00%
EUR	22,115	GBP	(18,868)	Toronto-Dominion Bank	2/7/2025	76	0.00%
EUR	384,044	GBP	(329,661)	State Street Bank & Trust Co.	5/8/2025	58	0.00%
EUR	13,448	GBP	(11,469)	BNP Paribas	2/7/2025	51	0.00%
EUR	19,072	GBP	(16,319)	BNP Paribas	2/7/2025	19	0.00%
EUR	4,611	GBP	(3,935)	State Street Bank & Trust Co.	2/7/2025	15	0.00%
GBP	5,636	EUR	(6,597)	Toronto-Dominion Bank	2/7/2025	(15)	(0.00%)
GBP	54,719	EUR	(63,909)	Toronto-Dominion Bank	2/7/2025	(26)	(0.00%)
GBP	17,867	EUR	(20,892)	BNP Paribas	2/7/2025	(29)	(0.00%)
GBP	10,959	EUR	(12,877)	State Street Bank & Trust Co.	2/7/2025	(72)	(0.00%)
GBP	28,186	EUR	(33,033)	State Street Bank & Trust Co.	2/7/2025	(110)	(0.00%)
GBP	49,142	EUR	(57,501)	BNP Paribas	2/7/2025	(114)	(0.00%)
GBP	15,200	EUR	(17,957)	State Street Bank & Trust Co.	2/7/2025	(183)	(0.00%)
GBP	27,268,366	EUR	(31,833,255)	State Street Bank & Trust Co.	2/7/2025	(187)	(0.00%)
GBP	50,114	EUR	(59,417)	State Street Bank & Trust Co.	2/7/2025	(783)	(0.00%)
GBP	428,417	EUR	(508,014)	Toronto-Dominion Bank	2/7/2025	(6,751)	(0.00%)
						<b>428,709</b>	<b>0.01%</b>

**Total OTC Financial Derivative Instruments**

						<b>428,709</b>	<b>0.01%</b>
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**Total Investments**

						<b>5,277,532,067</b>	<b>98.78%</b>
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	Fair Value GBP (£)	% of Total Net Assets
<b>Other Assets and Liabilities</b>	<b>65,351,810</b>	<b>1.22%</b>
<b>Net Assets</b>	<b>5,342,883,877</b>	<b>100.00%</b>

Analysis of Total Assets		GBP (£)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	5,277,103,358	97.61%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	436,979	0.01%
(f)	Other assets	128,729,182	2.38%
Total Assets		5,406,269,519	100.00%

## Statement of Assets and Liabilities

	Notes	GBP (£) As at 30 June 2025	GBP (£) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	5,277,103,358	4,618,376,831
Financial Derivative Instruments	17	436,979	4,206
Cash		8,382,513	21,828,775
Unrealised Appreciation on Spot Currency Contracts		—	5,198
Receivables:			
Interest and Dividends		53,790,701	45,398,288
Capital Shares Issued		12,217,882	33,685,718
Investments Sold		54,338,086	9,324,233
Margin Cash Due from Broker		—	3
<b>Total Current Assets</b>		<b>5,406,269,519</b>	<b>4,728,623,252</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	8,270	142,173
Payables and Other Liabilities:			
Investments Purchased		47,952,895	35,086,767
Income Distribution Payable		10,702,121	7,675,220
Capital Shares Redeemed		4,265,917	2,729,535
Management Fees Payable	12	456,439	423,229
<b>Total Current Liabilities</b>		<b>63,385,642</b>	<b>46,056,924</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>5,342,883,877</b>	<b>4,682,566,328</b>

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>EUR Hedged Acc</b>			
GBP (£) Equivalent	£28,445,613	£21,768,860	£10,069,282
Net Assets	€33,207,409	€26,329,436	€11,620,261
Number of Shares Outstanding	492,715	396,083	164,790
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€67.40</b>	<b>€66.47</b>	<b>€70.52</b>
<b>GBP Acc</b>			
Net Assets	£3,406,962,650	£3,201,205,581	£2,864,081,302
Number of Shares Outstanding	25,430,930	24,469,061	20,922,813
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£133.97</b>	<b>£130.83</b>	<b>£136.89</b>
<b>GBP Dist</b>			
Net Assets	£229,886,968	£243,167,184	£163,245,307
Number of Shares Outstanding	2,409,614	2,562,016	1,588,900
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£95.40</b>	<b>£94.91</b>	<b>£102.74</b>
<b>Institutional Plus GBP Acc</b>			
Net Assets	£779,493,483	£620,682,866	£554,505,093
Number of Shares Outstanding	7,786,165	6,350,662	5,425,583
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£100.11</b>	<b>£97.74</b>	<b>£102.20</b>
<b>Institutional Plus GBP Dist</b>			
Net Assets	£898,095,163	£595,741,837	£520,443,057
Number of Shares Outstanding	10,938,711	7,294,176	5,887,053
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£82.10</b>	<b>£81.67</b>	<b>£88.40</b>

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

## Statement of Operations

	Notes	GBP (£) Six Months Ended 30 June 2025	GBP (£) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		93,731,730	72,708,680
Net Gain/(Loss) on Financial Instruments		31,715,038	(196,091,439)
<b>Total Investment Income/(Loss)</b>		<b>125,446,768</b>	<b>(123,382,759)</b>
<b>Expenses</b>			
Management Fees	12	2,494,592	2,191,680
Transaction Fees and Commissions		179	103
Other Expenses		—	66
<b>Total Expenses</b>		<b>2,494,771</b>	<b>2,191,849</b>
<b>Finance Costs</b>			
Interest Expense		39	217
Distribution	6	19,129,143	12,082,481
<b>Total Finance Costs</b>		<b>19,129,182</b>	<b>12,082,698</b>
<b>Net Investment Income/(Loss)</b>		<b>103,822,815</b>	<b>(137,657,306)</b>
<b>Net Increase/(Decrease) in Net Assets</b>		<b>103,822,815</b>	<b>(137,657,306)</b>

## Statement of Changes in Net Assets

	GBP (£) Six Months Ended 30 June 2025	GBP (£) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase/(Decrease) in Net Assets From Operations	103,822,815	(137,657,306)
<b>Capital Transactions</b>		
Subscriptions	1,371,131,072	1,098,806,364
Redemptions	(814,636,338)	(503,488,678)
Total Capital Transactions	556,494,734	595,317,686
Total Increase for the Period	660,317,549	457,660,380
<b>Net Assets</b>		
Beginning of Period	4,682,566,328	4,112,344,041
<b>End of Period</b>	<b>5,342,883,877</b>	<b>4,570,004,421</b>

# Vanguard U.K. Investment Grade Bond Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg GBP Non-Government Float Adjusted Bond Index, a market-weighted index of pound sterling-denominated, investment-grade fixed income securities with maturities greater than 1 year and a minimum issue size of GBP 200 million, but excluding certain sectors as set out below. The Index includes securities issued by corporate, securitised, and government-related/supranational entities, including non-UK governments who issue securities in pound sterling, but excludes UK Treasury, UK agency and UK local authority issuers.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global bonds posted gains for the six months on a hedged basis.
- The fund's benchmark index returned 3.45%. Within the benchmark, bonds in the 5- to 10-year maturity range posted the highest returns, while those with the longest maturities only eked out a positive return. By credit quality, lowest-rated bonds performed best. Returns were roughly equal across sectors, with securitised bonds posting the highest returns.

Benchmark returns in the commentary above are in British pounds.

### Benchmark: Bloomberg GBP Non-Government Float Adjusted Bond Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception
GBP Acc	3.39%	-1.09%	2.12%
Benchmark	3.45	-0.90	2.21
Tracking Difference*	-0.06		
GBP Dist	3.39%	-1.09%	2.12%
Benchmark	3.45	-0.90	2.21
Tracking Difference*	-0.06		
Institutional Plus GBP Acc	3.42%	-1.03%	2.19%
Benchmark	3.45	-0.90	2.21
Tracking Difference*	-0.03		
Institutional Plus GBP Dist	3.42%	-1.03%	2.19%
Benchmark	3.45	-0.90	2.21
Tracking Difference*	-0.03		

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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



## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Principal GBP (£)	Cost GBP (£)		Principal GBP (£)	Proceeds GBP (£)
<b>Purchases</b>			<b>Sales</b>		
Kreditanstalt fuer Wiederaufbau 4.38% 31/1/2028	20,960,000	21,024,376	United Kingdom Gilt 4.25% 7/12/2027	50,000,000	50,121,153
European Investment Bank 4.50% 31/1/2028	13,683,000	13,720,831	Kreditanstalt fuer Wiederaufbau 4.13% 18/2/2026	39,137,000	39,045,974
European Investment Bank 4.25% 22/10/2030	13,000,000	12,960,450	United Kingdom Gilt 4.00% 22/10/2031	25,000,000	24,430,000
Nationwide Building Society 5.53% 13/1/2033	11,100,000	11,147,656	United Kingdom Gilt 4.25% 31/7/2034	20,000,000	19,560,200
Asian Development Bank 4.38% 15/1/2030	11,100,000	11,133,287	European Investment Bank 0.88% 15/5/2026	16,100,000	15,581,229
Kreditanstalt fuer Wiederaufbau 4.25% 15/2/2030	11,000,000	10,935,120	United Kingdom Gilt 4.25% 7/9/2039	14,291,465	13,358,846
International Finance Corp. 3.88% 1/10/2027	10,000,000	9,953,360	Province of Ontario Canada 2.25% 26/5/2026	11,500,000	11,256,622
International Bank for Reconstruction & Development 4.50% 15/7/2030	9,120,000	9,184,050	African Development Bank 0.50% 22/6/2026	10,600,000	10,167,752
African Development Bank 4.63% 1/2/2028	8,800,000	8,914,496	International Bank for Reconstruction & Development 3.88% 2/10/2028	10,000,000	9,867,077
Province of Quebec Canada 4.75% 22/1/2030	8,743,000	8,710,301	Oesterreichische Kontrollbank AG 4.25% 17/3/2026	9,868,000	9,852,246
Banco Santander SA 5.63% 27/1/2031	8,500,000	8,543,135	Santander UK plc 5.75% 2/3/2026	9,625,000	9,737,150
Asian Development Bank 4.13% 14/2/2028	7,700,000	7,644,637	ING Groep NV 3.00% 18/2/2026	9,900,000	9,731,907
International Finance Corp. 4.50% 31/1/2028	7,430,000	7,482,753	Kreditanstalt fuer Wiederaufbau 3.75% 30/7/2027	9,500,000	9,412,845
Nederlandse Waterschapsbank NV 4.75% 31/1/2028	7,180,000	7,291,271	Asian Infrastructure Investment Bank 4.38% 11/6/2026	9,300,000	9,324,169
Kommunalbanken A.S. 4.38% 23/10/2028	7,000,000	7,073,690	BNP Paribas SA 2.00% 24/5/2031	8,400,000	8,110,170
Corp. Andina de Fomento 4.88% 30/1/2030	6,840,000	6,851,149	Kreditanstalt fuer Wiederaufbau 4.25% 1/10/2030	8,000,000	7,947,773
Credit Agricole SA 5.50% 31/7/2032	6,800,000	6,834,068	European Investment Bank 4.88% 16/12/2030	7,600,000	7,751,620
Credit Agricole SA 6.00% 22/10/2035	6,800,000	6,808,373	European Investment Bank 3.63% 12/1/2032	8,000,000	7,640,119
HSBC Holdings plc 5.81% 22/5/2033	6,500,000	6,534,110	Kreditanstalt fuer Wiederaufbau 4.88% 3/2/2031	7,400,000	7,592,147
European Bank for Reconstruction & Development 4.25% 19/10/2028	6,500,000	6,476,015	Landeskreditbank Baden- Wuerttemberg Foerderbank 4.75% 16/6/2026	7,300,000	7,345,715

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
<b>Transferable Securities 97.88% (31 December 2024: 97.63%)</b>					
<b>Fixed Income 97.88% (31 December 2024: 97.63%)</b>					
<b>Australia 1.20% (31 December 2024: 1.30%)</b>					
APA Infrastructure Ltd.	4,000,000	3.50%	22/3/2030	3,754,690	0.09%
APA Infrastructure Ltd.	3,101,000	3.13%	18/7/2031	2,781,206	0.07%
APA Infrastructure Ltd.	1,700,000	2.50%	15/3/2036	1,263,128	0.03%
Australia & New Zealand Banking Group Ltd.	3,563,000	1.81%	16/9/2031	3,426,997	0.08%
BHP Billiton Finance Ltd.	7,300,000	4.30%	25/9/2042	6,075,064	0.15%
Commonwealth Bank of Australia	6,830,000	3.00%	4/9/2026	6,724,911	0.16%
Macquarie Group Ltd.	2,300,000	4.08%	31/5/2029	2,260,249	0.05%
Macquarie Group Ltd.	3,500,000	2.13%	1/10/2031	2,981,684	0.07%
National Australia Bank Ltd.	1,600,000	3.00%	4/9/2026	1,574,818	0.04%
National Australia Bank Ltd.	4,236,000	1.70%	15/9/2031	4,057,552	0.10%
QBE Insurance Group Ltd.	2,921,000	2.50%	13/9/2038	2,687,793	0.06%
Rio Tinto Finance plc	3,750,000	4.00%	11/12/2029	3,682,831	0.09%
Scentre Group Trust 1	1,700,000	3.88%	16/7/2026	1,685,585	0.04%
Toyota Finance Australia Ltd.	3,000,000	3.92%	28/6/2027	2,967,032	0.07%
Toyota Finance Australia Ltd.	2,000,000	4.63%	29/3/2028	2,008,523	0.05%
Transurban Finance Co. Pty Ltd.	1,800,000	6.61%	17/4/2040	1,897,503	0.05%
				<b>49,829,566</b>	<b>1.20%</b>
<b>Austria 0.39% (31 December 2024: 0.42%)</b>					
Oesterreichische Kontrollbank AG	5,640,000	4.13%	22/7/2027	5,649,753	0.14%
Oesterreichische Kontrollbank AG	2,000,000	4.13%	16/10/2028	2,005,365	0.05%
Oesterreichische Kontrollbank AG	3,800,000	4.00%	27/6/2029	3,792,446	0.09%
Oesterreichische Kontrollbank AG	4,560,000	4.50%	22/10/2029	4,637,537	0.11%
				<b>16,085,101</b>	<b>0.39%</b>
<b>Belgium 0.66% (31 December 2024: 0.24%)</b>					
Ageas SA	3,000,000	4.75%	1/12/2028	3,007,260	0.07%
Anheuser-Busch InBev SA	1,000,000	2.25%	24/5/2029	933,397	0.02%
Dexia SA	8,200,000	4.13%	22/7/2027	8,189,648	0.20%
Dexia SA	5,200,000	4.63%	22/10/2028	5,263,575	0.13%
KBC Group NV	2,700,000	1.25%	21/9/2027	2,590,949	0.06%
KBC Group NV	3,400,000	5.50%	20/9/2028	3,459,050	0.09%
KBC Group NV	3,700,000	6.15%	19/3/2034	3,812,947	0.09%
				<b>27,256,826</b>	<b>0.66%</b>
<b>Canada 2.20% (31 December 2024: 2.35%)</b>					
Bank of Montreal	4,000,000	1.00%	9/9/2026	3,844,070	0.09%
Bank of Montreal	2,500,000	5.13%	10/10/2028	2,539,647	0.06%
Bank of Nova Scotia	3,100,000	2.88%	3/5/2027	3,017,249	0.07%
Bank of Nova Scotia	2,000,000	5.00%	14/1/2029	2,018,394	0.05%
CPPIB Capital, Inc.	7,500,000	4.50%	22/7/2027	7,566,655	0.18%
CPPIB Capital, Inc.	3,500,000	1.25%	7/12/2027	3,278,453	0.08%
CPPIB Capital, Inc.	2,550,000	1.13%	14/12/2029	2,243,799	0.05%
CPPIB Capital, Inc.	6,508,000	1.63%	22/10/2021	2,359,018	0.06%
Export Development Canada	4,300,000	2.63%	15/7/2027	4,180,796	0.10%
Export Development Canada	3,365,000	3.88%	3/10/2028	3,351,029	0.08%
Export Development Canada	3,650,000	4.50%	28/1/2030	3,712,719	0.09%
Province of British Columbia Canada	4,700,000	4.50%	18/6/2029	4,752,046	0.12%
Province of Ontario Canada	10,460,000	0.25%	15/12/2026	9,900,295	0.24%
Province of Quebec Canada	5,800,000	2.25%	15/9/2026	5,671,540	0.14%
Province of Quebec Canada	5,843,000	4.75%	22/1/2030	5,973,088	0.14%
Royal Bank of Canada	2,300,000	1.00%	9/9/2026	2,209,401	0.05%
Royal Bank of Canada	2,300,000	3.63%	14/6/2027	2,266,595	0.06%
Royal Bank of Canada	4,318,000	5.00%	24/1/2028	4,371,181	0.11%
Royal Bank of Canada	5,400,000	4.88%	1/11/2030	5,453,660	0.13%
Royal Bank of Canada	1,600,000	5.10%	10/10/2031	1,618,062	0.04%
Toronto-Dominion Bank	9,000,000	2.88%	5/4/2027	8,756,327	0.21%
Toronto-Dominion Bank	2,000,000	5.29%	11/1/2028	2,035,197	0.05%
				<b>91,119,221</b>	<b>2.20%</b>
<b>Denmark 0.96% (31 December 2024: 1.07%)</b>					
Carlsberg Breweries A/S	3,200,000	5.50%	28/2/2039	3,170,755	0.08%
Danske Bank A/S	4,860,000	2.25%	14/1/2028	4,689,174	0.11%
Danske Bank A/S	4,100,000	6.50%	23/8/2028	4,261,964	0.10%
Danske Bank A/S	2,300,000	5.25%	4/10/2031	2,334,555	0.06%
Kommunekredit	2,800,000	4.50%	19/11/2027	2,830,609	0.07%
Kommunekredit	2,300,000	4.13%	20/11/2028	2,304,799	0.06%
Orsted A/S	3,347,000	2.13%	17/5/2027	3,196,690	0.08%
Orsted A/S	5,160,000	4.88%	12/1/2032	4,992,241	0.12%
Orsted A/S	2,650,000	2.50%	16/5/2033	2,133,471	0.05%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Orsted A/S	2,650,000	5.13%	13/9/2034	2,532,854	0.06%
Orsted A/S	3,750,000	5.75%	9/4/2040	3,538,017	0.08%
Orsted A/S	4,450,000	5.38%	13/9/2042	3,948,414	0.09%
				<b>39,933,543</b>	<b>0.96%</b>
<b>Finland 0.53% (31 December 2024: 0.48%)</b>					
Kuntarahoitus OYJ	3,000,000	5.13%	22/7/2027	3,062,949	0.07%
Kuntarahoitus OYJ	2,280,000	4.63%	1/2/2028	2,311,341	0.06%
Kuntarahoitus OYJ	4,000,000	4.38%	2/10/2028	4,037,618	0.10%
Kuntarahoitus OYJ	2,000,000	4.25%	9/1/2029	2,010,154	0.05%
Nordea Bank Abp	1,800,000	4.75%	25/2/2029	1,808,143	0.04%
Nordea Bank Abp	2,600,000	4.50%	12/10/2029	2,606,542	0.06%
Nordea Bank Abp	4,500,000	1.63%	9/12/2032	4,181,052	0.10%
OP Corporate Bank plc	2,000,000	1.38%	4/9/2026	1,925,936	0.05%
				<b>21,943,735</b>	<b>0.53%</b>
<b>France 7.74% (31 December 2024: 7.82%)</b>					
Agence Francaise de Developpement EPIC	2,000,000	4.13%	22/7/2027	1,996,299	0.05%
Agence Francaise de Developpement EPIC	3,800,000	4.50%	22/10/2028	3,831,584	0.09%
Agence France Locale	2,000,000	4.75%	20/7/2027	2,021,031	0.05%
Banque Federative du Credit Mutuel SA	4,600,000	1.00%	16/7/2026	4,437,615	0.11%
Banque Federative du Credit Mutuel SA	1,800,000	1.50%	7/10/2026	1,732,896	0.04%
Banque Federative du Credit Mutuel SA	4,200,000	0.88%	7/12/2027	3,857,974	0.09%
Banque Federative du Credit Mutuel SA	3,900,000	5.38%	25/5/2028	3,978,001	0.10%
Banque Federative du Credit Mutuel SA	2,800,000	1.88%	26/10/2028	2,567,052	0.06%
Banque Federative du Credit Mutuel SA	5,700,000	5.00%	22/10/2029	5,753,664	0.14%
Banque Federative du Credit Mutuel SA	3,400,000	5.25%	10/9/2031	3,453,018	0.08%
BNP Paribas SA	7,800,000	1.88%	14/12/2027	7,332,655	0.18%
BNP Paribas SA	1,700,000	2.88%	24/2/2029	1,596,600	0.04%
BNP Paribas SA	6,200,000	6.00%	18/8/2029	6,444,228	0.16%
BNP Paribas SA	6,400,000	1.25%	13/7/2031	5,138,059	0.12%
BNP Paribas SA	7,000,000	5.75%	13/6/2032	7,220,057	0.17%
BNP Paribas SA	3,000,000	6.32%	15/11/2035	3,096,603	0.07%
BNP Paribas SA	4,600,000	2.00%	13/9/2036	3,254,121	0.08%
Bouygues SA	2,000,000	5.50%	6/10/2026	2,026,290	0.05%
BPCE SA	2,900,000	1.38%	23/12/2026	2,773,324	0.07%
BPCE SA	1,900,000	6.00%	29/9/2028	1,944,809	0.05%
BPCE SA	6,000,000	5.25%	16/4/2029	6,024,180	0.15%
BPCE SA	3,000,000	6.13%	24/5/2029	3,102,028	0.07%
BPCE SA	2,900,000	4.88%	22/10/2030	2,910,071	0.07%
BPCE SA	2,400,000	5.25%	22/10/2030	2,419,232	0.06%
BPCE SA	3,100,000	5.38%	22/10/2031	3,131,349	0.08%
BPCE SA	3,800,000	2.50%	30/11/2032	3,568,032	0.09%
Bpifrance SACA	3,200,000	4.13%	22/7/2027	3,193,599	0.08%
Bpifrance SACA	2,200,000	3.88%	22/10/2028	2,175,465	0.05%
Caisse des Depots et Consignations	2,000,000	4.00%	22/7/2027	1,994,673	0.05%
Caisse des Depots et Consignations	2,300,000	4.00%	17/1/2029	2,284,808	0.05%
Cie de Financement Foncier SA	1,510,000	5.50%	26/1/2027	1,530,566	0.04%
Cie de Saint-Gobain SA	1,850,000	4.63%	9/10/2029	1,859,554	0.04%
Credit Agricole SA	6,100,000	5.75%	29/11/2027	6,178,626	0.15%
Credit Agricole SA	6,300,000	5.38%	15/1/2029	6,391,143	0.15%
Credit Agricole SA	5,900,000	4.88%	23/10/2029	5,943,330	0.14%
Credit Agricole SA	2,300,000	6.38%	14/6/2031	2,446,959	0.06%
Credit Agricole SA	4,200,000	1.87%	9/12/2031	4,015,525	0.10%
Credit Agricole SA	5,200,000	5.50%	31/7/2032	5,293,850	0.13%
Credit Agricole SA	3,800,000	5.75%	9/11/2034	3,850,392	0.09%
Credit Agricole SA	5,500,000	6.00%	22/10/2035	5,598,353	0.13%
Dexia SA	5,600,000	0.25%	10/12/2026	5,302,276	0.13%
Electricite de France SA	3,600,000	6.25%	30/5/2028	3,754,964	0.09%
Electricite de France SA	5,720,000	5.88%	18/7/2031	5,904,259	0.14%
Electricite de France SA	10,900,000	6.13%	2/6/2034	11,178,089	0.27%
Electricite de France SA	3,200,000	5.50%	25/1/2035	3,110,128	0.07%
Electricite de France SA	3,000,000	5.50%	27/3/2037	2,852,026	0.07%
Electricite de France SA	11,400,000	5.50%	17/10/2041	10,247,521	0.25%
Electricite de France SA	7,000,000	5.13%	22/9/2050	5,623,983	0.14%
Electricite de France SA	3,900,000	5.63%	25/1/2053	3,299,386	0.08%
Electricite de France SA	4,400,000	6.50%	8/11/2064	4,159,653	0.10%
Electricite de France SA	10,300,000	6.00%	23/1/2114	8,898,653	0.21%
Engie SA	3,050,000	7.00%	30/10/2028	3,281,568	0.08%
Engie SA	3,800,000	5.75%	28/10/2050	3,531,428	0.09%
Engie SA	4,600,000	5.63%	3/4/2053	4,124,109	0.10%
Engie SA	8,250,000	5.00%	1/10/2060	6,726,580	0.16%
Kering SA	1,700,000	5.13%	23/11/2026	1,706,208	0.04%
Kering SA	3,500,000	5.00%	23/11/2032	3,390,945	0.08%
La Banque Postale SA	3,300,000	5.63%	21/9/2028	3,343,006	0.08%
LVMH Moet Hennessy Louis Vuitton SE	6,800,000	1.13%	11/2/2027	6,497,484	0.16%
Orange SA	3,600,000	8.13%	20/11/2028	4,011,802	0.10%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Orange SA	8,700,000	3.25%	15/1/2032	7,941,299	0.19%
Orange SA	2,149,000	5.63%	23/1/2034	2,225,599	0.05%
Orange SA	4,000,000	5.38%	22/11/2050	3,669,847	0.09%
SNCF Reseau	5,197,000	5.25%	7/12/2028	5,360,334	0.13%
SNCF Reseau	3,925,000	5.25%	31/1/2035	3,979,735	0.10%
SNCF Reseau	4,660,000	5.00%	11/3/2052	4,106,643	0.10%
SNCF Reseau	4,025,000	4.83%	25/3/2060	3,379,633	0.08%
Societe Generale SA	1,200,000	1.25%	7/12/2027	1,110,602	0.03%
Societe Generale SA	5,000,000	5.75%	22/1/2032	5,084,508	0.12%
Societe Generale SA	3,100,000	6.25%	22/6/2033	3,303,102	0.08%
Societe Nationale SNCF SACA	500,000	0.88%	28/12/2026	476,409	0.01%
Societe Nationale SNCF SACA	5,162,000	5.38%	18/3/2027	5,243,357	0.13%
Societe Nationale SNCF SACA	2,200,000	5.88%	29/1/2055	2,195,227	0.05%
Sodexo SA	1,800,000	1.75%	26/6/2028	1,661,533	0.04%
Suez SACA	4,200,000	6.63%	5/10/2043	4,346,423	0.10%
TotalEnergies Capital International SA	3,900,000	1.66%	22/7/2026	3,792,728	0.09%
TotalEnergies Capital International SA	3,600,000	1.41%	3/9/2031	3,043,883	0.07%
Veolia Environnement SA	2,100,000	5.38%	2/12/2030	2,161,718	0.05%
Vinci SA	3,600,000	2.25%	15/3/2027	3,486,230	0.08%
Vinci SA	2,100,000	2.75%	15/9/2034	1,766,425	0.04%
Westfield America Management Ltd.	3,839,000	2.63%	30/3/2029	3,529,658	0.09%
				<b>321,176,576</b>	<b>7.74%</b>
<b>Germany 8.11% (31 December 2024: 8.03%)</b>					
Aareal Bank AG	2,000,000	5.00%	10/3/2028	2,029,949	0.05%
Allianz Finance II BV	5,700,000	4.50%	13/3/2043	5,039,229	0.12%
Aroundtown SA	4,246,000	3.00%	16/10/2029	3,811,152	0.09%
Aroundtown SA	2,082,000	3.63%	10/4/2031	1,842,570	0.04%
Bayerische Landesbank	1,700,000	5.25%	28/11/2029	1,737,587	0.04%
BMW International Investment BV	2,300,000	5.00%	24/1/2028	2,328,427	0.06%
BMW International Investment BV	2,600,000	4.75%	4/9/2030	2,626,070	0.06%
Commerzbank AG	2,500,000	8.63%	28/2/2033	2,688,045	0.07%
Deutsche Bahn Finance GmbH	3,700,000	3.13%	24/7/2026	3,660,782	0.09%
Deutsche Bahn Finance GmbH	1,800,000	0.38%	3/12/2026	1,711,119	0.04%
Deutsche Bank AG	3,000,000	1.88%	22/12/2028	2,804,836	0.07%
Deutsche Bank AG	3,900,000	5.00%	26/2/2029	3,905,902	0.09%
Deutsche Bank AG	4,700,000	6.13%	12/12/2030	4,894,445	0.12%
Deutsche Telekom AG	2,879,000	3.13%	6/2/2034	2,549,550	0.06%
Deutsche Telekom International Finance BV	759,000	8.88%	27/11/2028	867,899	0.02%
Deutsche Telekom International Finance BV	2,380,000	2.25%	13/4/2029	2,219,265	0.05%
Deutsche Telekom International Finance BV	3,246,000	7.63%	15/6/2030	3,716,559	0.09%
E.ON International Finance BV	5,610,000	6.25%	3/6/2030	5,991,521	0.14%
E.ON International Finance BV	6,235,000	6.38%	7/6/2032	6,709,635	0.16%
E.ON International Finance BV	5,600,000	4.75%	31/1/2034	5,374,795	0.13%
E.ON International Finance BV	6,300,000	5.88%	30/10/2037	6,356,173	0.15%
E.ON International Finance BV	6,000,000	6.75%	27/1/2039	6,471,099	0.16%
E.ON International Finance BV	7,200,000	6.13%	6/7/2039	7,349,533	0.18%
Henkel AG & Co. KGaA	2,300,000	1.25%	30/9/2026	2,212,409	0.05%
Kreditanstalt fuer Wiederaufbau	3,000,000	1.25%	31/7/2026	2,912,992	0.07%
Kreditanstalt fuer Wiederaufbau	20,400,000	0.88%	15/9/2026	19,656,829	0.47%
Kreditanstalt fuer Wiederaufbau	7,060,000	0.13%	30/12/2026	6,672,600	0.16%
Kreditanstalt fuer Wiederaufbau	23,500,000	3.75%	30/7/2027	23,418,337	0.57%
Kreditanstalt fuer Wiederaufbau	6,000,000	3.88%	28/10/2027	5,992,190	0.14%
Kreditanstalt fuer Wiederaufbau	8,800,000	0.75%	7/12/2027	8,169,208	0.20%
Kreditanstalt fuer Wiederaufbau	14,960,000	4.38%	31/1/2028	15,116,231	0.36%
Kreditanstalt fuer Wiederaufbau	15,066,000	4.88%	10/10/2028	15,484,068	0.37%
Kreditanstalt fuer Wiederaufbau	34,621,000	3.75%	9/1/2029	34,359,033	0.83%
Kreditanstalt fuer Wiederaufbau	2,500,000	3.88%	1/10/2029	2,484,943	0.06%
Kreditanstalt fuer Wiederaufbau	11,000,000	4.25%	15/2/2030	11,088,048	0.27%
Kreditanstalt fuer Wiederaufbau	4,500,000	4.25%	1/10/2030	4,529,895	0.11%
Kreditanstalt fuer Wiederaufbau	6,600,000	4.88%	3/2/2031	6,836,194	0.17%
Kreditanstalt fuer Wiederaufbau	5,934,000	5.75%	7/6/2032	6,446,492	0.16%
Kreditanstalt fuer Wiederaufbau	4,774,000	5.00%	9/6/2036	4,887,536	0.12%
Kreditanstalt fuer Wiederaufbau	2,665,000	4.88%	15/3/2037	2,678,009	0.06%
Landeskreditbank Baden-Wuerttemberg Foerderbank	2,300,000	1.00%	15/12/2026	2,202,657	0.05%
Landeskreditbank Baden-Wuerttemberg Foerderbank	2,000,000	4.00%	27/10/2028	1,997,113	0.05%
Landwirtschaftliche Rentenbank	6,500,000	0.88%	15/12/2026	6,219,776	0.15%
Landwirtschaftliche Rentenbank	2,684,000	1.25%	22/7/2027	2,541,233	0.06%
Landwirtschaftliche Rentenbank	2,200,000	2.13%	15/12/2028	2,069,263	0.05%
Landwirtschaftliche Rentenbank	5,000,000	3.88%	9/2/2029	4,976,201	0.12%
Landwirtschaftliche Rentenbank	1,760,000	4.38%	10/1/2030	1,782,030	0.04%
Mercedes-Benz International Finance BV	1,700,000	5.63%	17/8/2026	1,719,540	0.04%
Mercedes-Benz International Finance BV	3,000,000	5.00%	12/7/2027	3,028,790	0.07%
Mercedes-Benz International Finance BV	1,700,000	5.13%	17/1/2028	1,725,746	0.04%
NRW Bank	4,000,000	5.38%	22/7/2026	4,049,376	0.10%
NRW Bank	4,400,000	0.50%	18/12/2026	4,181,671	0.10%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
NRW Bank	1,200,000	4.13%	20/10/2028	1,203,028	0.03%
Siemens Financieringsmaatschappij NV	5,000,000	3.75%	10/9/2042	4,048,133	0.10%
State of North Rhine-Westphalia Germany	4,000,000	4.50%	11/11/2027	4,042,932	0.10%
Traton Finance Luxembourg SA	3,600,000	5.63%	16/1/2029	3,665,381	0.09%
Volkswagen Financial Services NV	1,600,000	1.13%	5/7/2026	1,544,618	0.04%
Volkswagen Financial Services NV	3,500,000	5.50%	7/12/2026	3,530,635	0.09%
Volkswagen Financial Services NV	2,000,000	3.25%	13/4/2027	1,949,550	0.05%
Volkswagen Financial Services NV	3,100,000	6.50%	18/9/2027	3,196,691	0.08%
Volkswagen Financial Services NV	2,600,000	2.13%	18/1/2028	2,427,349	0.06%
Volkswagen Financial Services NV	2,200,000	1.38%	14/9/2028	1,978,369	0.05%
Volkswagen Financial Services NV	3,000,000	5.88%	23/5/2029	3,082,404	0.07%
Volkswagen International Finance NV	3,900,000	3.38%	16/11/2026	3,826,721	0.09%
Volkswagen International Finance NV	2,500,000	4.13%	17/11/2031	2,344,558	0.06%
Vonovia SE	3,400,000	5.50%	18/1/2036	3,307,155	0.08%
				<b>336,272,076</b>	<b>8.11%</b>
<b>Guernsey 0.05% (31 December 2024: 0.04%)</b>					
States of Guernsey Bond	2,900,000	3.38%	12/12/2046	2,085,177	0.05%
				<b>2,085,177</b>	<b>0.05%</b>
<b>Hong Kong 0.17% (31 December 2024: 0.19%)</b>					
Hutchison Whampoa Finance UK plc	1,900,000	5.63%	24/11/2026	1,930,267	0.05%
Prudential Funding Asia plc	1,324,000	5.88%	11/5/2029	1,379,089	0.03%
Prudential Funding Asia plc	3,635,000	6.13%	19/12/2031	3,777,849	0.09%
				<b>7,087,205</b>	<b>0.17%</b>
<b>Ireland 0.40% (31 December 2024: 0.29%)</b>					
Bank of Ireland Group plc	3,307,000	7.59%	6/12/2032	3,471,142	0.08%
Dali Capital plc	1,700,000	4.80%	21/12/2037	1,542,222	0.04%
ESB Finance DAC	2,400,000	1.88%	21/7/2035	1,771,871	0.04%
Flutter Treasury DAC	3,500,000	6.13%	4/6/2031	3,526,826	0.08%
Freshwater Finance plc	3,415,000	5.18%	20/4/2035	3,177,286	0.08%
Freshwater Finance plc	850,000	4.56%	3/4/2036	749,933	0.02%
Freshwater Finance plc	2,720,000	4.61%	17/10/2036	2,405,274	0.06%
				<b>16,644,554</b>	<b>0.40%</b>
<b>Isle of Man 0.04% (31 December 2024: 0.03%)</b>					
Isle of Man Government International Bond	3,600,000	1.63%	14/9/2051	1,592,013	0.04%
				<b>1,592,013</b>	<b>0.04%</b>
<b>Italy 1.57% (31 December 2024: 1.35%)</b>					
CA Auto Bank SpA	2,500,000	6.00%	6/12/2026	2,539,723	0.06%
Enel Finance International NV	4,290,000	1.00%	20/10/2027	3,980,511	0.09%
Enel Finance International NV	5,200,000	2.88%	11/4/2029	4,896,535	0.12%
Enel Finance International NV	10,978,000	5.75%	14/9/2040	10,748,850	0.26%
Enel SpA	3,450,000	5.75%	22/6/2037	3,437,119	0.08%
Intesa Sanpaolo SpA	8,850,000	6.50%	14/3/2029	6,073,712	0.15%
Intesa Sanpaolo SpA	2,150,000	2.50%	15/1/2030	1,943,262	0.05%
Intesa Sanpaolo SpA	2,800,000	5.15%	10/6/2030	2,774,545	0.07%
Intesa Sanpaolo SpA	2,400,000	8.51%	20/9/2032	2,764,904	0.07%
Intesa Sanpaolo SpA	6,177,000	6.63%	31/5/2033	6,629,414	0.16%
Intesa Sanpaolo SpA	2,300,000	2.63%	11/3/2036	1,731,497	0.04%
Republic of Italy Government International Bond	9,400,000	6.00%	4/8/2028	9,756,119	0.23%
Republic of Italy Government International Bond	3,000,000	5.25%	7/12/2034	2,858,680	0.07%
Snam SpA	4,900,000	5.75%	26/11/2036	4,938,973	0.12%
				<b>65,073,844</b>	<b>1.57%</b>
<b>Japan 0.85% (31 December 2024: 0.71%)</b>					
Development Bank of Japan, Inc.	2,300,000	4.38%	30/10/2027	2,306,358	0.05%
East Japan Railway Co.	3,983,000	1.16%	15/9/2028	3,607,727	0.09%
East Japan Railway Co.	1,100,000	4.75%	8/12/2031	1,096,331	0.02%
East Japan Railway Co.	1,900,000	5.25%	22/4/2033	1,939,550	0.05%
East Japan Railway Co.	2,650,000	4.88%	14/6/2034	2,608,694	0.06%
East Japan Railway Co.	550,000	4.50%	25/1/2036	515,880	0.01%
East Japan Railway Co.	4,800,000	5.56%	4/9/2054	4,557,525	0.11%
Japan Bank for International Cooperation	3,000,000	0.38%	22/7/2026	2,882,323	0.07%
Japan Bank for International Cooperation	3,200,000	4.63%	28/1/2030	3,251,073	0.08%
JT International Financial Services BV	3,000,000	2.75%	28/9/2033	2,516,644	0.06%
Mitsubishi HC Capital UK plc	1,500,000	5.11%	27/2/2028	1,513,477	0.04%
Mizuho Financial Group, Inc.	2,700,000	5.63%	13/6/2028	2,781,708	0.07%
Toyota Motor Finance Netherlands BV	5,700,000	4.75%	22/10/2029	5,762,422	0.14%
				<b>35,339,712</b>	<b>0.85%</b>
<b>Jersey 0.09% (31 December 2024: 0.11%)</b>					
Jersey International Bond	4,400,000	2.88%	6/5/2052	2,694,976	0.07%
Jersey International Bond	1,440,000	3.75%	9/6/2054	1,033,321	0.02%
				<b>3,728,297</b>	<b>0.09%</b>
<b>Luxembourg 0.35% (31 December 2024: 0.32%)</b>					
Blackstone Property Partners Europe Holdings Sarl	4,458,000	2.63%	20/10/2028	4,135,052	0.10%
Blackstone Property Partners Europe Holdings Sarl	2,630,000	4.88%	29/4/2032	2,496,537	0.06%
John Deere Bank SA	3,000,000	5.13%	18/10/2028	3,076,221	0.07%
Logicor Financing Sarl	2,105,000	2.75%	15/1/2030	1,880,282	0.05%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Prologis International Funding II SA	2,330,000	2.75%	22/2/2032	2,030,374	0.05%
Prologis International Funding II SA	1,200,000	3.00%	22/2/2042	828,409	0.02%
				<b>14,446,875</b>	<b>0.35%</b>
<b>Mexico 0.54% (31 December 2024: 0.52%)</b>					
America Movil SAB de CV	5,280,000	5.00%	27/10/2026	5,302,843	0.13%
America Movil SAB de CV	5,275,000	5.75%	28/6/2030	5,469,535	0.13%
America Movil SAB de CV	1,750,000	4.95%	22/7/2033	1,711,430	0.04%
America Movil SAB de CV	5,650,000	4.38%	7/8/2041	4,712,576	0.12%
Mexico Government International Bond	7,378,000	5.63%	19/3/2114	5,079,424	0.12%
				<b>22,275,808</b>	<b>0.54%</b>
<b>Netherlands 2.23% (31 December 2024: 2.35%)</b>					
ABN AMRO Bank NV	4,300,000	5.13%	22/2/2028	4,361,412	0.11%
ABN AMRO Bank NV	3,800,000	4.75%	24/10/2029	3,823,161	0.09%
Aegon Ltd.	1,980,000	6.13%	15/12/2031	2,106,979	0.05%
Aegon Ltd.	2,926,000	6.63%	16/12/2039	3,140,675	0.08%
BNG Bank NV	4,500,000	0.50%	21/12/2026	4,278,058	0.10%
BNG Bank NV	3,759,000	4.50%	31/1/2028	3,801,480	0.09%
BNG Bank NV	7,400,000	4.25%	15/2/2029	7,442,398	0.18%
Cooperatieve Rabobank UA	2,650,000	5.25%	14/9/2027	2,680,759	0.06%
Cooperatieve Rabobank UA	3,900,000	1.88%	12/7/2028	3,701,455	0.09%
Cooperatieve Rabobank UA	3,000,000	4.88%	17/4/2029	3,028,419	0.07%
Cooperatieve Rabobank UA	8,413,000	4.63%	23/5/2029	8,328,757	0.20%
Cooperatieve Rabobank UA	1,363,000	4.55%	30/8/2029	1,374,677	0.03%
Cooperatieve Rabobank UA	3,500,000	4.88%	1/11/2030	3,524,811	0.08%
Cooperatieve Rabobank UA	3,200,000	5.25%	23/5/2041	3,110,360	0.08%
Cooperatieve Rabobank UA	1,900,000	5.38%	3/8/2060	1,795,581	0.04%
ING Groep NV	4,300,000	1.13%	7/12/2028	3,971,560	0.10%
ING Groep NV	2,800,000	4.88%	2/10/2029	2,818,519	0.07%
ING Groep NV	4,700,000	6.25%	20/5/2033	4,818,203	0.12%
Koninklijke KPN NV	488,000	5.00%	18/11/2026	491,572	0.01%
Koninklijke KPN NV	3,985,000	5.75%	17/9/2029	4,162,010	0.10%
Nederlandse Waterschapsbank NV	3,600,000	0.88%	30/9/2026	3,461,004	0.08%
Nederlandse Waterschapsbank NV	7,180,000	4.75%	31/1/2028	7,292,330	0.18%
Nederlandse Waterschapsbank NV	2,100,000	5.38%	7/6/2032	2,211,455	0.05%
Shell International Finance BV	4,500,000	1.00%	10/12/2030	3,811,289	0.09%
Shell International Finance BV	3,300,000	1.75%	10/9/2052	1,473,945	0.04%
UPP Bond 1 Issuer plc	1,802,559	4.90%	28/2/2040	1,721,387	0.04%
				<b>92,732,256</b>	<b>2.23%</b>
<b>Norway 0.73% (31 December 2024: 0.65%)</b>					
DNB Bank A.S.A	5,450,000	4.00%	17/8/2027	5,407,462	0.13%
Equinor A.S.A	1,000,000	6.13%	27/11/2028	1,056,891	0.03%
Equinor A.S.A	6,740,000	6.88%	11/3/2031	7,507,880	0.18%
Equinor A.S.A	2,750,000	4.25%	10/4/2041	2,370,242	0.06%
Kommunalbanken A.S.	4,000,000	0.63%	15/12/2026	3,811,311	0.09%
Kommunalbanken A.S.	3,000,000	4.13%	22/7/2027	3,004,918	0.07%
Kommunalbanken A.S.	7,000,000	4.38%	23/10/2028	7,065,655	0.17%
				<b>30,224,359</b>	<b>0.73%</b>
<b>Saudi Arabia 0.08% (31 December 2024: 0.11%)</b>					
Gaci First Investment Co.	200,000	5.13%	11/6/2029	201,369	0.00%
Gaci First Investment Co.	3,250,000	5.63%	11/6/2039	3,125,372	0.08%
				<b>3,326,741</b>	<b>0.08%</b>
<b>Singapore 0.09% (31 December 2024: 0.07%)</b>					
Temasek Financial I Ltd.	3,800,000	5.13%	26/7/2040	3,750,820	0.09%
				<b>3,750,820</b>	<b>0.09%</b>
<b>South Africa 0.06% (31 December 2024: 0.07%)</b>					
Anglo American Capital plc	2,651,000	3.38%	11/3/2029	2,520,641	0.06%
				<b>2,520,641</b>	<b>0.06%</b>
<b>South Korea 0.15% (31 December 2024: 0.08%)</b>					
Export-Import Bank of Korea	2,000,000	4.63%	22/7/2027	2,017,114	0.05%
Korea Development Bank	4,100,000	4.25%	22/10/2028	4,104,183	0.10%
				<b>6,121,297</b>	<b>0.15%</b>
<b>Spain 1.32% (31 December 2024: 1.53%)</b>					
Abertis Infraestructuras SA	3,300,000	3.38%	27/11/2026	3,231,101	0.08%
Banco Bilbao Vizcaya Argentaria SA	2,300,000	3.10%	15/7/2031	2,250,287	0.05%
Banco Bilbao Vizcaya Argentaria SA	1,900,000	8.25%	30/11/2033	2,067,919	0.05%
Banco de Sabadell SA	4,200,000	5.00%	13/10/2029	4,251,124	0.10%
Banco Santander SA	2,800,000	1.75%	17/2/2027	2,677,297	0.07%
Banco Santander SA	4,800,000	4.75%	30/8/2028	4,814,740	0.12%
Banco Santander SA	3,000,000	5.50%	11/6/2029	3,071,510	0.07%
Banco Santander SA	3,000,000	5.13%	25/1/2030	3,049,162	0.07%
Banco Santander SA	4,900,000	5.38%	17/1/2031	5,005,903	0.12%
Banco Santander SA	4,400,000	5.63%	27/1/2031	4,475,394	0.11%
Banco Santander SA	6,400,000	2.25%	4/10/2032	6,050,967	0.15%
CaixaBank SA	5,100,000	3.50%	6/4/2028	5,005,209	0.12%
CaixaBank SA	4,100,000	6.88%	25/10/2033	4,299,786	0.10%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Iberdrola Finanzas SA	3,100,000	5.25%	31/10/2036	3,054,601	0.07%
Spain Government International Bond	1,450,000	5.25%	6/4/2029	1,488,375	0.04%
Telefonica Emisiones SA	100,000	5.45%	8/10/2029	102,185	0.00%
				<b>54,895,560</b>	<b>1.32%</b>
<b>Supranational 13.60% (31 December 2024: 11.74%)</b>					
African Development Bank	8,800,000	4.63%	1/2/2028	8,939,451	0.22%
Asian Development Bank	6,400,000	4.25%	22/7/2026	6,412,589	0.15%
Asian Development Bank	2,000,000	0.13%	15/12/2026	1,894,253	0.05%
Asian Development Bank	13,000,000	3.88%	22/7/2027	12,982,171	0.31%
Asian Development Bank	5,616,000	0.25%	28/10/2027	5,165,425	0.12%
Asian Development Bank	6,500,000	0.75%	7/12/2027	6,034,735	0.15%
Asian Development Bank	7,700,000	4.13%	14/2/2028	7,733,723	0.19%
Asian Development Bank	2,300,000	5.13%	24/10/2028	2,377,542	0.06%
Asian Development Bank	5,654,000	4.13%	14/2/2029	5,677,706	0.14%
Asian Development Bank	11,100,000	4.38%	15/1/2030	11,245,695	0.27%
Asian Infrastructure Investment Bank	4,250,000	1.13%	15/9/2026	4,105,306	0.10%
Asian Infrastructure Investment Bank	4,200,000	4.00%	22/7/2027	4,200,813	0.10%
Asian Infrastructure Investment Bank	4,560,000	4.38%	22/10/2029	4,618,588	0.11%
Central American Bank for Economic Integration	6,000,000	4.63%	14/2/2028	6,029,898	0.15%
Corp. Andina de Fomento	7,840,000	4.75%	16/4/2029	7,912,595	0.19%
Corp. Andina de Fomento	6,840,000	4.88%	30/1/2030	6,918,247	0.17%
Council Of Europe Development Bank	5,400,000	1.25%	15/9/2026	5,224,831	0.13%
Council Of Europe Development Bank	7,050,000	0.75%	22/7/2027	6,611,286	0.16%
European Bank for Reconstruction & Development	6,500,000	4.25%	19/10/2028	6,554,936	0.16%
European Bank for Reconstruction & Development	3,968,000	5.63%	7/12/2028	4,166,736	0.10%
European Bank for Reconstruction & Development	9,800,000	3.88%	7/2/2029	9,755,974	0.23%
European Investment Bank	11,320,000	1.00%	21/9/2026	10,923,143	0.26%
European Investment Bank	11,000,000	0.13%	14/12/2026	10,423,110	0.25%
European Investment Bank	5,970,000	0.75%	22/7/2027	5,601,778	0.13%
European Investment Bank	4,000,000	3.75%	7/12/2027	3,988,088	0.10%
European Investment Bank	13,683,000	4.50%	31/1/2028	13,870,953	0.33%
European Investment Bank	11,800,000	3.88%	12/4/2028	11,788,209	0.28%
European Investment Bank <sup>1</sup>	16,456,000	6.00%	7/12/2028	17,509,712	0.42%
European Investment Bank	4,400,000	0.00%	7/12/2028	3,846,257	0.09%
European Investment Bank	14,351,000	4.00%	15/2/2029	14,359,499	0.35%
European Investment Bank	8,200,000	4.50%	7/6/2029	8,347,943	0.20%
European Investment Bank	6,500,000	3.63%	22/10/2029	6,397,891	0.15%
European Investment Bank	13,000,000	4.25%	22/10/2030	13,097,067	0.32%
European Investment Bank	7,171,000	3.63%	12/1/2032	6,925,629	0.17%
European Investment Bank	15,316,000	5.63%	7/6/2032	16,563,651	0.40%
European Investment Bank	8,997,000	3.88%	8/6/2037	8,268,606	0.20%
European Investment Bank	11,275,000	5.00%	15/4/2039	11,392,053	0.27%
European Investment Bank	4,161,000	4.50%	7/3/2044	3,816,321	0.09%
European Investment Bank	4,485,000	4.63%	12/10/2054	4,039,836	0.10%
Inter-American Development Bank	5,500,000	0.50%	15/9/2026	5,276,061	0.13%
Inter-American Development Bank	6,700,000	2.50%	22/7/2027	6,512,605	0.16%
Inter-American Development Bank	7,000,000	4.13%	28/4/2028	7,036,724	0.17%
Inter-American Development Bank	3,000,000	2.13%	15/12/2028	2,824,775	0.07%
Inter-American Development Bank	9,900,000	3.88%	15/2/2029	9,858,447	0.24%
Inter-American Development Bank	2,721,000	2.38%	3/8/2029	2,557,468	0.06%
Inter-American Development Bank	5,700,000	4.75%	5/10/2029	5,855,765	0.14%
Inter-American Development Bank	7,300,000	4.00%	17/12/2029	7,285,363	0.18%
Inter-American Development Bank	3,000,000	5.00%	20/7/2030	3,121,851	0.08%
Inter-American Development Bank	4,900,000	4.38%	18/8/2032	4,921,027	0.12%
Inter-American Development Bank	5,500,000	4.38%	2/5/2033	5,491,074	0.13%
International Bank for Reconstruction & Development	7,500,000	0.25%	22/7/2026	7,212,465	0.17%
International Bank for Reconstruction & Development	14,610,000	0.75%	15/12/2026	13,962,222	0.34%
International Bank for Reconstruction & Development	11,600,000	0.25%	23/9/2027	10,712,065	0.26%
International Bank for Reconstruction & Development	3,782,000	0.63%	14/7/2028	3,431,259	0.08%
International Bank for Reconstruction & Development	2,476,000	3.88%	2/10/2028	2,470,573	0.06%
International Bank for Reconstruction & Development	1,400,000	4.88%	7/12/2028	1,439,652	0.03%
International Bank for Reconstruction & Development	13,500,000	1.25%	13/12/2028	12,341,778	0.30%
International Bank for Reconstruction & Development	13,500,000	1.00%	21/12/2029	11,863,334	0.29%
International Bank for Reconstruction & Development	9,120,000	4.50%	15/7/2030	9,291,254	0.22%
International Bank for Reconstruction & Development	6,500,000	4.88%	15/8/2030	6,734,981	0.16%
International Bank for Reconstruction & Development	7,337,000	4.13%	31/7/2031	7,318,709	0.18%
International Bank for Reconstruction & Development	2,900,000	5.75%	7/6/2032	3,145,786	0.08%
International Bank for Reconstruction & Development	5,500,000	4.25%	23/10/2034	5,392,567	0.13%
International Development Association	6,300,000	0.38%	22/9/2027	5,821,175	0.14%
International Development Association	12,000,000	0.75%	21/9/2028	10,848,708	0.26%
International Development Association	7,600,000	4.13%	10/4/2029	7,626,664	0.18%
International Development Association	5,500,000	4.75%	14/10/2031	5,651,000	0.14%
International Finance Corp.	7,936,000	5.50%	22/7/2026	8,048,574	0.19%
International Finance Corp.	4,200,000	4.13%	15/12/2026	4,208,711	0.10%
International Finance Corp.	3,000,000	0.75%	22/7/2027	2,811,719	0.07%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
International Finance Corp.	10,000,000	3.88%	1/10/2027	9,984,780	0.24%
International Finance Corp.	7,430,000	4.50%	31/1/2028	7,530,374	0.18%
International Finance Corp.	10,000,000	4.50%	2/10/2028	10,157,002	0.24%
International Finance Corp.	4,500,000	4.25%	22/10/2029	4,536,460	0.11%
International Finance Corp.	2,800,000	3.88%	12/9/2030	2,772,771	0.07%
Nordic Investment Bank	8,600,000	2.38%	22/7/2026	8,450,068	0.20%
Nordic Investment Bank	4,500,000	0.13%	15/12/2026	4,262,019	0.10%
Nordic Investment Bank	4,560,000	4.50%	31/1/2028	4,612,213	0.11%
Nordic Investment Bank	5,000,000	4.00%	11/10/2028	5,000,400	0.12%
				<b>564,102,689</b>	<b>13.60%</b>
<b>Sweden 0.85% (31 December 2024: 0.71%)</b>					
Investor AB	2,050,000	5.50%	5/5/2037	2,097,647	0.05%
Svensk Exportkredit AB	4,000,000	4.25%	22/10/2028	4,019,077	0.10%
Svenska Handelsbanken AB	3,700,000	4.63%	23/8/2032	3,668,853	0.09%
Swedbank AB	1,459,000	1.38%	8/12/2027	1,396,170	0.03%
Swedbank AB	3,100,000	5.88%	24/5/2029	3,210,307	0.08%
Swedbank AB	3,386,000	4.88%	11/10/2030	3,415,108	0.08%
Swedbank AB	3,850,000	7.27%	15/11/2032	4,042,127	0.10%
Vattenfall AB	5,515,000	6.88%	15/4/2039	6,092,354	0.14%
Volvo Treasury AB	2,800,000	4.63%	14/2/2028	2,810,608	0.07%
Volvo Treasury AB	4,300,000	6.13%	22/6/2028	4,488,458	0.11%
				<b>35,240,709</b>	<b>0.85%</b>
<b>Switzerland 0.85% (31 December 2024: 0.96%)</b>					
Holcim Sterling Finance Netherlands BV	2,750,000	3.00%	12/5/2032	2,414,706	0.06%
Holcim Sterling Finance Netherlands BV	1,450,000	2.25%	4/4/2034	1,133,222	0.03%
UBS Group AG	6,000,000	7.00%	30/9/2027	6,161,033	0.15%
UBS Group AG	4,610,000	2.25%	9/6/2028	4,414,936	0.10%
UBS Group AG	3,600,000	1.88%	3/11/2029	3,300,164	0.08%
UBS Group AG	3,100,000	2.13%	15/11/2029	2,861,342	0.07%
UBS Group AG	6,700,000	7.38%	7/9/2033	7,570,297	0.18%
Zurich Finance Ireland Designated Activity Co.	7,471,000	5.13%	23/11/2052	7,323,201	0.18%
				<b>35,178,901</b>	<b>0.85%</b>
<b>United Arab Emirates 0.08% (31 December 2024: 0.15%)</b>					
DP World Ltd.	2,460,000	4.25%	25/9/2030	2,365,184	0.05%
First Abu Dhabi Bank PJSC	1,275,000	1.13%	7/9/2026	1,218,851	0.03%
				<b>3,584,035</b>	<b>0.08%</b>
<b>United Kingdom 39.47% (31 December 2024: 41.09%)</b>					
3i Group plc	2,000,000	5.75%	3/12/2032	2,087,762	0.05%
3i Group plc	3,480,000	3.75%	5/6/2040	2,749,942	0.07%
A2Dominion Housing Group Ltd.	2,000,000	3.50%	15/11/2028	1,897,854	0.05%
AA Bond Co., Ltd.	1,577,000	5.50%	31/7/2027	1,584,939	0.04%
AA Bond Co., Ltd.	2,867,000	8.45%	31/1/2028	3,052,575	0.07%
AA Bond Co., Ltd.	1,069,000	3.25%	31/7/2028	996,366	0.02%
AA Bond Co., Ltd.	2,900,000	7.38%	31/7/2029	3,045,785	0.07%
AA Bond Co., Ltd.	3,324,000	6.85%	31/7/2031	3,444,607	0.08%
ABP Finance plc	3,031,000	6.25%	14/12/2026	3,102,340	0.07%
ABP Finance plc	2,500,000	5.88%	19/6/2037	2,532,125	0.06%
Accent Capital plc	2,906,000	2.63%	18/7/2049	1,663,572	0.04%
Admiral Group plc	1,950,000	8.50%	6/1/2034	2,218,674	0.05%
Affinity Sutton Capital Markets plc	2,900,000	5.98%	17/9/2038	2,981,186	0.07%
Affinity Sutton Capital Markets plc	1,690,000	4.25%	8/10/2042	1,382,532	0.03%
Affinity Water Finance plc	1,650,000	4.50%	31/3/2036	1,464,480	0.04%
Affinity Water Finance plc	2,500,000	6.25%	12/9/2040	2,530,736	0.06%
Amplius Living	1,817,000	5.13%	2/8/2038	1,700,466	0.04%
Amplius Living	2,438,000	3.25%	15/5/2043	1,685,823	0.04%
Anchor Hanover Group	3,520,000	2.00%	21/7/2051	1,649,826	0.04%
Anglian Water Osprey Financing plc	2,250,000	2.00%	31/7/2028	1,974,933	0.05%
Anglian Water Services Financing plc	1,800,000	2.63%	15/6/2027	1,714,665	0.04%
Anglian Water Services Financing plc	700,000	4.50%	5/10/2027	690,901	0.02%
Anglian Water Services Financing plc	1,841,000	6.63%	15/1/2029	1,915,869	0.05%
Anglian Water Services Financing plc	3,012,000	2.75%	26/10/2029	2,731,661	0.07%
Anglian Water Services Financing plc	1,012,000	6.29%	30/7/2030	1,052,881	0.03%
Anglian Water Services Financing plc	1,000,000	5.88%	20/6/2031	1,021,588	0.02%
Anglian Water Services Financing plc	4,602,000	6.00%	20/6/2039	4,482,549	0.11%
Anglian Water Services Financing plc	5,000,000	5.75%	7/6/2043	4,574,779	0.11%
Anglian Water Services Financing plc	4,900,000	6.25%	12/9/2044	4,723,284	0.11%
Arqiva Financing plc	2,400,000	7.21%	30/6/2028	2,540,501	0.06%
Arqiva Financing plc	1,390,139	4.88%	31/12/2032	1,375,863	0.03%
Artesian Finance II plc	3,000,000	6.00%	30/9/2033	3,027,132	0.07%
Aspire Defence Finance plc	10,146,470	4.67%	31/3/2040	9,618,980	0.23%
Associated British Foods plc	3,800,000	2.50%	16/6/2034	3,104,772	0.07%
Assura Financing plc	2,500,000	3.00%	19/7/2028	2,348,653	0.06%
Assura Financing plc	2,692,000	1.50%	15/9/2030	2,224,822	0.05%
Assura Financing plc	2,200,000	1.63%	30/6/2033	1,636,312	0.04%
Aster Treasury plc	1,400,000	5.41%	20/12/2032	1,436,334	0.03%



	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Aster Treasury plc	2,400,000	1.41%	27/1/2036	1,644,969	0.04%
Aster Treasury plc	4,354,000	4.50%	18/12/2043	3,727,768	0.09%
AstraZeneca plc	2,623,000	5.75%	13/11/2031	2,809,550	0.07%
Aviva plc	60,000	6.13%	14/11/2036	61,016	0.00%
Aviva plc	2,834,000	4.38%	12/9/2049	2,742,348	0.07%
Aviva plc	3,670,000	5.13%	4/6/2050	3,630,277	0.09%
Aviva plc	4,150,000	6.88%	27/11/2053	4,383,201	0.11%
Aviva plc	3,200,000	6.13%	12/9/2054	3,199,368	0.08%
Aviva plc	3,600,000	4.00%	3/6/2055	3,037,418	0.07%
Aviva plc	4,760,000	6.88%	20/5/2058	4,912,592	0.12%
Barclays Bank plc	800,000	5.75%	14/9/2026	810,004	0.02%
Barclays plc	6,964,000	3.25%	12/2/2027	6,825,413	0.16%
Barclays plc	8,068,000	7.09%	6/11/2029	8,582,758	0.21%
Barclays plc	7,585,000	6.37%	31/1/2031	7,952,277	0.19%
Barclays plc	5,500,000	5.75%	31/7/2032	5,597,217	0.13%
Barclays plc	8,400,000	8.41%	14/11/2032	8,972,985	0.22%
Barclays plc	9,100,000	3.25%	17/1/2033	7,863,799	0.19%
Barclays plc	8,300,000	5.85%	21/3/2035	8,387,075	0.20%
BAT International Finance plc	2,000,000	4.00%	4/9/2026	1,983,046	0.05%
BAT International Finance plc	6,866,000	2.25%	26/6/2028	6,418,361	0.15%
BAT International Finance plc	3,600,000	6.00%	24/11/2034	3,675,838	0.09%
BAT International Finance plc	962,000	5.75%	5/7/2040	913,339	0.02%
BAT International Finance plc	2,200,000	2.25%	9/9/2052	1,026,562	0.02%
Bazalgette Finance plc	2,500,000	2.38%	29/11/2027	2,360,247	0.06%
Bazalgette Finance plc	2,000,000	5.50%	2/7/2033	1,999,020	0.05%
Bazalgette Finance plc	1,650,000	2.75%	10/3/2034	1,332,367	0.03%
Berkeley Group plc	3,350,000	2.50%	11/8/2031	2,800,165	0.07%
Beyond Housing Ltd.	1,823,000	2.13%	17/5/2051	903,031	0.02%
BG Energy Capital plc	5,575,000	5.00%	4/11/2036	5,476,970	0.13%
Blend Funding plc	3,100,000	5.26%	11/6/2032	3,150,654	0.08%
Blend Funding plc	4,536,000	3.46%	21/9/2047	3,148,467	0.08%
Blend Funding plc	4,746,000	2.92%	5/4/2054	2,779,066	0.07%
BP Capital Markets plc	1,241,000	2.27%	3/7/2026	1,215,126	0.03%
BP Capital Markets plc	3,100,000	5.77%	25/5/2038	3,148,522	0.08%
BPHA Finance plc	2,000,000	4.82%	11/4/2044	1,747,027	0.04%
British Land Co. plc	2,897,000	2.38%	14/9/2029	2,640,092	0.06%
British Land Co. plc	2,255,000	5.25%	14/4/2032	2,284,579	0.06%
British Telecommunications plc	1,385,000	5.75%	7/12/2028	1,441,973	0.03%
British Telecommunications plc	4,600,000	3.13%	21/11/2031	4,169,069	0.10%
British Telecommunications plc	2,150,000	6.38%	23/6/2037	2,250,390	0.05%
British Telecommunications plc	5,567,000	5.75%	13/2/2041	5,337,598	0.13%
British Telecommunications plc	2,700,000	5.63%	3/12/2041	2,547,589	0.06%
British Telecommunications plc	1,400,000	3.63%	21/11/2047	957,103	0.02%
Broadgate Financing plc	3,520,000	5.00%	5/10/2031	3,487,293	0.08%
Broadgate Financing plc	2,150,000	4.82%	5/7/2033	2,097,006	0.05%
Bromford Flagship Ltd.	2,030,000	3.13%	3/5/2048	1,326,700	0.03%
Bunzl Finance plc	2,400,000	1.50%	30/10/2030	2,032,237	0.05%
Bunzl Finance plc	5,000,000	5.25%	18/3/2031	5,078,959	0.12%
BUPA Finance plc	2,056,000	5.00%	8/12/2026	2,057,047	0.05%
BUPA Finance plc	2,200,000	1.75%	14/6/2027	2,095,978	0.05%
BUPA Finance plc	2,700,000	4.13%	14/6/2035	2,319,199	0.06%
Burberry Group plc	3,300,000	5.75%	20/6/2030	3,298,828	0.08%
Cadent Finance plc	6,200,000	2.13%	22/9/2028	5,753,585	0.14%
Cadent Finance plc	2,600,000	5.75%	14/3/2034	2,640,550	0.06%
Cadent Finance plc	4,100,000	2.25%	10/10/2035	3,016,491	0.07%
Cadent Finance plc	2,280,000	5.63%	11/1/2036	2,252,935	0.05%
Cadent Finance plc	5,675,000	2.63%	22/9/2038	3,966,862	0.10%
Cadent Finance plc	1,602,000	3.13%	21/3/2040	1,149,545	0.03%
Cadent Finance plc	5,593,000	2.75%	22/9/2046	3,318,210	0.08%
Cambridgeshire Housing Capital plc	1,606,000	4.25%	15/9/2045	1,310,576	0.03%
Canary Wharf Finance II plc	1,492,400	5.95%	22/1/2035	1,550,482	0.04%
Cardiff University	2,110,000	3.00%	7/12/2055	1,251,159	0.03%
Catalyst Housing Ltd.	2,759,000	3.13%	31/10/2047	1,747,453	0.04%
Centrica plc	3,584,000	4.38%	13/3/2029	3,545,478	0.09%
Centrica plc	3,442,000	7.00%	19/9/2033	3,804,010	0.09%
Centrica plc	4,350,000	4.25%	12/9/2044	3,418,216	0.08%
Chancellor Masters & Scholars of The University of Cambridge	2,860,000	3.75%	17/10/2052	2,148,293	0.05%
Chancellor Masters & Scholars of The University of Cambridge	2,026,000	2.35%	27/6/2078	985,802	0.02%
Channel Link Enterprises Finance plc	3,000,000	3.04%	30/6/2050	2,750,063	0.07%
Channel Link Enterprises Finance plc	2,665,000	3.85%	30/6/2050	1,757,523	0.04%
Chesnara plc	1,800,000	4.75%	4/8/2032	1,539,105	0.04%
Church Commissioners for England	2,050,000	3.25%	14/7/2032	1,878,918	0.05%
Church Commissioners for England	2,370,000	3.63%	14/7/2052	1,698,929	0.04%
Circle Anglia Social Housing plc	3,032,000	7.25%	12/11/2038	3,466,030	0.08%
Circle Anglia Social Housing plc	1,930,000	5.20%	2/3/2044	1,748,449	0.04%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Citizen Treasury plc	3,008,000	4.63%	3/12/2042	2,593,186	0.06%
Citizen Treasury plc	2,014,000	3.25%	20/10/2048	1,317,176	0.03%
Clarion Funding plc	1,092,000	2.63%	18/1/2029	1,021,197	0.02%
Clarion Funding plc	2,847,000	1.25%	13/11/2032	2,185,746	0.05%
Clarion Funding plc	936,000	1.88%	22/1/2035	690,006	0.02%
Clarion Funding plc	4,092,000	3.13%	19/4/2048	2,628,971	0.06%
Clarion Funding plc	960,000	1.88%	7/9/2051	439,019	0.01%
Clarion Funding plc	1,825,000	5.38%	30/5/2057	1,657,347	0.04%
Close Brothers Finance plc	2,400,000	2.75%	19/10/2026	2,336,125	0.06%
Close Brothers Finance plc	3,000,000	1.63%	3/12/2030	2,465,382	0.06%
Close Brothers Group plc	2,000,000	7.75%	14/6/2028	2,082,609	0.05%
Close Brothers Group plc	1,430,000	2.00%	11/9/2031	1,327,946	0.03%
Clydesdale Bank plc	5,200,000	4.63%	8/6/2026	5,223,677	0.13%
Community Finance Co. 1 plc	4,486,000	5.02%	31/7/2034	4,469,550	0.11%
Compass Group plc	1,700,000	2.00%	3/7/2029	1,559,848	0.04%
Compass Group plc	2,400,000	4.38%	8/9/2032	2,357,860	0.06%
Connect Plus M25 Issuer plc	5,449,290	2.61%	31/3/2039	4,546,865	0.11%
Co-Operative Bank Holdings plc	1,500,000	9.50%	24/5/2028	1,622,902	0.04%
Co-Operative Bank Holdings plc	2,500,000	5.58%	19/9/2028	2,530,626	0.06%
Co-Operative Bank Holdings plc	500,000	11.75%	22/5/2034	598,149	0.01%
Coventry Building Society	4,100,000	7.00%	7/11/2027	4,215,443	0.10%
Coventry Building Society	3,100,000	5.88%	12/3/2030	3,189,541	0.08%
Coventry Building Society	1,900,000	2.00%	20/12/2030	1,627,778	0.04%
CPUK Finance Ltd.	2,800,000	5.88%	28/8/2027	2,839,730	0.07%
CPUK Finance Ltd.	2,900,000	3.69%	28/8/2028	2,771,146	0.07%
CPUK Finance Ltd.	2,700,000	5.94%	28/8/2030	2,783,710	0.07%
CPUK Finance Ltd.	2,400,000	6.14%	28/8/2031	2,471,269	0.06%
CTRL Section 1 Finance plc	1,768,121	5.23%	2/5/2035	1,809,038	0.04%
Derby Healthcare plc	3,062,548	5.56%	30/6/2041	3,021,491	0.07%
Derwent London plc	2,650,000	1.88%	17/11/2031	2,195,561	0.05%
Derwent London plc	1,900,000	5.25%	30/5/2032	1,922,278	0.05%
Diageo Finance plc	4,000,000	1.75%	12/10/2026	3,876,693	0.09%
Diageo Finance plc	3,200,000	2.38%	8/6/2028	3,040,490	0.07%
Diageo Finance plc	1,900,000	2.88%	27/3/2029	1,812,948	0.04%
Diageo Finance plc	2,800,000	1.25%	28/3/2033	2,199,930	0.05%
Diageo Finance plc	4,100,000	2.75%	8/6/2038	3,099,385	0.07%
Direct Line Insurance Group plc	1,895,000	4.00%	5/6/2032	1,741,233	0.04%
DS Smith plc	3,050,000	2.88%	26/7/2029	2,834,677	0.07%
DWR Cymru Financing UK plc	3,695,000	6.02%	31/3/2028	3,846,579	0.09%
DWR Cymru Financing UK plc	2,064,000	1.38%	31/3/2033	1,542,416	0.04%
DWR Cymru Financing UK plc	2,650,000	2.38%	31/3/2034	1,946,521	0.05%
DWR Cymru Financing UK plc	2,400,000	2.50%	31/3/2036	1,780,711	0.04%
DWR Cymru Financing UK plc	5,300,000	5.75%	10/9/2044	5,018,191	0.12%
Eastern Power Networks plc	2,700,000	2.13%	25/11/2033	2,154,517	0.05%
Eastern Power Networks plc	2,300,000	1.88%	1/6/2035	1,694,111	0.04%
Eastern Power Networks plc	1,550,000	6.25%	12/11/2036	1,646,870	0.04%
Eastern Power Networks plc	2,400,000	5.38%	2/10/2039	2,314,302	0.06%
Eastern Power Networks plc	2,800,000	5.38%	26/2/2042	2,632,558	0.06%
EMH Treasury plc	2,500,000	4.50%	29/1/2044	2,106,258	0.05%
ENW Finance plc	1,200,000	1.42%	30/7/2030	1,019,325	0.02%
ENW Finance plc	4,100,000	4.89%	24/11/2032	4,080,078	0.10%
Equity Release Funding No 3 plc	1,415,195	5.05%	26/4/2033	1,414,457	0.03%
Eversholt Funding plc	1,821,429	6.70%	22/2/2035	1,943,105	0.05%
Eversholt Funding plc	2,846,188	2.74%	30/6/2040	2,408,278	0.06%
Eversholt Funding plc	3,050,000	3.53%	7/8/2042	2,390,400	0.06%
Experian Finance plc	2,000,000	3.25%	7/4/2032	1,826,858	0.04%
Flagship Finance plc	1,951,000	1.88%	14/7/2061	783,384	0.02%
Folio Residential Finance NO 1 plc	1,456,000	1.25%	31/10/2027	1,345,128	0.03%
Futures Treasury plc	2,027,000	3.38%	8/2/2044	1,451,341	0.04%
Gatwick Funding Ltd.	3,366,000	2.50%	15/4/2030	3,034,735	0.07%
Gatwick Funding Ltd.	2,250,000	4.63%	27/3/2034	2,123,267	0.05%
Gatwick Funding Ltd.	2,555,000	5.75%	23/1/2037	2,556,045	0.06%
Gatwick Funding Ltd.	2,700,000	3.13%	28/9/2039	1,975,321	0.05%
Gatwick Funding Ltd.	2,200,000	5.50%	4/4/2040	2,086,984	0.05%
Gatwick Funding Ltd.	1,800,000	6.50%	2/3/2041	1,878,010	0.05%
Gatwick Funding Ltd.	1,694,000	3.25%	26/2/2048	1,087,266	0.03%
Gatwick Funding Ltd.	1,600,000	2.88%	5/7/2049	937,008	0.02%
GB Social Housing plc	2,450,000	5.19%	12/2/2038	2,341,318	0.06%
Genfinance II plc	1,878,000	6.06%	21/12/2039	1,893,851	0.05%
GlaxoSmithKline Capital plc	2,200,000	3.38%	20/12/2027	2,166,146	0.05%
GlaxoSmithKline Capital plc	5,300,000	1.25%	12/10/2028	4,855,877	0.12%
GlaxoSmithKline Capital plc	4,553,000	5.25%	19/12/2033	4,747,300	0.11%
GlaxoSmithKline Capital plc	8,100,000	1.63%	12/5/2035	5,943,503	0.14%
GlaxoSmithKline Capital plc	4,051,000	6.38%	9/3/2039	4,414,619	0.11%
GlaxoSmithKline Capital plc	2,900,000	5.25%	10/4/2042	2,768,786	0.07%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
GlaxoSmithKline Capital plc	2,800,000	4.25%	18/12/2045	2,289,460	0.06%
Grainger plc	2,633,000	3.38%	24/4/2028	2,525,100	0.06%
Grainger plc	2,547,000	3.00%	3/7/2030	2,304,048	0.06%
Great Places Housing Group Ltd.	2,448,000	4.75%	22/10/2042	2,136,024	0.05%
Great Portland Estates plc	1,800,000	5.38%	25/9/2031	1,797,898	0.04%
Great Rolling Stock Co. plc	2,445,500	6.50%	5/4/2031	2,574,026	0.06%
Great Rolling Stock Co. plc	1,457,638	6.88%	27/7/2035	1,564,465	0.04%
Greene King Finance plc	1,358,676	5.11%	15/3/2034	1,343,277	0.03%
Greensquareaccord Ltd.	3,111,000	5.25%	30/11/2047	2,745,608	0.07%
Guinness Partnership Ltd.	1,980,000	4.00%	24/10/2044	1,544,055	0.04%
Guinness Partnership Ltd.	3,119,000	2.00%	22/4/2055	1,402,639	0.03%
Gwynt y Mor OFTO plc	1,363,250	2.78%	17/2/2034	1,204,696	0.03%
Hammerson plc	2,997,000	5.88%	8/10/2036	2,951,136	0.07%
Hastoe Capital plc	1,400,000	5.60%	27/3/2042	1,325,083	0.03%
Heathrow Funding Ltd.	4,250,000	6.75%	3/12/2026	4,364,586	0.11%
Heathrow Funding Ltd.	2,970,000	2.63%	16/3/2028	2,798,153	0.07%
Heathrow Funding Ltd.	1,843,000	2.75%	13/10/2029	1,699,171	0.04%
Heathrow Funding Ltd.	7,972,000	6.45%	10/12/2031	8,520,493	0.21%
Heathrow Funding Ltd.	4,000,000	6.00%	5/3/2032	4,043,191	0.10%
Heathrow Funding Ltd.	5,225,000	5.88%	13/5/2041	5,129,343	0.12%
Heathrow Funding Ltd.	4,450,000	4.63%	31/10/2046	4,448,233	0.11%
Heathrow Funding Ltd.	2,100,000	2.75%	9/8/2049	1,216,593	0.03%
Hexagon Housing Association Ltd.	1,756,000	3.63%	22/4/2048	1,189,635	0.03%
High Speed Rail Finance 1 plc	4,650,000	4.38%	1/11/2038	4,283,104	0.10%
Hiscox Ltd.	2,500,000	6.00%	22/9/2027	2,559,261	0.06%
Home Group Ltd.	2,950,000	3.13%	27/3/2043	2,005,321	0.05%
Housing & Care 21	3,533,000	3.29%	8/11/2049	2,339,986	0.06%
HSBC Bank Capital Funding Sterling 1 LP	5,816,000	5.84%	Perpetual	6,103,121	0.15%
HSBC Bank plc	1,168,000	4.75%	24/3/2046	948,011	0.02%
HSBC Holdings plc	5,600,000	1.75%	24/7/2027	5,431,068	0.13%
HSBC Holdings plc	3,605,000	5.75%	20/12/2027	3,705,126	0.09%
HSBC Holdings plc	8,600,000	3.00%	22/7/2028	8,316,533	0.20%
HSBC Holdings plc	6,000,000	2.63%	16/8/2028	5,658,490	0.14%
HSBC Holdings plc	5,500,000	6.75%	11/9/2028	5,811,624	0.14%
HSBC Holdings plc	4,900,000	3.00%	29/5/2030	4,579,280	0.11%
HSBC Holdings plc	7,600,000	6.80%	14/9/2031	8,207,583	0.20%
HSBC Holdings plc	6,100,000	5.29%	16/9/2032	6,131,771	0.15%
HSBC Holdings plc	6,500,000	5.81%	22/5/2033	6,669,964	0.16%
HSBC Holdings plc	7,150,000	8.20%	16/11/2034	7,887,357	0.19%
HSBC Holdings plc	5,550,000	7.00%	7/4/2038	5,879,121	0.14%
HSBC Holdings plc	6,950,000	6.00%	29/3/2040	6,748,390	0.16%
Hyde Housing Association Ltd.	2,194,000	5.13%	23/7/2040	2,070,066	0.05%
Hyde Housing Association Ltd.	3,908,000	1.75%	18/8/2055	1,594,308	0.04%
IG Group Holdings plc	2,300,000	3.13%	18/11/2028	2,146,041	0.05%
IG Group Holdings plc	1,400,000	6.13%	22/10/2030	1,413,925	0.03%
Imperial Brands Finance plc	4,000,000	5.50%	28/9/2026	4,037,859	0.10%
Imperial Brands Finance plc	3,850,000	4.88%	7/6/2032	3,717,710	0.09%
Inchcape plc	2,730,000	6.50%	9/6/2028	2,816,266	0.07%
Incommunities Treasury plc	1,939,000	3.25%	21/3/2049	1,257,575	0.03%
Informa plc	4,450,000	3.13%	5/7/2026	4,382,434	0.11%
InterContinental Hotels Group plc	1,500,000	2.13%	24/8/2026	1,455,803	0.04%
InterContinental Hotels Group plc	4,000,000	3.38%	8/10/2028	3,830,203	0.09%
International Distributions Services plc	1,800,000	7.38%	14/9/2030	1,887,904	0.05%
Investec plc	4,500,000	1.88%	16/7/2028	4,224,663	0.10%
Investec plc	2,600,000	2.63%	4/1/2032	2,500,346	0.06%
Investec plc	2,900,000	9.13%	6/3/2033	3,121,421	0.08%
J Sainsbury plc	1,548,000	5.13%	29/6/2030	1,567,927	0.04%
J Sainsbury plc	2,900,000	5.63%	29/1/2035	2,920,690	0.07%
Jigsaw Funding plc	2,877,000	3.38%	5/5/2052	1,910,580	0.05%
Just Group plc	3,226,000	6.88%	30/3/2035	3,250,529	0.08%
Juturna European Loan Conduit No 16 plc	4,176,026	5.06%	10/8/2033	4,232,656	0.10%
Karbon Homes Ltd.	1,940,000	3.38%	15/11/2047	1,328,190	0.03%
Land Securities Capital Markets plc	2,600,000	2.38%	29/3/2027	2,502,456	0.06%
Land Securities Capital Markets plc	2,547,000	2.40%	8/2/2029	2,364,227	0.06%
Land Securities Capital Markets plc	2,936,000	4.75%	18/9/2031	2,926,166	0.07%
Land Securities Capital Markets plc	3,050,000	4.88%	15/9/2032	3,047,255	0.07%
Land Securities Capital Markets plc	1,900,000	4.63%	23/9/2034	1,819,469	0.04%
Land Securities Capital Markets plc	2,850,000	2.63%	22/9/2037	2,144,185	0.05%
Land Securities Capital Markets plc	4,108,000	2.75%	22/9/2057	2,235,185	0.05%
Leeds Building Society	3,700,000	1.38%	6/10/2027	3,449,112	0.08%
Leeds Building Society	1,098,000	5.50%	30/1/2031	1,113,620	0.03%
Legal & General Finance plc	2,723,000	5.88%	11/12/2031	2,905,937	0.07%
Legal & General Finance plc	1,860,000	5.88%	5/4/2033	1,966,431	0.05%
Legal & General Group plc	3,495,000	5.13%	14/11/2048	3,491,845	0.08%
Legal & General Group plc	4,872,000	3.75%	26/11/2049	4,584,010	0.11%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Legal & General Group plc	3,796,000	4.50%	1/11/2050	3,631,331	0.09%
Legal & General Group plc	5,432,000	6.63%	1/4/2055	5,553,519	0.13%
Legal & General Group plc	2,707,000	5.50%	27/6/2064	2,679,437	0.06%
Liberty Living Finance plc	2,500,000	3.38%	28/11/2029	2,355,411	0.06%
LiveWest Treasury plc	2,300,000	2.25%	10/10/2043	1,369,715	0.03%
LiveWest Treasury plc	1,728,000	1.88%	18/2/2056	733,757	0.02%
Lloyds Bank plc	9,000,000	4.88%	30/3/2027	9,102,431	0.22%
Lloyds Bank plc	9,200,000	6.00%	8/2/2029	9,733,629	0.23%
Lloyds Bank plc	6,152,000	6.50%	17/9/2040	6,695,250	0.16%
Lloyds Banking Group plc	3,400,000	2.00%	12/4/2028	3,253,182	0.08%
Lloyds Banking Group plc	3,600,000	5.25%	4/10/2030	3,659,611	0.09%
Lloyds Banking Group plc	6,000,000	5.25%	16/10/2031	6,067,294	0.15%
Lloyds Banking Group plc	1,688,000	1.99%	15/12/2031	1,623,498	0.04%
Lloyds Banking Group plc	6,300,000	6.63%	2/6/2033	6,523,147	0.16%
Lloyds Banking Group plc	8,827,000	2.71%	3/12/2035	7,661,669	0.18%
London & Quadrant Housing Trust	2,400,000	2.63%	28/2/2028	2,275,412	0.05%
London & Quadrant Housing Trust	1,000,000	2.25%	20/7/2029	903,168	0.02%
London & Quadrant Housing Trust	2,300,000	2.13%	31/3/2032	1,899,371	0.05%
London & Quadrant Housing Trust	1,550,000	4.63%	5/12/2033	1,468,332	0.04%
London & Quadrant Housing Trust	2,477,000	2.00%	20/10/2038	1,616,256	0.04%
London & Quadrant Housing Trust	2,601,000	5.50%	27/1/2040	2,507,407	0.06%
London & Quadrant Housing Trust	930,000	5.49%	15/6/2042	875,164	0.02%
London & Quadrant Housing Trust	1,700,000	3.75%	27/10/2049	1,180,921	0.03%
London & Quadrant Housing Trust	2,749,000	3.13%	28/2/2053	1,644,241	0.04%
London & Quadrant Housing Trust	2,650,000	2.75%	20/7/2057	1,404,428	0.03%
London Power Networks plc	1,400,000	6.13%	7/6/2027	1,440,523	0.03%
London Power Networks plc	2,963,000	2.63%	1/3/2029	2,768,877	0.07%
London Power Networks plc	2,150,000	5.88%	15/11/2040	2,164,042	0.05%
London Stock Exchange Group plc	4,200,000	1.63%	6/4/2030	3,702,932	0.09%
Longstone Finance plc	2,100,000	4.90%	19/4/2031	1,996,344	0.05%
M&G plc	6,435,000	5.63%	20/10/2051	6,327,285	0.15%
M&G plc	4,426,000	5.56%	20/7/2055	4,154,833	0.10%
M&G plc	5,050,000	6.34%	19/12/2063	4,762,106	0.11%
M&G plc	2,847,000	6.25%	20/10/2068	2,587,918	0.06%
Manchester Airport Group Funding plc	3,900,000	4.75%	31/3/2034	3,781,823	0.09%
Manchester Airport Group Funding plc	2,050,000	2.88%	31/3/2039	1,504,698	0.04%
Manchester Airport Group Funding plc	2,300,000	6.13%	30/9/2041	2,337,410	0.06%
Manchester Airport Group Funding plc	2,500,000	5.75%	30/9/2042	2,412,707	0.06%
Manchester Airport Group Funding plc	2,200,000	2.88%	30/9/2044	1,404,982	0.03%
Marks & Spencer plc	2,600,000	4.50%	10/7/2027	2,523,849	0.06%
Martlet Homes Ltd.	2,837,000	3.00%	9/5/2052	1,674,397	0.04%
Meadowhall Finance plc	1,799,398	4.99%	12/1/2032	1,726,032	0.04%
Metropolitan Funding plc	1,798,000	4.13%	5/4/2048	1,356,496	0.03%
Metropolitan Housing Trust Ltd.	1,806,000	1.88%	28/7/2036	1,258,360	0.03%
Moat Homes Finance plc	2,400,000	5.00%	23/9/2041	2,183,226	0.05%
Morhomes plc	3,428,000	3.40%	19/2/2038	2,688,621	0.06%
Motability Operations Group plc	1,800,000	3.75%	16/7/2026	1,787,192	0.04%
Motability Operations Group plc	2,150,000	4.38%	8/2/2027	2,146,127	0.05%
Motability Operations Group plc	2,500,000	1.75%	3/7/2029	2,252,552	0.05%
Motability Operations Group plc	2,200,000	5.63%	29/11/2030	2,290,249	0.06%
Motability Operations Group plc	2,737,000	2.38%	14/3/2032	2,328,104	0.06%
Motability Operations Group plc	1,900,000	5.63%	11/9/2035	1,926,717	0.05%
Motability Operations Group plc	4,600,000	3.63%	10/3/2036	3,910,037	0.09%
Motability Operations Group plc	3,700,000	2.38%	3/7/2039	2,524,092	0.06%
Motability Operations Group plc	2,900,000	1.50%	20/1/2041	1,620,627	0.04%
Motability Operations Group plc	4,226,000	2.13%	18/1/2042	2,534,449	0.06%
Motability Operations Group plc	4,500,000	4.88%	17/1/2043	3,919,984	0.09%
Motability Operations Group plc	1,910,000	6.25%	22/1/2045	1,935,569	0.05%
Motability Operations Group plc	1,700,000	5.75%	11/9/2048	1,614,437	0.04%
Motability Operations Group plc	2,500,000	5.75%	17/6/2051	2,357,000	0.06%
Motability Operations Group plc	4,200,000	5.63%	24/1/2054	3,860,690	0.09%
Myriad Capital plc	1,955,000	4.75%	20/12/2043	1,677,175	0.04%
National Gas Transmission plc	800,000	1.38%	7/2/2031	662,644	0.02%
National Gas Transmission plc	3,060,000	1.13%	14/1/2033	2,291,576	0.06%
National Gas Transmission plc	1,300,000	5.50%	4/2/2034	1,311,235	0.03%
National Gas Transmission plc	3,100,000	5.75%	5/4/2035	3,131,773	0.08%
National Gas Transmission plc	1,830,000	1.63%	14/1/2043	951,437	0.02%
National Grid Electricity Distribution East Midlands plc	2,200,000	1.75%	9/9/2031	1,830,659	0.04%
National Grid Electricity Distribution East Midlands plc	1,400,000	6.25%	10/12/2040	1,437,229	0.03%
National Grid Electricity Distribution plc	4,900,000	3.50%	16/10/2026	4,822,880	0.12%
National Grid Electricity Distribution South Wales plc	2,800,000	1.63%	7/10/2035	1,955,749	0.05%
National Grid Electricity Distribution South Wales plc	2,900,000	5.35%	10/7/2039	2,761,641	0.07%
National Grid Electricity Distribution South Wales plc	1,550,000	5.75%	23/3/2040	1,512,367	0.04%
National Grid Electricity Distribution South West plc	1,342,000	5.88%	25/3/2027	1,370,317	0.03%
National Grid Electricity Distribution South West plc	1,900,000	2.38%	16/5/2029	1,752,446	0.04%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
National Grid Electricity Distribution South West plc	1,600,000	5.75%	23/3/2040	1,561,817	0.04%
National Grid Electricity Distribution South West plc	2,400,000	5.82%	31/7/2041	2,350,202	0.06%
National Grid Electricity Distribution West Midlands plc	6,440,000	5.75%	16/4/2032	6,645,917	0.16%
National Grid Electricity Transmission plc	1,000,000	1.38%	16/9/2026	962,710	0.02%
National Grid Electricity Transmission plc	650,000	4.00%	8/6/2027	643,914	0.02%
National Grid Electricity Transmission plc	964,000	1.13%	7/7/2028	874,249	0.02%
National Grid Electricity Transmission plc	2,000,000	2.75%	6/2/2035	1,589,787	0.04%
National Grid Electricity Transmission plc	4,100,000	2.00%	16/9/2038	2,690,784	0.06%
National Grid Electricity Transmission plc	3,400,000	2.00%	17/4/2040	2,120,362	0.05%
National Grid Electricity Transmission plc	1,900,000	5.27%	18/1/2043	1,723,102	0.04%
Nationwide Building Society	6,600,000	6.18%	7/12/2027	6,736,033	0.16%
Nationwide Building Society	2,640,000	3.25%	20/1/2028	2,563,815	0.06%
Nationwide Building Society	4,400,000	6.13%	21/8/2028	4,596,847	0.11%
Nationwide Building Society	7,450,000	5.53%	13/1/2033	7,570,930	0.18%
Nats En Route plc	3,632,800	1.38%	31/3/2031	3,272,424	0.08%
Nats En Route plc	3,000,000	1.75%	30/9/2033	2,338,403	0.06%
NatWest Group plc	3,900,000	2.06%	9/11/2028	3,674,773	0.09%
NatWest Group plc	6,700,000	3.62%	29/3/2029	6,518,142	0.16%
NatWest Group plc	7,300,000	2.11%	28/11/2031	7,042,352	0.17%
NatWest Group plc	6,860,000	7.42%	6/6/2033	7,252,083	0.17%
NatWest Group plc	4,700,000	5.64%	17/10/2034	4,743,612	0.11%
NatWest Markets plc	5,400,000	6.38%	8/11/2027	5,606,725	0.14%
NatWest Markets plc	4,500,000	5.00%	18/11/2029	4,552,347	0.11%
NewRiver plc	2,900,000	3.50%	7/3/2028	2,772,403	0.07%
Next Group plc	2,700,000	4.38%	2/10/2026	2,692,293	0.06%
Next Group plc	1,400,000	3.63%	18/5/2028	1,368,361	0.03%
Northern Gas Networks Finance plc	1,371,000	4.88%	30/6/2027	1,377,577	0.03%
Northern Gas Networks Finance plc	4,000,000	6.13%	2/6/2033	4,203,977	0.10%
Northern Gas Networks Finance plc	2,149,000	4.88%	15/11/2035	2,008,768	0.05%
Northern Gas Networks Finance plc	800,000	5.63%	23/3/2040	763,003	0.02%
Northern Powergrid Northeast plc	2,500,000	3.25%	1/4/2052	1,573,710	0.04%
Northern Powergrid Northeast plc	1,350,000	1.88%	16/6/2062	523,980	0.01%
Northern Powergrid Yorkshire plc	1,300,000	5.63%	14/11/2033	1,343,267	0.03%
Northern Powergrid Yorkshire plc	1,196,000	5.13%	4/5/2035	1,165,579	0.03%
Northern Powergrid Yorkshire plc	2,000,000	6.13%	1/4/2050	2,008,384	0.05%
Northern Powergrid Yorkshire plc	3,453,000	2.25%	9/10/2059	1,579,474	0.04%
Northumbrian Water Finance plc	700,000	1.63%	11/10/2026	672,250	0.02%
Northumbrian Water Finance plc	1,700,000	2.38%	5/10/2027	1,605,035	0.04%
Northumbrian Water Finance plc	2,900,000	4.50%	14/2/2031	2,785,309	0.07%
Northumbrian Water Finance plc	2,801,000	5.63%	29/4/2033	2,784,778	0.07%
Northumbrian Water Finance plc	3,800,000	6.38%	28/10/2034	3,938,973	0.10%
Northumbrian Water Finance plc	1,400,000	5.50%	2/10/2037	1,326,660	0.03%
Northumbrian Water Finance plc	3,050,000	5.13%	23/1/2042	2,627,811	0.06%
Notting Hill Genesis	2,800,000	2.88%	31/1/2029	2,619,608	0.06%
Notting Hill Genesis	2,185,000	3.75%	20/12/2032	1,983,860	0.05%
Notting Hill Genesis	1,900,000	6.00%	1/4/2035	1,942,907	0.05%
Notting Hill Genesis	2,558,000	2.00%	3/6/2036	1,794,769	0.04%
Notting Hill Genesis	2,182,000	5.25%	7/7/2042	1,990,587	0.05%
Notting Hill Genesis	3,829,000	3.25%	12/10/2048	2,463,146	0.06%
Notting Hill Genesis	1,142,000	4.38%	20/2/2054	864,166	0.02%
Onward Homes Ltd.	2,038,000	2.13%	25/3/2053	958,988	0.02%
Optivo Finance plc	1,300,000	2.86%	7/10/2035	1,023,548	0.02%
Optivo Finance plc	3,000,000	5.25%	13/3/2043	2,740,462	0.07%
Optivo Finance plc	2,361,000	3.28%	22/3/2048	1,542,868	0.04%
Orbit Capital plc	2,525,000	2.00%	24/11/2038	1,673,337	0.04%
Orbit Capital plc	1,510,000	3.50%	24/3/2045	1,076,188	0.03%
Orbit Capital plc	3,839,000	3.38%	14/6/2048	2,570,715	0.06%
OSB Group plc	2,300,000	9.50%	7/9/2028	2,487,651	0.06%
OSB Group plc	2,676,000	8.88%	16/1/2030	2,956,651	0.07%
OSB Group plc	2,500,000	9.99%	27/7/2033	2,741,680	0.07%
Paradigm Homes Charitable Housing Association Ltd.	2,010,000	5.25%	4/4/2044	1,855,875	0.04%
Paradigm Homes Charitable Housing Association Ltd.	3,030,000	2.25%	20/5/2051	1,552,618	0.04%
Paragon Treasury plc	3,329,000	2.00%	7/5/2036	2,334,230	0.06%
Paragon Treasury plc	1,947,000	3.63%	21/1/2047	1,368,632	0.03%
Peabody Capital No 2 plc	1,700,000	2.75%	2/3/2034	1,387,768	0.03%
Peabody Capital No 2 plc	2,645,000	3.25%	14/9/2048	1,700,290	0.04%
Peabody Capital No 2 plc	2,558,000	4.63%	12/12/2053	2,034,280	0.05%
Peabody Capital plc	1,503,000	5.25%	17/3/2043	1,376,433	0.03%
Pearson Funding plc	2,479,000	3.75%	4/6/2030	2,374,103	0.06%
Pearson Funding plc	2,700,000	5.38%	12/9/2034	2,674,754	0.06%
Penarian Housing Finance plc	3,092,000	3.21%	7/6/2052	2,049,495	0.05%
Pension Insurance Corp. plc	3,500,000	5.63%	20/9/2030	3,484,923	0.08%
Pension Insurance Corp. plc	1,495,000	4.63%	7/5/2031	1,397,695	0.03%
Pension Insurance Corp. plc	3,100,000	3.63%	21/10/2032	2,645,347	0.06%
Pension Insurance Corp. plc	4,067,000	8.00%	13/11/2033	4,448,818	0.11%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Pension Insurance Corp. plc	3,100,000	6.88%	15/11/2034	3,150,150	0.08%
Phoenix Group Holdings plc	3,250,000	5.87%	13/6/2029	3,284,274	0.08%
Phoenix Group Holdings plc	2,860,000	5.63%	28/4/2031	2,821,446	0.07%
Phoenix Group Holdings plc	2,325,000	7.75%	6/12/2053	2,491,993	0.06%
Places for People Homes Ltd.	1,256,000	3.63%	22/11/2028	1,211,381	0.03%
Places For People Treasury plc	2,941,000	5.38%	5/3/2032	2,949,235	0.07%
Places For People Treasury plc	1,800,000	2.50%	26/1/2036	1,331,141	0.03%
Places For People Treasury plc	3,762,000	6.25%	6/12/2041	3,760,195	0.09%
Platform HG Financing plc	2,559,000	1.93%	15/9/2041	1,552,065	0.04%
Platform HG Financing plc	1,680,000	5.34%	10/4/2050	1,546,958	0.04%
Platform HG Financing plc	2,860,000	1.63%	10/8/2055	1,138,504	0.03%
Poplar HARCA Ltd. Via Poplar HARCA Capital plc	200,000	4.84%	30/9/2043	172,608	0.00%
Porterbrook Rail Finance Ltd.	1,620,000	7.13%	20/11/2026	1,667,969	0.04%
Porterbrook Rail Finance Ltd.	2,301,000	4.63%	4/4/2029	2,278,017	0.05%
Principality Building Society	2,320,000	8.63%	12/7/2028	2,536,845	0.06%
Quadgas Finance plc	1,823,000	3.38%	17/9/2029	1,677,375	0.04%
Quilter plc	1,750,000	8.63%	18/4/2033	1,865,463	0.05%
RAC Bond Co. plc	2,380,000	8.25%	6/11/2028	2,580,931	0.06%
Reckitt Benckiser Treasury Services plc	3,954,000	1.75%	19/5/2032	3,294,158	0.08%
Reckitt Benckiser Treasury Services plc	2,000,000	5.00%	20/12/2032	2,022,262	0.05%
Reckitt Benckiser Treasury Services plc	2,700,000	5.63%	14/12/2038	2,720,411	0.07%
Rentokil Initial plc	3,400,000	5.00%	27/6/2032	3,369,650	0.08%
RHP Finance plc	2,138,000	3.25%	5/2/2048	1,462,585	0.04%
Riverside Finance plc	1,150,000	3.88%	5/12/2044	832,956	0.02%
RI Finance Bonds No 3 plc	2,063,000	6.13%	13/11/2028	2,125,731	0.05%
RL Finance Bonds No 4 plc	4,375,000	4.88%	7/10/2049	3,557,773	0.09%
RMPA Services plc	3,372,320	5.34%	30/9/2038	3,431,171	0.08%
Rolls-Royce plc	3,200,000	5.75%	15/10/2027	3,281,105	0.08%
Rothsay Life plc	4,650,000	3.38%	12/7/2026	4,586,773	0.11%
Rothsay Life plc	4,450,000	7.73%	16/5/2033	4,848,395	0.12%
Rothsay Life plc	3,625,000	7.02%	10/12/2034	3,781,636	0.09%
Sage Group plc	1,862,000	1.63%	25/2/2031	1,571,299	0.04%
Sage Group plc	3,080,000	2.88%	8/2/2034	2,578,132	0.06%
Sage Group plc	2,500,000	5.63%	5/3/2037	2,485,133	0.06%
Sanctuary Capital plc	2,650,000	6.70%	23/3/2039	2,926,015	0.07%
Sanctuary Capital plc	2,730,000	5.00%	26/4/2047	2,414,058	0.06%
Sanctuary Capital plc	4,192,000	2.38%	14/4/2050	2,263,695	0.05%
Santander UK Group Holdings plc	6,417,000	7.10%	16/11/2027	6,601,639	0.16%
Santander UK Group Holdings plc	3,200,000	2.42%	17/1/2029	3,014,569	0.07%
Santander UK Group Holdings plc	3,500,000	7.48%	29/8/2029	3,758,878	0.09%
Santander UK plc	5,730,000	5.25%	16/2/2029	5,910,552	0.14%
Saxon Weald Capital plc	1,930,000	5.38%	6/6/2042	1,840,047	0.04%
Schroders plc	2,300,000	6.35%	18/7/2034	2,358,960	0.06%
Scotland Gas Networks plc	2,645,000	3.25%	8/3/2027	2,589,559	0.06%
Scotland Gas Networks plc	1,800,000	4.88%	21/12/2034	1,700,618	0.04%
Scottish Hydro Electric Transmission plc	3,100,000	1.50%	24/3/2028	2,881,465	0.07%
Scottish Hydro Electric Transmission plc	2,172,000	2.25%	27/9/2035	1,649,725	0.04%
Scottish Hydro Electric Transmission plc	1,900,000	2.13%	24/3/2036	1,389,570	0.03%
Scottish Hydro Electric Transmission plc	3,626,000	5.50%	15/1/2044	3,394,610	0.08%
Scottish Widows Ltd.	4,855,000	7.00%	16/6/2043	4,997,567	0.12%
Segro plc	2,860,000	2.38%	11/10/2029	2,619,658	0.06%
Segro plc	775,000	5.75%	20/6/2035	798,552	0.02%
Segro plc	5,062,000	2.88%	11/10/2037	3,883,707	0.09%
Segro plc	2,400,000	5.13%	6/12/2041	2,216,341	0.05%
Severn Trent Utilities Finance plc	4,250,000	6.25%	7/6/2029	4,456,091	0.11%
Severn Trent Utilities Finance plc	2,500,000	2.75%	5/12/2031	2,179,658	0.05%
Severn Trent Utilities Finance plc	2,920,000	2.63%	22/2/2033	2,433,675	0.06%
Severn Trent Utilities Finance plc	2,689,000	4.63%	30/11/2034	2,525,916	0.06%
Severn Trent Utilities Finance plc	2,800,000	5.25%	4/4/2036	2,726,212	0.07%
Severn Trent Utilities Finance plc	2,700,000	5.88%	31/7/2038	2,710,738	0.07%
Severn Trent Utilities Finance plc	2,800,000	2.00%	2/6/2040	1,714,440	0.04%
Severn Trent Utilities Finance plc	4,650,000	4.88%	24/1/2042	4,037,927	0.10%
Skipton Building Society	2,450,000	6.25%	25/4/2029	2,538,462	0.06%
Sky Ltd.	2,450,000	6.00%	21/5/2027	2,523,604	0.06%
Sky Ltd.	2,000,000	4.00%	26/11/2029	1,962,143	0.05%
South Eastern Power Networks plc	2,500,000	5.63%	30/9/2030	2,595,551	0.06%
South Eastern Power Networks plc	1,853,000	6.38%	12/11/2031	1,993,848	0.05%
South Eastern Power Networks plc	2,800,000	1.75%	30/9/2034	2,102,180	0.05%
South West Water Finance plc	2,250,000	5.75%	11/12/2032	2,301,150	0.06%
South West Water Finance plc	2,700,000	6.38%	5/8/2041	2,708,994	0.07%
Southern Electric Power Distribution plc	2,476,000	5.50%	7/6/2032	2,557,292	0.06%
Southern Electric Power Distribution plc	2,700,000	4.63%	20/2/2037	2,471,885	0.06%
Southern Gas Networks plc	1,700,000	4.88%	21/3/2029	1,723,015	0.04%
Southern Gas Networks plc	2,500,000	1.25%	2/12/2031	1,985,834	0.05%
Southern Gas Networks plc	2,800,000	6.63%	14/3/2035	2,976,091	0.07%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Southern Gas Networks plc	3,582,000	3.10%	15/9/2036	2,792,021	0.07%
Southern Gas Networks plc	1,300,000	6.25%	7/5/2039	1,309,172	0.03%
Southern Gas Networks plc	2,100,000	6.38%	15/5/2040	2,130,813	0.05%
Southern Housing	1,854,000	2.38%	8/10/2036	1,346,054	0.03%
Southern Housing	2,640,000	3.50%	19/10/2047	1,790,320	0.04%
Southern Housing	1,720,000	5.63%	1/10/2054	1,598,093	0.04%
Southern Water Services Finance Ltd.	2,200,000	4.50%	31/3/2052	1,637,161	0.04%
Southern Water Services Finance Ltd.	1,950,000	5.13%	30/9/2056	1,576,353	0.04%
Sovereign Housing Capital plc	1,450,000	4.77%	1/6/2043	1,254,880	0.03%
Sovereign Housing Capital plc	1,022,000	2.38%	4/11/2048	552,684	0.01%
Sovereign Housing Capital plc	3,100,000	5.50%	24/1/2057	2,840,176	0.07%
SP Distribution plc	1,650,000	5.88%	17/7/2026	1,672,086	0.04%
SP Manweb plc	3,327,000	4.88%	20/9/2027	3,353,343	0.08%
SP Transmission plc	3,400,000	2.00%	13/11/2031	2,877,719	0.07%
SSE plc	5,373,000	8.38%	20/11/2028	5,999,580	0.14%
SSE plc	1,950,000	6.25%	27/8/2038	2,026,238	0.05%
Standard Chartered plc	3,000,000	5.13%	6/6/2034	2,826,840	0.07%
Standard Chartered plc	3,331,000	4.38%	18/1/2038	2,932,029	0.07%
Stonewater Funding plc	1,979,000	1.63%	10/9/2036	1,347,332	0.03%
SW Finance I plc	2,200,000	1.63%	30/3/2027	1,960,535	0.05%
SW Finance I plc	2,700,000	2.38%	28/5/2028	2,364,464	0.06%
SW Finance I plc	2,645,000	6.19%	31/3/2029	2,728,443	0.07%
SW Finance I plc	3,000,000	3.00%	28/5/2037	2,055,042	0.05%
SW Finance I plc	4,523,000	7.00%	16/4/2040	4,299,125	0.10%
SW Finance I plc	3,833,000	7.38%	12/12/2041	3,714,295	0.09%
Swan Housing Capital plc	1,500,000	3.63%	5/3/2048	1,079,325	0.03%
TC Dudgeon Ofto plc	1,414,643	3.16%	12/11/2038	1,217,182	0.03%
Telereal Secured Finance plc	1,349,880	4.01%	10/12/2031	1,286,114	0.03%
Telereal Securitisation plc	5,521,000	3.56%	10/12/2031	5,080,139	0.12%
Telereal Securitisation plc	1,413,312	6.16%	10/12/2031	1,440,712	0.03%
Tesco Corporate Treasury Services plc	2,982,000	1.88%	2/11/2028	2,753,241	0.07%
Tesco Corporate Treasury Services plc	4,300,000	2.75%	27/4/2030	3,925,592	0.09%
Tesco Corporate Treasury Services plc	2,400,000	5.13%	22/5/2034	2,338,785	0.06%
Tesco Corporate Treasury Services plc	2,000,000	5.50%	27/2/2035	1,985,254	0.05%
Tesco Property Finance 1 plc	1,805,661	7.62%	13/7/2039	2,027,728	0.05%
Tesco Property Finance 2 plc	3,015,005	6.05%	13/10/2039	3,083,930	0.07%
Tesco Property Finance 3 plc	6,735,827	5.74%	13/4/2040	6,700,544	0.16%
Tesco Property Finance 4 plc	4,411,274	5.80%	13/10/2040	4,398,360	0.11%
Tesco Property Finance 5 plc	3,275,792	5.66%	13/10/2041	3,215,956	0.08%
Tesco Property Finance 6 plc	3,447,418	5.41%	13/7/2044	3,310,365	0.08%
THFC Funding No 1 plc	900,000	5.13%	21/12/2035	881,105	0.02%
THFC Funding No 2 plc	3,340,000	6.35%	8/7/2039	3,558,584	0.09%
THFC Funding No 3 plc	8,050,000	5.20%	11/10/2043	7,415,624	0.18%
Together Housing Finance plc	2,600,000	4.50%	17/12/2042	2,164,164	0.05%
TP ICAP Finance plc	2,000,000	2.63%	18/11/2028	1,837,870	0.04%
TP ICAP Finance plc	1,350,000	7.88%	17/4/2030	1,464,482	0.04%
TP ICAP Finance plc	1,900,000	6.38%	12/6/2032	1,928,994	0.05%
Tritax Big Box plc	2,350,000	2.63%	14/12/2026	2,284,390	0.06%
Tritax Big Box plc	1,425,000	3.13%	14/12/2031	1,268,213	0.03%
Tritax Big Box plc	1,291,000	1.50%	27/11/2033	955,943	0.02%
Unilever plc	5,134,000	1.50%	22/7/2026	4,991,179	0.12%
Unilever plc	1,000,000	2.13%	28/2/2028	953,687	0.02%
Unilever plc	2,000,000	1.88%	15/9/2029	1,838,810	0.04%
UNITE Group plc	2,000,000	3.50%	15/10/2028	1,925,439	0.05%
UNITE Group plc	3,192,000	5.63%	25/6/2032	3,242,287	0.08%
United Utilities Water Finance plc	1,000,000	0.88%	28/10/2029	853,657	0.02%
United Utilities Water Finance plc	3,200,000	2.63%	12/2/2031	2,831,441	0.07%
United Utilities Water Finance plc	2,000,000	2.00%	3/7/2033	1,569,049	0.04%
United Utilities Water Finance plc	3,600,000	5.75%	26/6/2036	3,598,318	0.09%
United Utilities Water Finance plc	3,000,000	1.75%	10/2/2038	1,930,067	0.05%
United Utilities Water Finance plc	2,900,000	5.13%	6/10/2038	2,691,642	0.06%
United Utilities Water Finance plc	1,200,000	1.88%	3/6/2042	679,695	0.02%
United Utilities Water Finance plc	3,200,000	5.25%	22/1/2046	2,790,692	0.07%
United Utilities Water Finance plc	2,300,000	5.75%	28/5/2051	2,104,745	0.05%
United Utilities Water Ltd.	4,200,000	5.63%	20/12/2027	4,285,873	0.10%
United Utilities Water Ltd.	1,550,000	5.00%	28/2/2035	1,475,275	0.04%
University College London	2,010,000	1.63%	4/6/2061	754,235	0.02%
University of Leeds	2,832,000	3.13%	19/12/2050	1,821,657	0.04%
University of Liverpool	1,800,000	3.38%	25/6/2055	1,160,991	0.03%
University of Manchester	2,382,000	4.25%	4/7/2053	1,844,580	0.04%
University of Oxford	7,369,000	2.54%	8/12/2117	3,494,716	0.08%
University of Southampton	2,400,000	2.25%	11/4/2057	1,152,952	0.03%
Utmost Group plc	3,100,000	4.00%	15/12/2031	2,700,701	0.07%
Virgin Money UK plc	2,647,000	4.00%	3/9/2027	2,624,263	0.06%
Virgin Money UK plc	2,200,000	7.63%	23/8/2029	2,382,028	0.06%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Virgin Money UK plc	1,990,000	2.63%	19/8/2031	1,946,341	0.05%
Vodafone Group plc	2,294,000	5.90%	26/11/2032	2,443,575	0.06%
Vodafone Group plc	7,620,000	3.38%	8/8/2049	4,934,097	0.12%
Vodafone Group plc	2,900,000	5.13%	2/12/2052	2,427,759	0.06%
Vodafone Group plc	8,420,000	3.00%	12/8/2056	4,715,310	0.11%
Wales & West Utilities Finance plc	2,150,000	5.75%	29/3/2030	2,228,741	0.05%
Wales & West Utilities Finance plc	1,700,000	3.00%	3/8/2038	1,283,511	0.03%
Wales & West Utilities Finance plc	2,500,000	1.88%	28/5/2041	1,479,685	0.04%
Wellcome Trust Finance plc	4,385,000	4.63%	25/7/2036	4,235,247	0.10%
Wellcome Trust Ltd.	2,430,000	4.00%	9/5/2059	1,891,763	0.05%
Wellcome Trust Ltd.	5,900,000	1.50%	14/7/2071	2,015,794	0.05%
Wellcome Trust Ltd.	5,493,000	2.52%	7/2/2118	2,567,966	0.06%
Wessex Water Services Finance plc	1,592,000	5.38%	10/3/2028	1,606,315	0.04%
Wessex Water Services Finance plc	3,600,000	1.50%	17/9/2029	3,106,405	0.07%
Wessex Water Services Finance plc	700,000	5.13%	31/10/2032	674,146	0.02%
Wessex Water Services Finance plc	2,000,000	5.75%	14/10/2033	1,980,455	0.05%
Wessex Water Services Finance plc	3,500,000	6.13%	19/9/2034	3,532,390	0.09%
Wessex Water Services Finance plc	2,428,000	1.25%	12/1/2036	1,534,364	0.04%
Wessex Water Services Finance plc	1,900,000	6.50%	19/9/2040	1,915,248	0.05%
Westfield Stratford City Finance No 2 plc	5,400,000	1.64%	4/8/2026	5,202,111	0.13%
Wheatley Group Capital plc	2,720,000	4.38%	28/11/2044	2,247,397	0.05%
WHG Treasury plc	2,010,000	4.25%	6/10/2045	1,620,197	0.04%
Whitbread Group plc	2,000,000	2.38%	31/5/2027	1,906,412	0.05%
Whitbread Group plc	1,500,000	3.00%	31/5/2031	1,313,762	0.03%
Whitbread Group plc	3,500,000	5.50%	31/5/2032	3,471,721	0.08%
White City Property Finance plc	2,074,528	5.12%	17/4/2035	2,105,137	0.05%
Workspace Group plc	2,375,000	2.25%	11/3/2028	2,191,736	0.05%
WPP Finance 2013	3,150,000	2.88%	14/9/2046	1,946,924	0.05%
WPP Finance 2017	1,000,000	3.75%	19/5/2032	912,900	0.02%
Wrekin Housing Group Ltd.	1,600,000	2.50%	22/10/2048	894,779	0.02%
Yorkshire Building Society	2,800,000	7.38%	12/9/2027	2,876,784	0.07%
Yorkshire Building Society	2,453,000	3.38%	13/9/2028	2,367,996	0.06%
Yorkshire Building Society	1,600,000	6.38%	15/11/2028	1,653,477	0.04%
Yorkshire Building Society	2,200,000	1.50%	15/9/2029	1,989,283	0.05%
Yorkshire Building Society	2,700,000	3.51%	11/10/2030	2,560,957	0.06%
Yorkshire Housing Finance plc	3,377,000	4.13%	31/10/2044	2,613,624	0.06%
Yorkshire Power Finance Ltd.	1,600,000	7.25%	4/8/2028	1,703,485	0.04%
Yorkshire Water Finance plc	2,236,000	1.75%	26/11/2026	2,132,498	0.05%
Yorkshire Water Finance plc	1,213,000	3.63%	1/8/2029	1,150,817	0.03%
Yorkshire Water Finance plc	1,767,000	5.25%	28/4/2030	1,751,854	0.04%
Yorkshire Water Finance plc	2,450,000	6.60%	17/4/2031	2,570,073	0.06%
Yorkshire Water Finance plc	1,500,000	1.75%	27/10/2032	1,158,008	0.03%
Yorkshire Water Finance plc	2,800,000	6.38%	18/11/2034	2,881,854	0.07%
Yorkshire Water Finance plc	3,300,000	5.50%	28/4/2035	3,149,469	0.08%
Yorkshire Water Finance plc	2,300,000	6.38%	19/8/2039	2,283,503	0.06%
Yorkshire Water Finance plc	6,250,000	2.75%	18/4/2041	4,002,121	0.10%
Yorkshire Water Services Finance Ltd.	1,550,000	5.50%	28/5/2037	1,508,042	0.04%
				<b>1,637,060,113</b>	<b>39.47%</b>
<b>United States 12.52% (31 December 2024: 12.85%)</b>					
American Honda Finance Corp.	2,600,000	0.75%	25/11/2026	2,467,520	0.06%
American Honda Finance Corp.	3,300,000	1.50%	19/10/2027	3,082,062	0.07%
American Honda Finance Corp.	3,200,000	5.60%	6/9/2030	3,307,799	0.08%
Amgen, Inc.	2,700,000	5.50%	7/12/2026	2,735,904	0.07%
Amgen, Inc.	5,150,000	4.00%	13/9/2029	5,033,370	0.12%
Apple, Inc.	4,100,000	3.05%	31/7/2029	3,954,886	0.10%
Apple, Inc.	3,400,000	3.60%	31/7/2042	2,762,429	0.07%
AT&T, Inc.	6,700,000	2.90%	4/12/2026	6,551,319	0.16%
AT&T, Inc.	3,450,000	5.50%	15/3/2027	3,502,988	0.08%
AT&T, Inc.	7,750,000	4.38%	14/9/2029	7,663,815	0.18%
AT&T, Inc.	2,100,000	5.20%	18/11/2033	2,087,362	0.05%
AT&T, Inc.	8,200,000	7.00%	30/4/2040	8,946,596	0.22%
AT&T, Inc.	8,200,000	4.25%	1/6/2043	6,480,564	0.16%
AT&T, Inc.	8,050,000	4.88%	1/6/2044	6,839,510	0.17%
Athene Global Funding	2,800,000	5.15%	28/7/2027	2,820,902	0.07%
Athene Global Funding	3,300,000	1.75%	24/11/2027	3,080,928	0.07%
Athene Global Funding	900,000	1.88%	30/11/2028	819,222	0.02%
Athene Global Funding	4,900,000	5.15%	1/11/2029	4,927,547	0.12%
Bank of America Corp.	2,050,000	4.25%	10/12/2026	2,047,012	0.05%
Bank of America Corp.	5,950,000	7.00%	31/7/2028	6,370,305	0.15%
Bank of America Corp.	11,000,000	1.67%	2/6/2029	10,128,527	0.24%
Bank of America Corp.	4,200,000	3.58%	27/4/2031	3,997,038	0.10%
Berkshire Hathaway Finance Corp.	7,135,000	2.38%	19/6/2039	4,948,823	0.12%
Berkshire Hathaway Finance Corp.	5,700,000	2.63%	19/6/2059	3,031,622	0.07%
BP Capital Markets plc	8,100,000	4.25%	Perpetual	7,947,746	0.19%
BP Capital Markets plc	3,500,000	6.00%	Perpetual	3,519,671	0.09%



	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
BP Capital Markets plc	1,800,000	5.07%	12/9/2036	1,745,808	0.04%
Brown-Forman Corp.	1,430,000	2.60%	7/7/2028	1,358,623	0.03%
Caterpillar Financial Services Corp.	3,000,000	5.72%	17/8/2026	3,040,087	0.07%
Caterpillar Financial Services Corp.	2,300,000	4.62%	28/2/2028	2,314,981	0.06%
Citigroup, Inc.	5,787,000	1.75%	23/10/2026	5,582,772	0.13%
Citigroup, Inc.	1,978,000	4.50%	3/3/2031	1,916,860	0.05%
Citigroup, Inc.	2,622,000	6.80%	25/6/2038	2,913,633	0.07%
Citigroup, Inc.	3,750,000	7.38%	1/9/2039	4,329,418	0.10%
Comcast Corp.	5,500,000	1.50%	20/2/2029	4,997,027	0.12%
Comcast Corp.	3,350,000	5.50%	23/11/2029	3,483,052	0.08%
Comcast Corp.	6,950,000	1.88%	20/2/2036	5,021,040	0.12%
Comcast Corp.	5,100,000	5.25%	26/9/2040	4,814,749	0.12%
Corebridge Global Funding	1,850,000	5.13%	9/12/2029	1,868,291	0.05%
Crh Finance UK plc	3,000,000	4.13%	2/12/2029	2,940,241	0.07%
Digital Stout Holding LLC	2,110,000	3.30%	19/7/2029	1,998,074	0.05%
Digital Stout Holding LLC	5,208,000	3.75%	17/10/2030	4,936,052	0.12%
Eli Lilly & Co.	1,915,000	1.63%	14/9/2043	1,053,690	0.03%
Equitable Financial Life Global Funding	2,100,000	6.38%	2/6/2028	2,196,930	0.05%
Federal National Mortgage Association	1,700,000	5.38%	7/12/2028	1,756,590	0.04%
Fiserv, Inc.	4,650,000	3.00%	1/7/2031	4,196,527	0.10%
Ford Motor Credit Co. LLC	2,200,000	5.63%	9/10/2028	2,195,971	0.05%
Ford Motor Credit Co. LLC	1,600,000	5.78%	30/4/2030	1,592,300	0.04%
GE Capital UK Funding Unlimited Co.	5,185,000	5.88%	18/1/2033	5,435,369	0.13%
General Electric Co.	2,186,000	4.88%	18/9/2037	1,987,580	0.05%
General Motors Financial Co., Inc.	2,300,000	5.15%	15/8/2026	2,303,219	0.06%
General Motors Financial Co., Inc.	1,800,000	1.55%	30/7/2027	1,683,662	0.04%
General Motors Financial Co., Inc.	2,277,000	5.50%	12/1/2030	2,310,297	0.06%
Goldman Sachs Group, Inc.	4,800,000	1.50%	7/12/2027	4,477,793	0.11%
Goldman Sachs Group, Inc.	4,100,000	7.25%	10/4/2028	4,385,194	0.11%
Goldman Sachs Group, Inc.	6,344,000	3.13%	25/7/2029	6,003,876	0.14%
Goldman Sachs Group, Inc.	6,875,000	3.63%	29/10/2029	6,668,174	0.16%
Goldman Sachs Group, Inc.	1,700,000	1.88%	16/12/2030	1,467,198	0.04%
Goldman Sachs Group, Inc.	2,600,000	6.88%	18/1/2038	2,777,652	0.07%
Haleon UK Capital plc	2,200,000	2.88%	29/10/2028	2,108,102	0.05%
Haleon UK Capital plc	2,200,000	4.63%	18/9/2033	2,128,693	0.05%
Haleon UK Capital plc	2,900,000	3.38%	29/3/2038	2,356,151	0.06%
International Business Machines Corp.	5,700,000	4.88%	6/2/2038	5,293,773	0.13%
JPMorgan Chase & Co.	4,900,000	3.50%	18/12/2026	4,840,435	0.12%
JPMorgan Chase & Co.	4,400,000	1.90%	28/4/2033	3,670,006	0.09%
Kraft Heinz Foods Co.	3,500,000	4.13%	1/7/2027	3,478,859	0.08%
MassMutual Global Funding II	2,000,000	1.38%	15/12/2026	1,913,004	0.05%
MassMutual Global Funding II	3,600,000	5.00%	12/12/2027	3,652,329	0.09%
MassMutual Global Funding II	3,250,000	4.63%	5/10/2029	3,261,499	0.08%
McDonald's Corp.	725,000	5.88%	23/4/2032	770,026	0.02%
McDonald's Corp.	3,100,000	2.95%	15/3/2034	2,650,222	0.06%
McDonald's Corp.	3,000,000	3.75%	31/5/2038	2,513,672	0.06%
McDonald's Corp.	2,400,000	4.13%	11/6/2054	1,756,906	0.04%
McKesson Corp.	5,700,000	3.13%	17/2/2029	5,438,825	0.13%
Metropolitan Life Global Funding I	900,000	3.50%	30/9/2026	889,320	0.02%
Metropolitan Life Global Funding I	6,202,000	4.50%	9/7/2027	6,213,499	0.15%
Metropolitan Life Global Funding I	4,000,000	0.63%	8/12/2027	3,663,851	0.09%
Metropolitan Life Global Funding I	3,000,000	1.63%	12/10/2028	2,748,225	0.07%
Metropolitan Life Global Funding I	4,100,000	1.63%	21/9/2029	3,651,506	0.09%
Metropolitan Life Global Funding I	4,500,000	5.00%	10/1/2030	4,578,010	0.11%
Morgan Stanley	6,662,000	2.63%	9/3/2027	6,466,373	0.16%
Morgan Stanley	10,700,000	5.79%	18/11/2033	11,157,380	0.27%
Morgan Stanley	7,701,000	5.21%	24/10/2035	7,579,985	0.18%
Nestle Capital Corp.	3,800,000	4.50%	22/3/2029	3,842,451	0.09%
Nestle Capital Corp.	2,300,000	4.75%	22/3/2036	2,230,119	0.05%
Nestle Finance International Ltd.	3,300,000	5.13%	7/12/2038	3,252,191	0.08%
Nestle Holdings, Inc.	1,250,000	5.25%	21/9/2026	1,262,286	0.03%
Nestle Holdings, Inc.	3,629,000	2.13%	4/4/2027	3,505,602	0.08%
Nestle Holdings, Inc.	5,227,000	2.50%	4/4/2032	4,609,830	0.11%
Nestle Holdings, Inc.	600,000	5.13%	21/9/2032	618,068	0.02%
Nestle Holdings, Inc.	4,900,000	1.38%	23/6/2033	3,843,451	0.09%
New York Life Global Funding	1,800,000	1.25%	17/12/2026	1,722,075	0.04%
New York Life Global Funding	3,260,000	1.50%	15/7/2027	3,085,766	0.07%
New York Life Global Funding	3,800,000	0.75%	14/12/2028	3,376,371	0.08%
New York Life Global Funding	6,300,000	4.95%	7/12/2029	6,443,288	0.16%
New York Life Global Funding	3,369,000	4.88%	30/4/2031	3,425,696	0.08%
Northwestern Mutual Global Funding	3,260,000	4.88%	12/12/2029	3,322,041	0.08%
Omnicom Capital Holdings plc	2,450,000	2.25%	22/11/2033	1,958,939	0.05%
Pacific Life Global Funding II	2,550,000	5.00%	12/1/2028	2,581,133	0.06%
Pacific Life Global Funding II	3,403,000	5.38%	30/11/2028	3,490,744	0.08%
PepsiCo, Inc.	2,970,000	3.20%	22/7/2029	2,886,322	0.07%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
PepsiCo, Inc.	3,256,000	3.55%	22/7/2034	2,984,843	0.07%
Pfizer, Inc.	1,900,000	6.50%	3/6/2038	2,089,899	0.05%
Pfizer, Inc.	12,169,000	2.74%	15/6/2043	8,105,534	0.20%
Procter & Gamble Co.	2,000,000	1.80%	3/5/2029	1,852,342	0.04%
Prologis LP	3,196,000	2.25%	30/6/2029	2,932,080	0.07%
Prologis LP	2,735,000	5.63%	4/5/2040	2,655,901	0.06%
Protective Life Global Funding	3,350,000	5.25%	13/1/2028	3,412,659	0.08%
Protective Life Global Funding	700,000	5.08%	15/4/2031	713,339	0.02%
Realty Income Corp.	2,866,000	1.88%	14/1/2027	2,747,044	0.07%
Realty Income Corp.	1,900,000	1.13%	13/7/2027	1,776,298	0.04%
Realty Income Corp.	1,900,000	5.00%	15/10/2029	1,915,523	0.05%
Realty Income Corp.	3,500,000	1.63%	15/12/2030	2,954,675	0.07%
Realty Income Corp.	2,100,000	5.75%	5/1/2031	2,161,054	0.05%
Realty Income Corp.	3,269,000	1.75%	13/7/2033	2,512,899	0.06%
Realty Income Corp.	3,571,000	6.00%	5/12/2039	3,564,688	0.09%
Realty Income Corp.	3,000,000	5.25%	4/9/2041	2,731,348	0.07%
Realty Income Corp.	1,400,000	2.50%	14/1/2042	888,892	0.02%
Tennessee Valley Authority	775,000	5.63%	7/6/2032	808,418	0.02%
Time Warner Cable LLC	5,000,000	5.75%	2/6/2031	5,015,172	0.12%
Time Warner Cable LLC	4,730,000	5.25%	15/7/2042	3,995,269	0.10%
Toyota Motor Credit Corp.	7,600,000	0.75%	19/11/2026	7,225,505	0.17%
Toyota Motor Credit Corp.	300,000	5.63%	23/10/2028	309,816	0.01%
United Parcel Service, Inc.	3,400,000	5.13%	12/2/2050	3,101,741	0.07%
Verizon Communications, Inc.	4,880,000	1.13%	3/11/2028	4,405,769	0.11%
Verizon Communications, Inc.	5,260,000	1.88%	19/9/2030	4,582,839	0.11%
Verizon Communications, Inc.	3,681,000	2.50%	8/4/2031	3,251,199	0.08%
Verizon Communications, Inc.	3,150,000	4.75%	17/2/2034	3,033,059	0.07%
Verizon Communications, Inc.	3,211,000	3.13%	2/11/2035	2,626,199	0.06%
Verizon Communications, Inc.	6,800,000	3.38%	27/10/2036	5,563,505	0.13%
Verizon Communications, Inc.	6,020,000	1.88%	3/11/2038	3,899,477	0.09%
Walmart, Inc.	4,020,000	5.75%	19/12/2030	4,302,790	0.10%
Walmart, Inc.	6,300,000	5.63%	27/3/2034	6,669,096	0.16%
Walmart, Inc.	6,241,000	5.25%	28/9/2035	6,414,820	0.15%
Walmart, Inc.	2,800,000	4.88%	19/1/2039	2,719,067	0.07%
Wells Fargo & Co.	3,400,000	3.47%	26/4/2028	3,331,406	0.08%
Wells Fargo & Co.	5,900,000	2.50%	2/5/2029	5,457,355	0.13%
Wells Fargo & Co.	2,150,000	3.50%	12/9/2029	2,058,128	0.05%
Wells Fargo & Co.	5,800,000	2.13%	24/9/2031	4,969,836	0.12%
Wells Fargo & Co.	4,650,000	4.63%	2/11/2035	4,395,518	0.11%
Wells Fargo & Co.	5,400,000	4.88%	29/11/2035	5,036,291	0.12%
Welltower OP LLC	4,096,000	4.80%	20/11/2028	4,116,221	0.10%
Welltower OP LLC	3,180,000	4.50%	1/12/2034	2,956,608	0.07%
				<b>519,289,343</b>	<b>12.52%</b>
<b>Total Fixed Income</b>				<b>4,059,917,593</b>	<b>97.88%</b>
<b>Total Transferable Securities</b>				<b>4,059,917,593</b>	<b>97.88%</b>
	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets	
<b>Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2024: (0.00%))</b>					
<b>Futures 0.00% (31 December 2024: (0.00%))</b>					
Long Gilt September 2025	68	£6,325,928	112	0.00%	
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>			<b>112</b>	<b>0.00%</b>	
<b>Total Investments</b>			<b>4,059,917,705</b>	<b>97.88%</b>	
	Fair Value GBP (£)	% of Total Net Assets			
<b>Other Assets and Liabilities</b>	<b>87,924,268</b>	<b>2.12%</b>			
<b>Net Assets</b>	<b>4,147,841,973</b>	<b>100.00%</b>			
	GBP (£)	% of Total Assets			
<b>Analysis of Total Assets</b>					
(a) Transferable securities admitted to an official stock exchange listing	4,001,832,641	95.39%			
(b) Transferable securities dealt in on another regulated market	58,084,952	1.38%			
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%			
(d) Total Financial Derivative Instruments dealt in on a regulated market	112	0.00%			
(e) Total OTC Financial Derivative Instruments	—	0.00%			
(f) Other assets	135,495,768	3.23%			
<b>Total Assets</b>	<b>4,195,413,473</b>	<b>100.00%</b>			

<sup>1</sup> Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

## Statement of Assets and Liabilities

	Notes	GBP (£) As at 30 June 2025	GBP (£) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	4,059,917,593	4,943,291,801
Financial Derivative Instruments	17	112	—
Cash		48,426,396	142,142,144
Receivables:			
Interest and Dividends		74,227,239	89,541,201
Capital Shares Issued		6,251,032	8,957,947
Investments Sold		6,449,894	37,243
Margin Cash Due from Broker		141,207	1,156,568
<b>Total Current Assets</b>		<b>4,195,413,473</b>	<b>5,185,126,904</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	—	20,226
Payables and Other Liabilities:			
Investments Purchased		30,741,154	107,000,846
Income Distribution Payable		10,309,163	11,331,506
Capital Shares Redeemed		6,190,874	3,111,871
Management Fees Payable	12	330,309	443,236
<b>Total Current Liabilities</b>		<b>47,571,500</b>	<b>121,907,685</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>4,147,841,973</b>	<b>5,063,219,219</b>

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>GBP Acc</b>			
Net Assets	£1,991,428,267	£2,906,327,218	£2,736,783,805
Number of Shares Outstanding	19,881,096	29,999,220	28,729,458
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£100.17</b>	<b>£96.88</b>	<b>£95.26</b>
<b>GBP Dist</b>			
Net Assets	£344,469,823	£465,594,494	£691,792,132
Number of Shares Outstanding	6,861,210	9,384,082	13,621,242
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£50.21</b>	<b>£49.62</b>	<b>£50.79</b>
<b>Institutional Plus GBP Acc</b>			
Net Assets	£1,210,627,843	£1,098,776,670	£359,713,783
Number of Shares Outstanding	9,433,569	8,855,107	2,950,010
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£128.33</b>	<b>£124.08</b>	<b>£121.94</b>
<b>Institutional Plus GBP Dist</b>			
Net Assets	£601,316,040	£592,520,837	£573,414,231
Number of Shares Outstanding	6,448,274	6,430,093	6,078,896
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£93.25</b>	<b>£92.15</b>	<b>£94.33</b>

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

## Statement of Operations

	Notes	GBP (£) Six Months Ended 30 June 2025	GBP (£) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		96,266,738	85,506,400
Other Income		329,225	385,000
Net Gain/(Loss) on Financial Instruments		55,317,835	(93,436,374)
<b>Total Investment Income/(Loss)</b>		<b>151,913,798</b>	<b>(7,544,974)</b>
<b>Expenses</b>			
Management Fees	12	2,090,620	2,236,037
Transaction Fees and Commissions		2,619	3,368
<b>Total Expenses</b>		<b>2,093,239</b>	<b>2,239,405</b>
<b>Finance Costs</b>			
Interest Expense		127,966	4,244
Distribution	6	21,461,470	20,374,514
<b>Total Finance Costs</b>		<b>21,589,436</b>	<b>20,378,758</b>
<b>Net Investment Income/(Loss)</b>		<b>128,231,123</b>	<b>(30,163,137)</b>
Taxation	5	121,394	(123,098)
<b>Net Increase/(Decrease) in Net Assets</b>		<b>128,352,517</b>	<b>(30,286,235)</b>

## Statement of Changes in Net Assets

	GBP (£) Six Months Ended 30 June 2025	GBP (£) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase/(Decrease) in Net Assets From Operations	128,352,517	(30,286,235)
<b>Capital Transactions</b>		
Subscriptions	597,168,934	773,821,002
Redemptions	(1,640,898,697)	(745,226,218)
Total Capital Transactions	(1,043,729,763)	28,594,784
Total Decrease for the Period	(915,377,246)	(1,691,451)
<b>Net Assets</b>		
Beginning of Period	5,063,219,219	4,361,703,951
<b>End of Period</b>	<b>4,147,841,973</b>	<b>4,360,012,500</b>

# Vanguard U.K. Short-Term Gilt Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

The Fund seeks to track the performance of the Bloomberg UK Gilt 1-5Yr Float Adjusted Index.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global bonds posted gains for the six months on a hedged basis. In this environment, the fund's benchmark index returned 3.37%.
- Since its inception on 12 June 2025, the fund was roughly on track with the 0.30% return of its benchmark over the 18-day period.

Benchmark returns in the commentary above are in British pounds.

### Benchmark: Bloomberg UK Gilt 1-5Yr Float Adjusted Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)
	Ten Years or Since Inception <sup>1</sup>
GBP Acc	0.28%
Benchmark	0.30
Tracking Difference*	-0.02
GBP Dist	0.28%
Benchmark	0.30
Tracking Difference*	-0.02
Institutional Plus GBP Acc	0.28%
Benchmark	0.30
Tracking Difference*	-0.02
Institutional Plus GBP Dist	0.28%
Benchmark	0.30
Tracking Difference*	-0.02

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: 12 June 2025.

## Significant Portfolio Changes

For the Period Ended 30 June 2025<sup>1</sup>

	Principal GBP (£)	Cost GBP (£)
<b>Purchases</b>		
United Kingdom Gilt 4.13% 22/7/2029	430,000	433,330
United Kingdom Gilt 3.75% 7/3/2027	430,000	429,143
United Kingdom Gilt 4.50% 7/6/2028	400,000	407,133
United Kingdom Gilt 4.13% 29/1/2027	375,000	376,439
United Kingdom Gilt 4.38% 7/3/2028	345,000	349,264
United Kingdom Gilt 4.38% 7/3/2030	333,000	338,488
United Kingdom Gilt 0.38% 22/10/2026	300,000	287,386
United Kingdom Gilt 0.50% 31/1/2029	315,000	280,298
United Kingdom Gilt 0.13% 31/1/2028	285,000	260,222
United Kingdom Gilt 1.63% 22/10/2028	195,000	182,288
United Kingdom Gilt 1.25% 22/7/2027	190,000	180,511
United Kingdom Gilt 4.25% 7/12/2027	160,000	161,966
United Kingdom Gilt 0.88% 22/10/2029	180,000	159,086
United Kingdom Gilt 1.50% 22/7/2026	160,000	156,210
United Kingdom Gilt 6.00% 7/12/2028	120,000	128,862

<sup>1</sup> The Fund launched during the period. There was no sales during the period. See Note 1.

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
<b>Transferable Securities 98.70%</b>					
<b>Fixed Income 98.70%</b>					
<b>Government Bonds 98.70%</b>					
United Kingdom Gilt	160,000	1.50%	22/7/2026	156,307	3.73%
United Kingdom Gilt	300,000	0.38%	22/10/2026	287,651	6.86%
United Kingdom Gilt	375,000	4.13%	29/1/2027	376,655	8.99%
United Kingdom Gilt	430,000	3.75%	7/3/2027	429,497	10.24%
United Kingdom Gilt	190,000	1.25%	22/7/2027	180,890	4.32%
United Kingdom Gilt	160,000	4.25%	7/12/2027	162,245	3.87%
United Kingdom Gilt	285,000	0.13%	31/1/2028	260,827	6.22%
United Kingdom Gilt	345,000	4.38%	7/3/2028	349,700	8.34%
United Kingdom Gilt	400,000	4.50%	7/6/2028	407,615	9.73%
United Kingdom Gilt	195,000	1.63%	22/10/2028	182,676	4.36%
United Kingdom Gilt	120,000	6.00%	7/12/2028	128,944	3.08%
United Kingdom Gilt	315,000	0.50%	31/1/2029	281,065	6.71%
United Kingdom Gilt	430,000	4.13%	22/7/2029	434,032	10.35%
United Kingdom Gilt	180,000	0.88%	22/10/2029	159,569	3.81%
United Kingdom Gilt	333,000	4.38%	7/3/2030	338,951	8.09%
				<b>4,136,624</b>	<b>98.70%</b>
<b>Total Fixed Income</b>				<b>4,136,624</b>	<b>98.70%</b>
<b>Total Transferable Securities</b>				<b>4,136,624</b>	<b>98.70%</b>
<b>Total Investments</b>				<b>4,136,624</b>	<b>98.70%</b>
				Fair Value GBP (£)	% of Total Net Assets
<b>Other Assets and Liabilities</b>				<b>54,341</b>	<b>1.30%</b>
<b>Net Assets</b>				<b>4,190,965</b>	<b>100.00%</b>
Analysis of Total Assets				GBP (£)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing				4,136,624	94.06%
(b) Transferable securities dealt in on another regulated market				—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market				—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market				—	0.00%
(e) Total OTC Financial Derivative Instruments				—	0.00%
(f) Other assets				261,310	5.94%
<b>Total Assets</b>				<b>4,397,934</b>	<b>100.00%</b>

## Statement of Assets and Liabilities

	Notes	GBP (£) As at 30 June 2025
<b>Current Assets</b>		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	17	4,136,624
Cash		35,034
Receivables:		
Interest and Dividends		37,232
Capital Shares Issued		189,044
<b>Total Current Assets</b>		<b>4,397,934</b>
<b>Current Liabilities</b>		
Payables and Other Liabilities:		
Investments Purchased		204,997
Income Distribution Payable		1,802
Management Fees Payable	12	170
<b>Total Current Liabilities</b>		<b>206,969</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>4,190,965</b>

## Net Asset Value Per Share

	As at 30 June 2025
<b>GBP Acc<sup>1</sup></b>	
Net Assets	£1,321,305
Number of Shares Outstanding	13,176
<b>Net Asset Value Per Share<sup>2</sup></b>	<b>£100.28</b>
<b>GBP Dist<sup>1</sup></b>	
Net Assets	£968,552
Number of Shares Outstanding	9,668
<b>Net Asset Value Per Share<sup>2</sup></b>	<b>£100.18</b>
<b>Institutional Plus GBP Acc<sup>1</sup></b>	
Net Assets	£927,368
Number of Shares Outstanding	9,248
<b>Net Asset Value Per Share<sup>2</sup></b>	<b>£100.28</b>
<b>Institutional Plus GBP Dist<sup>1</sup></b>	
Net Assets	£973,740
Number of Shares Outstanding	9,720
<b>Net Asset Value Per Share<sup>2</sup></b>	<b>£100.18</b>

<sup>1</sup> The share class launched on 12 June 2025.

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



## Statement of Operations

	Notes	GBP (£) Six Months Ended 30 June 2025 <sup>1</sup>
<b>Investment Income/(Loss)</b>		
Interest Income		5,864
Net Gain on Financial Instruments		4,604
<b>Total Investment Income</b>		<b>10,468</b>
<b>Expenses</b>		
Management Fees	12	170
<b>Total Expenses</b>		<b>170</b>
<b>Finance Costs</b>		
Distribution	6	1,801
<b>Total Finance Costs</b>		<b>1,801</b>
<b>Net Investment Income</b>		<b>8,497</b>
<b>Net Increase in Net Assets</b>		<b>8,497</b>

## Statement of Changes in Net Assets

	GBP (£) Six Months Ended 30 June 2025 <sup>1</sup>
<b>Increase/(Decrease) in Net Assets</b>	
Net Increase in Net Assets From Operations	8,497
Capital Transactions	
Subscriptions	4,182,468
Total Capital Transactions	4,182,468
Total Increase for the Period	4,190,965
<b>Net Assets</b>	
Beginning of Period	—
<b>End of Period</b>	<b>4,190,965</b>

<sup>1</sup>The Fund was launched on 12 June 2025.

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

# Vanguard U.K. Short-Term Investment Grade Bond Index Fund

Managed by Vanguard Asset Management, Limited.

## Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg GBP Non-Government 1–5 Year 200MM Float Adjusted Bond Index, a market-weighted index of pound sterling-denominated, investment-grade fixed income securities with maturities between 1 and 5 years and a minimum issue size of GBP 200 million, but excluding certain sectors as set out below. The Index includes securities issued by corporate, securitised, and government-related/supranational entities, including non-UK governments who issue securities in pound sterling, but excludes UK Treasury, UK agency and UK local authority issuers.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global bonds posted gains for the six months on a currency-hedged basis.
- The fund's benchmark returned 3.56%. Within the benchmark, the lower the credit rating, the higher the returns. By sector, securitised bonds posted the highest returns.

Benchmark returns in the commentary above are in British pounds.

### Benchmark: Bloomberg GBP Non-Government 1–5 Year 200MM Float Adjusted Bond Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception
GBP Acc	3.86%	1.51%	1.78%
Benchmark	3.56	1.55	1.89
Tracking Difference*	0.30		
GBP Dist	3.86%	1.51%	1.78%
Benchmark	3.56	1.55	1.89
Tracking Difference*	0.30		
Institutional Plus GBP Acc	3.90%	1.58%	1.86%
Benchmark	3.56	1.55	1.89
Tracking Difference*	0.34		
Institutional Plus GBP Dist	3.90%	1.58%	1.86%
Benchmark	3.56	1.55	1.89
Tracking Difference*	0.34		

Sources: Vanguard Asset Management, Limited, and Bloomberg.  
Returns are based on NAV with income reinvested.

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

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

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Principal GBP (£)	Cost GBP (£)		Principal GBP (£)	Proceeds GBP (£)
<b>Purchases</b>			<b>Sales</b>		
European Investment Bank 4.50% 31/1/2028	11,588,000	11,664,814	United Kingdom Gilt 4.13% 29/1/2027	15,000,000	14,907,353
Kreditanstalt fuer Wiederaufbau 4.38% 31/1/2028	10,060,000	10,099,557	Kreditanstalt fuer Wiederaufbau 4.13% 18/2/2026	12,309,000	12,276,469
African Development Bank 4.63% 1/2/2028	6,800,000	6,881,960	United Kingdom Gilt 4.25% 7/12/2027	10,000,000	10,030,300
Asian Development Bank 4.13% 14/2/2028	6,300,000	6,284,531	United Kingdom Gilt 4.13% 22/7/2029	10,000,000	9,925,500
Corp. Andina de Fomento 4.88% 30/1/2030	5,950,000	5,955,404	Kreditanstalt fuer Wiederaufbau 3.75% 9/1/2029	7,000,000	6,857,225
Asian Development Bank 4.38% 15/1/2030	5,300,000	5,300,945	African Development Bank 0.50% 22/6/2026	6,355,000	6,110,150
BNG Bank NV 4.50% 31/1/2028	5,075,000	5,098,088	European Investment Bank 3.88% 12/4/2028	6,000,000	5,932,502
Kreditanstalt fuer Wiederaufbau 4.88% 10/10/2028	5,000,000	5,091,910	Kreditanstalt fuer Wiederaufbau 3.75% 30/7/2027	6,000,000	5,931,162
Barclays plc 6.37% 31/1/2031	4,600,000	4,782,412	Kreditanstalt fuer Wiederaufbau 3.88% 28/10/2027	5,000,000	4,954,203
United Kingdom Gilt 4.50% 7/6/2028	4,500,000	4,558,050	European Investment Bank 0.88% 15/5/2026	4,900,000	4,752,574
Province of Quebec Canada 4.75% 22/1/2030	4,524,000	4,517,650	Landeskreditbank Baden- Wuerttemberg Foerderbank 4.75% 16/6/2026	4,600,000	4,629,241
Kreditanstalt fuer Wiederaufbau 0.13% 30/12/2026	4,800,000	4,506,683	BNP Paribas SA 3.38% 23/1/2026	4,698,000	4,628,141
Kreditanstalt fuer Wiederaufbau 6.00% 7/12/2028	4,000,000	4,226,640	BNP Paribas SA 2.00% 24/5/2031	4,700,000	4,542,292
Deutsche Bank AG 5.00% 26/2/2029	4,100,000	4,083,179	CPPIB Capital, Inc. 4.38% 2/3/2026	4,494,000	4,491,703
Enel Finance International NV 1.00% 20/10/2027	4,400,000	4,005,561	Council Of Europe Development Bank 4.25% 16/3/2026	4,300,000	4,293,166
United Kingdom Gilt 4.38% 7/3/2030	3,800,000	3,813,082	Asian Infrastructure Investment Bank 4.38% 11/6/2026	4,200,000	4,212,533
International Finance Corp. 4.50% 31/1/2028	3,750,000	3,776,625	ING Groep NV 3.00% 18/2/2026	4,200,000	4,129,051
European Investment Bank 3.88% 12/4/2028	3,800,000	3,767,704	Santander UK plc 5.75% 2/3/2026	4,032,000	4,077,158
State of North Rhine-Westphalia Germany 4.50% 11/11/2027	3,700,000	3,705,434	Danske Bank A/S 0.00% 13/4/2027	3,825,000	3,820,513
Tesco Corporate Treasury Services plc 2.75% 27/4/2030	4,100,000	3,682,988	United Kingdom Gilt 4.38% 7/3/2030	3,800,000	3,802,554

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
<b>Transferable Securities 96.87% (31 December 2024: 97.86%)</b>					
<b>Fixed Income 96.87% (31 December 2024: 97.86%)</b>					
<b>Australia 1.40% (31 December 2024: 1.58%)</b>					
APA Infrastructure Ltd.	3,400,000	3.50%	22/3/2030	3,191,486	0.24%
Australia & New Zealand Banking Group Ltd.	1,900,000	1.81%	16/9/2031	1,827,475	0.14%
Commonwealth Bank of Australia	3,349,000	3.00%	4/9/2026	3,297,471	0.25%
Macquarie Group Ltd.	1,000,000	4.08%	31/5/2029	982,717	0.07%
National Australia Bank Ltd.	1,027,000	3.00%	4/9/2026	1,010,836	0.07%
National Australia Bank Ltd.	2,100,000	1.70%	15/9/2031	2,011,535	0.15%
QBE Insurance Group Ltd.	1,700,000	2.50%	13/9/2038	1,564,275	0.12%
Rio Tinto Finance plc	1,886,000	4.00%	11/12/2029	1,852,219	0.14%
Scentre Group Trust 1	1,180,000	3.88%	16/7/2026	1,169,994	0.09%
Toyota Finance Australia Ltd.	1,160,000	3.92%	28/6/2027	1,147,252	0.08%
Toyota Finance Australia Ltd.	700,000	4.63%	29/3/2028	702,983	0.05%
				<b>18,758,243</b>	<b>1.40%</b>
<b>Austria 0.54% (31 December 2024: 0.68%)</b>					
Oesterreichische Kontrollbank AG	2,360,000	4.13%	22/7/2027	2,364,081	0.17%
Oesterreichische Kontrollbank AG	1,300,000	4.13%	16/10/2028	1,303,487	0.10%
Oesterreichische Kontrollbank AG	800,000	4.00%	27/6/2029	798,410	0.06%
Oesterreichische Kontrollbank AG	2,800,000	4.50%	22/10/2029	2,847,610	0.21%
				<b>7,313,588</b>	<b>0.54%</b>
<b>Belgium 1.20% (31 December 2024: 0.53%)</b>					
Ageas SA	1,800,000	4.75%	1/12/2028	1,804,356	0.13%
Anheuser-Busch InBev SA	1,100,000	2.25%	24/5/2029	1,026,737	0.08%
Dexia SA	6,000,000	4.13%	22/7/2027	5,992,426	0.45%
Dexia SA	1,800,000	4.63%	22/10/2028	1,822,007	0.13%
KBC Group NV	1,900,000	1.25%	21/9/2027	1,823,260	0.13%
KBC Group NV	1,400,000	5.50%	20/9/2028	1,424,314	0.11%
KBC Group NV	2,200,000	6.15%	19/3/2034	2,267,158	0.17%
				<b>16,160,258</b>	<b>1.20%</b>
<b>Canada 3.76% (31 December 2024: 4.14%)</b>					
Bank of Montreal	1,400,000	1.00%	9/9/2026	1,345,424	0.10%
Bank of Montreal	1,250,000	5.13%	10/10/2028	1,269,824	0.09%
Bank of Nova Scotia	1,800,000	2.88%	3/5/2027	1,751,951	0.13%
Bank of Nova Scotia	1,900,000	5.00%	14/1/2029	1,917,474	0.14%
CPPIB Capital, Inc.	3,200,000	4.50%	22/7/2027	3,228,440	0.24%
CPPIB Capital, Inc.	5,300,000	1.25%	7/12/2027	4,964,514	0.37%
CPPIB Capital, Inc.	1,464,000	1.13%	14/12/2029	1,288,205	0.10%
Export Development Canada	1,200,000	2.63%	15/7/2027	1,166,734	0.09%
Export Development Canada	1,550,000	3.88%	3/10/2028	1,543,565	0.12%
Export Development Canada	2,300,000	4.50%	28/1/2030	2,339,522	0.17%
Province of British Columbia Canada	2,000,000	4.50%	18/6/2029	2,022,147	0.15%
Province of Ontario Canada	7,580,000	0.25%	15/12/2026	7,174,401	0.53%
Province of Quebec Canada	3,060,000	2.25%	15/9/2026	2,992,226	0.22%
Province of Quebec Canada	3,224,000	4.75%	22/1/2030	3,295,779	0.25%
Royal Bank of Canada	1,087,000	1.00%	9/9/2026	1,044,182	0.08%
Royal Bank of Canada	1,692,000	3.63%	14/6/2027	1,667,425	0.12%
Royal Bank of Canada	3,772,000	5.00%	24/1/2028	3,818,456	0.28%
Royal Bank of Canada	2,000,000	4.88%	1/11/2030	2,019,874	0.15%
Toronto-Dominion Bank	4,110,000	2.88%	5/4/2027	3,998,723	0.30%
Toronto-Dominion Bank	1,680,000	5.29%	11/1/2028	1,709,565	0.13%
				<b>50,558,431</b>	<b>3.76%</b>
<b>Denmark 0.70% (31 December 2024: 1.16%)</b>					
Danske Bank A/S	3,350,000	2.25%	14/1/2028	3,232,249	0.24%
Danske Bank A/S	2,204,000	6.50%	23/8/2028	2,291,066	0.17%
Kommunekredit	1,000,000	4.50%	19/11/2027	1,010,932	0.07%
Kommunekredit	1,600,000	4.13%	20/11/2028	1,603,338	0.12%
Orsted A/S	1,381,000	2.13%	17/5/2027	1,318,981	0.10%
				<b>9,456,566</b>	<b>0.70%</b>
<b>Finland 1.00% (31 December 2024: 0.98%)</b>					
Kuntarahoitus OYJ	1,000,000	5.13%	22/7/2027	1,020,983	0.07%
Kuntarahoitus OYJ	2,250,000	4.63%	1/2/2028	2,280,929	0.17%
Kuntarahoitus OYJ	2,500,000	4.38%	2/10/2028	2,523,512	0.19%
Kuntarahoitus OYJ	1,000,000	4.25%	9/1/2029	1,005,077	0.07%
Nordea Bank Abp	1,700,000	4.75%	25/2/2029	1,707,690	0.13%
Nordea Bank Abp	1,700,000	4.50%	12/10/2029	1,704,277	0.13%
Nordea Bank Abp	2,365,000	1.63%	9/12/2032	2,197,375	0.16%
OP Corporate Bank plc	1,100,000	1.38%	4/9/2026	1,059,265	0.08%
				<b>13,499,108</b>	<b>1.00%</b>

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
<b>France 7.19% (31 December 2024: 8.27%)</b>					
Agence Francaise de Developpement EPIC	1,600,000	4.13%	22/7/2027	1,597,039	0.12%
Agence Francaise de Developpement EPIC	1,200,000	4.50%	22/10/2028	1,209,974	0.09%
Agence France Locale	1,000,000	4.75%	20/7/2027	1,010,515	0.07%
Banque Federative du Credit Mutuel SA	1,300,000	1.00%	16/7/2026	1,254,108	0.09%
Banque Federative du Credit Mutuel SA	1,700,000	1.50%	7/10/2026	1,636,624	0.12%
Banque Federative du Credit Mutuel SA	1,700,000	0.88%	7/12/2027	1,561,561	0.12%
Banque Federative du Credit Mutuel SA	3,400,000	5.38%	25/5/2028	3,468,001	0.26%
Banque Federative du Credit Mutuel SA	1,700,000	1.88%	26/10/2028	1,558,567	0.12%
Banque Federative du Credit Mutuel SA	2,900,000	5.00%	22/10/2029	2,927,303	0.22%
BNP Paribas SA	3,300,000	1.88%	14/12/2027	3,102,277	0.23%
BNP Paribas SA	1,700,000	2.88%	24/2/2029	1,596,600	0.12%
BNP Paribas SA	3,600,000	6.00%	18/8/2029	3,741,810	0.28%
Bouygues SA	1,800,000	5.50%	6/10/2026	1,823,661	0.14%
BPCE SA	1,700,000	1.38%	23/12/2026	1,625,742	0.12%
BPCE SA	1,300,000	6.00%	29/9/2028	1,330,659	0.10%
BPCE SA	3,600,000	5.25%	16/4/2029	3,614,508	0.27%
BPCE SA	1,700,000	6.13%	24/5/2029	1,757,816	0.13%
BPCE SA	2,200,000	2.50%	30/11/2032	2,065,703	0.15%
Bpifrance SACA	1,200,000	4.13%	22/7/2027	1,197,600	0.09%
Bpifrance SACA	1,600,000	3.88%	22/10/2028	1,582,156	0.12%
Caisse des Depots et Consignations	2,200,000	4.25%	28/2/2028	2,205,071	0.16%
Caisse des Depots et Consignations	2,400,000	4.00%	17/1/2029	2,384,147	0.18%
Cie de Financement Foncier SA	1,000,000	5.50%	26/1/2027	1,013,620	0.08%
Cie de Saint-Gobain SA	700,000	4.63%	9/10/2029	703,615	0.05%
Credit Agricole SA	3,900,000	5.75%	29/11/2027	3,950,269	0.29%
Credit Agricole SA	1,900,000	5.38%	15/1/2029	1,927,488	0.14%
Credit Agricole SA	3,700,000	4.88%	23/10/2029	3,727,173	0.28%
Credit Agricole SA	1,600,000	6.38%	14/6/2031	1,702,232	0.13%
Credit Agricole SA	2,500,000	1.87%	9/12/2031	2,390,193	0.18%
Credit Agricole SA	2,200,000	5.75%	9/11/2034	2,229,174	0.17%
Dexia SA	3,000,000	0.25%	10/12/2026	2,840,505	0.21%
Electricite de France SA	2,800,000	6.25%	30/5/2028	2,920,528	0.22%
Engie SA	2,000,000	7.00%	30/10/2028	2,151,848	0.16%
Kering SA	2,800,000	5.13%	23/11/2026	2,810,224	0.21%
La Banque Postale SA	1,600,000	5.63%	21/9/2028	1,620,851	0.12%
LVMH Moet Hennessy Louis Vuitton SE	4,400,000	1.13%	11/2/2027	4,204,255	0.31%
Orange SA	2,100,000	8.13%	20/11/2028	2,340,218	0.17%
SNCF Reseau	2,900,000	5.25%	7/12/2028	2,991,143	0.22%
Societe Generale SA	1,100,000	1.25%	7/12/2027	1,018,052	0.08%
Societe Nationale SNCF SACA	3,000,000	0.88%	28/12/2026	2,858,454	0.21%
Societe Nationale SNCF SACA	1,000,000	5.38%	18/3/2027	1,015,761	0.08%
Sodexo SA	1,600,000	1.75%	26/6/2028	1,476,918	0.11%
TotalEnergies Capital International SA	1,800,000	1.66%	22/7/2026	1,750,490	0.13%
Vinci SA	2,700,000	2.25%	15/3/2027	2,614,672	0.19%
Westfield America Management Ltd.	2,200,000	2.63%	30/3/2029	2,022,727	0.15%
				<b>96,531,852</b>	<b>7.19%</b>
<b>Germany 11.58% (31 December 2024: 10.66%)</b>					
Aareal Bank AG	1,000,000	5.00%	10/3/2028	1,014,974	0.08%
Aroundtown SA	2,112,000	3.00%	16/10/2029	1,895,702	0.14%
Bayerische Landesbank	900,000	5.25%	28/11/2029	919,899	0.07%
BMW International Investment BV	600,000	5.00%	24/1/2028	607,416	0.04%
Commerzbank AG	1,400,000	8.63%	28/2/2033	1,505,305	0.11%
Deutsche Bahn Finance GmbH	1,107,000	3.13%	24/7/2026	1,095,266	0.08%
Deutsche Bahn Finance GmbH	2,600,000	0.38%	3/12/2026	2,471,616	0.18%
Deutsche Bank AG	1,500,000	1.88%	22/12/2028	1,402,418	0.10%
Deutsche Bank AG	3,300,000	5.00%	26/2/2029	3,304,994	0.25%
Deutsche Bank AG	3,100,000	6.13%	12/12/2030	3,228,251	0.24%
Deutsche Telekom International Finance BV	1,200,000	8.88%	27/11/2028	1,372,172	0.10%
Deutsche Telekom International Finance BV	1,000,000	2.25%	13/4/2029	932,464	0.07%
Deutsche Telekom International Finance BV	1,300,000	7.63%	15/6/2030	1,488,456	0.11%
E.ON International Finance BV	3,400,000	6.25%	3/6/2030	3,631,225	0.27%
Henkel AG & Co. KGaA	2,200,000	1.25%	30/9/2026	2,116,218	0.16%
Kreditanstalt fuer Wiederaufbau	4,900,000	1.25%	31/7/2026	4,757,887	0.35%
Kreditanstalt fuer Wiederaufbau	7,600,000	0.88%	15/9/2026	7,323,132	0.54%
Kreditanstalt fuer Wiederaufbau	11,232,000	0.13%	30/12/2026	10,615,672	0.79%
Kreditanstalt fuer Wiederaufbau	12,700,000	3.75%	30/7/2027	12,655,867	0.94%
Kreditanstalt fuer Wiederaufbau	1,300,000	3.88%	28/10/2027	1,298,308	0.10%
Kreditanstalt fuer Wiederaufbau	5,900,000	0.75%	7/12/2027	5,477,083	0.41%
Kreditanstalt fuer Wiederaufbau	10,060,000	4.38%	31/1/2028	10,165,059	0.76%
Kreditanstalt fuer Wiederaufbau	11,634,000	4.88%	10/10/2028	11,956,833	0.89%
Kreditanstalt fuer Wiederaufbau	7,825,000	6.00%	7/12/2028	8,327,772	0.62%
Kreditanstalt fuer Wiederaufbau	11,268,000	3.75%	9/1/2029	11,182,738	0.83%
Kreditanstalt fuer Wiederaufbau	2,940,000	3.88%	1/10/2029	2,922,293	0.22%
Kreditanstalt fuer Wiederaufbau	2,900,000	4.25%	15/2/2030	2,923,213	0.22%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Landeskreditbank Baden-Wuerttemberg Foerderbank	950,000	1.00%	15/12/2026	909,793	0.07%
Landeskreditbank Baden-Wuerttemberg Foerderbank	1,300,000	4.00%	27/10/2028	1,298,123	0.10%
Landwirtschaftliche Rentenbank	2,950,000	0.88%	15/12/2026	2,822,822	0.21%
Landwirtschaftliche Rentenbank	1,000,000	1.25%	22/7/2027	946,808	0.07%
Landwirtschaftliche Rentenbank	4,300,000	3.88%	9/2/2029	4,279,532	0.32%
Landwirtschaftliche Rentenbank	3,300,000	4.38%	10/1/2030	3,341,306	0.25%
Mercedes-Benz International Finance BV	400,000	5.63%	17/8/2026	404,598	0.03%
Mercedes-Benz International Finance BV	2,000,000	5.00%	12/7/2027	2,019,194	0.15%
Mercedes-Benz International Finance BV	800,000	5.13%	17/1/2028	812,116	0.06%
NRW Bank	1,000,000	5.38%	22/7/2026	1,012,344	0.08%
NRW Bank	2,000,000	0.50%	18/12/2026	1,900,759	0.14%
NRW Bank	2,400,000	4.13%	20/10/2028	2,406,056	0.18%
State of North Rhine-Westphalia Germany	3,600,000	4.50%	11/11/2027	3,638,639	0.27%
Traton Finance Luxembourg SA	1,800,000	5.63%	16/1/2029	1,832,690	0.14%
Volkswagen Financial Services NV	600,000	1.13%	5/7/2026	579,232	0.04%
Volkswagen Financial Services NV	600,000	5.50%	7/12/2026	605,252	0.04%
Volkswagen Financial Services NV	1,600,000	3.25%	13/4/2027	1,559,640	0.12%
Volkswagen Financial Services NV	1,800,000	6.50%	18/9/2027	1,856,143	0.14%
Volkswagen Financial Services NV	1,900,000	2.13%	18/1/2028	1,773,832	0.13%
Volkswagen Financial Services NV	2,100,000	1.38%	14/9/2028	1,888,443	0.14%
Volkswagen Financial Services NV	1,000,000	5.88%	23/5/2029	1,027,468	0.08%
Volkswagen International Finance NV	2,000,000	3.38%	16/11/2026	1,962,421	0.15%
				<b>155,469,444</b>	<b>11.58%</b>
<b>Hong Kong 0.11% (31 December 2024: 0.16%)</b>					
Hutchison Whampoa Finance UK plc	500,000	5.63%	24/11/2026	507,965	0.04%
Prudential Funding Asia plc	900,000	5.88%	11/5/2029	937,447	0.07%
				<b>1,445,412</b>	<b>0.11%</b>
<b>Ireland 0.16% (31 December 2024: 0.15%)</b>					
Bank of Ireland Group plc	2,000,000	7.59%	6/12/2032	2,099,270	0.16%
				<b>2,099,270</b>	<b>0.16%</b>
<b>Italy 1.62% (31 December 2024: 1.30%)</b>					
CA Auto Bank SpA	2,700,000	6.00%	6/12/2026	2,742,901	0.20%
Enel Finance International NV	4,500,000	1.00%	20/10/2027	4,175,361	0.31%
Enel Finance International NV	2,200,000	2.88%	11/4/2029	2,071,611	0.16%
Intesa Sanpaolo SpA	3,400,000	6.50%	14/3/2029	3,530,021	0.26%
Intesa Sanpaolo SpA	1,600,000	2.50%	15/1/2030	1,446,149	0.11%
Intesa Sanpaolo SpA	1,900,000	5.15%	10/6/2030	1,882,727	0.14%
Republic of Italy Government International Bond	5,660,000	6.00%	4/8/2028	5,874,429	0.44%
				<b>21,723,199</b>	<b>1.62%</b>
<b>Japan 0.75% (31 December 2024: 0.59%)</b>					
Development Bank of Japan, Inc.	1,500,000	4.38%	30/10/2027	1,504,146	0.11%
East Japan Railway Co.	1,200,000	1.16%	15/9/2028	1,086,938	0.08%
Japan Bank for International Cooperation	1,045,000	0.38%	22/7/2026	1,004,009	0.08%
Japan Bank for International Cooperation	1,200,000	4.63%	28/1/2030	1,219,153	0.09%
Mitsubishi HC Capital UK plc	1,296,000	5.11%	27/2/2028	1,307,644	0.10%
Mizuho Financial Group, Inc.	2,400,000	5.63%	13/6/2028	2,472,629	0.18%
Toyota Motor Finance Netherlands BV	1,500,000	4.75%	22/10/2029	1,516,427	0.11%
				<b>10,110,946</b>	<b>0.75%</b>
<b>Luxembourg 0.37% (31 December 2024: 0.27%)</b>					
Blackstone Property Partners Europe Holdings Sarl	2,552,000	2.63%	20/10/2028	2,367,127	0.18%
John Deere Bank SA	1,600,000	5.13%	18/10/2028	1,640,651	0.12%
Logicor Financing Sarl	1,096,000	2.75%	15/1/2030	978,997	0.07%
				<b>4,986,775</b>	<b>0.37%</b>
<b>Mexico 0.37% (31 December 2024: 0.15%)</b>					
America Movil SAB de CV	1,990,000	5.00%	27/10/2026	1,998,610	0.15%
America Movil SAB de CV	2,900,000	5.75%	28/6/2030	3,006,948	0.22%
				<b>5,005,558</b>	<b>0.37%</b>
<b>Netherlands 3.36% (31 December 2024: 3.31%)</b>					
ABN AMRO Bank NV	2,900,000	5.13%	22/2/2028	2,941,417	0.22%
ABN AMRO Bank NV	2,100,000	4.75%	24/10/2029	2,112,800	0.16%
BNG Bank NV	1,000,000	0.50%	21/12/2026	950,680	0.07%
BNG Bank NV	5,075,000	4.50%	31/1/2028	5,132,353	0.38%
BNG Bank NV	1,900,000	5.20%	7/12/2028	1,963,502	0.15%
BNG Bank NV	2,100,000	4.25%	15/2/2029	2,112,032	0.16%
Cooperatieve Rabobank UA	1,746,000	5.25%	14/9/2027	1,766,266	0.13%
Cooperatieve Rabobank UA	1,800,000	1.88%	12/7/2028	1,708,364	0.13%
Cooperatieve Rabobank UA	2,500,000	4.88%	17/4/2029	2,523,682	0.19%
Cooperatieve Rabobank UA	4,405,000	4.63%	23/5/2029	4,360,891	0.32%
Cooperatieve Rabobank UA	545,000	4.55%	30/8/2029	549,669	0.04%
Cooperatieve Rabobank UA	2,100,000	4.88%	1/11/2030	2,114,886	0.16%
ING Groep NV	3,600,000	1.13%	7/12/2028	3,325,027	0.25%
ING Groep NV	1,100,000	4.88%	2/10/2029	1,107,275	0.08%
ING Groep NV	3,600,000	6.25%	20/5/2033	3,690,538	0.27%
Koninklijke KPN NV	1,886,000	5.00%	18/11/2026	1,899,804	0.14%
Koninklijke KPN NV	2,000,000	5.75%	17/9/2029	2,088,838	0.15%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Nederlandse Waterschapsbank NV	1,923,000	0.88%	30/9/2026	1,848,753	0.14%
Nederlandse Waterschapsbank NV	1,000,000	4.13%	22/10/2027	1,001,655	0.07%
Nederlandse Waterschapsbank NV	1,950,000	4.75%	31/1/2028	1,980,507	0.15%
				<b>45,178,939</b>	<b>3.36%</b>
<b>Norway 0.85% (31 December 2024: 0.71%)</b>					
DNB Bank A.S.A	3,400,000	4.00%	17/8/2027	3,373,462	0.25%
Equinor A.S.A	1,000,000	6.13%	27/11/2028	1,056,891	0.08%
Kommunalbanken A.S.	3,100,000	0.63%	15/12/2026	2,953,766	0.22%
Kommunalbanken A.S.	1,600,000	4.13%	22/7/2027	1,602,623	0.12%
Kommunalbanken A.S.	2,400,000	4.38%	23/10/2028	2,422,510	0.18%
				<b>11,409,252</b>	<b>0.85%</b>
<b>Saudi Arabia 0.15% (31 December 2024: 0.10%)</b>					
Gaci First Investment Co.	2,000,000	5.13%	11/6/2029	2,013,688	0.15%
				<b>2,013,688</b>	<b>0.15%</b>
<b>South Africa 0.11% (31 December 2024: 0.09%)</b>					
Anglo American Capital plc	1,600,000	3.38%	11/3/2029	1,521,322	0.11%
				<b>1,521,322</b>	<b>0.11%</b>
<b>South Korea 0.31% (31 December 2024: 0.18%)</b>					
Export-Import Bank of Korea	1,400,000	4.63%	22/7/2027	1,411,979	0.11%
Korea Development Bank	2,700,000	4.25%	22/10/2028	2,702,755	0.20%
				<b>4,114,734</b>	<b>0.31%</b>
<b>Spain 2.12% (31 December 2024: 2.04%)</b>					
Abertis Infraestructuras SA	1,600,000	3.38%	27/11/2026	1,566,594	0.12%
Banco Bilbao Vizcaya Argentaria SA	1,300,000	3.10%	15/7/2031	1,271,901	0.09%
Banco Bilbao Vizcaya Argentaria SA	1,300,000	8.25%	30/11/2033	1,414,892	0.10%
Banco de Sabadell SA	2,700,000	5.00%	13/10/2029	2,732,865	0.20%
Banco Santander SA	1,500,000	1.75%	17/2/2027	1,434,267	0.11%
Banco Santander SA	3,300,000	4.75%	30/8/2028	3,310,134	0.25%
Banco Santander SA	2,000,000	5.50%	11/6/2029	2,047,673	0.15%
Banco Santander SA	1,400,000	5.13%	25/1/2030	1,422,942	0.11%
Banco Santander SA	2,400,000	5.63%	27/1/2031	2,441,124	0.18%
Banco Santander SA	4,000,000	2.25%	4/10/2032	3,781,854	0.28%
CaixaBank SA	2,700,000	3.50%	6/4/2028	2,649,817	0.20%
CaixaBank SA	2,300,000	6.88%	25/10/2033	2,412,075	0.18%
Spain Government International Bond	500,000	5.25%	6/4/2029	513,233	0.04%
Telefonica Emisiones SA	1,500,000	5.45%	8/10/2029	1,532,779	0.11%
				<b>28,532,150</b>	<b>2.12%</b>
<b>Supranational 19.65% (31 December 2024: 17.28%)</b>					
African Development Bank	6,800,000	4.63%	1/2/2028	6,907,758	0.51%
Asian Development Bank	4,100,000	4.25%	22/7/2026	4,108,065	0.31%
Asian Development Bank	2,807,000	0.13%	15/12/2026	2,658,584	0.20%
Asian Development Bank	6,100,000	3.88%	22/7/2027	6,091,634	0.45%
Asian Development Bank	2,800,000	0.25%	28/10/2027	2,575,354	0.19%
Asian Development Bank	3,250,000	0.75%	7/12/2027	3,017,368	0.22%
Asian Development Bank	6,300,000	4.13%	14/2/2028	6,327,592	0.47%
Asian Development Bank	3,700,000	5.13%	24/10/2028	3,824,742	0.28%
Asian Development Bank	3,546,000	4.13%	14/2/2029	3,560,868	0.27%
Asian Development Bank	5,300,000	4.38%	15/1/2030	5,369,566	0.40%
Asian Infrastructure Investment Bank	2,043,000	1.13%	15/9/2026	1,973,445	0.15%
Asian Infrastructure Investment Bank	2,973,000	4.00%	22/7/2027	2,973,576	0.22%
Asian Infrastructure Investment Bank	3,600,000	4.38%	22/10/2029	3,646,254	0.27%
Central American Bank for Economic Integration	2,900,000	4.63%	14/2/2028	2,914,451	0.22%
Corp. Andina de Fomento	2,856,000	4.75%	16/4/2029	2,882,445	0.21%
Corp. Andina de Fomento	5,950,000	4.88%	30/1/2030	6,018,066	0.45%
Council Of Europe Development Bank	3,400,000	1.25%	15/9/2026	3,289,708	0.24%
Council Of Europe Development Bank	3,000,000	0.75%	22/7/2027	2,813,313	0.21%
Council Of Europe Development Bank	924,000	4.38%	9/1/2028	932,748	0.07%
European Bank for Reconstruction & Development	3,200,000	4.25%	19/10/2028	3,227,045	0.24%
European Bank for Reconstruction & Development	1,700,000	5.63%	7/12/2028	1,785,144	0.13%
European Bank for Reconstruction & Development	6,500,000	3.88%	7/2/2029	6,470,799	0.48%
European Investment Bank	7,720,000	1.00%	21/9/2026	7,449,352	0.55%
European Investment Bank	5,486,000	0.13%	14/12/2026	5,198,289	0.39%
European Investment Bank	3,100,000	0.75%	22/7/2027	2,908,796	0.22%
European Investment Bank	11,588,000	4.50%	31/1/2028	11,747,175	0.87%
European Investment Bank	6,200,000	3.88%	12/4/2028	6,193,804	0.46%
European Investment Bank <sup>1</sup>	8,700,000	6.00%	7/12/2028	9,257,079	0.69%
European Investment Bank	4,000,000	0.00%	7/12/2028	3,496,598	0.26%
European Investment Bank	5,132,000	4.00%	15/2/2029	5,135,039	0.38%
European Investment Bank	5,100,000	4.50%	7/6/2029	5,192,013	0.39%
European Investment Bank	2,800,000	3.63%	22/10/2029	2,756,015	0.21%
Inter-American Development Bank	3,580,000	0.50%	15/9/2026	3,434,236	0.26%
Inter-American Development Bank	2,100,000	2.50%	22/7/2027	2,041,264	0.15%
Inter-American Development Bank	4,450,000	4.13%	28/4/2028	4,473,346	0.33%
Inter-American Development Bank	6,200,000	3.88%	15/2/2029	6,173,977	0.46%
Inter-American Development Bank	1,800,000	2.38%	3/8/2029	1,691,820	0.13%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Inter-American Development Bank	4,300,000	4.75%	5/10/2029	4,417,507	0.33%
Inter-American Development Bank	2,500,000	4.00%	17/12/2029	2,494,987	0.19%
International Bank for Reconstruction & Development	3,880,000	0.25%	22/7/2026	3,731,248	0.28%
International Bank for Reconstruction & Development	6,280,000	0.75%	15/12/2026	6,001,557	0.45%
International Bank for Reconstruction & Development	5,500,000	0.25%	23/9/2027	5,078,996	0.38%
International Bank for Reconstruction & Development	5,850,000	0.63%	14/7/2028	5,307,474	0.40%
International Bank for Reconstruction & Development	8,567,000	3.88%	2/10/2028	8,548,223	0.64%
International Bank for Reconstruction & Development	5,700,000	1.25%	13/12/2028	5,210,973	0.39%
International Bank for Reconstruction & Development	7,700,000	1.00%	21/12/2029	6,766,494	0.50%
International Bank for Reconstruction & Development	600,000	4.50%	15/7/2030	611,267	0.05%
International Development Association	3,470,000	0.38%	22/9/2027	3,206,266	0.24%
International Development Association	6,600,000	0.75%	21/9/2028	5,966,790	0.44%
International Development Association	4,700,000	4.13%	10/4/2029	4,716,490	0.35%
International Finance Corp.	4,564,000	5.50%	22/7/2026	4,628,741	0.34%
International Finance Corp.	2,400,000	4.13%	15/12/2026	2,404,978	0.18%
International Finance Corp.	5,150,000	0.75%	22/7/2027	4,826,784	0.36%
International Finance Corp.	3,500,000	3.88%	1/10/2027	3,494,673	0.26%
International Finance Corp.	3,750,000	4.50%	31/1/2028	3,800,660	0.28%
International Finance Corp.	5,000,000	4.50%	2/10/2028	5,078,501	0.38%
International Finance Corp.	4,600,000	4.25%	22/10/2029	4,637,270	0.35%
Nordic Investment Bank	1,400,000	2.38%	22/7/2026	1,375,593	0.10%
Nordic Investment Bank	5,300,000	0.13%	15/12/2026	5,019,711	0.37%
Nordic Investment Bank	1,500,000	4.13%	22/7/2027	1,504,646	0.11%
Nordic Investment Bank	3,300,000	4.50%	31/1/2028	3,337,786	0.25%
Nordic Investment Bank	1,200,000	4.00%	11/10/2028	1,200,096	0.09%
				<b>263,885,039</b>	<b>19.65%</b>
<b>Sweden 0.95% (31 December 2024: 0.95%)</b>					
Svensk Exportkredit AB	2,000,000	4.25%	22/10/2028	2,009,539	0.15%
Svenska Handelsbanken AB	1,575,000	4.63%	23/8/2032	1,561,742	0.12%
Swedbank AB	1,438,000	1.38%	8/12/2027	1,376,074	0.10%
Swedbank AB	1,500,000	5.88%	24/5/2029	1,553,374	0.12%
Swedbank AB	541,000	4.88%	11/10/2030	545,651	0.04%
Swedbank AB	1,770,000	7.27%	15/11/2032	1,858,328	0.14%
Volvo Treasury AB	1,800,000	4.63%	14/2/2028	1,806,819	0.13%
Volvo Treasury AB	1,900,000	6.13%	22/6/2028	1,983,272	0.15%
				<b>12,694,799</b>	<b>0.95%</b>
<b>Switzerland 0.83% (31 December 2024: 0.90%)</b>					
UBS Group AG	3,200,000	7.00%	30/9/2027	3,285,884	0.24%
UBS Group AG	3,439,000	2.25%	9/6/2028	3,293,485	0.25%
UBS Group AG	2,400,000	1.88%	3/11/2029	2,200,109	0.16%
UBS Group AG	2,600,000	2.13%	15/11/2029	2,399,836	0.18%
				<b>11,179,314</b>	<b>0.83%</b>
<b>United Arab Emirates 0.02% (31 December 2024: 0.20%)</b>					
First Abu Dhabi Bank PJSC	252,000	1.13%	7/9/2026	240,902	0.02%
				<b>240,902</b>	<b>0.02%</b>
<b>United Kingdom 25.13% (31 December 2024: 29.67%)</b>					
A2Dominion Housing Group Ltd.	1,040,000	3.50%	15/11/2028	986,884	0.07%
AA Bond Co., Ltd.	1,082,000	5.50%	31/7/2027	1,087,447	0.08%
AA Bond Co., Ltd.	1,550,000	8.45%	31/1/2028	1,650,328	0.12%
AA Bond Co., Ltd.	1,000,000	3.25%	31/7/2028	932,054	0.07%
AA Bond Co., Ltd.	1,450,000	7.38%	31/7/2029	1,522,893	0.11%
ABP Finance plc	1,496,000	6.25%	14/12/2026	1,531,211	0.11%
Anglian Water Osprey Financing plc	1,400,000	2.00%	31/7/2028	1,228,847	0.09%
Anglian Water Services Financing plc	1,200,000	2.63%	15/6/2027	1,143,110	0.09%
Anglian Water Services Financing plc	500,000	4.50%	5/10/2027	493,501	0.04%
Anglian Water Services Financing plc	500,000	6.63%	15/1/2029	520,334	0.04%
Anglian Water Services Financing plc	1,400,000	2.75%	26/10/2029	1,269,696	0.09%
Arqiva Financing plc	924,000	7.21%	30/6/2028	978,093	0.07%
Assura Financing plc	1,250,000	3.00%	19/7/2028	1,174,327	0.09%
Aviva plc	40,000	6.13%	14/11/2036	40,677	0.00%
Aviva plc	2,300,000	4.38%	12/9/2049	2,225,618	0.17%
Aviva plc	1,800,000	5.13%	4/6/2050	1,780,517	0.13%
Barclays Bank plc	700,000	5.75%	14/9/2026	708,753	0.05%
Barclays plc	5,266,000	3.25%	12/2/2027	5,161,204	0.38%
Barclays plc	4,119,000	7.09%	6/11/2029	4,381,802	0.33%
Barclays plc	4,900,000	6.37%	31/1/2031	5,137,265	0.38%
Barclays plc	5,150,000	8.41%	14/11/2032	5,501,294	0.41%
BAT International Finance plc	1,200,000	4.00%	4/9/2026	1,189,827	0.09%
BAT International Finance plc	2,000,000	2.25%	26/6/2028	1,869,607	0.14%
Bazalgette Finance plc	1,200,000	2.38%	29/11/2027	1,132,919	0.08%
BP Capital Markets plc	600,000	2.27%	3/7/2026	587,491	0.04%
British Land Co. plc	1,300,000	2.38%	14/9/2029	1,184,715	0.09%
British Telecommunications plc	3,100,000	5.75%	7/12/2028	3,227,520	0.24%
BUPA Finance plc	1,850,000	5.00%	8/12/2026	1,850,942	0.14%
BUPA Finance plc	1,000,000	1.75%	14/6/2027	952,717	0.07%



	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Burberry Group plc	2,000,000	5.75%	20/6/2030	1,999,290	0.15%
Cadent Finance plc	3,700,000	2.13%	22/9/2028	3,433,591	0.26%
Centrica plc	2,300,000	4.38%	13/3/2029	2,275,279	0.17%
Channel Link Enterprises Finance plc	1,500,000	3.04%	30/6/2050	1,375,031	0.10%
Clarion Funding plc	800,000	2.63%	18/1/2029	748,130	0.06%
Close Brothers Finance plc	1,000,000	2.75%	19/10/2026	973,386	0.07%
Close Brothers Group plc	1,250,000	7.75%	14/6/2028	1,301,630	0.10%
Close Brothers Group plc	800,000	2.00%	11/9/2031	742,907	0.06%
Clydesdale Bank plc	2,580,000	4.63%	8/6/2026	2,591,748	0.19%
Compass Group plc	1,100,000	2.00%	3/7/2029	1,009,313	0.08%
Co-Operative Bank Holdings plc	1,000,000	9.50%	24/5/2028	1,081,935	0.08%
Co-Operative Bank Holdings plc	1,000,000	5.58%	19/9/2028	1,012,250	0.08%
Co-Operative Bank Holdings plc	900,000	11.75%	22/5/2034	1,076,668	0.08%
Coventry Building Society	2,350,000	7.00%	7/11/2027	2,416,169	0.18%
Coventry Building Society	2,000,000	5.88%	12/3/2030	2,057,768	0.15%
CPUK Finance Ltd.	1,900,000	5.88%	28/8/2027	1,926,960	0.14%
CPUK Finance Ltd.	1,600,000	3.69%	28/8/2028	1,528,908	0.11%
Diageo Finance plc	2,618,000	1.75%	12/10/2026	2,537,295	0.19%
Diageo Finance plc	1,800,000	2.38%	8/6/2028	1,710,276	0.13%
Diageo Finance plc	600,000	2.88%	27/3/2029	572,510	0.04%
DS Smith plc	1,300,000	2.88%	26/7/2029	1,208,223	0.09%
DWR Cymru Financing UK plc	1,400,000	6.02%	31/3/2028	1,457,432	0.11%
Folio Residential Finance No 1 plc	900,000	1.25%	31/10/2027	831,466	0.06%
Gatwick Funding Ltd.	2,100,000	2.50%	15/4/2030	1,893,328	0.14%
GlaxoSmithKline Capital plc	1,385,000	3.38%	20/12/2027	1,363,687	0.10%
GlaxoSmithKline Capital plc	3,400,000	1.25%	12/10/2028	3,115,091	0.23%
Grainger plc	1,800,000	3.38%	24/4/2028	1,726,236	0.13%
Heathrow Funding Ltd.	2,400,000	6.75%	3/12/2026	2,464,707	0.18%
Heathrow Funding Ltd.	1,600,000	2.63%	16/3/2028	1,507,422	0.11%
Heathrow Funding Ltd.	2,000,000	2.75%	13/10/2029	1,843,919	0.14%
Hiscox Ltd.	1,266,000	6.00%	22/9/2027	1,296,010	0.10%
HSBC Holdings plc	3,800,000	1.75%	24/7/2027	3,685,367	0.27%
HSBC Holdings plc	3,200,000	5.75%	20/12/2027	3,288,878	0.24%
HSBC Holdings plc	4,850,000	3.00%	22/7/2028	4,690,138	0.35%
HSBC Holdings plc	3,650,000	2.63%	16/8/2028	3,442,248	0.26%
HSBC Holdings plc	2,500,000	6.75%	11/9/2028	2,641,647	0.20%
HSBC Holdings plc	3,028,000	3.00%	29/5/2030	2,829,808	0.21%
HSBC Holdings plc	800,000	6.80%	14/9/2031	863,956	0.06%
HSBC Holdings plc	4,650,000	8.20%	16/11/2034	5,129,540	0.38%
IG Group Holdings plc	2,150,000	3.13%	18/11/2028	2,006,082	0.15%
Imperial Brands Finance plc	1,800,000	5.50%	28/9/2026	1,817,037	0.14%
Inchcape plc	1,970,000	6.50%	9/6/2028	2,032,251	0.15%
Informa plc	1,490,000	3.13%	5/7/2026	1,467,377	0.11%
InterContinental Hotels Group plc	1,400,000	2.13%	24/8/2026	1,358,749	0.10%
InterContinental Hotels Group plc	2,000,000	3.38%	8/10/2028	1,915,101	0.14%
Investec plc	2,060,000	1.88%	16/7/2028	1,933,957	0.14%
Investec plc	1,400,000	2.63%	4/1/2032	1,346,340	0.10%
Investec plc	1,600,000	9.13%	6/3/2033	1,722,163	0.13%
J Sainsbury plc	1,100,000	5.13%	29/6/2030	1,114,160	0.08%
Land Securities Capital Markets plc	1,450,000	2.38%	29/3/2027	1,395,600	0.10%
Land Securities Capital Markets plc	1,100,000	2.40%	8/2/2029	1,021,064	0.08%
Leeds Building Society	1,500,000	1.38%	6/10/2027	1,398,289	0.10%
Leeds Building Society	1,300,000	5.50%	30/1/2031	1,318,494	0.10%
Legal & General Group plc	1,600,000	5.13%	14/11/2048	1,598,556	0.12%
Legal & General Group plc	2,918,000	3.75%	26/11/2049	2,745,513	0.20%
Liberty Living Finance plc	600,000	3.38%	28/11/2029	565,299	0.04%
Lloyds Bank plc	4,984,000	4.88%	30/3/2027	5,040,724	0.38%
Lloyds Bank plc	4,250,000	6.00%	8/2/2029	4,496,514	0.33%
Lloyds Banking Group plc	1,950,000	2.00%	12/4/2028	1,865,796	0.14%
Lloyds Banking Group plc	2,500,000	5.25%	4/10/2030	2,541,396	0.19%
Lloyds Banking Group plc	2,023,000	1.99%	15/12/2031	1,945,697	0.14%
Lloyds Banking Group plc	3,300,000	6.63%	2/6/2033	3,416,887	0.25%
London & Quadrant Housing Trust	1,610,000	2.63%	28/2/2028	1,526,422	0.11%
London & Quadrant Housing Trust	900,000	2.25%	20/7/2029	812,851	0.06%
London Power Networks plc	600,000	6.13%	7/6/2027	617,367	0.05%
London Power Networks plc	1,500,000	2.63%	1/3/2029	1,401,727	0.10%
London Stock Exchange Group plc	1,300,000	1.63%	6/4/2030	1,146,146	0.09%
Marks & Spencer plc	1,200,000	4.50%	10/7/2027	1,164,854	0.09%
Motability Operations Group plc	1,300,000	3.75%	16/7/2026	1,290,750	0.10%
Motability Operations Group plc	1,000,000	4.38%	8/2/2027	998,199	0.07%
Motability Operations Group plc	1,600,000	1.75%	3/7/2029	1,441,634	0.11%
National Grid Electricity Distribution plc	2,400,000	3.50%	16/10/2026	2,362,227	0.18%
National Grid Electricity Distribution South West plc	1,400,000	5.88%	25/3/2027	1,429,541	0.11%
National Grid Electricity Distribution South West plc	1,000,000	2.38%	16/5/2029	922,340	0.07%
National Grid Electricity Transmission plc	1,000,000	1.38%	16/9/2026	962,710	0.07%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
National Grid Electricity Transmission plc	1,100,000	4.00%	8/6/2027	1,089,701	0.08%
National Grid Electricity Transmission plc	2,100,000	1.13%	7/7/2028	1,904,484	0.14%
Nationwide Building Society	3,900,000	6.18%	7/12/2027	3,980,383	0.30%
Nationwide Building Society	1,500,000	3.25%	20/1/2028	1,456,713	0.11%
Nationwide Building Society	2,900,000	6.13%	21/8/2028	3,029,740	0.23%
NatWest Group plc	3,050,000	2.06%	9/11/2028	2,873,861	0.21%
NatWest Group plc	3,950,000	3.62%	29/3/2029	3,842,785	0.29%
NatWest Group plc	4,200,000	2.11%	28/11/2031	4,051,764	0.30%
NatWest Group plc	3,750,000	7.42%	6/6/2033	3,964,331	0.30%
NatWest Group plc	2,500,000	5.64%	17/10/2034	2,523,198	0.19%
NatWest Markets plc	3,900,000	6.38%	8/11/2027	4,049,301	0.30%
NatWest Markets plc	2,058,000	5.00%	18/11/2029	2,081,940	0.16%
NewRiver plc	1,250,000	3.50%	7/3/2028	1,195,001	0.09%
Next Group plc	725,000	4.38%	2/10/2026	722,931	0.05%
Next Group plc	2,000,000	3.63%	18/5/2028	1,954,801	0.15%
Northern Gas Networks Finance plc	900,000	4.88%	30/6/2027	904,318	0.07%
Northumbrian Water Finance plc	1,500,000	1.63%	11/10/2026	1,440,536	0.11%
Northumbrian Water Finance plc	1,000,000	2.38%	5/10/2027	944,138	0.07%
Notting Hill Genesis	1,050,000	2.88%	31/1/2029	982,353	0.07%
OSB Group plc	950,000	9.50%	7/9/2028	1,027,508	0.08%
OSB Group plc	1,815,000	8.88%	16/1/2030	2,005,352	0.15%
OSB Group plc	900,000	9.99%	27/7/2033	987,005	0.07%
Pearson Funding plc	1,600,000	3.75%	4/6/2030	1,532,297	0.11%
Phoenix Group Holdings plc	1,700,000	5.87%	13/6/2029	1,717,928	0.13%
Places for People Homes Ltd.	1,340,000	3.63%	22/11/2028	1,292,397	0.10%
Porterbrook Rail Finance Ltd.	1,600,000	7.13%	20/10/2026	1,647,377	0.12%
Porterbrook Rail Finance Ltd.	1,000,000	4.63%	4/4/2029	990,012	0.07%
Principality Building Society	1,180,000	8.63%	12/7/2028	1,290,292	0.10%
Quadgas Finance plc	1,850,000	3.38%	17/9/2029	1,702,218	0.13%
Quilter plc	1,000,000	8.63%	18/4/2033	1,065,979	0.08%
RAC Bond Co. plc	900,000	8.25%	6/11/2028	975,982	0.07%
RI Finance Bonds No 3 plc	1,500,000	6.13%	13/11/2028	1,545,611	0.12%
Rolls-Royce plc	3,500,000	5.75%	15/10/2027	3,588,709	0.27%
Rothsay Life plc	3,103,000	3.38%	12/7/2026	3,060,808	0.23%
Santander UK Group Holdings plc	3,975,000	7.10%	16/11/2027	4,089,374	0.30%
Santander UK Group Holdings plc	1,700,000	2.42%	17/1/2029	1,601,490	0.12%
Santander UK Group Holdings plc	2,060,000	7.48%	29/8/2029	2,212,368	0.16%
Santander UK plc	2,900,000	5.25%	16/2/2029	2,991,379	0.22%
Santander UK plc	1,250,000	3.88%	15/10/2029	1,209,750	0.09%
Schroders plc	1,100,000	6.35%	18/7/2034	1,128,198	0.08%
Scotland Gas Networks plc	700,000	3.25%	8/3/2027	685,328	0.05%
Scottish Hydro Electric Transmission plc	1,700,000	1.50%	24/3/2028	1,580,158	0.12%
Segro plc	1,700,000	2.38%	11/10/2029	1,557,139	0.12%
Severn Trent Utilities Finance plc	2,000,000	6.25%	7/6/2029	2,096,984	0.16%
Skipton Building Society	1,500,000	6.25%	25/4/2029	1,554,160	0.12%
Sky Ltd.	1,000,000	6.00%	21/5/2027	1,030,042	0.08%
Sky Ltd.	1,800,000	4.00%	26/11/2029	1,765,929	0.13%
Society of Lloyd's	1,300,000	4.88%	7/2/2047	1,297,343	0.10%
Southern Gas Networks plc	1,800,000	4.88%	21/3/2029	1,824,369	0.14%
SP Distribution plc	1,533,000	5.88%	17/7/2026	1,553,520	0.12%
SP Manweb plc	900,000	4.88%	20/9/2027	907,126	0.07%
SSE plc	1,800,000	8.38%	20/11/2028	2,009,910	0.15%
SW Finance I plc	1,100,000	1.63%	30/3/2027	980,267	0.07%
SW Finance I plc	1,300,000	2.38%	28/5/2028	1,138,446	0.08%
SW Finance I plc	2,050,000	6.19%	31/3/2029	2,114,672	0.16%
Tesco Corporate Treasury Services plc	1,500,000	1.88%	2/11/2028	1,384,930	0.10%
Tesco Corporate Treasury Services plc	3,300,000	2.75%	27/4/2030	3,012,664	0.22%
TP ICAP Finance plc	600,000	2.63%	18/11/2028	551,361	0.04%
TP ICAP Finance plc	1,300,000	7.88%	17/4/2030	1,410,242	0.11%
Tritax Big Box plc	1,040,000	2.63%	14/12/2026	1,010,964	0.08%
Unilever plc	2,100,000	1.50%	22/7/2026	2,041,581	0.15%
Unilever plc	500,000	2.13%	28/2/2028	476,843	0.04%
Unilever plc	800,000	1.88%	15/9/2029	735,524	0.05%
UNITE Group plc	1,700,000	3.50%	15/10/2028	1,636,623	0.12%
United Kingdom Gilt <sup>1</sup>	4,500,000	4.50%	7/6/2028	4,585,668	0.34%
United Utilities Water Finance plc	1,200,000	0.88%	28/10/2029	1,024,389	0.08%
United Utilities Water Ltd.	1,800,000	5.63%	20/12/2027	1,836,803	0.14%
Virgin Money UK plc	2,600,000	4.00%	3/9/2027	2,577,666	0.19%
Virgin Money UK plc	1,000,000	7.63%	23/8/2029	1,082,740	0.08%
Virgin Money UK plc	1,000,000	2.63%	19/8/2031	978,061	0.07%
Wales & West Utilities Finance plc	1,400,000	5.75%	29/3/2030	1,451,273	0.11%
Wessex Water Services Finance plc	700,000	5.38%	10/3/2028	706,294	0.05%
Wessex Water Services Finance plc	1,400,000	1.50%	17/9/2029	1,208,046	0.09%
Westfield Stratford City Finance No 2 plc	2,700,000	1.64%	4/8/2026	2,601,055	0.19%
Whitbread Group plc	1,300,000	2.38%	31/5/2027	1,239,168	0.09%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Workspace Group plc	1,250,000	2.25%	11/3/2028	1,153,545	0.09%
Yorkshire Building Society	1,000,000	7.38%	12/9/2027	1,027,423	0.08%
Yorkshire Building Society	1,000,000	3.38%	13/9/2028	965,347	0.07%
Yorkshire Building Society	1,800,000	6.38%	15/11/2028	1,860,162	0.14%
Yorkshire Building Society	1,675,000	1.50%	15/9/2029	1,514,567	0.11%
Yorkshire Building Society	1,100,000	3.51%	11/10/2030	1,043,353	0.08%
Yorkshire Power Finance Ltd.	800,000	7.25%	4/8/2028	851,743	0.06%
Yorkshire Water Finance plc	700,000	1.75%	26/11/2026	667,598	0.05%
Yorkshire Water Finance plc	700,000	3.63%	1/8/2029	664,115	0.05%
Yorkshire Water Finance plc	2,183,000	5.25%	28/4/2030	2,164,289	0.16%
				<b>337,455,297</b>	<b>25.13%</b>
<b>United States 12.64% (31 December 2024: 11.81%)</b>					
American Honda Finance Corp.	2,300,000	0.75%	25/11/2026	2,182,807	0.16%
American Honda Finance Corp.	2,700,000	1.50%	19/10/2027	2,521,687	0.19%
Amgen, Inc.	2,100,000	5.50%	7/12/2026	2,127,925	0.16%
Amgen, Inc.	2,500,000	4.00%	13/9/2029	2,443,383	0.18%
Apple, Inc.	2,500,000	3.05%	31/7/2029	2,411,516	0.18%
AT&T, Inc.	4,950,000	2.90%	4/12/2026	4,840,153	0.36%
AT&T, Inc.	1,000,000	5.50%	15/3/2027	1,015,359	0.08%
AT&T, Inc.	4,000,000	4.38%	14/9/2029	3,955,518	0.29%
Athene Global Funding	1,350,000	5.15%	28/7/2027	1,360,078	0.10%
Athene Global Funding	2,360,000	1.75%	24/11/2027	2,203,330	0.16%
Athene Global Funding	550,000	1.88%	30/11/2028	500,636	0.04%
Athene Global Funding	3,133,000	5.15%	1/11/2029	3,150,613	0.23%
Bank of America Corp.	2,686,000	4.25%	10/12/2026	2,682,086	0.20%
Bank of America Corp.	4,550,000	7.00%	31/7/2028	4,871,410	0.36%
Bank of America Corp.	4,075,000	1.67%	2/6/2029	3,752,159	0.28%
Bank of America Corp.	3,000,000	3.58%	27/4/2031	2,855,027	0.21%
BP Capital Markets plc	5,700,000	4.25%	Perpetual	5,592,858	0.42%
BP Capital Markets plc	1,800,000	6.00%	Perpetual	1,810,116	0.13%
Brown-Forman Corp.	1,200,000	2.60%	7/7/2028	1,140,103	0.08%
Caterpillar Financial Services Corp.	2,000,000	5.72%	17/8/2026	2,026,724	0.15%
Caterpillar Financial Services Corp.	1,400,000	4.62%	28/2/2028	1,409,119	0.10%
Citigroup, Inc.	3,196,000	1.75%	23/10/2026	3,083,211	0.23%
Comcast Corp.	4,700,000	1.50%	20/2/2029	4,270,186	0.32%
Comcast Corp.	1,000,000	5.50%	23/11/2029	1,039,717	0.08%
Corebridge Global Funding	1,400,000	5.13%	9/12/2029	1,413,842	0.11%
CRH Finance UK plc	2,200,000	4.13%	2/12/2029	2,156,177	0.16%
Digital Stout Holding LLC	1,400,000	3.30%	19/7/2029	1,325,736	0.10%
Equitable Financial Life Global Funding	1,200,000	6.38%	2/6/2028	1,255,388	0.09%
Ford Motor Credit Co. LLC	1,700,000	5.63%	9/10/2028	1,696,887	0.13%
Ford Motor Credit Co. LLC	1,000,000	5.78%	30/4/2030	995,187	0.07%
General Motors Financial Co., Inc.	400,000	5.15%	15/8/2026	400,560	0.03%
General Motors Financial Co., Inc.	2,100,000	1.55%	30/7/2027	1,964,272	0.15%
General Motors Financial Co., Inc.	1,500,000	5.50%	12/1/2030	1,521,935	0.11%
Goldman Sachs Group, Inc.	2,000,000	1.50%	7/12/2027	1,865,747	0.14%
Goldman Sachs Group, Inc.	3,400,000	7.25%	10/4/2028	3,636,502	0.27%
Goldman Sachs Group, Inc.	3,900,000	3.13%	25/7/2029	3,690,907	0.27%
Goldman Sachs Group, Inc.	3,997,000	3.63%	29/10/2029	3,876,755	0.29%
Haleon UK Capital plc	1,200,000	2.88%	29/10/2028	1,149,874	0.09%
JPMorgan Chase & Co.	1,599,000	3.50%	18/12/2026	1,579,562	0.12%
Kraft Heinz Foods Co.	1,400,000	4.13%	1/7/2027	1,391,544	0.10%
MassMutual Global Funding II	1,290,000	1.38%	15/12/2026	1,233,887	0.09%
MassMutual Global Funding II	1,540,000	5.00%	12/12/2027	1,562,385	0.12%
MassMutual Global Funding II	2,000,000	4.63%	5/10/2029	2,007,076	0.15%
McKesson Corp.	2,500,000	3.13%	17/2/2029	2,385,450	0.18%
Metropolitan Life Global Funding I	1,800,000	3.50%	30/9/2026	1,778,639	0.13%
Metropolitan Life Global Funding I	3,926,000	4.50%	9/7/2027	3,933,279	0.29%
Metropolitan Life Global Funding I	1,951,000	0.63%	8/12/2027	1,787,044	0.13%
Metropolitan Life Global Funding I	1,552,000	1.63%	12/10/2028	1,421,749	0.11%
Metropolitan Life Global Funding I	4,000,000	1.63%	21/9/2029	3,562,445	0.27%
Metropolitan Life Global Funding I	1,600,000	5.00%	10/1/2030	1,627,737	0.12%
Morgan Stanley	4,700,000	2.63%	9/3/2027	4,561,986	0.34%
Nestle Capital Corp.	1,400,000	4.50%	22/3/2029	1,415,640	0.11%
Nestle Holdings, Inc.	1,100,000	5.25%	21/9/2026	1,110,811	0.08%
Nestle Holdings, Inc.	3,171,000	2.13%	4/4/2027	3,063,175	0.23%
New York Life Global Funding	2,335,000	1.25%	17/12/2026	2,233,914	0.17%
New York Life Global Funding	3,400,000	1.50%	15/7/2027	3,218,284	0.24%
New York Life Global Funding	2,500,000	0.75%	14/12/2028	2,221,296	0.17%
New York Life Global Funding	2,300,000	4.95%	7/12/2029	2,352,311	0.18%
Northwestern Mutual Global Funding	1,800,000	4.88%	12/12/2029	1,834,256	0.14%
Pacific Life Global Funding II	900,000	5.00%	12/1/2028	910,988	0.07%
Pacific Life Global Funding II	2,707,000	5.38%	30/11/2028	2,776,799	0.21%
PepsiCo, Inc.	2,200,000	3.20%	22/7/2029	2,138,017	0.16%
Procter & Gamble Co.	1,500,000	1.80%	3/5/2029	1,389,256	0.10%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Prologis LP	2,100,000	2.25%	30/6/2029	1,926,586	0.14%
Protective Life Global Funding	1,333,000	5.25%	13/1/2028	1,357,933	0.10%
Realty Income Corp.	1,280,000	1.88%	14/1/2027	1,226,872	0.09%
Realty Income Corp.	1,730,000	1.13%	13/7/2027	1,617,366	0.12%
Realty Income Corp.	1,800,000	5.00%	15/10/2029	1,814,706	0.13%
Toyota Motor Credit Corp.	4,500,000	0.75%	19/11/2026	4,278,260	0.32%
Toyota Motor Credit Corp.	1,200,000	5.63%	23/10/2028	1,239,266	0.09%
Verizon Communications, Inc.	3,000,000	1.13%	3/11/2028	2,708,465	0.20%
Wells Fargo & Co.	3,900,000	3.47%	26/4/2028	3,821,319	0.28%
Wells Fargo & Co.	1,700,000	2.50%	2/5/2029	1,572,458	0.12%
Wells Fargo & Co.	2,061,000	3.50%	12/9/2029	1,972,931	0.15%
Welltower OP LLC	2,500,000	4.80%	20/11/2028	2,512,342	0.19%
<b>Total Fixed Income</b>				<b>169,741,524</b>	<b>12.64%</b>
<b>Total Transferable Securities</b>				<b>1,301,085,610</b>	<b>96.87%</b>
	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets	
<b>Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2024: 0.00%)</b>					
<b>Futures 0.00% (31 December 2024: 0.00%)</b>					
Long Gilt September 2025	35	£3,255,992	58	0.00%	
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>			<b>58</b>	<b>0.00%</b>	
<b>Total Investments</b>			<b>1,301,085,668</b>	<b>96.87%</b>	
	Fair Value GBP (£)	% of Total Net Assets			
<b>Other Assets and Liabilities</b>	<b>41,985,520</b>	<b>3.13%</b>			
<b>Net Assets</b>	<b>1,343,071,188</b>	<b>100.00%</b>			
Analysis of Total Assets	GBP (£)	% of Total Assets			
(a) Transferable securities admitted to an official stock exchange listing	1,284,537,365	93.87%			
(b) Transferable securities dealt in on another regulated market	16,548,245	1.21%			
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%			
(d) Total Financial Derivative Instruments dealt in on a regulated market	58	0.00%			
(e) Total OTC Financial Derivative Instruments	—	0.00%			
(f) Other assets	67,374,350	4.92%			
<b>Total Assets</b>	<b>1,368,460,018</b>	<b>100.00%</b>			

<sup>1</sup> Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

## Statement of Assets and Liabilities

	Notes	GBP (£) As at 30 June 2025	GBP (£) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,301,085,610	1,341,809,752
Financial Derivative Instruments	17	58	—
Cash		35,383,246	42,684,772
Receivables:			
Interest and Dividends		23,191,228	21,318,647
Capital Shares Issued		6,071,474	3,370,919
Investments Sold		2,728,402	41,059
Margin Cash Due from Broker		—	729,192
<b>Total Current Assets</b>		<b>1,368,460,018</b>	<b>1,409,954,341</b>
<b>Current Liabilities</b>			
Payables and Other Liabilities:			
Investments Purchased		19,370,284	35,459,141
Income Distribution Payable		2,519,241	2,072,828
Capital Shares Redeemed		3,384,714	1,120,414
Margin Cash Due to Broker		14,331	—
Management Fees Payable	12	100,260	122,240
<b>Total Current Liabilities</b>		<b>25,388,830</b>	<b>38,774,623</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>1,343,071,188</b>	<b>1,371,179,718</b>

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>GBP Acc</b>			
Net Assets	£674,680,594	£906,782,580	£863,954,537
Number of Shares Outstanding	5,433,464	7,563,380	7,494,900
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£124.17</b>	<b>£119.89</b>	<b>£115.27</b>
<b>GBP Dist</b>			
Net Assets	£66,002,044	£117,541,867	£96,908,311
Number of Shares Outstanding	674,697	1,210,334	1,000,783
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£97.82</b>	<b>£97.12</b>	<b>£96.83</b>
<b>Institutional Plus GBP Acc</b>			
Net Assets	£431,780,632	£255,779,756	£131,003,995
Number of Shares Outstanding	3,525,984	2,164,473	1,153,816
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£122.46</b>	<b>£118.17</b>	<b>£113.54</b>
<b>Institutional Plus GBP Dist</b>			
Net Assets	£170,607,918	£91,075,515	£36,566,256
Number of Shares Outstanding	1,725,924	936,726	377,267
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£98.85</b>	<b>£97.23</b>	<b>£96.92</b>

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

## Statement of Operations

	Notes	GBP (£) Six Months Ended 30 June 2025	GBP (£) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		27,071,559	20,906,061
Other Income		27,514	—
Net Gain/(Loss) on Financial Instruments		17,787,789	(5,702,943)
<b>Total Investment Income</b>		<b>44,886,862</b>	<b>15,203,118</b>
<b>Expenses</b>			
Management Fees	12	584,768	620,284
Transaction Fees and Commissions		935	409
<b>Total Expenses</b>		<b>585,703</b>	<b>620,693</b>
<b>Finance Costs</b>			
Interest Expense		181,563	8,163
Distribution	6	4,446,655	3,069,497
<b>Total Finance Costs</b>		<b>4,628,218</b>	<b>3,077,660</b>
<b>Net Investment Income</b>		<b>39,672,941</b>	<b>11,504,765</b>
Taxation	5	—	(21,254)
<b>Net Increase in Net Assets</b>		<b>39,672,941</b>	<b>11,483,511</b>

## Statement of Changes in Net Assets

	GBP (£) Six Months Ended 30 June 2025	GBP (£) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase in Net Assets From Operations	39,672,941	11,483,511
<b>Capital Transactions</b>		
Subscriptions	522,417,861	261,625,965
Redemptions	(590,199,332)	(156,063,834)
Total Capital Transactions	(67,781,471)	105,562,131
Total (Decrease)/Increase for the Period	(28,108,530)	117,045,642
<b>Net Assets</b>		
Beginning of Period	1,371,179,718	1,128,433,099
<b>End of Period</b>	<b>1,343,071,188</b>	<b>1,245,478,741</b>

# Vanguard U.S. Government Bond Index Fund

Managed by Vanguard Global Advisers, LLC.

## Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg U.S. Government Float Adjusted Bond Index, a market-weighted index designed to reflect the total universe of US Dollar-denominated US Treasury and US government-related securities with maturities greater than 1 year.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global bonds returned 7.27% for the six months, as measured by the Bloomberg Global Aggregate Index in US dollars on an unhedged basis. The decline of the US dollar boosted returns for non-US bonds in particular.
- In this environment, the fund's benchmark index returned 3.79% for the six months.
- Within the benchmark, bonds with maturities of 5 to 10 years had the highest returns, while those with the longest maturities had the lowest returns, though still positive. By sector, agency bonds modestly outpaced Treasuries.

Benchmark returns in the commentary above are in US dollars.

### Benchmark: Bloomberg U.S. Government Float Adjusted Bond Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
CHF Hedged Acc	1.51%	—	-2.77%
Benchmark	1.60	—	-2.72
Tracking Difference*	-0.09		
EUR Hedged Acc	2.71%	-3.36%	-1.23%
Benchmark	2.77	-3.27	-1.11
Tracking Difference*	-0.06		
Institutional Plus EUR Hedged Acc	2.74%	-3.30%	-1.06%
Benchmark	2.77	-3.27	-1.00
Tracking Difference*	-0.03		
GBP Dist	-5.19%	-3.64%	0.61%
Benchmark	-5.15	-3.55	0.77
Tracking Difference*	-0.04		
GBP Hedged Acc	3.73%	-2.18%	0.33%
Benchmark	3.78	-2.08	0.47
Tracking Difference*	-0.05		
GBP Hedged Dist	3.72%	-2.18%	0.41%
Benchmark	3.78	-2.08	0.55
Tracking Difference*	-0.06		
Institutional Plus GBP Hedged Acc	3.76%	—	2.69%
Benchmark	3.78	—	2.73
Tracking Difference*	-0.02		

	Total Returns		
	Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
Institutional Plus GBP Hedged Dist	3.75%	—	6.09%
Benchmark	3.78	—	6.12
Tracking Difference*	-0.03		
USD Acc	3.73%	-1.63%	1.08%
Benchmark	3.79	-1.53	1.22
Tracking Difference*	-0.06		
Investor USD	3.73%	-1.63%	1.05%
Benchmark	3.79	-1.53	1.22
Tracking Difference*	-0.06		
Institutional Plus USD Acc	3.76%	-1.57%	1.15%
Benchmark	3.79	-1.53	1.22
Tracking Difference*	-0.03		

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: CHF Hedged Acc, 17 May 2022; EUR Hedged Acc, 31 March 2016; Institutional Plus EUR Hedged Acc, 28 November 2017; GBP Dist, 14 December 2017; GBP Hedged Dist, 8 March 2018; Institutional Plus GBP Hedged Acc, 21 June 2023; Institutional Plus GBP Hedged Dist, 3 October 2023.



## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
<b>Purchases</b>			<b>Sales</b>		
US Treasury Note 4.63% 15/2/2035	82,725,000	85,598,884	US Treasury Note 0.75% 31/5/2026	61,189,100	58,950,017
US Treasury Note 3.88% 30/6/2030	56,325,000	56,527,418	US Treasury Note 0.75% 30/4/2026	55,035,500	53,166,093
US Treasury Bond 4.63% 15/2/2055	54,299,000	54,327,538	US Treasury Note 4.88% 30/4/2026	48,016,000	48,473,344
US Treasury Note 3.88% 30/4/2030	51,900,000	52,266,949	US Treasury Note 4.88% 31/5/2026	47,594,000	47,967,831
US Treasury Note 4.25% 15/5/2035	52,241,000	51,941,738	US Treasury Note 4.50% 31/3/2026	46,040,000	46,231,990
US Treasury Note 3.75% 15/4/2028	50,200,000	50,439,234	US Treasury Note 4.63% 30/6/2026	43,708,000	43,967,399
US Treasury Note 3.88% 15/6/2028	47,800,000	48,052,070	US Treasury Note 1.63% 15/5/2026	43,459,400	42,377,309
US Treasury Note 4.13% 31/1/2027	45,967,000	45,897,439	US Treasury Note 4.63% 28/2/2026	41,882,000	42,073,414
US Treasury Note 4.00% 31/5/2030	45,000,000	45,079,102	US Treasury Note 0.75% 31/3/2026	41,826,100	40,367,833
US Treasury Note 4.25% 31/1/2030	44,053,000	44,047,836	US Treasury Note 0.38% 31/1/2026	40,300,700	38,721,514
US Treasury Note 4.00% 31/3/2030	43,875,000	43,952,124	US Treasury Note 4.25% 31/1/2026	37,594,000	37,587,011
US Treasury Note 4.13% 28/2/2027	43,425,000	43,538,651	US Treasury Note 4.63% 15/3/2026	37,395,300	37,570,302
US Treasury Note 3.88% 31/3/2027	43,250,000	43,236,484	US Treasury Note 3.75% 15/4/2026	34,096,400	34,029,791
US Treasury Note 3.75% 30/4/2027	42,200,000	42,326,930	US Treasury Note 4.50% 28/2/2026	34,967,300	33,737,981
US Treasury Note 3.75% 30/6/2027	40,075,000	40,100,047	US Treasury Note 3.63% 15/5/2026	31,200,100	31,075,648
US Treasury Note 4.25% 15/2/2028	39,663,000	39,973,734	US Treasury Note 0.88% 30/6/2026	31,951,800	30,952,400
US Treasury Note 3.88% 31/5/2027	38,000,000	37,983,672	US Treasury Note 1.63% 15/2/2026	31,184,400	30,351,088
US Treasury Note 4.00% 28/2/2030	37,850,000	37,832,258	US Treasury Note 4.13% 15/6/2026	29,296,900	29,325,390
US Treasury Note 4.25% 15/11/2034	37,388,000	36,590,799	US Treasury Note 2.25% 31/3/2026	29,754,300	29,169,615
US Treasury Note 3.88% 15/3/2028	36,350,000	36,332,961	US Treasury Note 1.38% 31/8/2026	28,696,100	27,760,119
US Treasury Note 4.25% 15/1/2028	35,525,000	35,772,398	US Treasury Note 0.63% 15/8/2030	33,225,000	27,717,973
US Treasury Note 3.75% 15/5/2028	35,000,000	34,894,727	US Treasury Note 2.38% 30/4/2026	27,412,300	26,881,381
US Treasury Note 4.00% 30/6/2032	33,375,000	33,388,037	US Treasury Note 0.75% 31/1/2028	29,200,000	26,612,594
US Treasury Note 4.13% 29/2/2032	31,800,000	31,834,781	US Treasury Note 2.38% 15/5/2027	26,550,000	25,775,468
US Treasury Bond 4.75% 15/5/2055	30,000,000	29,461,406	US Treasury Note 4.00% 15/2/2026	23,085,900	23,019,506
US Treasury Note 4.13% 31/3/2032	27,575,000	27,643,938	US Treasury Note 0.63% 31/7/2026	22,625,000	21,660,086
US Treasury Bond 4.50% 15/11/2054	28,837,000	27,598,489	US Treasury Note 1.50% 15/2/2030	24,134,000	21,494,399
US Treasury Note 4.38% 31/12/2029	27,167,000	27,465,538			
US Treasury Note 4.00% 30/4/2032	26,900,000	27,022,941			
US Treasury Note 4.38% 31/1/2032	26,968,000	26,958,109			
US Treasury Bond 4.75% 15/2/2045	26,175,000	26,665,886			
US Treasury Note 4.13% 31/5/2032	26,175,000	26,101,383			
US Treasury Note 0.75% 31/1/2028	27,900,000	25,558,872			
US Treasury Note 3.88% 15/10/2027	22,827,000	22,736,744			
US Treasury Note 4.38% 15/8/2026	21,435,000	21,522,602			

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Transferable Securities 99.04% (31 December 2024: 98.78%)</b>					
<b>Fixed Income 99.04% (31 December 2024: 98.78%)</b>					
<b>United States 99.04% (31 December 2024: 98.78%)</b>					
Federal Farm Credit Banks Funding Corp.	2,000,000	5.00%	30/7/2026	2,018,983	0.03%
Federal Farm Credit Banks Funding Corp.	775,000	4.50%	14/8/2026	779,361	0.01%
Federal Farm Credit Banks Funding Corp.	335,000	4.88%	28/8/2026	338,770	0.00%
Federal Farm Credit Banks Funding Corp.	164,000	3.88%	16/10/2026	163,717	0.00%
Federal Farm Credit Banks Funding Corp.	3,000,000	4.13%	25/1/2027	3,008,797	0.04%
Federal Farm Credit Banks Funding Corp.	3,000,000	4.50%	26/3/2027	3,030,808	0.04%
Federal Farm Credit Banks Funding Corp.	622,000	4.75%	6/5/2027	632,299	0.01%
Federal Farm Credit Banks Funding Corp.	439,000	4.50%	20/5/2027	444,413	0.01%
Federal Farm Credit Banks Funding Corp.	1,000,000	4.63%	15/11/2027	1,019,432	0.01%
Federal Farm Credit Banks Funding Corp.	187,000	4.25%	24/2/2028	189,121	0.00%
Federal Farm Credit Banks Funding Corp.	275,000	4.50%	7/6/2028	280,496	0.00%
Federal Farm Credit Banks Funding Corp.	347,000	4.25%	15/12/2028	351,713	0.00%
Federal Farm Credit Banks Funding Corp.	2,000,000	4.13%	20/3/2029	2,020,575	0.03%
Federal Farm Credit Banks Funding Corp.	408,000	4.75%	30/4/2029	420,868	0.01%
Federal Farm Credit Banks Funding Corp.	270,000	3.50%	10/9/2029	266,458	0.00%
Federal Farm Credit Banks Funding Corp.	200,000	4.00%	1/4/2030	201,264	0.00%
Federal Home Loan Banks	1,580,000	3.63%	4/9/2026	1,574,020	0.02%
Federal Home Loan Banks	2,850,000	1.88%	11/9/2026	2,780,399	0.04%
Federal Home Loan Banks	4,150,000	4.63%	17/11/2026	4,191,370	0.05%
Federal Home Loan Banks	5,000,000	1.25%	21/12/2026	4,817,629	0.06%
Federal Home Loan Banks	2,350,000	4.13%	15/1/2027	2,360,183	0.03%
Federal Home Loan Banks	675,000	4.00%	10/3/2027	676,922	0.01%
Federal Home Loan Banks	2,000,000	4.50%	12/3/2027	2,022,349	0.03%
Federal Home Loan Banks	2,000,000	4.75%	9/4/2027	2,034,460	0.03%
Federal Home Loan Banks	4,625,000	4.25%	10/12/2027	4,676,005	0.06%
Federal Home Loan Banks	6,545,000	3.25%	9/6/2028	6,463,095	0.08%
Federal Home Loan Banks	1,850,000	4.00%	30/6/2028	1,864,920	0.02%
Federal Home Loan Banks	2,415,000	3.25%	16/11/2028	2,380,554	0.03%
Federal Home Loan Banks	140,000	4.75%	8/12/2028	144,155	0.00%
Federal Home Loan Banks	1,410,000	4.75%	10/3/2034	1,442,130	0.02%
Federal Home Loan Banks	1,025,000	5.50%	15/7/2036	1,115,839	0.02%
Federal Home Loan Mortgage Corp.	56,000	6.75%	15/9/2029	62,356	0.00%
Federal Home Loan Mortgage Corp.	1,600,000	6.75%	15/3/2031	1,828,032	0.02%
Federal Home Loan Mortgage Corp.	3,710,000	6.25%	15/7/2032	4,206,395	0.05%
Federal National Mortgage Association	1,775,000	1.88%	24/9/2026	1,732,241	0.02%
Federal National Mortgage Association	2,300,000	0.75%	8/10/2027	2,150,184	0.03%
Federal National Mortgage Association	2,150,000	6.25%	15/5/2029	2,341,387	0.03%
Federal National Mortgage Association	250,000	7.13%	15/1/2030	284,051	0.01%
Federal National Mortgage Association	1,900,000	7.25%	15/5/2030	2,186,809	0.03%
Federal National Mortgage Association	1,000,000	0.88%	5/8/2030	863,118	0.01%
Federal National Mortgage Association	7,625,000	6.63%	15/11/2030	8,616,990	0.11%
Federal National Mortgage Association	800,000	5.63%	15/7/2037	876,854	0.01%
Israel Government AID Bond	1,500,000	5.50%	18/9/2033	1,601,624	0.02%
Private Export Funding Corp.	250,000	3.90%	15/10/2027	249,363	0.01%
Private Export Funding Corp.	100,000	1.40%	15/7/2028	92,613	0.00%
Private Export Funding Corp.	750,000	4.30%	15/12/2028	757,601	0.01%
Private Export Funding Corp.	250,000	3.65%	15/3/2030	244,806	0.00%
Private Export Funding Corp.	700,000	4.60%	15/2/2034	702,799	0.01%
Tennessee Valley Authority	500,000	2.88%	1/2/2027	492,430	0.01%
Tennessee Valley Authority	1,150,000	3.88%	15/3/2028	1,153,294	0.01%
Tennessee Valley Authority	200,000	7.13%	1/5/2030	228,402	0.00%
Tennessee Valley Authority	200,000	4.70%	15/7/2033	204,883	0.00%
Tennessee Valley Authority	587,000	4.38%	1/8/2034	581,741	0.01%
Tennessee Valley Authority	723,000	4.88%	15/5/2035	739,371	0.01%
Tennessee Valley Authority	200,000	5.88%	1/4/2036	221,166	0.00%
Tennessee Valley Authority	200,000	6.15%	15/1/2038	226,060	0.00%
Tennessee Valley Authority	50,000	5.50%	15/6/2038	53,353	0.00%
Tennessee Valley Authority	2,360,000	5.25%	15/9/2039	2,453,101	0.03%
Tennessee Valley Authority	581,000	3.50%	15/12/2042	472,705	0.01%
Tennessee Valley Authority	150,000	4.88%	15/1/2048	141,598	0.00%
Tennessee Valley Authority	500,000	4.25%	15/9/2052	416,548	0.01%
Tennessee Valley Authority	1,400,000	5.25%	1/2/2055	1,361,990	0.02%
Tennessee Valley Authority	875,000	5.38%	1/4/2056	868,176	0.01%
Tennessee Valley Authority	750,000	4.63%	15/9/2060	651,509	0.01%
Tennessee Valley Authority	625,000	4.25%	15/9/2065	503,352	0.01%
US Treasury Bond	44,400	6.50%	15/11/2026	46,037	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Bond	3,600	6.38%	15/8/2027	3,788	0.00%
US Treasury Bond	15,800	6.13%	15/11/2027	16,632	0.00%
US Treasury Bond	30,000	5.50%	15/8/2028	31,580	0.00%
US Treasury Bond	28,800	5.25%	15/11/2028	30,130	0.00%
US Treasury Bond	73,700	6.13%	15/8/2029	80,218	0.00%
US Treasury Bond	4,425,600	6.25%	15/5/2030	4,897,203	0.06%
US Treasury Bond	450,000	4.75%	15/2/2037	468,352	0.01%
US Treasury Bond	1,800,000	5.00%	15/5/2037	1,912,500	0.02%
US Treasury Bond	1,675,000	4.38%	15/2/2038	1,672,121	0.02%
US Treasury Bond	1,475,000	4.50%	15/5/2038	1,491,594	0.02%
US Treasury Bond	1,100,000	3.50%	15/2/2039	992,406	0.01%
US Treasury Bond	8,250,000	4.25%	15/5/2039	8,028,281	0.10%
US Treasury Bond	9,533,600	4.50%	15/8/2039	9,494,870	0.12%
US Treasury Bond <sup>1</sup>	10,085,400	4.38%	15/11/2039	9,882,116	0.12%
US Treasury Bond	9,003,000	4.63%	15/2/2040	9,052,235	0.11%
US Treasury Bond	23,430,600	1.13%	15/5/2040	14,556,260	0.18%
US Treasury Bond	8,039,000	4.38%	15/5/2040	7,854,354	0.10%
US Treasury Bond	28,507,200	1.13%	15/8/2040	17,523,019	0.22%
US Treasury Bond	7,788,100	3.88%	15/8/2040	7,162,618	0.09%
US Treasury Bond	31,773,900	1.38%	15/11/2040	20,236,003	0.26%
US Treasury Bond	8,698,400	4.25%	15/11/2040	8,335,514	0.11%
US Treasury Bond	39,769,900	1.88%	15/2/2041	27,341,806	0.35%
US Treasury Bond	7,111,600	4.75%	15/2/2041	7,201,606	0.09%
US Treasury Bond	29,560,400	2.25%	15/5/2041	21,463,622	0.27%
US Treasury Bond	6,396,200	4.38%	15/5/2041	6,196,319	0.08%
US Treasury Bond	42,316,400	1.75%	15/8/2041	28,080,899	0.36%
US Treasury Bond	6,176,200	3.75%	15/8/2041	5,531,559	0.07%
US Treasury Bond	36,852,100	2.00%	15/11/2041	25,335,819	0.32%
US Treasury Bond	6,552,200	3.13%	15/11/2041	5,370,756	0.07%
US Treasury Bond	29,715,700	2.38%	15/2/2042	21,608,886	0.27%
US Treasury Bond	6,301,300	3.13%	15/2/2042	5,142,452	0.06%
US Treasury Bond	26,480,800	3.25%	15/5/2042	21,904,587	0.28%
US Treasury Bond	6,783,200	3.00%	15/5/2042	5,413,842	0.07%
US Treasury Bond	23,273,100	3.38%	15/8/2042	19,531,222	0.25%
US Treasury Bond	7,283,000	2.75%	15/8/2042	5,570,357	0.07%
US Treasury Bond	23,330,200	4.00%	15/11/2042	21,281,517	0.27%
US Treasury Bond	13,016,800	2.75%	15/11/2042	9,911,073	0.13%
US Treasury Bond	23,298,200	3.88%	15/2/2043	20,855,529	0.26%
US Treasury Bond	11,558,300	3.13%	15/2/2043	9,289,984	0.12%
US Treasury Bond	23,225,200	3.88%	15/5/2043	20,746,636	0.26%
US Treasury Bond	15,809,000	2.88%	15/5/2043	12,180,341	0.15%
US Treasury Bond	22,611,300	4.38%	15/8/2043	21,558,461	0.27%
US Treasury Bond	11,041,900	3.63%	15/8/2043	9,494,309	0.12%
US Treasury Bond	24,448,000	4.75%	15/11/2043	24,421,260	0.31%
US Treasury Bond	13,170,600	3.75%	15/11/2043	11,503,696	0.15%
US Treasury Bond	24,784,000	4.50%	15/2/2044	23,951,412	0.30%
US Treasury Bond	13,884,400	3.63%	15/2/2044	11,882,009	0.15%
US Treasury Bond	24,853,000	4.63%	15/5/2044	24,375,356	0.31%
US Treasury Bond	14,076,500	3.38%	15/5/2044	11,573,522	0.15%
US Treasury Bond	24,832,000	4.13%	15/8/2044	22,756,200	0.29%
US Treasury Bond	16,328,400	3.13%	15/8/2044	12,871,372	0.16%
US Treasury Bond	24,735,000	4.63%	15/11/2044	24,217,111	0.31%
US Treasury Bond	13,464,600	3.00%	15/11/2044	10,365,638	0.13%
US Treasury Bond	24,725,000	4.75%	15/2/2045	24,597,512	0.31%
US Treasury Bond	18,973,500	2.50%	15/2/2045	13,358,530	0.17%
US Treasury Bond	16,850,000	5.00%	15/5/2045	17,310,742	0.22%
US Treasury Bond	7,627,700	3.00%	15/5/2045	5,842,341	0.07%
US Treasury Bond	10,104,600	2.88%	15/8/2045	7,554,767	0.10%
US Treasury Bond	7,933,700	3.00%	15/11/2045	6,043,248	0.08%
US Treasury Bond	13,634,300	2.50%	15/2/2046	9,448,144	0.12%
US Treasury Bond	12,654,900	2.50%	15/5/2046	8,737,813	0.11%
US Treasury Bond	15,676,000	2.25%	15/8/2046	10,267,780	0.13%
US Treasury Bond	7,560,900	2.88%	15/11/2046	5,566,713	0.07%
US Treasury Bond	16,128,000	3.00%	15/2/2047	12,108,600	0.15%
US Treasury Bond	13,323,700	3.00%	15/5/2047	9,976,120	0.13%
US Treasury Bond	19,763,600	2.75%	15/8/2047	14,087,741	0.18%
US Treasury Bond	20,133,300	2.75%	15/11/2047	14,316,664	0.18%
US Treasury Bond	23,479,700	3.00%	15/2/2048	17,448,352	0.22%
US Treasury Bond	24,884,200	3.13%	15/5/2048	18,880,887	0.24%
US Treasury Bond	26,187,800	3.00%	15/8/2048	19,366,696	0.24%
US Treasury Bond	28,675,800	3.38%	15/11/2048	22,685,246	0.29%
US Treasury Bond	29,931,400	3.00%	15/2/2049	22,060,377	0.28%
US Treasury Bond	27,282,700	2.88%	15/5/2049	19,588,126	0.25%
US Treasury Bond	26,639,800	2.25%	15/8/2049	16,712,312	0.21%
US Treasury Bond	24,595,000	2.38%	15/11/2049	15,821,502	0.20%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Bond	30,303,600	2.00%	15/2/2050	17,793,895	0.23%
US Treasury Bond	27,445,600	1.25%	15/5/2050	13,186,753	0.17%
US Treasury Bond	36,445,300	1.38%	15/8/2050	17,972,089	0.23%
US Treasury Bond	37,935,100	1.63%	15/11/2050	19,992,983	0.25%
US Treasury Bond	43,036,400	1.88%	15/2/2051	24,181,077	0.31%
US Treasury Bond	43,339,700	2.38%	15/5/2051	27,486,850	0.35%
US Treasury Bond	43,177,500	2.00%	15/8/2051	24,894,527	0.31%
US Treasury Bond	40,096,400	1.88%	15/11/2051	22,316,153	0.28%
US Treasury Bond	36,643,100	2.25%	15/2/2052	22,392,369	0.28%
US Treasury Bond	34,645,400	2.88%	15/5/2052	24,392,527	0.31%
US Treasury Bond	32,597,400	3.00%	15/8/2052	23,536,341	0.30%
US Treasury Bond	33,151,700	4.00%	15/11/2052	28,997,378	0.37%
US Treasury Bond	32,931,500	3.63%	15/2/2053	26,890,628	0.34%
US Treasury Bond	33,042,500	3.63%	15/5/2053	26,955,452	0.34%
US Treasury Bond	36,484,100	4.13%	15/8/2053	32,596,263	0.41%
US Treasury Bond	38,266,000	4.75%	15/11/2053	37,931,172	0.48%
US Treasury Bond	39,961,000	4.25%	15/2/2054	36,464,412	0.46%
US Treasury Bond	39,952,000	4.63%	15/5/2054	38,815,865	0.49%
US Treasury Bond	40,258,000	4.25%	15/8/2054	36,773,167	0.47%
US Treasury Bond	40,082,000	4.50%	15/11/2054	38,215,682	0.48%
US Treasury Bond	38,874,000	4.63%	15/2/2055	37,853,557	0.48%
US Treasury Bond	27,570,000	4.75%	15/5/2055	27,419,227	0.35%
US Treasury Note	18,449,900	4.50%	15/7/2026	18,546,474	0.23%
US Treasury Note	42,650,000	4.38%	31/7/2026	42,821,600	0.54%
US Treasury Note	25,986,200	0.63%	31/7/2026	25,068,562	0.32%
US Treasury Note	11,607,700	1.88%	31/7/2026	11,350,154	0.14%
US Treasury Note	26,833,300	1.50%	15/8/2026	26,109,010	0.33%
US Treasury Note	23,424,000	4.38%	15/8/2026	23,525,565	0.30%
US Treasury Note	40,024,000	3.75%	31/8/2026	39,927,067	0.51%
US Treasury Note	33,172,200	0.75%	31/8/2026	31,971,003	0.40%
US Treasury Note	27,067,700	4.63%	15/9/2026	27,287,625	0.35%
US Treasury Note	41,129,000	3.50%	30/9/2026	40,920,142	0.52%
US Treasury Note	33,819,700	0.88%	30/9/2026	32,576,562	0.41%
US Treasury Note	4,879,600	1.63%	30/9/2026	4,745,220	0.06%
US Treasury Note	26,996,000	4.63%	15/10/2026	27,238,542	0.34%
US Treasury Note	40,475,800	1.13%	31/10/2026	39,033,850	0.49%
US Treasury Note	37,470,000	4.13%	31/10/2026	37,575,384	0.48%
US Treasury Note	10,130,200	1.63%	31/10/2026	9,835,395	0.12%
US Treasury Note	33,003,000	4.63%	15/11/2026	33,326,584	0.42%
US Treasury Note	23,958,500	2.00%	15/11/2026	23,360,473	0.30%
US Treasury Note	34,227,000	4.25%	30/11/2026	34,406,157	0.44%
US Treasury Note	26,204,700	1.25%	30/11/2026	25,269,110	0.32%
US Treasury Note	20,863,200	1.63%	30/11/2026	20,229,154	0.26%
US Treasury Note	36,668,000	4.38%	15/12/2026	36,943,010	0.47%
US Treasury Note	59,095,000	4.25%	31/12/2026	59,445,877	0.75%
US Treasury Note	36,377,400	1.25%	31/12/2026	35,018,931	0.44%
US Treasury Note	14,456,700	1.75%	31/12/2026	14,020,740	0.18%
US Treasury Note	33,965,000	4.00%	15/1/2027	34,047,259	0.43%
US Treasury Note	48,420,600	1.50%	31/1/2027	46,706,965	0.59%
US Treasury Note	45,967,000	4.13%	31/1/2027	46,182,470	0.58%
US Treasury Note	35,808,000	4.13%	15/2/2027	35,981,445	0.46%
US Treasury Note	28,627,700	2.25%	15/2/2027	27,928,782	0.35%
US Treasury Note	42,743,000	4.13%	28/2/2027	42,970,072	0.54%
US Treasury Note	32,780,500	1.88%	28/2/2027	31,772,756	0.40%
US Treasury Note	7,480,000	1.13%	28/2/2027	7,160,055	0.09%
US Treasury Note	24,231,000	4.25%	15/3/2027	24,416,519	0.31%
US Treasury Note	43,250,000	3.88%	31/3/2027	43,322,647	0.55%
US Treasury Note	27,262,500	2.50%	31/3/2027	26,681,042	0.34%
US Treasury Note	14,925,800	0.63%	31/3/2027	14,138,697	0.18%
US Treasury Note	33,136,000	4.50%	15/4/2027	33,548,906	0.42%
US Treasury Note	42,200,000	3.75%	30/4/2027	42,196,703	0.53%
US Treasury Note	34,006,100	2.75%	30/4/2027	33,403,023	0.42%
US Treasury Note	27,435,000	0.50%	30/4/2027	25,871,419	0.33%
US Treasury Note	35,325,000	4.50%	15/5/2027	35,791,401	0.45%
US Treasury Note	20,403,300	2.38%	15/5/2027	19,898,797	0.25%
US Treasury Note	38,000,000	3.88%	31/5/2027	38,090,547	0.48%
US Treasury Note	30,087,500	2.63%	31/5/2027	29,468,121	0.37%
US Treasury Note	22,418,600	0.50%	31/5/2027	21,090,123	0.27%
US Treasury Note	24,375,000	4.63%	15/6/2027	24,780,615	0.31%
US Treasury Note	40,075,000	3.75%	30/6/2027	40,100,047	0.51%
US Treasury Note	24,736,700	3.25%	30/6/2027	24,514,456	0.31%
US Treasury Note	25,420,400	0.50%	30/6/2027	23,853,471	0.30%
US Treasury Note	36,000,000	4.38%	15/7/2027	36,450,000	0.46%
US Treasury Note	29,806,900	0.38%	31/7/2027	27,818,221	0.35%
US Treasury Note	27,490,700	2.75%	31/7/2027	26,953,772	0.34%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	28,875,000	3.75%	15/8/2027	28,888,535	0.37%
US Treasury Note	26,370,500	2.25%	15/8/2027	25,579,385	0.32%
US Treasury Note	26,297,700	3.13%	31/8/2027	25,975,142	0.33%
US Treasury Note	24,634,800	0.50%	31/8/2027	22,998,895	0.29%
US Treasury Note	26,675,000	3.38%	15/9/2027	26,491,609	0.34%
US Treasury Note	29,310,900	0.38%	30/9/2027	27,217,919	0.34%
US Treasury Note	20,612,700	4.13%	30/9/2027	20,801,113	0.26%
US Treasury Note	23,177,000	3.88%	15/10/2027	23,258,482	0.29%
US Treasury Note	27,444,500	0.50%	31/10/2027	25,489,079	0.32%
US Treasury Note	21,580,800	4.13%	31/10/2027	21,778,062	0.28%
US Treasury Note	22,668,000	4.13%	15/11/2027	22,878,742	0.29%
US Treasury Note	20,440,200	2.25%	15/11/2027	19,764,715	0.25%
US Treasury Note	34,518,300	0.63%	30/11/2027	32,088,535	0.41%
US Treasury Note	21,346,800	3.88%	30/11/2027	21,428,518	0.27%
US Treasury Note	21,410,000	4.00%	15/12/2027	21,562,212	0.27%
US Treasury Note	37,371,100	0.63%	31/12/2027	34,644,178	0.44%
US Treasury Note	12,424,800	3.88%	31/12/2027	12,477,217	0.16%
US Treasury Note	35,525,000	4.25%	15/1/2028	35,988,490	0.46%
US Treasury Note	38,276,000	0.75%	31/1/2028	35,509,961	0.45%
US Treasury Note	26,763,900	3.50%	31/1/2028	26,630,081	0.34%
US Treasury Note	38,950,000	4.25%	15/2/2028	39,479,477	0.50%
US Treasury Note	32,819,500	2.75%	15/2/2028	32,037,473	0.41%
US Treasury Note	38,877,100	1.13%	29/2/2028	36,353,126	0.46%
US Treasury Note	21,174,800	4.00%	29/2/2028	21,333,611	0.27%
US Treasury Note	35,425,000	3.88%	15/3/2028	35,596,590	0.45%
US Treasury Note	37,046,900	1.25%	31/3/2028	34,690,949	0.44%
US Treasury Note	22,151,800	3.63%	31/3/2028	22,113,727	0.28%
US Treasury Note	38,150,000	3.75%	15/4/2028	38,200,668	0.48%
US Treasury Note	41,473,200	1.25%	30/4/2028	38,764,482	0.49%
US Treasury Note	26,139,000	3.50%	30/4/2028	25,998,095	0.33%
US Treasury Note	35,000,000	3.75%	15/5/2028	35,057,422	0.44%
US Treasury Note	32,201,600	2.88%	15/5/2028	31,482,095	0.40%
US Treasury Note	39,759,200	1.25%	31/5/2028	37,090,985	0.47%
US Treasury Note	19,118,000	3.63%	31/5/2028	19,077,673	0.24%
US Treasury Note	47,800,000	3.88%	15/6/2028	48,057,672	0.61%
US Treasury Note	36,755,700	1.25%	30/6/2028	34,220,131	0.43%
US Treasury Note	21,718,800	4.00%	30/6/2028	21,905,446	0.28%
US Treasury Note	38,868,200	1.00%	31/7/2028	35,834,659	0.45%
US Treasury Note	26,231,800	4.13%	31/7/2028	26,549,451	0.34%
US Treasury Note	33,170,300	2.88%	15/8/2028	32,356,591	0.41%
US Treasury Note	38,215,000	1.13%	31/8/2028	35,289,164	0.45%
US Treasury Note	22,093,800	4.38%	31/8/2028	22,530,498	0.28%
US Treasury Note	39,088,100	1.25%	30/9/2028	36,165,654	0.46%
US Treasury Note	24,455,600	4.63%	30/9/2028	25,135,771	0.32%
US Treasury Note	36,092,100	1.38%	31/10/2028	33,464,144	0.42%
US Treasury Note	29,289,000	4.88%	31/10/2028	30,343,862	0.38%
US Treasury Note	31,407,800	3.13%	15/11/2028	30,821,358	0.39%
US Treasury Note	36,417,800	1.50%	30/11/2028	33,848,638	0.43%
US Treasury Note	27,568,000	4.38%	30/11/2028	28,147,359	0.36%
US Treasury Note	36,848,000	3.75%	31/12/2028	36,882,545	0.47%
US Treasury Note	34,238,400	1.38%	31/12/2028	31,633,072	0.40%
US Treasury Note	38,487,000	4.00%	31/1/2029	38,838,795	0.49%
US Treasury Note	33,744,500	1.75%	31/1/2029	31,527,381	0.40%
US Treasury Note	31,654,900	2.63%	15/2/2029	30,482,679	0.39%
US Treasury Note	34,172,000	4.25%	28/2/2029	34,780,689	0.44%
US Treasury Note	31,853,600	1.88%	28/2/2029	29,852,796	0.38%
US Treasury Note	37,169,000	4.13%	31/3/2029	37,677,170	0.48%
US Treasury Note	30,162,700	2.38%	31/3/2029	28,741,754	0.36%
US Treasury Note	38,141,000	4.63%	30/4/2029	39,338,866	0.50%
US Treasury Note	27,989,800	2.88%	30/4/2029	27,136,986	0.34%
US Treasury Note	25,608,200	2.38%	15/5/2029	24,361,801	0.31%
US Treasury Note	38,046,000	4.50%	31/5/2029	39,089,293	0.49%
US Treasury Note	26,684,800	2.75%	31/5/2029	25,734,154	0.33%
US Treasury Note	43,421,000	4.25%	30/6/2029	44,235,144	0.56%
US Treasury Note	26,102,900	3.25%	30/6/2029	25,629,785	0.32%
US Treasury Note	41,825,000	4.00%	31/7/2029	42,220,377	0.53%
US Treasury Note	24,381,900	2.63%	31/7/2029	23,355,194	0.30%
US Treasury Note	14,080,000	1.63%	15/8/2029	12,966,800	0.16%
US Treasury Note	37,355,000	3.63%	31/8/2029	37,174,062	0.47%
US Treasury Note	24,241,000	3.13%	31/8/2029	23,659,595	0.30%
US Treasury Note	37,412,000	3.50%	30/9/2029	37,040,803	0.47%
US Treasury Note	21,490,900	3.88%	30/9/2029	21,591,639	0.27%
US Treasury Note	42,875,000	4.13%	31/10/2029	43,494,678	0.55%
US Treasury Note	23,124,000	4.00%	31/10/2029	23,346,207	0.30%
US Treasury Note	8,416,200	1.75%	15/11/2029	7,750,137	0.10%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	37,795,000	4.13%	30/11/2029	38,353,067	0.49%
US Treasury Note	22,805,900	3.88%	30/11/2029	22,909,239	0.29%
US Treasury Note	42,869,000	4.38%	31/12/2029	43,940,725	0.56%
US Treasury Note	23,144,000	3.88%	31/12/2029	23,243,447	0.29%
US Treasury Note	38,128,000	4.25%	31/1/2030	38,887,581	0.49%
US Treasury Note	23,161,100	3.50%	31/1/2030	22,893,300	0.29%
US Treasury Note	23,986,100	1.50%	15/2/2030	21,707,421	0.27%
US Treasury Note	60,758,400	4.00%	28/2/2030	61,361,238	0.78%
US Treasury Note	43,350,000	4.00%	31/3/2030	43,759,793	0.55%
US Treasury Note	23,180,000	3.63%	31/3/2030	23,015,205	0.29%
US Treasury Note	43,350,000	3.88%	30/4/2030	43,529,496	0.55%
US Treasury Note	23,032,100	3.50%	30/4/2030	22,737,001	0.29%
US Treasury Note	43,997,400	0.63%	15/5/2030	37,858,388	0.48%
US Treasury Note	43,350,000	4.00%	31/5/2030	43,776,727	0.55%
US Treasury Note	19,732,100	3.75%	31/5/2030	19,688,936	0.25%
US Treasury Note	56,325,000	3.88%	30/6/2030	56,545,020	0.72%
US Treasury Note	21,411,000	3.75%	30/6/2030	21,359,145	0.27%
US Treasury Note	22,703,100	4.00%	31/7/2030	22,903,526	0.29%
US Treasury Note	56,456,400	0.63%	15/8/2030	48,146,724	0.61%
US Treasury Note	23,109,000	4.13%	31/8/2030	23,444,803	0.30%
US Treasury Note	23,334,900	4.63%	30/9/2030	24,215,428	0.31%
US Treasury Note	23,140,000	4.88%	31/10/2030	24,293,384	0.31%
US Treasury Note	60,364,400	0.88%	15/11/2030	51,786,053	0.66%
US Treasury Note	24,092,000	4.38%	30/11/2030	24,716,886	0.31%
US Treasury Note	24,198,000	3.75%	31/12/2030	24,082,682	0.30%
US Treasury Note	24,567,000	4.00%	31/1/2031	24,743,575	0.31%
US Treasury Note	50,934,200	1.13%	15/2/2031	44,074,000	0.56%
US Treasury Note	24,590,000	4.25%	28/2/2031	25,066,431	0.32%
US Treasury Note	25,204,000	4.13%	31/3/2031	25,526,926	0.32%
US Treasury Note	25,730,000	4.63%	30/4/2031	26,718,997	0.34%
US Treasury Note	59,644,000	1.63%	15/5/2031	52,598,553	0.67%
US Treasury Note	25,581,000	4.63%	31/5/2031	26,562,271	0.34%
US Treasury Note	25,244,000	4.25%	30/6/2031	25,711,409	0.33%
US Treasury Note	24,925,000	4.13%	31/7/2031	25,215,143	0.32%
US Treasury Note	66,948,900	1.25%	15/8/2031	57,272,692	0.72%
US Treasury Note	24,670,000	3.75%	31/8/2031	24,440,646	0.31%
US Treasury Note	24,392,000	3.63%	30/9/2031	23,988,008	0.30%
US Treasury Note	24,225,000	4.13%	31/10/2031	24,480,498	0.31%
US Treasury Note <sup>1</sup>	65,130,800	1.38%	15/11/2031	55,737,717	0.71%
US Treasury Note	24,202,000	4.13%	30/11/2031	24,451,583	0.31%
US Treasury Note	24,128,000	4.50%	31/12/2031	24,882,000	0.31%
US Treasury Note	24,093,000	4.38%	31/1/2032	24,668,973	0.31%
US Treasury Note	61,131,000	1.88%	15/2/2032	53,709,315	0.68%
US Treasury Note	23,575,000	4.13%	29/2/2032	23,796,016	0.30%
US Treasury Note	23,400,000	4.13%	31/3/2032	23,612,063	0.30%
US Treasury Note	23,250,000	4.00%	30/4/2032	23,282,695	0.29%
US Treasury Note	59,471,100	2.88%	15/5/2032	55,493,970	0.70%
US Treasury Note	26,175,000	4.13%	31/5/2032	26,399,941	0.33%
US Treasury Note	33,375,000	4.00%	30/6/2032	33,401,074	0.42%
US Treasury Note	57,818,900	2.75%	15/8/2032	53,337,935	0.67%
US Treasury Note	53,675,400	4.13%	15/11/2032	54,044,418	0.68%
US Treasury Note	56,836,500	3.50%	15/2/2033	54,802,819	0.69%
US Treasury Note	57,556,500	3.38%	15/5/2033	54,876,525	0.69%
US Treasury Note	63,330,500	3.88%	15/8/2033	62,380,543	0.79%
US Treasury Note	66,354,000	4.50%	15/11/2033	68,168,367	0.86%
US Treasury Note	70,057,000	4.00%	15/2/2034	69,345,484	0.88%
US Treasury Note	70,475,000	4.38%	15/5/2034	71,587,184	0.91%
US Treasury Note	74,154,000	3.88%	15/8/2034	72,427,602	0.92%
US Treasury Note	74,069,000	4.25%	15/11/2034	74,323,612	0.94%
US Treasury Note	69,684,000	4.63%	15/2/2035	71,916,066	0.91%
US Treasury Note	51,000,000	4.25%	15/5/2035	51,087,656	0.65%
<b>Total Fixed Income</b>				<b>7,825,732,063</b>	<b>99.04%</b>
<b>Total Transferable Securities</b>				<b>7,825,732,063</b>	<b>99.04%</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 1.40% (31 December 2024: (1.06%))</b>							
<b>Hedge Share Class Level Forward Currency Exchange Contracts 1.40% (31 December 2024: (1.06%))</b>							
EUR	374,968,912	USD	(426,477,300)	Toronto-Dominion Bank	2/7/2025	13,679,751	0.17%
EUR	374,000,000	USD	(425,375,292)	Toronto-Dominion Bank	2/7/2025	13,644,403	0.17%
EUR	372,000,000	USD	(423,099,780)	Royal Bank of Canada	2/7/2025	13,572,216	0.17%
EUR	369,000,000	USD	(419,688,423)	HSBC Bank	2/7/2025	13,462,025	0.17%
GBP	428,139,362	USD	(577,445,519)	Toronto-Dominion Bank	2/7/2025	9,254,916	0.12%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
GBP	425,126,678	USD	(573,382,167)	HSBC Bank	2/7/2025	9,189,839	0.12%
GBP	409,510,265	USD	(552,319,599)	State Street Bank & Trust Co.	2/7/2025	8,852,468	0.11%
GBP	175,401,989	USD	(236,570,363)	Royal Bank of Canada	2/7/2025	3,791,613	0.05%
GBP	116,000,000	USD	(156,156,880)	Toronto-Dominion Bank	2/7/2025	2,803,628	0.04%
GBP	116,000,000	USD	(156,226,248)	HSBC Bank	2/7/2025	2,734,260	0.04%
GBP	116,000,000	USD	(156,249,796)	Royal Bank of Canada	2/7/2025	2,710,712	0.04%
GBP	116,000,000	USD	(156,330,880)	Toronto-Dominion Bank	2/7/2025	2,629,628	0.03%
GBP	116,000,000	USD	(156,354,428)	Royal Bank of Canada	2/7/2025	2,606,080	0.03%
GBP	116,000,000	USD	(156,365,680)	Barclays Bank plc	2/7/2025	2,594,828	0.03%
GBP	116,000,000	USD	(156,367,420)	BNP Paribas	2/7/2025	2,593,088	0.03%
GBP	116,000,000	USD	(156,435,454)	HSBC Bank	2/7/2025	2,525,054	0.03%
GBP	116,000,000	USD	(156,528,254)	HSBC Bank	2/7/2025	2,432,254	0.03%
GBP	112,374,079	USD	(151,562,516)	BNP Paribas	2/7/2025	2,429,214	0.03%
GBP	73,266,941	USD	(98,806,441)	HSBC Bank	2/7/2025	1,594,853	0.02%
USD	150,964,000	GBP	(110,000,000)	HSBC Bank	2/7/2025	225,587	0.00%
USD	150,942,000	GBP	(110,000,000)	HSBC Bank	2/7/2025	203,587	0.00%
USD	150,920,000	GBP	(110,000,000)	HSBC Bank	2/7/2025	181,587	0.00%
GBP	110,000,000	USD	(150,589,560)	Toronto-Dominion Bank	4/8/2025	174,264	0.00%
USD	150,887,000	GBP	(110,000,000)	Royal Bank of Canada	2/7/2025	148,587	0.00%
GBP	110,000,000	USD	(150,622,670)	Toronto-Dominion Bank	4/8/2025	141,154	0.00%
GBP	110,000,000	USD	(150,644,780)	Royal Bank of Canada	4/8/2025	119,044	0.00%
USD	68,159,612	GBP	(49,664,538)	HSBC Bank	2/7/2025	101,852	0.00%
GBP	5,635,838	USD	(7,631,071)	Bank of New York Mellon	2/7/2025	91,995	0.00%
EUR	356,383,366	USD	(419,252,956)	Royal Bank of Canada	4/8/2025	80,793	0.00%
EUR	355,000,000	USD	(417,625,905)	Citibank NA	4/8/2025	80,124	0.00%
CHF	2,304,271	USD	(2,814,817)	Toronto-Dominion Bank	2/7/2025	79,996	0.00%
EUR	351,000,000	USD	(412,920,261)	HSBC Bank	4/8/2025	79,221	0.00%
EUR	2,639,746	USD	(3,019,837)	BNP Paribas	2/7/2025	78,828	0.00%
CHF	2,236,497	USD	(2,732,027)	BNP Paribas	2/7/2025	77,643	0.00%
CHF	2,236,497	USD	(2,732,027)	State Street Bank & Trust Co.	2/7/2025	77,643	0.00%
USD	150,793,500	GBP	(110,000,000)	JPMorgan Chase Bank	2/7/2025	55,087	0.00%
EUR	1,368,951	USD	(1,556,982)	Toronto-Dominion Bank	2/7/2025	49,961	0.00%
EUR	199,000,000	USD	(234,105,789)	UBS AG	4/8/2025	44,915	0.00%
EUR	1,357,817	USD	(1,555,057)	JPMorgan Chase Bank	2/7/2025	38,816	0.00%
EUR	157,000,000	USD	(184,696,527)	Toronto-Dominion Bank	4/8/2025	35,435	0.00%
USD	36,714,963	GBP	(26,769,152)	Toronto-Dominion Bank	2/7/2025	31,877	0.00%
EUR	1,251,008	USD	(1,440,894)	Toronto-Dominion Bank	2/7/2025	27,602	0.00%
EUR	695,283	USD	(796,523)	BNP Paribas	2/7/2025	19,634	0.00%
GBP	1,171,530	USD	(1,587,053)	State Street Bank & Trust Co.	2/7/2025	18,352	0.00%
EUR	525,096	USD	(599,256)	State Street Bank & Trust Co.	2/7/2025	17,127	0.00%
GBP	784,022	USD	(1,057,567)	BNP Paribas	2/7/2025	16,817	0.00%
EUR	477,458	USD	(545,467)	State Street Bank & Trust Co.	2/7/2025	14,997	0.00%
GBP	406,904,337	USD	(557,682,332)	Toronto-Dominion Bank	4/8/2025	12,704	0.00%
GBP	1,166,230	USD	(1,585,789)	State Street Bank & Trust Co.	2/7/2025	12,353	0.00%
GBP	408,638,892	USD	(560,060,033)	State Street Bank & Trust Co.	4/8/2025	12,350	0.00%
GBP	392,780,559	USD	(538,325,002)	HSBC Bank	4/8/2025	12,263	0.00%
EUR	980,929	USD	(1,140,328)	State Street Bank & Trust Co.	2/7/2025	11,135	0.00%
USD	8,995,577	GBP	(6,558,742)	Toronto-Dominion Bank	2/7/2025	7,810	0.00%
USD	150,744,000	GBP	(110,000,000)	JPMorgan Chase Bank	2/7/2025	5,587	0.00%
GBP	161,287,914	USD	(221,053,312)	Royal Bank of Canada	4/8/2025	4,713	0.00%
EUR	18,973,889	USD	(22,321,376)	State Street Bank & Trust Co.	4/8/2025	3,998	0.00%
GBP	195,848	USD	(264,659)	State Street Bank & Trust Co.	2/7/2025	3,721	0.00%
GBP	105,424,631	USD	(144,489,623)	BNP Paribas	4/8/2025	3,292	0.00%
CHF	6,684,176	USD	(8,433,153)	State Street Bank & Trust Co.	5/8/2025	3,002	0.00%
EUR	10,517,482	USD	(12,373,864)	BNP Paribas	5/8/2025	2,178	0.00%
EUR	89,906	USD	(103,366)	BNP Paribas	2/7/2025	2,170	0.00%
GBP	153,474	USD	(209,085)	State Street Bank & Trust Co.	2/7/2025	1,228	0.00%
GBP	24,445,748	USD	(33,503,680)	State Street Bank & Trust Co.	4/8/2025	1,179	0.00%
CHF	11,984	USD	(14,714)	State Street Bank & Trust Co.	2/7/2025	341	0.00%
USD	559,978,306	GBP	(408,638,892)	State Street Bank & Trust Co.	2/7/2025	325	0.00%
USD	557,601,358	GBP	(406,904,337)	Toronto-Dominion Bank	2/7/2025	323	0.00%
USD	538,246,839	GBP	(392,780,559)	HSBC Bank	2/7/2025	312	0.00%
USD	418,340,614	EUR	(356,383,366)	Royal Bank of Canada	2/7/2025	196	0.00%
USD	416,716,750	EUR	(355,000,000)	Citibank NA	2/7/2025	195	0.00%
USD	412,021,350	EUR	(351,000,000)	HSBC Bank	2/7/2025	193	0.00%
USD	88,557	GBP	(64,483)	JPMorgan Chase Bank	2/7/2025	193	0.00%
USD	221,020,893	GBP	(161,287,914)	Royal Bank of Canada	2/7/2025	128	0.00%
USD	233,596,150	EUR	(199,000,000)	UBS AG	2/7/2025	109	0.00%
USD	184,294,450	EUR	(157,000,000)	Toronto-Dominion Bank	2/7/2025	86	0.00%
USD	144,468,643	GBP	(105,424,631)	BNP Paribas	2/7/2025	84	0.00%
CHF	1,362	USD	(1,661)	State Street Bank & Trust Co.	2/7/2025	50	0.00%
CHF	34,523	USD	(43,557)	BNP Paribas	5/8/2025	15	0.00%
USD	8,397,206	CHF	(6,684,176)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	1,110,272	GBP	(810,103)	State Street Bank & Trust Co.	4/8/2025	(39)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	319,656	EUR	(272,770)	Toronto-Dominion Bank	2/7/2025	(534)	(0.00%)
USD	71,179	EUR	(61,346)	State Street Bank & Trust Co.	2/7/2025	(832)	(0.00%)
USD	83,785	EUR	(72,627)	State Street Bank & Trust Co.	2/7/2025	(1,468)	(0.00%)
GBP	110,000,000	USD	(150,765,615)	JPMorgan Chase Bank	4/8/2025	(1,791)	(0.00%)
USD	130,015	CHF	(106,435)	State Street Bank & Trust Co.	2/7/2025	(3,697)	(0.00%)
USD	154,181	EUR	(134,757)	BNP Paribas	2/7/2025	(4,004)	(0.00%)
USD	562,175	EUR	(483,724)	JPMorgan Chase Bank	2/7/2025	(5,644)	(0.00%)
USD	281,078	EUR	(246,435)	BNP Paribas	2/7/2025	(8,200)	(0.00%)
USD	846,163	EUR	(729,780)	BNP Paribas	2/7/2025	(10,489)	(0.00%)
USD	851,067	EUR	(736,519)	State Street Bank & Trust Co.	2/7/2025	(13,495)	(0.00%)
USD	1,014,120	GBP	(753,859)	BNP Paribas	2/7/2025	(18,930)	(0.00%)
USD	2,376,361	GBP	(1,758,118)	BNP Paribas	2/7/2025	(32,874)	(0.00%)
USD	2,724,401	GBP	(2,012,140)	Toronto-Dominion Bank	2/7/2025	(32,933)	(0.00%)
USD	2,252,059	GBP	(1,669,759)	Toronto-Dominion Bank	2/7/2025	(36,094)	(0.00%)
USD	2,179,329	EUR	(1,891,569)	BNP Paribas	2/7/2025	(41,088)	(0.00%)
USD	3,945,275	GBP	(2,910,471)	BNP Paribas	2/7/2025	(43,087)	(0.00%)
USD	5,597,592	GBP	(4,117,245)	BNP Paribas	2/7/2025	(44,472)	(0.00%)
GBP	110,000,000	USD	(150,815,225)	JPMorgan Chase Bank	4/8/2025	(51,401)	(0.00%)
USD	23,146,755	EUR	(19,767,232)	JPMorgan Chase Bank	2/7/2025	(57,000)	(0.00%)
USD	7,273,541	GBP	(5,357,094)	State Street Bank & Trust Co.	2/7/2025	(67,549)	(0.00%)
USD	12,906,262	GBP	(9,474,668)	JPMorgan Chase Bank	2/7/2025	(77,342)	(0.00%)
USD	4,800,478	GBP	(3,565,073)	BNP Paribas	2/7/2025	(84,917)	(0.00%)
GBP	49,664,538	USD	(68,168,999)	HSBC Bank	4/8/2025	(99,765)	(0.00%)
USD	12,549,113	GBP	(9,231,294)	Toronto-Dominion Bank	2/7/2025	(100,983)	(0.00%)
USD	6,345,351	EUR	(5,500,566)	BNP Paribas	2/7/2025	(111,486)	(0.00%)
USD	150,623,000	GBP	(110,000,000)	Royal Bank of Canada	2/7/2025	(115,413)	(0.00%)
USD	9,698,796	GBP	(7,167,813)	Toronto-Dominion Bank	2/7/2025	(123,610)	(0.00%)
USD	150,601,000	GBP	(110,000,000)	Toronto-Dominion Bank	2/7/2025	(137,413)	(0.00%)
USD	11,044,549	GBP	(8,164,345)	BNP Paribas	2/7/2025	(143,455)	(0.00%)
GBP	110,000,000	USD	(150,908,670)	Royal Bank of Canada	4/8/2025	(144,846)	(0.00%)
USD	150,568,000	GBP	(110,000,000)	Toronto-Dominion Bank	2/7/2025	(170,413)	(0.00%)
GBP	110,000,000	USD	(150,940,790)	HSBC Bank	4/8/2025	(176,966)	(0.00%)
GBP	110,000,000	USD	(150,963,340)	HSBC Bank	4/8/2025	(199,516)	(0.00%)
GBP	110,000,000	USD	(150,984,790)	HSBC Bank	4/8/2025	(220,966)	(0.00%)
USD	51,589,321	GBP	(37,991,997)	JPMorgan Chase Bank	2/7/2025	(472,982)	(0.00%)
USD	46,745,915	GBP	(34,659,132)	Toronto-Dominion Bank	2/7/2025	(749,199)	(0.01%)
USD	23,598,968	EUR	(20,749,093)	JPMorgan Chase Bank	2/7/2025	(757,343)	(0.01%)
USD	34,797,367	EUR	(30,325,322)	Toronto-Dominion Bank	2/7/2025	(799,996)	(0.01%)
<b>Total OTC Financial Derivative Instruments</b>						<b>110,353,356</b>	<b>1.40%</b>
<b>Total Investments</b>						<b>7,936,085,419</b>	<b>100.44%</b>
<b>Other Assets and Liabilities</b>						<b>(34,267,037)</b>	<b>(0.44%)</b>
<b>Net Assets</b>						<b>7,901,818,382</b>	<b>100.00%</b>
<b>Analysis of Total Assets</b>							
						US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing					7,703,627,606	93.89%
(b)	Transferable securities dealt in on another regulated market					122,104,457	1.49%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					—	0.00%
(e)	Total OTC Financial Derivative Instruments					115,515,588	1.41%
(f)	Other assets					264,059,717	3.21%
<b>Total Assets</b>						<b>8,205,307,368</b>	<b>100.00%</b>

<sup>1</sup> Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.



## Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 30 June 2025	US Dollars (\$) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	7,825,732,063	7,722,127,309
Financial Derivative Instruments	17	115,515,588	6,015,569
Cash		70,763,253	107,793,900
Unrealised Appreciation on Spot Currency Contracts		—	3,290
Receivables:			
Interest and Dividends		60,130,966	57,634,825
Capital Shares Issued		34,977,756	11,068,855
Investments Sold		98,187,742	109,620,071
<b>Total Current Assets</b>		<b>8,205,307,368</b>	<b>8,014,263,819</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	5,162,232	88,509,409
Unrealised Depreciation on Spot Currency Contracts		33,715	—
Payables and Other Liabilities:			
Investments Purchased		239,748,311	91,561,722
Income Distribution Payable		8,624,198	11,557,205
Capital Shares Redeemed		49,294,885	4,167,665
Management Fees Payable	12	625,645	671,385
<b>Total Current Liabilities</b>		<b>303,488,986</b>	<b>196,467,386</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>7,901,818,382</b>	<b>7,817,796,433</b>

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

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>CHF Hedged Acc</b>			
US (\$) Equivalent	\$8,476,367	\$6,685,574	\$5,059,128
Net Assets	CHF6,747,188	CHF6,059,136	CHF4,258,015
Number of Shares Outstanding	73,617	67,123	45,400
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>CHF91.65</b>	<b>CHF90.27</b>	<b>CHF93.79</b>
<b>EUR Hedged Acc</b>			
US (\$) Equivalent	\$658,415,934	\$590,548,999	\$808,152,273
Net Assets	€560,904,534	€570,293,168	€731,591,264
Number of Shares Outstanding	6,286,472	6,566,220	8,328,530
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€89.22</b>	<b>€86.85</b>	<b>€87.84</b>
<b>Institutional Plus EUR Hedged Acc</b>			
US (\$) Equivalent	\$1,043,627,601	\$817,136,889	\$1,147,096,596
Net Assets	€889,066,353	€789,109,094	€1,038,425,402
Number of Shares Outstanding	9,636,607	8,789,196	11,443,043
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€92.26</b>	<b>€89.78</b>	<b>€90.75</b>
<b>GBP Dist</b>			
US (\$) Equivalent	\$362,938,764	\$453,111,710	\$409,362,504
Net Assets	£264,836,416	£361,809,700	£321,119,009
Number of Shares Outstanding	2,993,825	3,808,127	3,344,610
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£88.46</b>	<b>£95.01</b>	<b>£96.01</b>
<b>GBP Hedged Acc</b>			
US (\$) Equivalent	\$2,223,767,691	\$2,178,181,043	\$2,271,521,559
Net Assets	£1,622,683,284	£1,739,277,563	£1,781,865,080
Number of Shares Outstanding	15,137,073	16,828,025	17,277,688
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£107.20</b>	<b>£103.36</b>	<b>£103.13</b>
<b>GBP Hedged Dist</b>			
US (\$) Equivalent	\$188,193,611	\$324,845,332	\$926,925,210
Net Assets	£137,324,878	£259,388,998	£727,114,236
Number of Shares Outstanding	1,574,607	3,030,877	8,223,969
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£87.21</b>	<b>£85.58</b>	<b>£88.41</b>
<b>Institutional Plus GBP Hedged Acc<sup>2</sup></b>			
US (\$) Equivalent	\$673,249,873	\$565,290,163	\$171,531,142
Net Assets	£491,270,432	£451,384,195	£134,555,338
Number of Shares Outstanding	4,655,860	4,438,270	1,326,766
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£105.52</b>	<b>£101.70</b>	<b>£101.42</b>
<b>Institutional Plus GBP Hedged Dist<sup>3</sup></b>			
US (\$) Equivalent	\$393,330,288	\$448,038,200	\$41,937,149
Net Assets	£287,013,111	£357,758,503	£32,897,043
Number of Shares Outstanding	2,750,109	3,493,781	310,799
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£104.36</b>	<b>£102.40</b>	<b>£105.85</b>
<b>USD Acc</b>			
Net Assets	\$863,556,256	\$1,100,655,227	\$1,066,857,300
Number of Shares Outstanding	4,393,718	5,809,087	5,666,740
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$196.54</b>	<b>\$189.47</b>	<b>\$188.27</b>
<b>Investor USD</b>			
Net Assets	\$119,882,900	\$128,875,051	\$144,573,122
Number of Shares Outstanding	619,885	691,254	780,417
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$193.40</b>	<b>\$186.44</b>	<b>\$185.25</b>
<b>Institutional Plus USD Acc</b>			
Net Assets	\$1,366,379,097	\$1,204,428,245	\$1,323,749,037
Number of Shares Outstanding	11,680,951	10,683,957	11,824,639
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$116.97</b>	<b>\$112.73</b>	<b>\$111.95</b>

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for swing pricing and trade date accounting.

<sup>2</sup> The share class launched on 21 June 2023.

<sup>3</sup> The share class launched on 3 October 2023.

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

## Statement of Operations

	Notes	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		150,240,671	144,162,599
Net Gain/(Loss) on Financial Instruments		667,852,300	(308,114,555)
<b>Total Investment Income/(Loss)</b>		<b>818,092,971</b>	<b>(163,951,956)</b>
<b>Expenses</b>			
Management Fees	12	3,787,775	4,011,059
<b>Total Expenses</b>		<b>3,787,775</b>	<b>4,011,059</b>
<b>Finance Costs</b>			
Distribution	6	18,685,780	22,358,946
<b>Total Finance Costs</b>		<b>18,685,780</b>	<b>22,358,946</b>
<b>Net Investment Income/(Loss)</b>		<b>795,619,416</b>	<b>(190,321,961)</b>
<b>Net Increase/(Decrease) in Net Assets</b>		<b>795,619,416</b>	<b>(190,321,961)</b>

## Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase/(Decrease) in Net Assets From Operations	795,619,416	(190,321,961)
<b>Capital Transactions</b>		
Subscriptions	1,822,595,570	2,273,557,424
Redemptions	(2,534,193,037)	(2,146,874,340)
Total Capital Transactions	(711,597,467)	126,683,084
Total Increase/(Decrease) for the Period	84,021,949	(63,638,877)
<b>Net Assets</b>		
Beginning of Period	7,817,796,433	8,316,765,020
<b>End of Period</b>	<b>7,901,818,382</b>	<b>8,253,126,143</b>

# Vanguard U.S. Investment Grade Credit Index Fund

Managed by Vanguard Global Advisers, LLC.

## Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg Global Aggregate USD Credit Float Adjusted Bond Index, a market-weighted index of US Dollar-denominated, investment-grade fixed income securities with maturities greater than 1 year and a minimum issue size of \$300 million, but excluding certain sectors as set out below. The Index includes securities issued by global corporates, securitised, and government-related/supranational entities, but excludes U.S. Treasuries and certain securitised sectors and issues as defined by the Index provider.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global bonds returned 7.27% for the six months, as measured by the Bloomberg Global Aggregate Index in US dollars on an unhedged basis. The decline of the US dollar boosted returns for non-US bonds in particular.
- In this environment, the fund's benchmark index returned 4.24% for the six months.
- Within the benchmark, bonds with maturities of 5 to 10 years had the highest returns, while those with the longest maturities had the lowest returns, though still positive. Bonds with the lowest credit ratings had the highest returns, but all tiers posted gains. Gains were roughly on par across sectors.

Benchmark returns in the commentary above are in US dollars.

### Benchmark: Bloomberg Global Aggregate USD Credit Float Adjusted Bond Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
EUR Acc	-8.09%	-0.56%	2.14%
Benchmark	-8.04	-0.55	2.26
Tracking Difference*	-0.05		
Institutional Plus EUR Acc	-8.07%	-0.52%	2.24%
Benchmark	-8.04	-0.55	2.26
Tracking Difference*	-0.03		
Institutional Plus EUR Hedged Acc	3.23%	-1.50%	0.76%
Benchmark	3.26	-1.53	0.75
Tracking Difference*	-0.03		
GBP Hedged Acc	4.21%	-0.37%	1.79%
Benchmark	4.26	-0.34	1.90
Tracking Difference*	-0.05		
Institutional Plus GBP Hedged Acc	4.22%	-0.37%	1.20%
Benchmark	4.26	-0.34	1.25
Tracking Difference*	-0.04		
Institutional Plus GBP Hedged Dist	4.23%	-0.33%	1.22%
Benchmark	4.26	-0.34	1.25
Tracking Difference*	-0.03		
USD Acc	4.19%	0.32%	2.69%
Benchmark	4.24	0.33	2.79
Tracking Difference*	-0.05		

	Total Returns		
	Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
Institutional Plus USD Acc	4.21%	0.36%	2.78%
Benchmark	4.24	0.33	2.79
Tracking Difference*	-0.03		
Institutional Plus USD Dist	4.21%	0.36%	2.79%
Benchmark	4.24	0.33	2.80
Tracking Difference*	-0.03		

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: Institutional Plus EUR Hedged Acc, 24 September 2015; Institutional Plus GBP Hedged Acc and Institutional Plus GBP Hedged Dist, 8 September 2016; Institutional Plus USD Dist, 24 September 2015.

## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
<b>Purchases</b>			<b>Sales</b>		
US Treasury Note 4.63% 15/2/2035	15,199,000	15,626,237	US Treasury Note 4.63% 15/2/2035	15,199,000	15,618,111
US Treasury Note 4.25% 15/1/2028	13,033,000	12,999,201	US Treasury Note 4.25% 15/1/2028	13,033,000	13,047,212
US Treasury Note 4.38% 31/12/2029	11,872,000	11,851,300	US Treasury Note 4.38% 31/12/2029	11,872,000	11,853,137
US Treasury Note 3.88% 30/4/2030	11,822,000	11,772,941	US Treasury Note 3.88% 30/4/2030	11,822,000	11,742,581
US Treasury Note 4.25% 15/11/2034	10,878,000	10,601,973	US Treasury Note 4.25% 15/11/2034	11,319,000	11,038,416
US Treasury Note 4.00% 28/2/2030	9,732,000	9,725,334	US Treasury Note 4.00% 28/2/2030	9,732,000	9,751,418
US Treasury Bond 4.50% 15/11/2054	9,177,000	8,992,061	US Treasury Bond 4.50% 15/11/2054	9,462,000	9,240,206
US Treasury Note 4.25% 15/5/2035	8,899,000	8,792,443	US Treasury Note 3.75% 30/4/2027	8,374,000	8,363,648
US Treasury Note 3.75% 30/4/2027	8,374,000	8,386,001	US Treasury Note 4.25% 15/5/2035	8,460,000	8,352,846
US Treasury Note 4.13% 31/1/2027	8,057,900	8,048,049	US Treasury Note 4.13% 31/1/2027	8,057,900	8,056,883
US Treasury Note 3.88% 31/5/2027	7,331,000	7,321,176	US Treasury Note 3.88% 31/5/2027	7,331,000	7,323,366
US Treasury Note 4.25% 31/1/2030	6,603,000	6,589,386	US Treasury Note 4.25% 31/1/2030	6,603,000	6,597,477
US Treasury Note 3.75% 15/5/2028	6,505,000	6,468,177	US Treasury Note 3.75% 15/5/2028	6,505,000	6,469,836
US Treasury Note 4.00% 31/5/2030	6,267,000	6,277,876	US Treasury Note 4.00% 31/5/2030	6,267,000	6,278,234
US Treasury Note 4.25% 31/12/2026	6,195,000	6,193,847	US Treasury Note 4.25% 31/12/2026	6,195,000	6,205,261
US Treasury Note 4.13% 28/2/2027	6,063,900	6,070,675	US Treasury Note 4.13% 28/2/2027	6,063,900	6,087,692
US Treasury Note 4.25% 15/2/2028	5,181,000	5,208,543	US Treasury Note 4.25% 15/2/2028	5,181,000	5,211,239
US Treasury Bond 4.75% 15/2/2045	4,422,000	4,451,202	US Treasury Bond 4.75% 15/2/2045	4,422,000	4,401,269
US Treasury Note 3.88% 15/3/2028	4,343,000	4,337,062	US Treasury Note 3.88% 15/3/2028	4,343,000	4,359,299
US Treasury Bond 4.63% 15/2/2055	4,087,000	3,968,287	US Treasury Note 4.25% 30/11/2026	4,316,000	4,315,687

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Transferable Securities 98.81% (31 December 2024: 99.06%)</b>					
<b>Fixed Income 98.81% (31 December 2024: 99.06%)</b>					
<b>Australia 1.52% (31 December 2024: 1.57%)</b>					
APA Infrastructure Ltd.	125,000	4.25%	15/7/2027	124,452	0.01%
APA Infrastructure Ltd.	200,000	5.13%	16/9/2034	196,125	0.01%
APA Infrastructure Ltd.	50,000	5.75%	16/9/2044	48,162	0.00%
Ausgrid Finance Pty Ltd.	75,000	4.35%	1/8/2028	74,571	0.00%
Australia & New Zealand Banking Group Ltd.	250,000	4.68%	15/6/2026	251,143	0.01%
Australia & New Zealand Banking Group Ltd.	250,000	4.42%	16/12/2026	251,259	0.01%
Australia & New Zealand Banking Group Ltd.	250,000	4.62%	16/12/2029	254,209	0.02%
Australia & New Zealand Banking Group Ltd.	325,000	6.74%	8/12/2032	353,347	0.02%
Australia & New Zealand Banking Group Ltd.	200,000	5.20%	30/9/2035	195,812	0.01%
Australia & New Zealand Banking Group Ltd.	200,000	2.57%	25/11/2035	175,400	0.01%
BHP Billiton Finance USA Ltd.	102,000	5.00%	21/2/2030	104,549	0.01%
BHP Billiton Finance USA Ltd.	200,000	5.25%	8/9/2030	207,421	0.01%
BHP Billiton Finance USA Ltd.	66,000	5.13%	21/2/2032	67,589	0.00%
BHP Billiton Finance USA Ltd.	115,000	5.30%	21/2/2035	117,373	0.01%
BHP Billiton Finance USA Ltd.	475,000	5.00%	30/9/2043	450,313	0.03%
BHP Billiton Finance USA Ltd.	200,000	5.50%	8/9/2053	197,857	0.01%
Commonwealth Bank of Australia	250,000	4.93%	9/12/2025	250,551	0.01%
Commonwealth Bank of Australia	200,000	2.63%	6/9/2026	196,704	0.01%
Commonwealth Bank of Australia	250,000	4.58%	27/11/2026	251,785	0.02%
Commonwealth Bank of Australia	200,000	2.55%	14/3/2027	195,075	0.01%
Commonwealth Bank of Australia	450,000	3.15%	19/9/2027	441,410	0.03%
Commonwealth Bank of Australia	125,000	3.90%	16/3/2028	124,563	0.01%
Commonwealth Bank of Australia	250,000	5.07%	14/9/2028	257,492	0.02%
Commonwealth Bank of Australia	225,000	3.78%	14/3/2032	207,894	0.01%
Commonwealth Bank of Australia	100,000	5.84%	13/3/2034	102,975	0.01%
Commonwealth Bank of Australia	200,000	3.74%	12/9/2039	162,502	0.01%
Commonwealth Bank of Australia	200,000	3.31%	11/3/2041	147,872	0.01%
Commonwealth Bank of Australia	250,000	5.93%	14/3/2046	244,820	0.01%
Commonwealth Bank of Australia	125,000	3.90%	12/7/2047	99,152	0.01%
Commonwealth Bank of Australia	200,000	4.32%	10/1/2048	159,389	0.01%
CSL Finance plc	150,000	3.85%	27/4/2027	148,875	0.01%
CSL Finance plc	175,000	4.05%	27/4/2029	173,647	0.01%
CSL Finance plc	300,000	4.25%	27/4/2032	292,310	0.02%
CSL Finance plc	125,000	5.11%	3/4/2034	126,941	0.01%
CSL Finance plc	125,000	4.75%	27/4/2052	106,922	0.01%
CSL Finance plc	125,000	5.42%	3/4/2054	117,871	0.01%
Export Finance & Insurance Corp.	400,000	4.63%	26/10/2027	407,029	0.02%
GAIF Bond Issuer Pty Ltd.	100,000	3.40%	30/9/2026	98,563	0.01%
Glencore Finance Canada Ltd.	175,000	5.55%	25/10/2042	167,020	0.01%
Glencore Funding LLC	360,000	4.00%	27/3/2027	357,154	0.02%
Glencore Funding LLC	125,000	5.34%	4/4/2027	126,788	0.01%
Glencore Funding LLC	250,000	5.19%	1/4/2030	254,891	0.02%
Glencore Funding LLC	175,000	2.50%	1/9/2030	157,588	0.01%
Glencore Funding LLC	175,000	2.85%	27/4/2031	157,653	0.01%
Glencore Funding LLC	200,000	6.50%	6/10/2033	216,712	0.01%
Glencore Funding LLC	100,000	5.63%	4/4/2034	102,081	0.01%
Glencore Funding LLC	400,000	5.67%	1/4/2035	408,073	0.02%
Glencore Funding LLC	100,000	3.88%	27/4/2051	72,878	0.00%
Glencore Funding LLC	70,000	5.89%	4/4/2054	68,612	0.00%
Goodman US Finance Five LLC	75,000	4.63%	4/5/2032	73,403	0.00%
Goodman US Finance Four LLC	50,000	4.50%	15/10/2037	45,562	0.00%
Goodman US Finance Six LLC	100,000	5.13%	7/10/2034	99,639	0.01%
Goodman US Finance Three LLC	125,000	3.70%	15/3/2028	122,424	0.01%
Macquarie Bank Ltd.	200,000	5.39%	7/12/2026	203,291	0.01%
Macquarie Bank Ltd.	400,000	3.62%	3/6/2030	375,889	0.02%
Macquarie Bank Ltd.	200,000	6.80%	18/1/2033	215,575	0.01%
Macquarie Group Ltd.	250,000	5.03%	15/1/2030	253,055	0.02%
Macquarie Group Ltd.	400,000	2.87%	14/1/2033	348,779	0.02%
Macquarie Group Ltd.	125,000	5.49%	9/11/2033	127,078	0.01%
Macquarie Group Ltd.	200,000	5.89%	15/6/2034	208,416	0.01%
Macquarie Group Ltd.	135,000	6.26%	7/12/2034	144,687	0.01%
National Australia Bank Ltd.	291,000	2.50%	12/7/2026	286,119	0.02%
National Australia Bank Ltd.	250,000	3.50%	10/1/2027	248,095	0.01%
National Australia Bank Ltd.	250,000	5.09%	11/6/2027	254,640	0.02%
National Australia Bank Ltd.	250,000	4.63%	22/11/2027	253,031	0.02%
National Australia Bank Ltd.	250,000	4.90%	13/6/2028	256,186	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
National Australia Bank Ltd.	250,000	4.31%	13/6/2028	251,629	0.02%
National Australia Bank Ltd.	200,000	5.13%	28/11/2028	206,953	0.01%
National Australia Bank Ltd.	250,000	4.79%	10/1/2029	255,258	0.02%
National Australia Bank Ltd.	250,000	4.90%	14/1/2030	256,918	0.02%
National Australia Bank Ltd.	300,000	4.37%	3/6/2030	303,576	0.02%
National Australia Bank Ltd.	250,000	4.53%	13/6/2030	252,833	0.02%
National Australia Bank Ltd.	250,000	2.33%	21/8/2030	221,197	0.01%
National Australia Bank Ltd.	150,000	2.99%	21/5/2031	134,661	0.01%
National Australia Bank Ltd.	250,000	6.43%	12/11/2033	266,733	0.02%
National Australia Bank Ltd.	250,000	3.93%	2/8/2034	239,970	0.01%
National Australia Bank Ltd.	175,000	3.35%	12/1/2037	154,402	0.01%
National Australia Bank Ltd.	150,000	2.65%	14/1/2041	101,122	0.01%
NBN Co., Ltd.	450,000	2.63%	5/5/2031	406,521	0.02%
Newcastle Coal Infrastructure Group Pty Ltd.	53,475	4.70%	12/5/2031	51,229	0.00%
Northern Star Resources Ltd.	85,000	6.13%	11/4/2033	88,348	0.01%
Rio Tinto Finance USA Ltd.	105,000	7.13%	15/7/2028	113,712	0.01%
Rio Tinto Finance USA Ltd.	125,000	5.20%	2/11/2040	122,782	0.01%
Rio Tinto Finance USA Ltd.	240,000	2.75%	2/11/2051	145,780	0.01%
Rio Tinto Finance USA plc	60,000	4.50%	14/3/2028	60,468	0.00%
Rio Tinto Finance USA plc	107,000	4.88%	14/3/2030	109,110	0.01%
Rio Tinto Finance USA plc	72,000	5.00%	14/3/2032	73,233	0.00%
Rio Tinto Finance USA plc	175,000	5.00%	9/3/2033	177,333	0.01%
Rio Tinto Finance USA plc	72,000	5.25%	14/3/2035	73,237	0.00%
Rio Tinto Finance USA plc	175,000	4.75%	22/3/2042	158,674	0.01%
Rio Tinto Finance USA plc	150,000	4.13%	21/8/2042	126,628	0.01%
Rio Tinto Finance USA plc	363,000	5.75%	14/3/2055	363,679	0.02%
Rio Tinto Finance USA plc	56,000	5.88%	14/3/2065	56,301	0.00%
Santos Finance Ltd.	270,000	3.65%	29/4/2031	251,304	0.02%
Santos Finance Ltd.	100,000	6.88%	19/9/2033	109,189	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	75,000	3.75%	23/3/2027	74,069	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	125,000	4.38%	28/5/2030	123,918	0.01%
Scentre Group Trust 2	225,000	5.13%	24/9/2080	220,715	0.01%
SGSP Australia Assets Pty Ltd.	200,000	3.25%	29/7/2026	197,459	0.01%
South32 Treasury Ltd.	100,000	4.35%	14/4/2032	93,961	0.01%
Transurban Finance Co. Pty Ltd.	75,000	3.38%	22/3/2027	73,727	0.00%
Transurban Finance Co. Pty Ltd.	200,000	2.45%	16/3/2031	177,462	0.01%
Westpac Banking Corp.	225,000	2.70%	19/8/2026	221,519	0.01%
Westpac Banking Corp.	250,000	1.55%	30/9/2026	242,226	0.01%
Westpac Banking Corp.	120,000	4.60%	20/10/2026	120,767	0.01%
Westpac Banking Corp.	325,000	3.35%	8/3/2027	321,402	0.02%
Westpac Banking Corp.	250,000	4.04%	26/8/2027	250,163	0.01%
Westpac Banking Corp.	200,000	5.46%	18/11/2027	206,305	0.01%
Westpac Banking Corp.	275,000	4.18%	22/5/2028	276,385	0.02%
Westpac Banking Corp.	175,000	5.54%	17/11/2028	183,127	0.01%
Westpac Banking Corp.	250,000	1.95%	20/11/2028	233,212	0.01%
Westpac Banking Corp.	125,000	2.65%	16/1/2030	117,045	0.01%
Westpac Banking Corp.	525,000	2.15%	3/6/2031	466,000	0.03%
Westpac Banking Corp.	600,000	4.32%	23/11/2031	596,191	0.04%
Westpac Banking Corp.	150,000	5.41%	10/8/2033	151,331	0.01%
Westpac Banking Corp.	50,000	6.82%	17/11/2033	54,953	0.00%
Westpac Banking Corp.	360,000	4.11%	24/7/2034	347,864	0.02%
Westpac Banking Corp.	170,000	2.67%	15/11/2035	150,020	0.01%
Westpac Banking Corp.	210,000	5.62%	20/11/2035	210,841	0.01%
Westpac Banking Corp.	200,000	3.02%	18/11/2036	175,359	0.01%
Westpac Banking Corp.	150,000	4.42%	24/7/2039	135,539	0.01%
Westpac Banking Corp.	100,000	2.96%	16/11/2040	73,985	0.00%
Westpac Banking Corp.	135,000	3.13%	18/11/2041	97,958	0.01%
Woodside Finance Ltd.	280,000	3.70%	15/3/2028	273,295	0.02%
Woodside Finance Ltd.	180,000	4.90%	19/5/2028	181,104	0.01%
Woodside Finance Ltd.	110,000	4.50%	4/3/2029	108,621	0.01%
Woodside Finance Ltd.	233,000	5.40%	19/5/2030	236,193	0.01%
Woodside Finance Ltd.	25,000	5.70%	19/5/2032	25,444	0.00%
Woodside Finance Ltd.	175,000	5.10%	12/9/2034	168,757	0.01%
Woodside Finance Ltd.	187,000	6.00%	19/5/2035	190,988	0.01%
Woodside Finance Ltd.	105,000	5.70%	12/9/2054	94,794	0.01%
				<b>24,994,722</b>	<b>1.52%</b>
<b>Austria 0.08% (31 December 2024: 0.10%)</b>					
Oesterreichische Kontrollbank AG	140,000	5.00%	23/10/2026	141,851	0.01%
Oesterreichische Kontrollbank AG	299,000	4.75%	21/5/2027	303,684	0.02%
Oesterreichische Kontrollbank AG	225,000	3.63%	9/9/2027	224,249	0.01%
Oesterreichische Kontrollbank AG	125,000	4.00%	28/5/2028	125,842	0.01%
Oesterreichische Kontrollbank AG	100,000	4.13%	18/1/2029	101,009	0.01%
Oesterreichische Kontrollbank AG	225,000	3.75%	5/9/2029	224,252	0.01%
Oesterreichische Kontrollbank AG	178,000	4.50%	24/1/2030	182,621	0.01%
				<b>1,303,508</b>	<b>0.08%</b>



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Belgium 0.51% (31 December 2024: 0.48%)</b>					
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	870,000	4.70%	1/2/2036	848,871	0.05%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	1,275,000	4.90%	1/2/2046	1,167,894	0.07%
Anheuser-Busch InBev Finance, Inc.	175,000	4.70%	1/2/2036	170,578	0.01%
Anheuser-Busch InBev Finance, Inc.	125,000	4.63%	1/2/2044	112,786	0.01%
Anheuser-Busch InBev Finance, Inc.	150,000	4.90%	1/2/2046	136,650	0.01%
Anheuser-Busch InBev Worldwide, Inc.	700,000	4.75%	23/1/2029	712,361	0.04%
Anheuser-Busch InBev Worldwide, Inc.	700,000	3.50%	1/6/2030	675,468	0.04%
Anheuser-Busch InBev Worldwide, Inc.	145,000	5.00%	15/6/2034	148,059	0.01%
Anheuser-Busch InBev Worldwide, Inc.	185,000	8.20%	15/1/2039	235,987	0.01%
Anheuser-Busch InBev Worldwide, Inc.	400,000	5.45%	23/1/2039	406,664	0.03%
Anheuser-Busch InBev Worldwide, Inc.	200,000	4.95%	15/1/2042	188,760	0.01%
Anheuser-Busch InBev Worldwide, Inc.	175,000	4.44%	6/10/2048	148,564	0.01%
Anheuser-Busch InBev Worldwide, Inc.	825,000	5.55%	23/1/2049	819,902	0.05%
Anheuser-Busch InBev Worldwide, Inc.	125,000	4.50%	1/6/2050	110,675	0.01%
Anheuser-Busch InBev Worldwide, Inc.	175,000	4.75%	15/4/2058	153,316	0.01%
Anheuser-Busch InBev Worldwide, Inc.	400,000	5.80%	23/1/2059	409,731	0.03%
Dexia SA	500,000	4.75%	24/1/2030	511,661	0.03%
KBC Group NV	200,000	5.80%	19/1/2029	206,370	0.01%
KBC Group NV	200,000	4.93%	16/10/2030	202,200	0.01%
Kingdom of Belgium	200,000	4.50%	2/4/2035	201,140	0.01%
Kingdom of Belgium Government International Bond	300,000	4.35%	6/11/2034	298,075	0.02%
Kingdom of Belgium Government International Bond	200,000	4.88%	10/6/2055	182,237	0.01%
Syensqo Finance America LLC	270,000	5.65%	4/6/2029	279,842	0.02%
				<b>8,327,791</b>	<b>0.51%</b>
<b>Bermuda 0.06% (31 December 2024: 0.06%)</b>					
Aspen Insurance Holdings Ltd.	50,000	5.75%	1/7/2030	50,831	0.00%
Bacardi Ltd.	100,000	4.70%	15/5/2028	100,337	0.01%
Bermuda Government International Bond	200,000	3.72%	25/1/2027	197,337	0.01%
Bermuda Government International Bond	250,000	2.38%	20/8/2030	221,460	0.01%
Bermuda Government International Bond	200,000	5.00%	15/7/2032	195,139	0.01%
Triton Container International Ltd.	100,000	3.15%	15/6/2031	86,922	0.01%
Triton Container International Ltd./TAL International Container Corp.	125,000	3.25%	15/3/2032	108,453	0.01%
				<b>960,479</b>	<b>0.06%</b>
<b>Brazil 0.23% (31 December 2024: 0.20%)</b>					
Embraer Netherlands Finance BV	100,000	5.98%	11/2/2035	103,136	0.01%
Gerdau Trade, Inc.	90,000	5.75%	9/6/2035	90,043	0.00%
Guara Norte Sarl	153,658	5.20%	15/6/2034	145,328	0.01%
GUSAP III LP	200,000	4.25%	21/1/2030	194,268	0.01%
Nexa Resources SA	200,000	6.60%	8/4/2037	201,185	0.01%
Raizen Fuels Finance SA	200,000	6.45%	5/3/2034	198,985	0.01%
Raizen Fuels Finance SA	100,000	5.70%	17/1/2035	93,682	0.01%
Raizen Fuels Finance SA	200,000	6.70%	25/2/2037	196,026	0.01%
Raizen Fuels Finance SA	100,000	6.95%	5/3/2054	92,633	0.01%
Sitios Latinoamerica SAB de CV	200,000	6.00%	25/11/2029	203,946	0.01%
St Marys Cement, Inc. Canada	200,000	5.75%	2/4/2034	202,459	0.01%
Suzano Austria GmbH	300,000	6.00%	15/1/2029	308,908	0.02%
Suzano Austria GmbH	200,000	5.00%	15/1/2030	199,633	0.01%
Suzano Austria GmbH	200,000	3.75%	15/1/2031	187,095	0.01%
Suzano Austria GmbH	375,000	3.13%	15/1/2032	330,646	0.02%
Suzano Austria GmbH	105,000	7.00%	16/3/2047	111,448	0.01%
Vale Overseas Ltd.	125,000	3.75%	8/7/2030	118,012	0.01%
Vale Overseas Ltd.	225,000	6.13%	12/6/2033	235,790	0.01%
Vale Overseas Ltd.	170,000	6.88%	10/11/2039	184,330	0.01%
Vale Overseas Ltd.	325,000	6.40%	28/6/2054	319,891	0.02%
Vale SA	100,000	5.63%	11/9/2042	96,998	0.01%
				<b>3,814,442</b>	<b>0.23%</b>
<b>Bulgaria 0.02% (31 December 2024: 0.01%)</b>					
Bulgaria Government International Bond	320,000	5.00%	5/3/2037	313,441	0.02%
				<b>313,441</b>	<b>0.02%</b>
<b>Canada 3.66% (31 December 2024: 3.70%)</b>					
Air Canada 2015-1 Class A Pass Through Trust	13,753	3.60%	15/3/2027	13,416	0.00%
Alimentation Couche-Tard, Inc.	200,000	2.95%	25/1/2030	186,789	0.01%
Alimentation Couche-Tard, Inc.	225,000	5.27%	12/2/2034	225,432	0.01%
Alimentation Couche-Tard, Inc.	50,000	4.50%	26/7/2047	40,450	0.00%
Alimentation Couche-Tard, Inc.	175,000	3.80%	25/1/2050	125,759	0.01%
Antares Holdings LP	250,000	6.35%	23/10/2029	252,483	0.02%
Bank of Montreal	325,000	1.25%	15/9/2026	313,691	0.02%
Bank of Montreal	180,000	4.57%	10/9/2027	180,364	0.01%
Bank of Montreal	150,000	4.70%	14/9/2027	151,430	0.01%
Bank of Montreal	250,000	4.69%	28/6/2028	254,884	0.02%
Bank of Montreal	325,000	5.72%	25/9/2028	338,784	0.02%
Bank of Montreal	200,000	5.51%	4/6/2031	209,090	0.01%
Bank of Montreal	200,000	3.80%	15/12/2032	194,804	0.01%
Bank of Montreal	200,000	3.09%	10/1/2037	173,567	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Nova Scotia	125,000	1.30%	15/9/2026	120,762	0.01%
Bank of Nova Scotia	675,000	1.19%	13/10/2026	650,663	0.04%
Bank of Nova Scotia	325,000	2.17%	9/3/2027	315,176	0.02%
Bank of Nova Scotia	120,000	5.40%	4/6/2027	122,755	0.01%
Bank of Nova Scotia	300,000	4.40%	8/9/2028	300,536	0.02%
Bank of Nova Scotia	250,000	4.93%	14/2/2029	253,068	0.02%
Bank of Nova Scotia	200,000	5.45%	1/8/2029	207,723	0.01%
Bank of Nova Scotia	150,000	4.85%	1/2/2030	152,799	0.01%
Bank of Nova Scotia	200,000	5.13%	14/2/2031	203,676	0.01%
Bank of Nova Scotia	250,000	2.45%	2/2/2032	217,437	0.01%
Bank of Nova Scotia	125,000	5.65%	1/2/2034	131,043	0.01%
Bank of Nova Scotia	150,000	4.59%	4/5/2037	141,756	0.01%
Barrick International Barbados Corp.	100,000	6.35%	15/10/2036	107,400	0.01%
Barrick North America Finance LLC	300,000	5.75%	1/5/2043	302,730	0.02%
Barrick PD Australia Finance Pty Ltd.	75,000	5.95%	15/10/2039	77,755	0.00%
Bell Telephone Co. of Canada or Bell Canada	375,000	5.10%	11/5/2033	374,491	0.02%
Bell Telephone Co. of Canada or Bell Canada	100,000	5.20%	15/2/2034	100,077	0.01%
Bell Telephone Co. of Canada or Bell Canada	150,000	4.46%	1/4/2048	120,620	0.01%
Bell Telephone Co. of Canada or Bell Canada	200,000	4.30%	29/7/2049	155,353	0.01%
Bell Telephone Co. of Canada or Bell Canada	100,000	5.55%	15/2/2054	94,031	0.01%
Brookfield Asset Management Ltd.	125,000	5.80%	24/4/2035	128,324	0.01%
Brookfield Capital Finance LLC	100,000	6.09%	14/6/2033	106,076	0.01%
Brookfield Finance I UK plc/Brookfield Finance, Inc.	85,000	2.34%	30/1/2032	72,318	0.00%
Brookfield Finance LLC/Brookfield Finance, Inc.	125,000	3.45%	15/4/2050	84,821	0.00%
Brookfield Finance, Inc.	150,000	3.90%	25/1/2028	148,240	0.01%
Brookfield Finance, Inc.	165,000	4.85%	29/3/2029	166,574	0.01%
Brookfield Finance, Inc.	90,000	4.35%	15/4/2030	88,866	0.01%
Brookfield Finance, Inc.	125,000	6.35%	5/1/2034	134,144	0.01%
Brookfield Finance, Inc.	161,000	4.70%	20/9/2047	137,205	0.01%
Brookfield Finance, Inc.	225,000	5.97%	4/3/2054	224,843	0.01%
Brookfield Finance, Inc.	100,000	5.81%	3/3/2055	97,858	0.01%
Canada Government International Bond	475,000	3.75%	26/4/2028	475,501	0.03%
Canada Government International Bond	265,000	4.63%	30/4/2029	272,890	0.02%
Canada Government International Bond	475,000	4.00%	18/3/2030	478,679	0.03%
Canadian Imperial Bank of Commerce	200,000	1.15%	8/7/2026	194,049	0.01%
Canadian Imperial Bank of Commerce	300,000	1.85%	19/1/2027	290,083	0.02%
Canadian Imperial Bank of Commerce	125,000	3.45%	7/4/2027	123,409	0.01%
Canadian Imperial Bank of Commerce	100,000	5.24%	28/6/2027	101,774	0.01%
Canadian Imperial Bank of Commerce	200,000	4.51%	11/9/2027	200,333	0.01%
Canadian Imperial Bank of Commerce	550,000	4.86%	13/1/2028	554,023	0.03%
Canadian Imperial Bank of Commerce	150,000	5.00%	28/4/2028	152,869	0.01%
Canadian Imperial Bank of Commerce	225,000	4.41%	8/6/2028	227,607	0.01%
Canadian Imperial Bank of Commerce	160,000	4.86%	30/3/2029	161,695	0.01%
Canadian Imperial Bank of Commerce	125,000	5.26%	8/4/2029	128,642	0.01%
Canadian Imperial Bank of Commerce	200,000	4.88%	14/1/2030	206,407	0.01%
Canadian Imperial Bank of Commerce	145,000	4.63%	11/9/2030	145,052	0.01%
Canadian Imperial Bank of Commerce	150,000	3.60%	7/4/2032	139,632	0.01%
Canadian Imperial Bank of Commerce	200,000	6.09%	3/10/2033	214,310	0.01%
Canadian National Railway Co.	100,000	6.90%	15/7/2028	107,560	0.01%
Canadian National Railway Co.	125,000	3.85%	5/8/2032	118,878	0.01%
Canadian National Railway Co.	80,000	6.38%	15/11/2037	88,708	0.01%
Canadian National Railway Co.	150,000	3.65%	3/2/2048	114,443	0.01%
Canadian Natural Resources Ltd.	275,000	3.85%	1/6/2027	272,330	0.02%
Canadian Natural Resources Ltd.	170,000	2.95%	15/7/2030	156,050	0.01%
Canadian Natural Resources Ltd.	30,000	7.20%	15/1/2032	33,029	0.00%
Canadian Natural Resources Ltd.	50,000	6.45%	30/6/2033	53,066	0.00%
Canadian Natural Resources Ltd.	120,000	5.40%	15/12/2034	119,196	0.01%
Canadian Natural Resources Ltd.	125,000	6.50%	15/2/2037	131,417	0.01%
Canadian Natural Resources Ltd.	100,000	6.25%	15/3/2038	103,638	0.01%
Canadian Natural Resources Ltd.	180,000	4.95%	1/6/2047	153,670	0.01%
Canadian Pacific Railway Co.	125,000	2.88%	15/11/2029	117,429	0.01%
Canadian Pacific Railway Co.	100,000	4.80%	30/3/2030	101,598	0.01%
Canadian Pacific Railway Co.	100,000	7.13%	15/10/2031	112,409	0.01%
Canadian Pacific Railway Co.	150,000	2.45%	2/12/2031	131,603	0.01%
Canadian Pacific Railway Co.	100,000	4.80%	15/9/2035	97,589	0.01%
Canadian Pacific Railway Co.	80,000	5.95%	15/5/2037	84,903	0.00%
Canadian Pacific Railway Co.	65,000	3.00%	2/12/2041	47,261	0.00%
Canadian Pacific Railway Co.	75,000	4.80%	1/8/2045	66,700	0.00%
Canadian Pacific Railway Co.	135,000	4.95%	15/8/2045	123,337	0.01%
Canadian Pacific Railway Co.	54,000	4.70%	1/5/2048	47,547	0.00%
Canadian Pacific Railway Co.	475,000	3.10%	2/12/2051	312,115	0.02%
Canadian Pacific Railway Co.	60,000	4.20%	15/11/2069	45,122	0.00%
Canadian Pacific Railway Co.	135,000	6.13%	15/9/2115	137,514	0.01%
Capital Power US Holdings, Inc.	50,000	5.26%	1/6/2028	50,681	0.00%
Capital Power US Holdings, Inc.	50,000	6.19%	1/6/2035	51,589	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CCL Industries, Inc.	100,000	3.25%	1/10/2026	98,383	0.01%
CCL Industries, Inc.	150,000	3.05%	1/6/2030	139,152	0.01%
CDP Financial, Inc.	550,000	4.25%	25/7/2028	555,716	0.03%
CDP Financial, Inc.	250,000	4.88%	5/6/2029	258,162	0.02%
CDP Financial, Inc.	250,000	4.63%	24/1/2030	256,187	0.02%
CDP Financial, Inc.	225,000	5.60%	25/11/2039	231,992	0.01%
Cenovus Energy, Inc.	50,000	2.65%	15/1/2032	43,208	0.00%
Cenovus Energy, Inc.	56,000	5.25%	15/6/2037	52,874	0.00%
Cenovus Energy, Inc.	94,000	6.75%	15/11/2039	100,789	0.01%
Cenovus Energy, Inc.	78,000	5.40%	15/6/2047	69,116	0.00%
Cenovus Energy, Inc.	120,000	3.75%	15/2/2052	81,505	0.00%
CGI, Inc.	58,000	1.45%	14/9/2026	56,032	0.00%
CGI, Inc.	200,000	4.95%	14/3/2030	202,077	0.01%
CI Financial Corp.	100,000	7.50%	30/5/2029	105,562	0.01%
CI Financial Corp.	92,000	3.20%	17/12/2030	81,213	0.00%
Constellation Software, Inc.	100,000	5.46%	16/2/2034	101,990	0.01%
CPPIB Capital, Inc.	850,000	0.88%	9/9/2026	819,706	0.05%
CPPIB Capital, Inc.	250,000	4.38%	30/1/2027	251,837	0.02%
CPPIB Capital, Inc.	375,000	3.25%	15/6/2027	370,506	0.02%
CPPIB Capital, Inc.	150,000	2.75%	2/11/2027	146,404	0.01%
CPPIB Capital, Inc.	250,000	4.13%	10/6/2030	252,270	0.02%
Element Fleet Management Corp.	125,000	6.32%	4/12/2028	131,789	0.01%
Element Fleet Management Corp.	50,000	5.04%	25/3/2030	50,443	0.00%
Emera US Finance LP	175,000	4.75%	15/6/2046	145,405	0.01%
Empower Finance 2020 LP	150,000	3.08%	17/9/2051	94,911	0.01%
Enbridge, Inc.	80,000	1.60%	4/10/2026	77,309	0.00%
Enbridge, Inc.	175,000	5.25%	5/4/2027	177,620	0.01%
Enbridge, Inc.	100,000	3.70%	15/7/2027	98,755	0.01%
Enbridge, Inc.	50,000	4.60%	20/6/2028	50,375	0.00%
Enbridge, Inc.	200,000	6.00%	15/11/2028	210,058	0.01%
Enbridge, Inc.	200,000	5.30%	5/4/2029	205,505	0.01%
Enbridge, Inc.	155,000	3.13%	15/11/2029	146,454	0.01%
Enbridge, Inc.	100,000	4.90%	20/6/2030	101,013	0.01%
Enbridge, Inc.	690,000	5.70%	8/3/2033	715,652	0.04%
Enbridge, Inc.	100,000	5.63%	5/4/2034	102,862	0.01%
Enbridge, Inc.	295,000	5.55%	20/6/2035	299,902	0.02%
Enbridge, Inc.	65,000	4.50%	10/6/2044	53,416	0.00%
Enbridge, Inc.	110,000	5.50%	1/12/2046	104,992	0.01%
Enbridge, Inc.	70,000	4.00%	15/11/2049	51,676	0.00%
Enbridge, Inc.	300,000	3.40%	1/8/2051	198,863	0.01%
Enbridge, Inc.	160,000	6.70%	15/11/2053	173,159	0.01%
Enbridge, Inc.	550,000	5.95%	5/4/2054	544,318	0.03%
Enbridge, Inc.	220,000	7.20%	27/6/2054	226,093	0.01%
Enbridge, Inc.	75,000	7.38%	15/3/2055	77,990	0.00%
Export Development Canada	250,000	3.00%	25/5/2027	246,196	0.01%
Export Development Canada	345,000	3.75%	7/9/2027	344,900	0.02%
Export Development Canada	375,000	3.88%	14/2/2028	376,123	0.02%
Export Development Canada	450,000	4.13%	13/2/2029	455,050	0.03%
Export Development Canada	300,000	4.00%	20/6/2030	301,952	0.02%
Export Development Canada	175,000	4.75%	5/6/2034	181,279	0.01%
Fairfax Financial Holdings Ltd.	150,000	4.85%	17/4/2028	151,349	0.01%
Fairfax Financial Holdings Ltd.	275,000	4.63%	29/4/2030	274,059	0.02%
Fairfax Financial Holdings Ltd.	125,000	3.38%	3/3/2031	116,059	0.01%
Fairfax Financial Holdings Ltd.	100,000	5.63%	16/8/2032	102,892	0.01%
Fairfax Financial Holdings Ltd.	100,000	5.75%	20/5/2035	101,383	0.01%
Fairfax Financial Holdings Ltd.	150,000	6.35%	22/3/2054	152,546	0.01%
Fairfax Financial Holdings Ltd.	100,000	6.50%	20/5/2055	102,102	0.01%
Federation des Caisses Desjardins du Quebec	250,000	1.20%	14/10/2026	241,005	0.01%
Federation des Caisses Desjardins du Quebec	200,000	4.55%	23/8/2027	201,085	0.01%
Federation des Caisses Desjardins du Quebec	200,000	5.25%	26/4/2029	205,406	0.01%
Fortis, Inc.	160,000	3.06%	4/10/2026	157,220	0.01%
Great-West Lifeco Finance 2018 LP	100,000	4.58%	17/5/2048	84,676	0.00%
Great-West Lifeco Finance Delaware LP	150,000	4.15%	3/6/2047	119,481	0.01%
Hydro-Quebec	175,000	8.50%	1/12/2029	205,232	0.01%
Intact Financial Corp.	50,000	5.46%	22/9/2032	51,227	0.00%
Kinross Gold Corp.	75,000	4.50%	15/7/2027	75,101	0.00%
Kinross Gold Corp.	100,000	6.25%	15/7/2033	107,529	0.01%
Liberty Utilities Finance GP 1	90,000	2.05%	15/9/2030	79,090	0.00%
Magna International, Inc.	200,000	2.45%	15/6/2030	181,250	0.01%
Magna International, Inc.	75,000	5.88%	1/6/2035	76,879	0.00%
Manulife Financial Corp.	100,000	3.70%	16/3/2032	94,774	0.01%
Manulife Financial Corp.	130,000	5.38%	4/3/2046	128,114	0.01%
National Bank of Canada	250,000	2.90%	6/4/2027	245,071	0.01%
National Bank of Canada	250,000	4.50%	10/10/2029	249,701	0.01%
Nutrien Ltd.	75,000	5.20%	21/6/2027	76,132	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nutrien Ltd.	300,000	4.90%	27/3/2028	304,240	0.02%
Nutrien Ltd.	175,000	4.20%	1/4/2029	173,280	0.01%
Nutrien Ltd.	150,000	2.95%	13/5/2030	139,644	0.01%
Nutrien Ltd.	450,000	5.25%	12/3/2032	458,368	0.03%
Nutrien Ltd.	75,000	5.40%	21/6/2034	76,129	0.00%
Nutrien Ltd.	25,000	4.13%	15/3/2035	22,801	0.00%
Nutrien Ltd.	100,000	5.88%	1/12/2036	103,700	0.01%
Nutrien Ltd.	125,000	5.63%	1/12/2040	123,680	0.01%
Nutrien Ltd.	160,000	4.90%	1/6/2043	142,991	0.01%
Nutrien Ltd.	110,000	5.00%	1/4/2049	97,718	0.01%
Nutrien Ltd.	125,000	3.95%	13/5/2050	93,036	0.01%
Nutrien Ltd.	300,000	5.80%	27/3/2053	297,545	0.02%
OMERS Finance Trust	250,000	4.00%	20/4/2028	250,325	0.01%
OMERS Finance Trust	250,000	4.38%	20/3/2030	253,314	0.02%
OMERS Finance Trust	250,000	4.75%	26/3/2031	256,750	0.02%
OMERS Finance Trust	250,000	5.50%	15/11/2033	264,313	0.02%
Ontario Teachers' Cadillac Fairview Properties Trust	40,000	3.88%	20/3/2027	39,537	0.00%
Ontario Teachers' Cadillac Fairview Properties Trust	200,000	4.13%	1/2/2029	196,898	0.01%
Ontario Teachers' Finance Trust	650,000	4.25%	25/4/2028	656,254	0.04%
Ontario Teachers' Finance Trust	250,000	4.63%	10/4/2029	255,738	0.02%
Ontario Teachers' Finance Trust	300,000	1.25%	27/9/2030	260,577	0.02%
Ontario Teachers' Finance Trust	250,000	2.00%	16/4/2031	222,372	0.01%
Open Text Corp.	150,000	6.90%	1/12/2027	155,430	0.01%
Province of Alberta Canada	190,000	3.30%	15/3/2028	187,156	0.01%
Province of Alberta Canada	200,000	4.50%	26/6/2029	204,054	0.01%
Province of Alberta Canada	295,000	1.30%	22/7/2030	258,484	0.02%
Province of Alberta Canada	200,000	4.50%	24/1/2034	199,770	0.01%
Province of British Columbia Canada	334,000	4.70%	24/1/2028	340,732	0.02%
Province of British Columbia Canada	190,000	4.80%	15/11/2028	195,229	0.01%
Province of British Columbia Canada	500,000	4.90%	24/4/2029	516,889	0.03%
Province of British Columbia Canada	300,000	1.30%	29/1/2031	258,288	0.02%
Province of British Columbia Canada	325,000	4.20%	6/7/2033	319,100	0.02%
Province of British Columbia Canada	448,000	4.75%	12/6/2034	454,765	0.03%
Province of British Columbia Canada	333,000	4.80%	11/6/2035	337,451	0.02%
Province of Manitoba Canada	250,000	4.30%	27/7/2033	246,279	0.01%
Province of Manitoba Canada	156,000	4.90%	31/5/2034	159,688	0.01%
Province of New Brunswick Canada	50,000	3.63%	24/2/2028	49,542	0.00%
Province of Ontario Canada	425,000	3.10%	19/5/2027	418,760	0.03%
Province of Ontario Canada	300,000	4.20%	18/1/2029	302,745	0.02%
Province of Ontario Canada	400,000	3.70%	17/9/2029	395,997	0.02%
Province of Ontario Canada	450,000	2.00%	2/10/2029	415,812	0.03%
Province of Ontario Canada	345,000	4.70%	15/1/2030	355,321	0.02%
Province of Ontario Canada	225,000	1.13%	7/10/2030	194,087	0.01%
Province of Ontario Canada	200,000	1.80%	14/10/2031	173,251	0.01%
Province of Ontario Canada	350,000	2.13%	21/1/2032	307,498	0.02%
Province of Ontario Canada	233,000	5.05%	24/4/2034	241,736	0.01%
Province of Quebec Canada	325,000	2.75%	12/4/2027	318,314	0.02%
Province of Quebec Canada	500,000	3.63%	13/4/2028	496,923	0.03%
Province of Quebec Canada	400,000	4.50%	3/4/2029	407,973	0.02%
Province of Quebec Canada	300,000	7.50%	15/9/2029	340,406	0.02%
Province of Quebec Canada	500,000	1.35%	28/5/2030	441,134	0.03%
Province of Quebec Canada	225,000	4.50%	8/9/2033	225,337	0.01%
Province of Quebec Canada	200,000	4.25%	5/9/2034	195,415	0.01%
Province of Saskatchewan Canada	196,000	4.65%	28/1/2030	201,116	0.01%
PSP Capital, Inc.	350,000	3.50%	29/6/2027	346,864	0.02%
PSP Capital, Inc.	250,000	3.75%	2/10/2029	247,680	0.01%
Rio Tinto Alcan, Inc.	265,000	6.13%	15/12/2033	287,307	0.02%
Rogers Communications, Inc.	175,000	3.20%	15/3/2027	171,595	0.01%
Rogers Communications, Inc.	375,000	3.80%	15/3/2032	348,467	0.02%
Rogers Communications, Inc.	225,000	4.50%	15/3/2042	191,924	0.01%
Rogers Communications, Inc.	100,000	4.50%	15/3/2043	84,189	0.00%
Rogers Communications, Inc.	130,000	5.00%	15/3/2044	115,711	0.01%
Rogers Communications, Inc.	200,000	4.30%	15/2/2048	161,275	0.01%
Rogers Communications, Inc.	200,000	4.35%	1/5/2049	160,727	0.01%
Rogers Communications, Inc.	350,000	3.70%	15/11/2049	255,703	0.02%
Rogers Communications, Inc.	250,000	4.55%	15/3/2052	203,329	0.01%
Royal Bank of Canada	300,000	5.20%	20/7/2026	303,129	0.02%
Royal Bank of Canada	200,000	1.05%	14/9/2026	192,856	0.01%
Royal Bank of Canada	200,000	4.85%	14/12/2026	202,169	0.01%
Royal Bank of Canada	300,000	2.60%	24/3/2027	292,857	0.02%
Royal Bank of Canada	200,000	5.07%	23/7/2027	201,456	0.01%
Royal Bank of Canada	150,000	4.24%	3/8/2027	150,221	0.01%
Royal Bank of Canada	160,000	4.51%	18/10/2027	160,277	0.01%
Royal Bank of Canada	190,000	6.00%	1/11/2027	197,481	0.01%
Royal Bank of Canada	425,000	4.72%	27/3/2028	427,804	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Royal Bank of Canada	140,000	5.20%	1/8/2028	144,101	0.01%
Royal Bank of Canada	440,000	4.52%	18/10/2028	441,879	0.03%
Royal Bank of Canada	200,000	4.97%	24/1/2029	202,882	0.01%
Royal Bank of Canada	225,000	4.95%	1/2/2029	230,309	0.01%
Royal Bank of Canada	200,000	4.97%	2/8/2030	202,747	0.01%
Royal Bank of Canada	175,000	4.65%	18/10/2030	175,349	0.01%
Royal Bank of Canada	650,000	5.15%	4/2/2031	663,273	0.04%
Royal Bank of Canada	175,000	2.30%	3/11/2031	153,528	0.01%
Royal Bank of Canada	125,000	3.88%	4/5/2032	119,564	0.01%
Royal Bank of Canada	240,000	5.00%	1/2/2033	243,737	0.01%
Royal Bank of Canada	250,000	5.00%	2/5/2033	253,383	0.02%
Royal Bank of Canada	250,000	5.15%	1/2/2034	255,989	0.02%
South Bow USA Infrastructure Holdings LLC	100,000	4.91%	1/9/2027	100,708	0.01%
South Bow USA Infrastructure Holdings LLC	150,000	5.03%	1/10/2029	150,477	0.01%
South Bow USA Infrastructure Holdings LLC	165,000	5.58%	1/10/2034	163,190	0.01%
South Bow USA Infrastructure Holdings LLC	100,000	6.18%	1/10/2054	95,049	0.01%
Suncor Energy, Inc.	70,000	7.15%	1/2/2032	77,295	0.00%
Suncor Energy, Inc.	110,000	5.95%	1/12/2034	114,062	0.01%
Suncor Energy, Inc.	79,000	6.80%	15/5/2038	85,436	0.00%
Suncor Energy, Inc.	105,000	6.85%	1/6/2039	114,400	0.01%
Suncor Energy, Inc.	175,000	4.00%	15/11/2047	129,535	0.01%
Suncor Energy, Inc.	95,000	3.75%	4/3/2051	66,692	0.00%
TELUS Corp.	340,000	3.40%	13/5/2032	309,636	0.02%
TELUS Corp.	75,000	4.30%	15/6/2049	58,499	0.00%
Toronto-Dominion Bank	300,000	3.82%	25/7/2025	299,836	0.02%
Toronto-Dominion Bank	200,000	4.70%	5/6/2026	200,894	0.01%
Toronto-Dominion Bank	200,000	5.53%	17/7/2026	202,460	0.01%
Toronto-Dominion Bank	1,000,000	5.26%	11/12/2026	1,013,903	0.06%
Toronto-Dominion Bank	200,000	1.95%	12/1/2027	193,373	0.01%
Toronto-Dominion Bank	475,000	2.80%	10/3/2027	463,984	0.03%
Toronto-Dominion Bank	200,000	3.30%	20/4/2027	197,441	0.01%
Toronto-Dominion Bank	225,000	4.11%	8/6/2027	224,445	0.01%
Toronto-Dominion Bank	200,000	4.81%	16/7/2027	202,939	0.01%
Toronto-Dominion Bank	200,000	4.69%	15/9/2027	201,889	0.01%
Toronto-Dominion Bank	200,000	5.16%	10/1/2028	204,178	0.01%
Toronto-Dominion Bank	88,000	4.86%	31/1/2028	89,185	0.01%
Toronto-Dominion Bank	200,000	4.57%	2/6/2028	201,393	0.01%
Toronto-Dominion Bank	325,000	5.52%	17/7/2028	336,243	0.02%
Toronto-Dominion Bank	250,000	5.14%	13/9/2028	258,198	0.02%
Toronto-Dominion Bank	125,000	4.99%	5/4/2029	127,524	0.01%
Toronto-Dominion Bank	200,000	4.78%	17/12/2029	202,287	0.01%
Toronto-Dominion Bank	200,000	4.81%	3/6/2030	201,953	0.01%
Toronto-Dominion Bank	375,000	3.63%	15/9/2031	370,706	0.02%
Toronto-Dominion Bank	200,000	2.45%	12/1/2032	174,459	0.01%
Toronto-Dominion Bank	140,000	5.30%	30/1/2032	143,790	0.01%
Toronto-Dominion Bank	243,000	3.20%	10/3/2032	221,068	0.01%
Toronto-Dominion Bank	132,000	4.46%	8/6/2032	129,526	0.01%
Toronto-Dominion Bank	120,000	5.15%	10/9/2034	120,322	0.01%
TR Finance LLC	125,000	5.50%	15/8/2035	126,569	0.01%
TR Finance LLC	25,000	5.65%	23/11/2043	24,310	0.00%
TransCanada PipeLines Ltd.	190,000	4.25%	15/5/2028	189,411	0.01%
TransCanada PipeLines Ltd.	170,000	4.10%	15/4/2030	166,574	0.01%
TransCanada PipeLines Ltd.	335,000	4.63%	1/3/2034	321,116	0.02%
TransCanada PipeLines Ltd.	125,000	5.85%	15/3/2036	128,852	0.01%
TransCanada PipeLines Ltd.	65,000	6.20%	15/10/2037	68,148	0.00%
TransCanada PipeLines Ltd.	90,000	7.25%	15/8/2038	102,132	0.01%
TransCanada PipeLines Ltd.	175,000	7.63%	15/1/2039	204,484	0.01%
TransCanada PipeLines Ltd.	96,000	6.10%	1/6/2040	99,657	0.01%
TransCanada PipeLines Ltd.	155,000	5.10%	15/3/2049	140,523	0.01%
TransCanada PipeLines Ltd.	204,000	7.00%	1/6/2065	204,485	0.01%
Yamana Gold, Inc.	100,000	2.63%	15/8/2031	88,253	0.01%
				<b>60,149,647</b>	<b>3.66%</b>
<b>Chile 0.70% (31 December 2024: 0.68%)</b>					
Alfa Desarrollo SpA	197,609	4.55%	27/9/2051	145,387	0.01%
Antofagasta plc	200,000	2.38%	14/10/2030	174,807	0.01%
Antofagasta plc	200,000	6.25%	2/5/2034	207,756	0.01%
Banco de Chile	200,000	2.99%	9/12/2031	178,340	0.01%
Banco de Credito e Inversiones SA	200,000	3.50%	12/10/2027	195,725	0.01%
Celulosa Arauco y Constitucion SA	200,000	4.20%	29/1/2030	190,290	0.01%
Celulosa Arauco y Constitucion SA	200,000	5.15%	29/1/2050	165,952	0.01%
Cencosud SA	300,000	4.38%	17/7/2027	297,510	0.02%
Cencosud SA	200,000	5.95%	28/5/2031	206,397	0.01%
Chile Electricity Lux Mpc II Sarl	195,501	5.58%	20/10/2035	196,236	0.01%
Chile Electricity Lux MPC Sarl	186,000	6.01%	20/1/2033	192,793	0.01%
Chile Government International Bond	393,000	3.24%	6/2/2028	382,001	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Chile Government International Bond	450,000	4.85%	22/1/2029	456,358	0.03%
Chile Government International Bond	275,000	2.45%	31/1/2031	245,527	0.02%
Chile Government International Bond	200,000	2.55%	27/1/2032	175,433	0.01%
Chile Government International Bond	250,000	2.55%	27/7/2033	210,807	0.01%
Chile Government International Bond	300,000	3.50%	31/1/2034	268,939	0.02%
Chile Government International Bond	200,000	4.95%	5/1/2036	196,307	0.01%
Chile Government International Bond	218,000	5.65%	13/1/2037	225,044	0.01%
Chile Government International Bond	400,000	3.10%	7/5/2041	297,489	0.02%
Chile Government International Bond	300,000	4.34%	7/3/2042	259,723	0.02%
Chile Government International Bond	200,000	3.86%	21/6/2047	154,884	0.01%
Chile Government International Bond	400,000	3.50%	25/1/2050	284,835	0.02%
Chile Government International Bond	200,000	4.00%	31/1/2052	154,330	0.01%
Chile Government International Bond	200,000	3.50%	15/4/2053	139,908	0.01%
Chile Government International Bond	100,000	5.33%	5/1/2054	93,917	0.01%
Chile Government International Bond	400,000	3.10%	22/1/2061	242,261	0.01%
Chile Government International Bond	200,000	3.25%	21/9/2071	121,553	0.01%
Cia Cerveceras Unidas SA	150,000	3.35%	19/1/2032	133,016	0.01%
Colbun SA	125,000	3.95%	11/10/2027	123,046	0.01%
Colbun SA	200,000	3.15%	6/3/2030	184,614	0.01%
Corp. Nacional del Cobre de Chile	200,000	3.63%	1/8/2027	195,979	0.01%
Corp. Nacional del Cobre de Chile	200,000	5.13%	2/2/2033	194,025	0.01%
Corp. Nacional del Cobre de Chile	200,000	5.95%	8/1/2034	203,562	0.01%
Corp. Nacional del Cobre de Chile	200,000	6.33%	13/1/2035	207,158	0.01%
Corp. Nacional del Cobre de Chile	400,000	6.44%	26/1/2036	418,099	0.03%
Corp. Nacional del Cobre de Chile	250,000	4.25%	17/7/2042	196,703	0.01%
Corp. Nacional del Cobre de Chile	300,000	4.88%	4/11/2044	249,018	0.02%
Corp. Nacional del Cobre de Chile	200,000	4.50%	1/8/2047	154,978	0.01%
Corp. Nacional del Cobre de Chile	600,000	3.70%	30/1/2050	403,647	0.02%
Corp. Nacional del Cobre de Chile	200,000	6.30%	8/9/2053	195,126	0.01%
Empresa de los Ferrocarriles del Estado	200,000	3.07%	18/8/2050	118,104	0.01%
Empresa de Transporte de Pasajeros Metro SA	200,000	4.70%	7/5/2050	160,234	0.01%
Empresa de Transporte de Pasajeros Metro SA	200,000	3.69%	13/9/2061	128,279	0.01%
Empresa Nacional de Telecomunicaciones SA	200,000	3.05%	14/9/2032	170,588	0.01%
Empresa Nacional del Petroleo	200,000	4.50%	14/9/2047	152,650	0.01%
Enel Americas SA	350,000	4.00%	25/10/2026	347,549	0.02%
Enel Chile SA	150,000	4.88%	12/6/2028	150,569	0.01%
Engie Energia Chile SA	200,000	6.38%	17/4/2034	207,385	0.01%
GNL Quintero SA	278,040	4.63%	31/7/2029	276,042	0.02%
Interchile SA	100,000	4.50%	30/6/2056	79,322	0.00%
Inversiones CMPC SA	400,000	4.38%	4/4/2027	397,172	0.02%
Sociedad Quimica y Minera de Chile SA	200,000	5.50%	10/9/2034	195,389	0.01%
Sociedad Quimica y Minera de Chile SA	200,000	3.50%	10/9/2051	128,047	0.01%
Transelec SA	150,000	3.88%	12/1/2029	144,791	0.01%
				<b>11,575,601</b>	<b>0.70%</b>
<b>China 1.60% (31 December 2024: 1.95%)</b>					
Alibaba Group Holding Ltd.	400,000	3.40%	6/12/2027	392,669	0.03%
Alibaba Group Holding Ltd.	200,000	4.88%	26/5/2030	204,257	0.01%
Alibaba Group Holding Ltd.	200,000	2.13%	9/2/2031	176,766	0.01%
Alibaba Group Holding Ltd.	100,000	4.50%	28/11/2034	96,131	0.01%
Alibaba Group Holding Ltd.	100,000	4.00%	6/12/2037	88,256	0.01%
Alibaba Group Holding Ltd.	200,000	2.70%	9/2/2041	139,082	0.01%
Alibaba Group Holding Ltd.	250,000	4.20%	6/12/2047	200,195	0.01%
Alibaba Group Holding Ltd.	200,000	3.15%	9/2/2051	129,750	0.01%
Alibaba Group Holding Ltd.	200,000	5.63%	26/11/2054	194,802	0.01%
Alibaba Group Holding Ltd.	250,000	4.40%	6/12/2057	198,797	0.01%
Amipeace Ltd.	200,000	2.25%	22/10/2030	181,742	0.01%
Baidu, Inc.	125,000	3.63%	6/7/2027	123,451	0.01%
Baidu, Inc.	75,000	4.38%	29/3/2028	75,166	0.01%
Baidu, Inc.	300,000	3.43%	7/4/2030	287,702	0.02%
Bank of China Ltd.	250,000	3.50%	20/4/2027	247,232	0.02%
BCEG HongKong Co., Ltd.	200,000	2.22%	2/7/2026	194,948	0.01%
BOC Aviation Ltd.	200,000	3.50%	18/9/2027	196,587	0.01%
BOC Aviation Ltd.	200,000	2.63%	17/9/2030	183,926	0.01%
BOC Aviation USA Corp.	200,000	5.00%	17/1/2029	203,957	0.01%
BOC Aviation USA Corp.	200,000	4.63%	4/9/2031	202,288	0.01%
Bright Galaxy International Ltd.	200,000	3.25%	15/7/2026	194,703	0.01%
CDBL Funding 1	200,000	3.50%	24/10/2027	196,433	0.01%
China Cinda 2020 I Management Ltd.	200,000	3.00%	18/3/2027	194,792	0.01%
China Cinda 2020 I Management Ltd.	200,000	3.00%	20/1/2031	183,719	0.01%
China Cinda Finance 2017 I Ltd.	400,000	4.40%	9/3/2027	398,740	0.03%
China Cinda Finance 2017 I Ltd.	200,000	4.75%	8/2/2028	200,667	0.01%
China Cinda Finance 2017 I Ltd.	200,000	4.75%	21/2/2029	200,566	0.01%
China Construction Bank Corp.	200,000	2.85%	21/1/2032	195,252	0.01%
China Development Bank	200,000	4.00%	24/1/2037	191,963	0.01%
China Government International Bond	200,000	1.75%	26/10/2031	180,601	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
China Government International Bond	200,000	2.75%	3/12/2039	171,370	0.01%
China Government International Bond	200,000	4.00%	19/10/2048	184,458	0.01%
China Great Wall International Holdings V Ltd.	200,000	2.38%	18/8/2030	176,193	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	200,000	5.30%	Perpetual	202,538	0.01%
China Life Insurance Overseas Co., Ltd.	300,000	5.35%	15/8/2033	307,766	0.02%
China Modern Dairy Holdings Ltd.	200,000	2.13%	14/7/2026	194,346	0.01%
China Overseas Finance Cayman III Ltd.	200,000	6.38%	29/10/2043	206,194	0.01%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	200,000	4.25%	18/9/2028	200,087	0.01%
China Taiping Insurance Holdings Co., Ltd.	550,000	6.40%	Perpetual	573,248	0.04%
CITIC Ltd.	200,000	3.88%	28/2/2027	198,688	0.01%
CITIC Ltd.	200,000	2.85%	25/2/2030	187,799	0.01%
CMB International Leasing Management Ltd.	250,000	2.88%	4/2/2031	231,007	0.02%
CMHI Finance BVI Co., Ltd.	200,000	5.00%	6/8/2028	203,953	0.01%
CNAC HK Finbridge Co., Ltd.	200,000	5.13%	14/3/2028	202,373	0.01%
CNAC HK Finbridge Co., Ltd.	200,000	3.88%	19/6/2029	194,072	0.01%
CNAC HK Finbridge Co., Ltd.	525,000	3.00%	22/9/2030	483,887	0.03%
CNOOC Finance 2013 Ltd.	350,000	4.25%	9/5/2043	314,828	0.02%
CNOOC Finance 2015 USA LLC	400,000	4.38%	2/5/2028	402,142	0.03%
CNOOC Petroleum North America ULC	200,000	5.88%	10/3/2035	220,196	0.02%
CNOOC Petroleum North America ULC	200,000	6.40%	15/5/2037	233,236	0.02%
CNPC HK Overseas Capital Ltd.	200,000	5.95%	28/4/2041	216,368	0.02%
Coastal Emerald Ltd.	200,000	6.50%	Perpetual	206,469	0.01%
Contemporary Ruiding Development Ltd.	200,000	2.63%	17/9/2030	183,151	0.01%
CSSC Capital 2015 Ltd.	300,000	2.10%	27/7/2026	292,399	0.02%
ENN Energy Holdings Ltd.	200,000	2.63%	17/9/2030	182,091	0.01%
Export-Import Bank of China	600,000	3.25%	28/11/2027	589,704	0.04%
Far East Horizon Ltd.	200,000	5.88%	5/3/2028	199,121	0.01%
Foxconn Far East Ltd.	300,000	3.00%	23/9/2026	294,721	0.02%
Guangzhou Development District Holding Group Co., Ltd.	200,000	2.85%	19/1/2027	193,117	0.01%
Henan Railway Construction & Investment Group Co., Ltd.	200,000	4.80%	10/1/2028	199,986	0.01%
Hubei United Development Investment Group Co., Ltd.	200,000	5.10%	19/2/2028	200,113	0.01%
ICBCIL Finance Co., Ltd.	500,000	2.25%	2/11/2026	486,441	0.03%
Industrial & Commercial Bank of China Ltd.	250,000	3.54%	8/11/2027	246,607	0.02%
JD.com, Inc.	200,000	3.38%	14/1/2030	191,416	0.01%
JIC Zhixin Ltd.	200,000	3.50%	24/11/2027	196,762	0.01%
Jinan Urban Construction International Investment Co., Ltd.	200,000	2.40%	23/9/2026	193,508	0.01%
Joy Treasure Assets Holdings, Inc.	200,000	5.75%	6/6/2029	206,672	0.02%
Joy Treasure Assets Holdings, Inc.	200,000	2.75%	17/11/2030	181,167	0.01%
Lenovo Group Ltd.	200,000	5.83%	27/1/2028	205,774	0.01%
Lenovo Group Ltd.	200,000	6.54%	27/7/2032	213,626	0.02%
Meituan	200,000	4.50%	2/4/2028	199,938	0.01%
Meituan	200,000	4.63%	2/10/2029	199,970	0.01%
Meituan	300,000	3.05%	28/10/2030	276,800	0.02%
Minmetals Bounteous Finance BVI Ltd.	300,000	4.20%	27/7/2026	299,187	0.02%
Prosus NV	200,000	3.26%	19/1/2027	195,580	0.01%
Prosus NV	200,000	4.85%	6/7/2027	200,345	0.01%
Prosus NV	300,000	3.06%	13/7/2031	265,383	0.02%
Prosus NV	225,000	4.03%	3/8/2050	149,602	0.01%
Prosus NV	200,000	3.83%	8/2/2051	128,501	0.01%
Prosus NV	200,000	4.99%	19/1/2052	153,068	0.01%
Rongshi International Finance Ltd.	200,000	3.75%	21/5/2029	196,194	0.01%
Shanghai Port Group BVI Development Co., Ltd.	200,000	2.85%	11/9/2029	190,211	0.01%
Shaoxing Urban Development Group Co., Ltd.	200,000	2.50%	19/8/2026	193,220	0.01%
Shenwan Hongyuan International Finance Ltd.	200,000	1.80%	14/7/2026	194,468	0.01%
Sinochem Offshore Capital Co., Ltd.	500,000	1.50%	23/9/2026	482,495	0.03%
Sinopec Group Overseas Development 2013 Ltd.	200,000	5.38%	17/10/2043	206,323	0.01%
Sinopec Group Overseas Development 2017 Ltd.	575,000	3.63%	12/4/2027	570,513	0.04%
Sinopec Group Overseas Development 2017 Ltd.	200,000	4.00%	13/9/2047	170,868	0.01%
Sinopec Group Overseas Development 2018 Ltd.	200,000	2.95%	8/8/2029	192,002	0.01%
Sinopec Group Overseas Development 2018 Ltd.	200,000	2.95%	12/11/2029	191,616	0.01%
Sinopec Group Overseas Development 2018 Ltd.	200,000	2.70%	13/5/2030	188,625	0.01%
Sinopec Group Overseas Development 2018 Ltd.	200,000	2.30%	8/1/2031	182,640	0.01%
Sinopec Group Overseas Development 2018 Ltd.	300,000	3.44%	12/11/2049	231,459	0.02%
Soar Wise Ltd.	200,000	4.63%	28/3/2028	194,580	0.01%
State Grid Overseas Investment 2014 Ltd.	200,000	4.85%	7/5/2044	197,173	0.01%
State Grid Overseas Investment BVI Ltd.	1,000,000	3.50%	4/5/2027	990,010	0.06%
State Grid Overseas Investment BVI Ltd.	200,000	1.63%	5/8/2030	177,810	0.01%
Sunny Express Enterprises Corp.	200,000	3.13%	23/4/2030	190,920	0.01%
Sunny Optical Technology Group Co., Ltd.	200,000	5.95%	17/7/2026	202,727	0.01%
Tencent Holdings Ltd.	700,000	3.98%	11/4/2029	693,057	0.04%
Tencent Holdings Ltd.	200,000	2.39%	3/6/2030	183,320	0.01%
Tencent Holdings Ltd.	200,000	3.93%	19/1/2038	177,498	0.01%
Tencent Holdings Ltd.	200,000	3.68%	22/4/2041	159,109	0.01%
Tencent Holdings Ltd.	300,000	3.24%	3/6/2050	203,265	0.01%
Tencent Holdings Ltd.	250,000	3.84%	22/4/2051	188,028	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Tencent Holdings Ltd.	200,000	3.29%	3/6/2060	127,906	0.01%
Tencent Holdings Ltd.	200,000	3.94%	22/4/2061	147,225	0.01%
Three Gorges Finance I Cayman Islands Ltd.	200,000	2.15%	22/9/2030	182,042	0.01%
Vertex Capital Investment Ltd.	200,000	2.85%	28/7/2026	195,111	0.01%
Weibo Corp.	200,000	3.38%	8/7/2030	186,095	0.01%
Wuhan Metro Group Co., Ltd.	200,000	4.25%	13/9/2027	199,163	0.01%
Xiaomi Best Time International Ltd.	200,000	2.88%	14/7/2031	182,147	0.01%
Yielding Investment Ltd.	200,000	2.80%	18/8/2026	193,791	0.01%
Zhongyuan Zhicheng Co., Ltd.	200,000	5.90%	20/6/2027	203,471	0.01%
				<b>26,256,190</b>	<b>1.60%</b>
<b>Colombia 0.02% (31 December 2024: 0.02%)</b>					
Grupo Energia Bogota SA ESP	100,000	7.85%	9/11/2033	111,028	0.01%
Transportadora de Gas Internacional SA ESP	200,000	5.55%	1/11/2028	203,294	0.01%
				<b>314,322</b>	<b>0.02%</b>
<b>Denmark 0.11% (31 December 2024: 0.13%)</b>					
AP Moller-Maersk A/S	112,000	4.50%	20/6/2029	112,323	0.01%
AP Moller-Maersk A/S	112,000	5.88%	14/9/2033	117,973	0.01%
Danske Bank A/S	375,000	1.55%	10/9/2027	362,276	0.02%
Danske Bank A/S	200,000	5.43%	1/3/2028	203,500	0.01%
Danske Bank A/S	200,000	4.61%	2/10/2030	199,125	0.01%
Danske Bank A/S	200,000	5.02%	4/3/2031	202,101	0.01%
Denmark Government International Bond	225,000	3.88%	1/7/2027	225,449	0.02%
Kommunekredit	350,000	4.63%	5/3/2027	353,877	0.02%
				<b>1,776,624</b>	<b>0.11%</b>
<b>Ecuador 0.02% (31 December 2024: 0.00%)</b>					
Amazon Conservation DAC	200,000	6.03%	16/1/2042	199,705	0.01%
GPS Blue Financing DAC	200,000	5.65%	9/11/2041	194,611	0.01%
				<b>394,316</b>	<b>0.02%</b>
<b>Finland 0.24% (31 December 2024: 0.20%)</b>					
Finland Government International Bond	500,000	0.88%	20/5/2030	434,097	0.03%
Finland Government International Bond	200,000	4.38%	2/7/2034	201,477	0.01%
Finnvera OYJ	200,000	1.13%	27/10/2026	192,608	0.01%
Finnvera OYJ	300,000	4.00%	15/6/2028	300,990	0.02%
Kuntarahoitus OYJ	200,000	0.88%	2/9/2026	192,892	0.01%
Kuntarahoitus OYJ	200,000	4.88%	23/4/2027	203,215	0.01%
Kuntarahoitus OYJ	200,000	4.13%	15/12/2027	201,324	0.01%
Kuntarahoitus OYJ	300,000	4.25%	31/1/2029	303,745	0.02%
Kuntarahoitus OYJ	375,000	3.63%	9/10/2029	371,242	0.02%
Kuntarahoitus OYJ	200,000	4.25%	1/4/2030	202,944	0.01%
Nokia OYJ	275,000	4.38%	12/6/2027	273,594	0.02%
Nordea Bank Abp	225,000	1.50%	30/9/2026	217,520	0.02%
Nordea Bank Abp	200,000	5.38%	22/9/2027	204,600	0.01%
Nordea Bank Abp	200,000	4.38%	17/3/2028	201,496	0.01%
Nordea Bank Abp	200,000	4.38%	10/9/2029	200,950	0.01%
Nordea Bank Abp	100,000	4.63%	13/9/2033	99,163	0.01%
UPM-Kymmene OYJ	150,000	7.45%	26/11/2027	158,959	0.01%
				<b>3,960,816</b>	<b>0.24%</b>
<b>France 1.83% (31 December 2024: 1.95%)</b>					
Agence Francaise de Developpement EPIC	400,000	4.50%	5/3/2029	404,958	0.02%
Air Liquide Finance SA	100,000	3.50%	27/9/2046	74,638	0.00%
Airbus SE	100,000	3.15%	10/4/2027	98,503	0.01%
Airbus SE	150,000	3.95%	10/4/2047	121,206	0.01%
AXA SA	150,000	8.60%	15/12/2030	178,641	0.01%
AXA SA	200,000	5.13%	17/1/2047	200,382	0.01%
Banque Federative du Credit Mutuel SA	200,000	5.90%	13/7/2026	203,018	0.01%
Banque Federative du Credit Mutuel SA	200,000	5.09%	23/1/2027	202,186	0.01%
Banque Federative du Credit Mutuel SA	200,000	5.19%	16/2/2028	203,766	0.01%
Banque Federative du Credit Mutuel SA	200,000	5.79%	13/7/2028	207,549	0.01%
BNP Paribas SA	250,000	4.63%	13/3/2027	249,862	0.02%
BNP Paribas SA	400,000	3.50%	16/11/2027	391,037	0.02%
BNP Paribas SA	450,000	4.40%	14/8/2028	448,534	0.03%
BNP Paribas SA	200,000	1.90%	30/9/2028	188,679	0.01%
BNP Paribas SA	400,000	5.34%	12/6/2029	409,040	0.02%
BNP Paribas SA	200,000	2.16%	15/9/2029	185,425	0.01%
BNP Paribas SA	250,000	5.18%	9/1/2030	255,237	0.02%
BNP Paribas SA	475,000	5.20%	10/1/2030	482,861	0.03%
BNP Paribas SA	350,000	5.50%	20/5/2030	359,346	0.02%
BNP Paribas SA	225,000	5.28%	19/11/2030	229,299	0.01%
BNP Paribas SA	270,000	3.05%	13/1/2031	250,771	0.02%
BNP Paribas SA	300,000	2.87%	19/4/2032	268,848	0.02%
BNP Paribas SA	200,000	5.79%	13/1/2033	208,040	0.01%
BNP Paribas SA	350,000	3.13%	20/1/2033	311,248	0.02%
BNP Paribas SA	285,000	5.89%	5/12/2034	301,779	0.02%
BNP Paribas SA	300,000	2.59%	12/8/2035	264,195	0.02%
BNP Paribas SA	225,000	5.91%	19/11/2035	226,898	0.01%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BNP Paribas SA	250,000	2.82%	26/1/2041	176,051	0.01%
BPCE SA	250,000	5.20%	18/1/2027	253,564	0.02%
BPCE SA	400,000	2.05%	19/10/2027	386,840	0.02%
BPCE SA	250,000	3.50%	23/10/2027	244,516	0.01%
BPCE SA	250,000	3.25%	11/1/2028	243,254	0.01%
BPCE SA	250,000	4.63%	12/9/2028	250,088	0.02%
BPCE SA	250,000	2.70%	1/10/2029	231,910	0.01%
BPCE SA	175,000	6.71%	19/10/2029	185,182	0.01%
BPCE SA	250,000	5.72%	18/1/2030	257,525	0.02%
BPCE SA	150,000	5.88%	14/1/2031	155,719	0.01%
BPCE SA	250,000	5.39%	28/5/2031	254,560	0.02%
BPCE SA	250,000	2.28%	20/1/2032	216,233	0.01%
BPCE SA	250,000	3.12%	19/10/2032	216,957	0.01%
BPCE SA	150,000	5.75%	19/7/2033	153,643	0.01%
BPCE SA	375,000	7.00%	19/10/2034	412,075	0.03%
BPCE SA	200,000	6.51%	18/1/2035	207,355	0.01%
BPCE SA	250,000	5.94%	30/5/2035	256,563	0.02%
BPCE SA	150,000	6.92%	14/1/2046	156,340	0.01%
Caisse d'Amortissement de la Dette Sociale	430,000	4.88%	19/9/2026	434,126	0.03%
Caisse d'Amortissement de la Dette Sociale	800,000	1.25%	28/10/2026	771,391	0.05%
Caisse d'Amortissement de la Dette Sociale	200,000	4.25%	24/1/2027	200,743	0.01%
Caisse d'Amortissement de la Dette Sociale	550,000	3.75%	12/9/2027	548,174	0.03%
Caisse d'Amortissement de la Dette Sociale	550,000	3.75%	24/5/2028	547,789	0.03%
Caisse d'Amortissement de la Dette Sociale	550,000	4.50%	22/5/2029	560,518	0.03%
Caisse d'Amortissement de la Dette Sociale	275,000	4.75%	22/1/2030	283,426	0.02%
Caisse d'Amortissement de la Dette Sociale	425,000	1.00%	21/10/2030	362,854	0.02%
Caisse d'Amortissement de la Dette Sociale	700,000	1.38%	20/1/2031	605,106	0.04%
Caisse d'Amortissement de la Dette Sociale	600,000	2.13%	26/1/2032	526,451	0.03%
Credit Agricole SA	50,000	2.02%	11/1/2027	48,271	0.00%
Credit Agricole SA	350,000	5.13%	11/3/2027	355,304	0.02%
Credit Agricole SA	450,000	4.63%	11/9/2028	450,507	0.03%
Credit Agricole SA	275,000	5.23%	9/1/2029	279,262	0.02%
Credit Agricole SA	250,000	6.32%	3/10/2029	262,700	0.02%
Credit Agricole SA	180,000	3.25%	14/1/2030	167,440	0.01%
Credit Agricole SA	250,000	5.22%	27/5/2031	254,671	0.02%
Credit Agricole SA	250,000	4.00%	10/1/2033	243,048	0.01%
Credit Agricole SA	250,000	6.25%	10/1/2035	259,715	0.02%
Credit Agricole SA	250,000	5.86%	9/1/2036	259,170	0.02%
Credit Agricole SA	175,000	2.81%	11/1/2041	119,575	0.01%
Danone SA	200,000	2.95%	2/11/2026	196,446	0.01%
Dexia SA	250,000	4.50%	19/3/2027	251,563	0.02%
Electricite de France SA	400,000	5.70%	23/5/2028	412,143	0.03%
Electricite de France SA	250,000	4.50%	21/9/2028	249,769	0.02%
Electricite de France SA	200,000	6.25%	23/5/2033	214,214	0.01%
Electricite de France SA	400,000	6.95%	26/1/2039	440,746	0.03%
Electricite de France SA	170,000	5.60%	27/1/2040	167,135	0.01%
Electricite de France SA	100,000	4.88%	22/1/2044	86,385	0.01%
Electricite de France SA	175,000	4.95%	13/10/2045	152,002	0.01%
Electricite de France SA	200,000	5.00%	21/9/2048	173,191	0.01%
Electricite de France SA	150,000	5.25%	13/10/2055	125,400	0.01%
Electricite de France SA	200,000	6.00%	22/4/2064	189,662	0.01%
Electricite de France SA	400,000	4.50%	4/12/2069	278,265	0.02%
Electricite de France SA	100,000	6.00%	22/1/2114	94,823	0.01%
Engie SA	200,000	5.25%	10/4/2029	204,681	0.01%
Engie SA	250,000	5.63%	10/4/2034	257,976	0.02%
La Mondiale SAM	200,000	4.80%	18/1/2048	194,861	0.01%
Orange SA	400,000	9.00%	1/3/2031	485,885	0.03%
Orange SA	75,000	5.50%	6/2/2044	73,823	0.00%
Pernod Ricard SA	50,000	5.50%	15/1/2042	47,815	0.00%
SFIL SA	400,000	5.00%	26/4/2027	405,508	0.02%
Societe Generale SA	500,000	4.25%	19/8/2026	496,568	0.03%
Societe Generale SA	200,000	4.00%	12/1/2027	198,204	0.01%
Societe Generale SA	200,000	5.25%	19/2/2027	201,954	0.01%
Societe Generale SA	200,000	2.80%	19/1/2028	194,250	0.01%
Societe Generale SA	200,000	5.50%	13/4/2029	203,455	0.01%
Societe Generale SA	200,000	5.25%	22/5/2029	202,407	0.01%
Societe Generale SA	170,000	3.00%	22/1/2030	158,359	0.01%
Societe Generale SA	200,000	5.51%	22/5/2031	203,988	0.01%
Societe Generale SA	200,000	2.89%	9/6/2032	176,208	0.01%
Societe Generale SA	200,000	3.34%	21/1/2033	177,352	0.01%
Societe Generale SA	200,000	6.10%	13/4/2033	207,855	0.01%
Societe Generale SA	200,000	6.22%	15/6/2033	206,393	0.01%
Societe Generale SA	200,000	6.69%	10/1/2034	213,443	0.01%
Societe Generale SA	200,000	6.07%	19/1/2035	205,929	0.01%
Societe Generale SA	150,000	3.63%	1/3/2041	106,536	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Societe Generale SA	200,000	4.03%	21/1/2043	147,670	0.01%
Societe Generale SA	200,000	7.37%	10/1/2053	209,367	0.01%
Societe Generale SA	200,000	7.13%	19/1/2055	203,102	0.01%
Sodexo, Inc.	200,000	5.15%	15/8/2030	203,259	0.01%
Sodexo, Inc.	200,000	2.72%	16/4/2031	178,015	0.01%
TotalEnergies Capital International SA	230,000	2.83%	10/1/2030	217,890	0.01%
TotalEnergies Capital International SA	120,000	2.99%	29/6/2041	88,514	0.01%
TotalEnergies Capital International SA	140,000	3.46%	12/7/2049	99,349	0.01%
TotalEnergies Capital International SA	340,000	3.13%	29/5/2050	224,488	0.01%
TotalEnergies Capital International SA	110,000	3.39%	29/6/2060	72,243	0.00%
TotalEnergies Capital SA	150,000	3.88%	11/10/2028	149,293	0.01%
TotalEnergies Capital SA	425,000	5.15%	5/4/2034	435,328	0.03%
TotalEnergies Capital SA	150,000	4.72%	10/9/2034	149,029	0.01%
TotalEnergies Capital SA	360,000	5.49%	5/4/2054	346,417	0.02%
TotalEnergies Capital SA	175,000	5.28%	10/9/2054	163,931	0.01%
TotalEnergies Capital SA	200,000	5.64%	5/4/2064	193,861	0.01%
TotalEnergies Capital SA	110,000	5.43%	10/9/2064	102,888	0.01%
Vinci SA	100,000	3.75%	10/4/2029	98,399	0.01%
WEA Finance LLC	75,000	4.13%	20/9/2028	73,633	0.00%
WEA Finance LLC	100,000	3.50%	15/6/2029	95,730	0.01%
WEA Finance LLC	150,000	4.63%	20/9/2048	117,151	0.01%
				<b>30,149,313</b>	<b>1.83%</b>
<b>Germany 1.90% (31 December 2024: 1.81%)</b>					
Allianz SE	200,000	6.35%	6/9/2053	209,456	0.01%
Allianz SE	200,000	5.60%	3/9/2054	199,460	0.01%
Bayer US Finance II LLC	400,000	4.38%	15/12/2028	396,204	0.02%
Bayer US Finance II LLC	125,000	5.88%	15/4/2038	120,543	0.01%
Bayer US Finance II LLC	150,000	4.40%	15/7/2044	116,582	0.01%
Bayer US Finance II LLC	75,000	3.95%	15/4/2045	53,782	0.00%
Bayer US Finance II LLC	200,000	4.88%	25/6/2048	163,779	0.01%
Bayer US Finance LLC	200,000	6.25%	21/1/2029	209,774	0.01%
Bayer US Finance LLC	200,000	6.50%	21/11/2033	214,302	0.01%
BMW US Capital LLC	125,000	4.90%	2/4/2027	126,222	0.01%
BMW US Capital LLC	85,000	3.30%	6/4/2027	83,547	0.01%
BMW US Capital LLC	125,000	4.60%	13/8/2027	125,689	0.01%
BMW US Capital LLC	200,000	3.75%	12/4/2028	197,191	0.01%
BMW US Capital LLC	175,000	5.05%	11/8/2028	178,248	0.01%
BMW US Capital LLC	125,000	4.90%	2/4/2029	126,524	0.01%
BMW US Capital LLC	125,000	3.63%	18/4/2029	120,995	0.01%
BMW US Capital LLC	100,000	4.65%	13/8/2029	100,348	0.01%
BMW US Capital LLC	550,000	5.05%	21/3/2030	560,248	0.03%
BMW US Capital LLC	200,000	4.15%	9/4/2030	196,660	0.01%
BMW US Capital LLC	125,000	2.55%	1/4/2031	111,235	0.01%
BMW US Capital LLC	125,000	1.95%	12/8/2031	106,397	0.01%
BMW US Capital LLC	125,000	5.15%	2/4/2034	125,399	0.01%
Daimler Truck Finance North America LLC	150,000	2.00%	14/12/2026	145,000	0.01%
Daimler Truck Finance North America LLC	150,000	5.00%	15/1/2027	151,373	0.01%
Daimler Truck Finance North America LLC	100,000	5.13%	25/9/2027	101,420	0.01%
Daimler Truck Finance North America LLC	150,000	4.95%	13/1/2028	151,772	0.01%
Daimler Truck Finance North America LLC	150,000	5.40%	20/9/2028	153,938	0.01%
Daimler Truck Finance North America LLC	150,000	2.38%	14/12/2028	140,026	0.01%
Daimler Truck Finance North America LLC	100,000	5.13%	25/9/2029	101,918	0.01%
Daimler Truck Finance North America LLC	175,000	5.25%	13/1/2030	179,095	0.01%
Daimler Truck Finance North America LLC	150,000	2.50%	14/12/2031	130,137	0.01%
Daimler Truck Finance North America LLC	150,000	5.38%	13/1/2032	152,259	0.01%
Daimler Truck Finance North America LLC	100,000	5.38%	25/6/2034	100,047	0.01%
Deutsche Bank AG	200,000	7.15%	13/7/2027	205,098	0.01%
Deutsche Bank AG	150,000	2.31%	16/11/2027	145,552	0.01%
Deutsche Bank AG	150,000	5.71%	8/2/2028	152,511	0.01%
Deutsche Bank AG	450,000	5.52%	1/9/2028	457,361	0.03%
Deutsche Bank AG	225,000	6.72%	18/1/2029	236,227	0.01%
Deutsche Bank AG	175,000	5.00%	11/9/2030	176,133	0.01%
Deutsche Bank AG	375,000	5.30%	9/5/2031	380,876	0.02%
Deutsche Bank AG	200,000	3.55%	18/9/2031	186,919	0.01%
Deutsche Bank AG	200,000	3.73%	14/1/2032	183,058	0.01%
Deutsche Bank AG	100,000	3.04%	28/5/2032	89,704	0.01%
Deutsche Bank AG	200,000	4.88%	1/12/2032	197,736	0.01%
Deutsche Bank AG	200,000	3.74%	7/1/2033	179,781	0.01%
Deutsche Bank AG	225,000	7.08%	10/2/2034	239,867	0.01%
Deutsche Bank AG	250,000	5.40%	11/9/2035	248,601	0.02%
Deutsche Telekom AG	25,000	3.63%	21/1/2050	18,154	0.00%
Deutsche Telekom International Finance BV	75,000	3.60%	19/1/2027	74,201	0.00%
Deutsche Telekom International Finance BV	315,000	4.38%	21/6/2028	316,061	0.02%
Deutsche Telekom International Finance BV	550,000	8.75%	15/6/2030	649,443	0.04%
Deutsche Telekom International Finance BV	205,000	4.88%	6/3/2042	187,540	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
E.ON International Finance BV	145,000	6.65%	30/4/2038	159,899	0.01%
Fresenius Medical Care US Finance III, Inc.	150,000	1.88%	1/12/2026	144,136	0.01%
Fresenius Medical Care US Finance III, Inc.	200,000	3.00%	1/12/2031	174,801	0.01%
Kreditanstalt fuer Wiederaufbau	575,000	4.63%	7/8/2026	579,007	0.04%
Kreditanstalt fuer Wiederaufbau	850,000	1.00%	1/10/2026	820,066	0.05%
Kreditanstalt fuer Wiederaufbau	200,000	4.00%	5/11/2026	200,138	0.01%
Kreditanstalt fuer Wiederaufbau	725,000	4.38%	1/3/2027	731,444	0.04%
Kreditanstalt fuer Wiederaufbau	920,000	3.00%	20/5/2027	906,757	0.06%
Kreditanstalt fuer Wiederaufbau	330,000	4.00%	28/6/2027	331,431	0.02%
Kreditanstalt fuer Wiederaufbau	750,000	3.50%	27/8/2027	746,270	0.05%
Kreditanstalt fuer Wiederaufbau	700,000	3.75%	15/2/2028	700,498	0.04%
Kreditanstalt fuer Wiederaufbau	400,000	2.88%	3/4/2028	391,199	0.02%
Kreditanstalt fuer Wiederaufbau	545,000	3.88%	15/5/2028	547,333	0.03%
Kreditanstalt fuer Wiederaufbau	650,000	3.88%	15/6/2028	652,818	0.04%
Kreditanstalt fuer Wiederaufbau	930,000	4.00%	15/3/2029	937,195	0.06%
Kreditanstalt fuer Wiederaufbau	125,000	1.75%	14/9/2029	115,213	0.01%
Kreditanstalt fuer Wiederaufbau	273,000	4.63%	18/3/2030	282,573	0.02%
Kreditanstalt fuer Wiederaufbau	890,000	3.75%	15/7/2030	886,773	0.05%
Kreditanstalt fuer Wiederaufbau	300,000	0.75%	30/9/2030	256,274	0.02%
Kreditanstalt fuer Wiederaufbau	225,000	4.75%	29/10/2030	234,420	0.01%
Kreditanstalt fuer Wiederaufbau	575,000	4.13%	15/7/2033	573,235	0.04%
Kreditanstalt fuer Wiederaufbau	200,000	4.38%	28/2/2034	202,249	0.01%
Kreditanstalt fuer Wiederaufbau	300,000	0.00%	18/4/2036	187,576	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	500,000	4.00%	22/1/2027	500,257	0.03%
Landeskreditbank Baden-Wuerttemberg Foerderbank	100,000	1.38%	12/10/2028	92,486	0.01%
Landwirtschaftliche Rentenbank	330,000	1.75%	27/7/2026	322,313	0.02%
Landwirtschaftliche Rentenbank	300,000	1.75%	14/1/2027	290,472	0.02%
Landwirtschaftliche Rentenbank	100,000	2.50%	15/11/2027	97,164	0.01%
Landwirtschaftliche Rentenbank	350,000	1.00%	25/2/2028	325,980	0.02%
Landwirtschaftliche Rentenbank	225,000	3.88%	14/6/2028	225,832	0.01%
Landwirtschaftliche Rentenbank	174,000	4.63%	17/4/2029	179,082	0.01%
Landwirtschaftliche Rentenbank	184,000	4.13%	28/5/2030	186,488	0.01%
Landwirtschaftliche Rentenbank	425,000	0.88%	3/9/2030	365,660	0.02%
Landwirtschaftliche Rentenbank	200,000	5.00%	24/10/2033	210,593	0.01%
Mercedes-Benz Finance North America LLC	150,000	4.88%	31/7/2026	150,681	0.01%
Mercedes-Benz Finance North America LLC	150,000	4.80%	13/11/2026	150,795	0.01%
Mercedes-Benz Finance North America LLC	50,000	3.45%	6/1/2027	49,299	0.00%
Mercedes-Benz Finance North America LLC	150,000	4.75%	1/8/2027	151,106	0.01%
Mercedes-Benz Finance North America LLC	150,000	4.90%	15/11/2027	151,700	0.01%
Mercedes-Benz Finance North America LLC	325,000	5.25%	29/11/2027	331,223	0.02%
Mercedes-Benz Finance North America LLC	175,000	3.75%	22/2/2028	172,243	0.01%
Mercedes-Benz Finance North America LLC	175,000	4.80%	30/3/2028	177,111	0.01%
Mercedes-Benz Finance North America LLC	150,000	4.75%	31/3/2028	151,244	0.01%
Mercedes-Benz Finance North America LLC	150,000	5.10%	3/8/2028	152,613	0.01%
Mercedes-Benz Finance North America LLC	150,000	4.80%	1/8/2029	151,064	0.01%
Mercedes-Benz Finance North America LLC	200,000	5.00%	1/4/2030	202,913	0.01%
Mercedes-Benz Finance North America LLC	375,000	8.50%	18/1/2031	445,829	0.03%
Mercedes-Benz Finance North America LLC	150,000	5.00%	11/1/2034	148,878	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	200,000	5.88%	23/5/2042	204,524	0.01%
NRW Bank	300,000	4.63%	8/3/2027	303,138	0.02%
RWE Finance US LLC	200,000	5.88%	16/4/2034	206,790	0.01%
RWE Finance US LLC	150,000	6.25%	16/4/2054	149,410	0.01%
Siemens Financieringsmaatschappij NV	225,000	6.13%	17/8/2026	230,004	0.01%
Siemens Financieringsmaatschappij NV	300,000	3.40%	16/3/2027	297,050	0.02%
Siemens Financieringsmaatschappij NV	250,000	1.70%	11/3/2028	235,454	0.01%
Siemens Financieringsmaatschappij NV	500,000	2.88%	11/3/2041	369,895	0.02%
Siemens Financieringsmaatschappij NV	250,000	4.40%	27/5/2045	217,534	0.01%
Siemens Financieringsmaatschappij NV	450,000	4.20%	16/3/2047	376,140	0.02%
Siemens Funding BV	200,000	5.80%	28/5/2055	206,160	0.01%
State of North Rhine-Westphalia Germany	600,000	4.38%	16/2/2027	603,584	0.04%
Volkswagen Group of America Finance LLC	200,000	5.30%	22/3/2027	201,769	0.01%
Volkswagen Group of America Finance LLC	375,000	4.35%	8/6/2027	372,367	0.02%
Volkswagen Group of America Finance LLC	300,000	4.75%	13/11/2028	298,762	0.02%
Volkswagen Group of America Finance LLC	200,000	5.25%	22/3/2029	202,336	0.01%
Volkswagen Group of America Finance LLC	200,000	4.95%	15/8/2029	200,752	0.01%
Volkswagen Group of America Finance LLC	250,000	6.45%	16/11/2030	266,042	0.02%
Volkswagen Group of America Finance LLC	200,000	5.90%	12/9/2033	204,863	0.01%
Volkswagen Group of America Finance LLC	350,000	5.60%	22/3/2034	351,487	0.02%
				<b>31,316,785</b>	<b>1.90%</b>
<b>Hong Kong 0.57% (31 December 2024: 0.57%)</b>					
AIA Group Ltd.	200,000	5.63%	25/10/2027	206,204	0.01%
AIA Group Ltd.	275,000	3.60%	9/4/2029	268,566	0.02%
AIA Group Ltd.	250,000	3.38%	7/4/2030	239,650	0.02%
AIA Group Ltd.	225,000	5.38%	5/4/2034	229,616	0.02%
AIA Group Ltd.	200,000	3.20%	16/9/2040	153,362	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AIA Group Ltd.	200,000	4.50%	16/3/2046	174,930	0.01%
AIA Group Ltd.	200,000	5.40%	30/9/2054	187,587	0.01%
Airport Authority	200,000	2.10%	Perpetual	195,862	0.01%
Airport Authority	200,000	1.75%	12/1/2027	193,060	0.01%
Airport Authority	200,000	4.75%	12/1/2028	203,045	0.01%
Airport Authority	200,000	4.75%	15/7/2028	203,882	0.01%
Airport Authority	200,000	4.88%	12/1/2030	206,172	0.01%
Airport Authority	225,000	1.63%	4/2/2031	197,146	0.01%
Airport Authority	200,000	2.63%	4/2/2051	126,900	0.01%
Airport Authority	200,000	3.25%	12/1/2052	143,630	0.01%
Airport Authority	200,000	3.50%	12/1/2062	143,352	0.01%
Bank of Communications Hong Kong Ltd.	437,000	2.30%	8/7/2031	427,096	0.03%
Bank of East Asia Ltd.	250,000	4.88%	22/4/2032	246,344	0.02%
Castle Peak Power Finance Co., Ltd.	200,000	2.20%	22/6/2030	180,710	0.01%
CLP Power Hong Kong Financing Ltd.	350,000	3.38%	26/10/2027	343,937	0.02%
Dah Sing Bank Ltd.	250,000	3.00%	2/11/2031	242,035	0.02%
FWD Group Holdings Ltd.	200,000	7.64%	4/2/2031	219,666	0.02%
HKT Capital No 4 Ltd.	200,000	3.00%	14/7/2026	196,985	0.01%
HKT Capital No 5 Ltd.	200,000	3.25%	30/9/2029	190,690	0.01%
Hong Kong Government International Bond	200,000	4.50%	11/1/2028	202,984	0.01%
Hong Kong Government International Bond	200,000	4.13%	10/6/2030	202,594	0.01%
Hong Kong Government International Bond	200,000	1.38%	2/2/2031	174,798	0.01%
Hong Kong Government International Bond	200,000	1.75%	24/11/2031	175,413	0.01%
Hong Kong Government International Bond	200,000	4.63%	11/1/2033	203,391	0.01%
Hong Kong Government International Bond	200,000	2.38%	2/2/2051	124,959	0.01%
Hong Kong Mortgage Corp., Ltd.	200,000	4.88%	13/9/2028	204,067	0.01%
Hong Kong Sukuk 2017 Ltd.	200,000	3.13%	28/2/2027	197,908	0.01%
Hongkong Electric Finance Ltd.	200,000	2.25%	9/6/2030	180,826	0.01%
Hongkong Land Finance Cayman Islands Co., Ltd.	200,000	2.25%	15/7/2031	175,284	0.01%
Hysan MTN Ltd.	200,000	2.82%	4/9/2029	181,791	0.01%
JMH Co., Ltd.	200,000	2.50%	9/4/2031	179,894	0.01%
Link Finance Cayman 2009 Ltd.	200,000	2.75%	19/1/2032	174,858	0.01%
MTR Corp., Ltd.	200,000	1.63%	19/8/2030	177,982	0.01%
MTR Corp., Ltd.	200,000	4.88%	1/4/2035	205,286	0.01%
MTR Corp., Ltd.	225,000	5.25%	1/4/2055	220,774	0.02%
Nan Fung Treasury Ltd.	200,000	3.63%	27/8/2030	183,052	0.01%
Prudential Funding Asia plc	165,000	3.13%	14/4/2030	155,800	0.01%
Prudential Funding Asia plc	125,000	3.63%	24/3/2032	116,253	0.01%
Prudential Funding Asia plc	200,000	2.95%	3/11/2033	186,885	0.01%
Sun Hung Kai Properties Capital Market Ltd.	200,000	2.75%	13/5/2030	184,232	0.01%
Swire Pacific Mtn Financing HK Ltd.	200,000	2.88%	30/1/2030	187,506	0.01%
Wharf REIC Finance BVI Ltd.	200,000	2.88%	7/5/2030	184,262	0.01%
				<b>9,301,226</b>	<b>0.57%</b>
<b>Hungary 0.20% (31 December 2024: 0.18%)</b>					
Hungary Government International Bond	200,000	6.13%	22/5/2028	206,289	0.01%
Hungary Government International Bond	250,000	5.25%	16/6/2029	251,755	0.02%
Hungary Government International Bond	200,000	5.38%	26/9/2030	201,647	0.01%
Hungary Government International Bond	400,000	2.13%	22/9/2031	332,132	0.02%
Hungary Government International Bond	200,000	6.25%	22/9/2032	208,311	0.01%
Hungary Government International Bond	200,000	5.50%	16/6/2034	196,373	0.01%
Hungary Government International Bond	200,000	6.00%	26/9/2035	200,912	0.01%
Hungary Government International Bond	350,000	5.50%	26/3/2036	337,514	0.02%
Hungary Government International Bond	202,000	7.63%	29/3/2041	227,258	0.02%
Hungary Government International Bond	250,000	3.13%	21/9/2051	147,379	0.01%
Hungary Government International Bond	230,000	6.75%	25/9/2052	234,628	0.02%
Hungary Government International Bond	200,000	6.75%	23/9/2055	201,518	0.01%
Magyar Export-Import Bank Zrt	200,000	6.13%	4/12/2027	204,242	0.01%
MFB Magyar Fejlesztési Bank Zrt	200,000	6.50%	29/6/2028	206,436	0.01%
MVM Energetika Zrt	200,000	6.50%	13/3/2031	207,118	0.01%
				<b>3,363,512</b>	<b>0.20%</b>
<b>India 0.31% (31 December 2024: 0.32%)</b>					
ABJA Investment Co. Pte Ltd.	200,000	5.45%	24/1/2028	202,044	0.01%
Adani Electricity Mumbai Ltd.	200,000	3.95%	12/2/2030	178,704	0.01%
Adani Ports & Special Economic Zone Ltd.	200,000	4.20%	4/8/2027	193,239	0.01%
Adani Ports & Special Economic Zone Ltd.	200,000	4.38%	3/7/2029	187,808	0.01%
Adani Ports & Special Economic Zone Ltd.	100,000	5.00%	2/8/2041	78,874	0.01%
Adani Transmission Step-One Ltd.	200,000	4.00%	3/8/2026	196,855	0.01%
Bharti Airtel Ltd.	200,000	3.25%	3/6/2031	185,205	0.01%
BPRL International Singapore Pte Ltd.	200,000	4.38%	18/1/2027	198,996	0.01%
Export-Import Bank of India	200,000	3.88%	1/2/2028	196,540	0.01%
Export-Import Bank of India	200,000	3.25%	15/1/2030	188,453	0.01%
Export-Import Bank of India	200,000	5.50%	18/1/2033	207,511	0.01%
Export-Import Bank of India	200,000	5.50%	13/1/2035	205,057	0.01%
HDFC Bank Ltd.	200,000	5.18%	15/2/2029	203,499	0.01%
Indian Railway Finance Corp., Ltd.	200,000	3.25%	13/2/2030	187,750	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Indian Railway Finance Corp., Ltd.	200,000	3.95%	13/2/2050	151,896	0.01%
Oil India Ltd.	200,000	5.13%	4/2/2029	202,681	0.01%
ONGC Videsh Vankorneft Pte Ltd.	250,000	3.75%	27/7/2026	247,743	0.02%
Power Finance Corp., Ltd.	200,000	6.15%	6/12/2028	208,128	0.02%
Power Finance Corp., Ltd.	200,000	3.95%	23/4/2030	191,839	0.01%
REC Ltd.	200,000	2.25%	1/9/2026	194,409	0.01%
REC Ltd.	200,000	4.63%	22/3/2028	199,037	0.01%
Reliance Industries Ltd.	250,000	3.67%	30/11/2027	245,261	0.02%
Reliance Industries Ltd.	250,000	2.88%	12/1/2032	221,604	0.02%
Reliance Industries Ltd.	50,000	4.88%	10/2/2045	43,799	0.01%
Reliance Industries Ltd.	450,000	3.63%	12/1/2052	308,581	0.02%
State Bank of India	200,000	4.88%	5/5/2028	201,671	0.01%
				<b>5,027,184</b>	<b>0.31%</b>
<b>Indonesia 0.93% (31 December 2024: 0.97%)</b>					
Freeport Indonesia PT	200,000	4.76%	14/4/2027	200,086	0.01%
Freeport Indonesia PT	500,000	5.32%	14/4/2032	500,954	0.03%
Indofood CBP Sukses Makmur Tbk PT	200,000	3.40%	9/6/2031	183,861	0.01%
Indofood CBP Sukses Makmur Tbk PT	200,000	4.75%	9/6/2051	160,991	0.01%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	200,000	6.76%	15/11/2048	207,383	0.01%
Indonesia Government International Bond	200,000	4.35%	8/1/2027	200,519	0.01%
Indonesia Government International Bond	400,000	3.50%	11/1/2028	393,659	0.03%
Indonesia Government International Bond	300,000	4.55%	11/1/2028	302,471	0.02%
Indonesia Government International Bond	200,000	5.25%	15/1/2030	207,287	0.01%
Indonesia Government International Bond	300,000	2.85%	14/2/2030	280,855	0.02%
Indonesia Government International Bond	400,000	3.85%	15/10/2030	389,561	0.03%
Indonesia Government International Bond	200,000	2.15%	28/7/2031	174,286	0.01%
Indonesia Government International Bond	200,000	3.55%	31/3/2032	186,523	0.01%
Indonesia Government International Bond	400,000	4.65%	20/9/2032	396,859	0.03%
Indonesia Government International Bond	200,000	4.85%	11/1/2033	200,490	0.01%
Indonesia Government International Bond	200,000	4.75%	10/9/2034	196,274	0.01%
Indonesia Government International Bond	200,000	5.60%	15/1/2035	208,729	0.01%
Indonesia Government International Bond	200,000	8.50%	12/10/2035	253,085	0.02%
Indonesia Government International Bond	225,000	6.63%	17/2/2037	250,747	0.02%
Indonesia Government International Bond	300,000	7.75%	17/1/2038	364,502	0.02%
Indonesia Government International Bond	450,000	5.25%	17/1/2042	441,899	0.03%
Indonesia Government International Bond	225,000	4.63%	15/4/2043	201,772	0.01%
Indonesia Government International Bond	200,000	6.75%	15/1/2044	223,409	0.01%
Indonesia Government International Bond	300,000	5.13%	15/1/2045	286,761	0.02%
Indonesia Government International Bond	200,000	5.95%	8/1/2046	207,553	0.01%
Indonesia Government International Bond	250,000	5.25%	8/1/2047	240,931	0.02%
Indonesia Government International Bond	200,000	4.75%	18/7/2047	179,539	0.01%
Indonesia Government International Bond	200,000	4.35%	11/1/2048	167,218	0.01%
Indonesia Government International Bond	200,000	5.35%	11/2/2049	193,038	0.01%
Indonesia Government International Bond	200,000	3.70%	30/10/2049	149,310	0.01%
Indonesia Government International Bond	250,000	4.20%	15/10/2050	201,502	0.01%
Indonesia Government International Bond	400,000	3.05%	12/3/2051	263,037	0.02%
Indonesia Government International Bond	400,000	5.10%	10/2/2054	371,284	0.02%
Indonesia Government International Bond	200,000	4.45%	15/4/2070	158,658	0.01%
Krakatau Posco PT	200,000	6.38%	11/6/2027	201,520	0.01%
LLPL Capital Pte Ltd.	145,440	6.88%	4/2/2039	147,984	0.01%
Minejesa Capital BV	236,820	4.63%	10/8/2030	232,995	0.02%
Pertamina Hulu Energi PT	200,000	5.25%	21/5/2030	202,234	0.01%
Pertamina Persero PT	200,000	3.65%	30/7/2029	192,253	0.01%
Pertamina Persero PT	200,000	2.30%	9/2/2031	174,083	0.01%
Pertamina Persero PT	200,000	6.00%	3/5/2042	197,647	0.01%
Pertamina Persero PT	200,000	5.63%	20/5/2043	189,242	0.01%
Pertamina Persero PT	300,000	6.45%	30/5/2044	308,712	0.02%
Pertamina Persero PT	200,000	4.18%	21/1/2050	149,350	0.01%
Pertamina Persero PT	300,000	4.15%	25/2/2060	210,697	0.01%
Perusahaan Penerbit SBSN Indonesia III	650,000	4.15%	29/3/2027	650,113	0.04%
Perusahaan Penerbit SBSN Indonesia III	300,000	4.40%	1/3/2028	301,982	0.02%
Perusahaan Penerbit SBSN Indonesia III	400,000	4.45%	20/2/2029	402,256	0.03%
Perusahaan Penerbit SBSN Indonesia III	200,000	5.10%	2/7/2029	204,849	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	2.55%	9/6/2031	178,299	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	4.70%	6/6/2032	200,033	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	5.60%	15/11/2033	209,441	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	5.20%	2/7/2034	203,626	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	5.25%	25/11/2034	204,068	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	3.55%	9/6/2051	141,341	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	5.65%	25/11/2054	194,982	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	4.13%	15/5/2027	396,043	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	5.45%	21/5/2028	203,672	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	3.88%	17/7/2029	193,478	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	5.25%	24/10/2042	177,878	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	6.25%	25/1/2049	196,919	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	4.88%	17/7/2049	163,078	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	4.00%	30/6/2050	140,902	0.01%
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	200,000	4.85%	14/10/2038	188,140	0.01%
				<b>15,302,850</b>	<b>0.93%</b>
<b>Ireland 0.50% (31 December 2024: 0.50%)</b>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	875,000	2.45%	29/10/2026	852,513	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	6.45%	15/4/2027	206,559	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	3.65%	21/7/2027	197,070	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	4.88%	1/4/2028	202,078	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	5.75%	6/6/2028	206,965	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	600,000	3.00%	29/10/2028	571,709	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	5.10%	19/1/2029	203,505	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	175,000	4.63%	10/9/2029	175,048	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	6.15%	30/9/2030	213,294	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	475,000	3.30%	30/1/2032	430,314	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	250,000	3.40%	29/10/2033	220,306	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	325,000	4.95%	10/9/2034	318,011	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	3.85%	29/10/2041	160,184	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	6.95%	10/3/2055	156,583	0.01%
AIB Group plc	200,000	6.61%	13/9/2029	211,527	0.01%
AIB Group plc	200,000	5.32%	15/5/2031	203,522	0.01%
AIB Group plc	200,000	5.87%	28/3/2035	206,381	0.01%
Avolon Holdings Funding Ltd.	275,000	3.25%	15/2/2027	268,091	0.02%
Avolon Holdings Funding Ltd.	268,000	2.53%	18/11/2027	254,614	0.02%
Avolon Holdings Funding Ltd.	150,000	6.38%	4/5/2028	156,342	0.01%
Avolon Holdings Funding Ltd.	200,000	5.75%	1/3/2029	205,411	0.01%
Avolon Holdings Funding Ltd.	145,000	5.75%	15/11/2029	149,307	0.01%
Avolon Holdings Funding Ltd.	100,000	5.15%	15/1/2030	100,733	0.01%
Avolon Holdings Funding Ltd.	200,000	5.38%	30/5/2030	203,643	0.01%
Bank of Ireland Group plc	200,000	2.03%	30/9/2027	193,729	0.01%
Bank of Ireland Group plc	200,000	5.60%	20/3/2030	206,214	0.01%
CRH America Finance, Inc.	200,000	4.40%	9/5/2047	166,116	0.01%
SMBC Aviation Capital Finance DAC	200,000	5.45%	3/5/2028	204,300	0.01%
SMBC Aviation Capital Finance DAC	200,000	5.30%	3/4/2029	203,809	0.01%
SMBC Aviation Capital Finance DAC	220,000	5.10%	1/4/2030	222,929	0.02%
SMBC Aviation Capital Finance DAC	200,000	5.70%	25/7/2033	205,037	0.01%
Smurfit Kappa Treasury ULC	150,000	5.20%	15/1/2030	153,770	0.01%
Smurfit Kappa Treasury ULC	150,000	5.44%	3/4/2034	152,708	0.01%
Smurfit Kappa Treasury ULC	300,000	5.78%	3/4/2054	296,376	0.02%
Zurich Finance Ireland II DAC	200,000	6.25%	22/11/2055	204,956	0.01%
				<b>8,283,654</b>	<b>0.50%</b>
<b>Israel 0.30% (31 December 2024: 0.27%)</b>					
ICL Group Ltd.	100,000	6.38%	31/5/2038	100,886	0.01%
Israel Discount Bank Ltd.	200,000	5.38%	26/1/2028	200,360	0.01%
Israel Electric Corp., Ltd.	250,000	4.25%	14/8/2028	243,045	0.01%
Israel Government International Bond	200,000	3.25%	17/1/2028	192,982	0.01%
Israel Government International Bond	275,000	5.38%	12/3/2029	279,996	0.02%
Israel Government International Bond	600,000	5.38%	19/2/2030	612,991	0.04%
Israel Government International Bond	200,000	2.75%	3/7/2030	180,704	0.01%
Israel Government International Bond	200,000	6.50%	6/11/2031	214,394	0.01%
Israel Government International Bond	300,000	4.50%	17/1/2033	285,254	0.02%
Israel Government International Bond	400,000	5.50%	12/3/2034	404,596	0.02%
Israel Government International Bond	575,000	5.63%	19/2/2035	585,347	0.04%
Israel Government International Bond	400,000	4.50%	30/1/2043	331,744	0.02%
Israel Government International Bond	200,000	3.88%	3/7/2050	140,434	0.01%
Israel Government International Bond	400,000	5.75%	12/3/2054	371,218	0.02%
Israel Government International Bond	200,000	4.50%	3/4/2120	141,368	0.01%
State of Israel	400,000	3.38%	15/1/2050	258,920	0.02%
State of Israel	600,000	3.80%	13/5/2060	388,800	0.02%
				<b>4,933,039</b>	<b>0.30%</b>
<b>Italy 0.52% (31 December 2024: 0.48%)</b>					
Cassa Depositi e Prestiti SpA	200,000	5.88%	30/4/2029	209,202	0.01%
Enel Finance America LLC	200,000	2.88%	12/7/2041	136,595	0.01%
Enel Finance International NV	200,000	1.63%	12/7/2026	194,100	0.01%
Enel Finance International NV	200,000	3.63%	25/5/2027	197,465	0.01%
Enel Finance International NV	200,000	4.63%	15/6/2027	200,744	0.01%
Enel Finance International NV	150,000	3.50%	6/4/2028	146,291	0.01%
Enel Finance International NV	200,000	2.13%	12/7/2028	186,585	0.01%
Enel Finance International NV	200,000	5.13%	26/6/2029	203,751	0.01%
Enel Finance International NV	150,000	2.50%	12/7/2031	131,607	0.01%
Enel Finance International NV	200,000	7.50%	14/10/2032	228,083	0.01%
Enel Finance International NV	200,000	5.50%	26/6/2034	203,635	0.01%
Enel Finance International NV	155,000	6.80%	15/9/2037	170,598	0.01%
Enel Finance International NV	205,000	6.00%	7/10/2039	210,514	0.01%
Enel Finance International NV	205,000	4.75%	25/5/2047	172,579	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Enel Finance International NV	200,000	5.50%	15/6/2052	183,999	0.01%
Enel Finance International NV	150,000	7.75%	14/10/2052	179,990	0.01%
Eni SpA	300,000	4.75%	12/9/2028	303,419	0.02%
Eni SpA	240,000	4.25%	9/5/2029	240,218	0.02%
Eni SpA	325,000	5.50%	15/5/2034	327,496	0.02%
Eni SpA	225,000	5.95%	15/5/2054	217,553	0.01%
Eni USA, Inc.	75,000	7.30%	15/11/2027	79,792	0.01%
Intesa Sanpaolo SpA	350,000	3.88%	14/7/2027	345,184	0.02%
Intesa Sanpaolo SpA	200,000	3.88%	12/1/2028	196,140	0.01%
Intesa Sanpaolo SpA	400,000	4.00%	23/9/2029	389,676	0.02%
Intesa Sanpaolo SpA	400,000	6.63%	20/6/2033	433,819	0.03%
Intesa Sanpaolo SpA	200,000	8.25%	21/11/2033	231,630	0.02%
Intesa Sanpaolo SpA	200,000	4.95%	1/6/2042	161,522	0.01%
Intesa Sanpaolo SpA	225,000	4.70%	23/9/2049	176,781	0.01%
Intesa Sanpaolo SpA	200,000	7.80%	28/11/2053	233,230	0.02%
Intesa Sanpaolo SpA	200,000	7.78%	20/6/2054	224,814	0.01%
Republic of Italy Government International Bond	300,000	2.88%	17/10/2029	282,226	0.02%
Republic of Italy Government International Bond	225,000	5.38%	15/6/2033	234,721	0.02%
Republic of Italy Government International Bond	350,000	4.00%	17/10/2049	252,950	0.02%
Republic of Italy Government International Bond	400,000	3.88%	6/5/2051	274,261	0.02%
Snam SpA	200,000	5.00%	28/5/2030	201,661	0.01%
Snam SpA	200,000	5.75%	28/5/2035	204,152	0.01%
UniCredit SpA	200,000	3.13%	3/6/2032	181,138	0.01%
UniCredit SpA	350,000	5.46%	30/6/2035	347,743	0.02%
				<b>8,495,864</b>	<b>0.52%</b>
<b>Japan 2.13% (31 December 2024: 2.23%)</b>					
Asahi Mutual Life Insurance Co.	200,000	6.90%	Perpetual	204,795	0.01%
Dai-ichi Life Insurance Co., Ltd.	350,000	6.20%	Perpetual	353,274	0.02%
Dai-ichi Life Insurance Co., Ltd.	200,000	4.00%	Perpetual	197,664	0.01%
Denso Corp.	200,000	4.42%	11/9/2029	199,745	0.01%
Development Bank of Japan, Inc.	200,000	5.13%	1/9/2026	202,267	0.01%
Development Bank of Japan, Inc.	300,000	1.25%	20/10/2026	289,278	0.02%
Development Bank of Japan, Inc.	200,000	3.25%	6/9/2028	195,653	0.01%
Development Bank of Japan, Inc.	200,000	4.63%	10/4/2029	204,024	0.01%
Development Bank of Japan, Inc.	200,000	1.88%	28/8/2029	183,399	0.01%
Development Bank of Japan, Inc.	200,000	4.13%	8/4/2030	200,663	0.01%
Development Bank of Japan, Inc.	200,000	1.00%	27/8/2030	171,432	0.01%
Development Bank of Japan, Inc.	200,000	1.75%	20/10/2031	172,462	0.01%
Honda Motor Co., Ltd.	400,000	4.44%	8/7/2028	400,470	0.03%
Honda Motor Co., Ltd.	300,000	4.69%	8/7/2030	300,487	0.02%
Honda Motor Co., Ltd.	250,000	5.34%	8/7/2035	250,674	0.02%
Japan Bank for International Cooperation	500,000	2.25%	4/11/2026	488,357	0.03%
Japan Bank for International Cooperation	250,000	2.88%	1/6/2027	244,844	0.02%
Japan Bank for International Cooperation	200,000	4.63%	22/7/2027	202,623	0.01%
Japan Bank for International Cooperation	450,000	2.75%	16/11/2027	437,972	0.03%
Japan Bank for International Cooperation	250,000	3.88%	3/7/2028	250,061	0.02%
Japan Bank for International Cooperation	300,000	4.63%	19/7/2028	306,183	0.02%
Japan Bank for International Cooperation	240,000	3.25%	20/7/2028	235,502	0.02%
Japan Bank for International Cooperation	200,000	3.50%	31/10/2028	197,351	0.01%
Japan Bank for International Cooperation	200,000	1.25%	21/1/2031	171,874	0.01%
Japan Bank for International Cooperation	200,000	4.38%	24/1/2031	202,686	0.01%
Japan Bank for International Cooperation	200,000	1.88%	15/4/2031	177,126	0.01%
Japan Bank for International Cooperation	200,000	4.63%	17/4/2034	202,964	0.01%
Japan Finance Organization for Municipalities	200,000	5.00%	23/4/2029	206,401	0.01%
Japan International Cooperation Agency	250,000	2.75%	27/4/2027	244,063	0.02%
Japan International Cooperation Agency	200,000	3.25%	25/5/2027	196,940	0.01%
Japan International Cooperation Agency	150,000	4.00%	23/5/2028	150,025	0.01%
Japan International Cooperation Agency	98,000	4.75%	21/5/2029	100,443	0.01%
Japan International Cooperation Agency	200,000	1.00%	22/7/2030	171,746	0.01%
Japan Tobacco, Inc.	200,000	5.85%	15/6/2035	209,039	0.01%
JT International Financial Services BV	150,000	6.88%	24/10/2032	165,687	0.01%
Kubota Credit Corp. USA	200,000	4.79%	28/5/2028	202,036	0.01%
Meiji Yasuda Life Insurance Co.	275,000	5.80%	11/9/2054	270,657	0.02%
Meiji Yasuda Life Insurance Co.	300,000	6.10%	11/6/2055	300,213	0.02%
Mitsubishi Corp.	200,000	5.00%	2/7/2029	204,453	0.01%
Mitsubishi HC Capital, Inc.	200,000	5.08%	15/9/2027	202,152	0.01%
Mitsubishi HC Finance America LLC	200,000	5.81%	12/9/2028	207,284	0.01%
Mitsubishi UFJ Financial Group, Inc.	325,000	2.76%	13/9/2026	319,221	0.02%
Mitsubishi UFJ Financial Group, Inc.	300,000	1.54%	20/7/2027	291,051	0.02%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.29%	25/7/2027	196,560	0.01%
Mitsubishi UFJ Financial Group, Inc.	1,175,000	1.64%	13/10/2027	1,134,250	0.07%
Mitsubishi UFJ Financial Group, Inc.	300,000	2.34%	19/1/2028	290,599	0.02%
Mitsubishi UFJ Financial Group, Inc.	100,000	3.96%	2/3/2028	99,403	0.01%
Mitsubishi UFJ Financial Group, Inc.	200,000	4.08%	19/4/2028	198,864	0.01%
Mitsubishi UFJ Financial Group, Inc.	325,000	5.02%	20/7/2028	329,000	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mitsubishi UFJ Financial Group, Inc.	200,000	5.35%	13/9/2028	204,351	0.01%
Mitsubishi UFJ Financial Group, Inc.	300,000	5.42%	22/2/2029	307,547	0.02%
Mitsubishi UFJ Financial Group, Inc.	425,000	3.74%	7/3/2029	416,846	0.03%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.24%	19/4/2029	204,384	0.01%
Mitsubishi UFJ Financial Group, Inc.	250,000	3.20%	18/7/2029	238,271	0.02%
Mitsubishi UFJ Financial Group, Inc.	270,000	2.56%	25/2/2030	247,708	0.02%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.26%	17/4/2030	205,024	0.01%
Mitsubishi UFJ Financial Group, Inc.	300,000	2.05%	17/7/2030	266,314	0.02%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.20%	16/1/2031	204,726	0.01%
Mitsubishi UFJ Financial Group, Inc.	350,000	2.31%	20/7/2032	304,822	0.02%
Mitsubishi UFJ Financial Group, Inc.	300,000	2.85%	19/1/2033	265,260	0.02%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.13%	20/7/2033	202,447	0.01%
Mitsubishi UFJ Financial Group, Inc.	375,000	5.44%	22/2/2034	385,639	0.02%
Mitsubishi UFJ Financial Group, Inc.	425,000	5.43%	17/4/2035	433,678	0.03%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.57%	16/1/2036	205,524	0.01%
Mitsubishi UFJ Financial Group, Inc.	225,000	3.75%	18/7/2039	193,552	0.01%
Mitsui & Co., Ltd.	400,000	5.51%	10/10/2028	413,670	0.03%
Mitsui Fudosan Co., Ltd.	200,000	3.95%	24/1/2029	196,182	0.01%
Mizuho Financial Group, Inc.	200,000	2.84%	13/9/2026	196,598	0.01%
Mizuho Financial Group, Inc.	200,000	3.66%	28/2/2027	198,088	0.01%
Mizuho Financial Group, Inc.	200,000	1.55%	9/7/2027	194,215	0.01%
Mizuho Financial Group, Inc.	400,000	4.02%	5/3/2028	398,200	0.03%
Mizuho Financial Group, Inc.	200,000	5.78%	6/7/2029	207,641	0.01%
Mizuho Financial Group, Inc.	250,000	2.59%	25/5/2031	227,205	0.01%
Mizuho Financial Group, Inc.	200,000	5.74%	27/5/2031	208,982	0.01%
Mizuho Financial Group, Inc.	200,000	2.56%	13/9/2031	174,489	0.01%
Mizuho Financial Group, Inc.	250,000	2.17%	22/5/2032	216,145	0.01%
Mizuho Financial Group, Inc.	200,000	5.67%	13/9/2033	207,347	0.01%
Mizuho Financial Group, Inc.	200,000	5.75%	27/5/2034	207,776	0.01%
Mizuho Financial Group, Inc.	200,000	5.58%	26/5/2035	205,191	0.01%
Mizuho Financial Group, Inc.	200,000	5.59%	10/7/2035	205,580	0.01%
Nippon Life Insurance Co.	500,000	3.40%	23/1/2050	460,505	0.03%
Nippon Life Insurance Co.	200,000	6.25%	13/9/2053	205,531	0.01%
Nippon Life Insurance Co.	225,000	5.95%	16/4/2054	226,259	0.01%
Nippon Life Insurance Co.	200,000	6.50%	30/4/2055	206,928	0.01%
Nomura Holdings, Inc.	200,000	6.07%	12/7/2028	208,665	0.01%
Nomura Holdings, Inc.	225,000	2.17%	14/7/2028	209,991	0.01%
Nomura Holdings, Inc.	500,000	2.71%	22/1/2029	468,163	0.03%
Nomura Holdings, Inc.	225,000	3.10%	16/1/2030	210,031	0.01%
Nomura Holdings, Inc.	200,000	4.90%	1/7/2030	200,660	0.01%
Nomura Holdings, Inc.	250,000	2.68%	16/7/2030	226,656	0.01%
Nomura Holdings, Inc.	200,000	6.18%	18/1/2033	213,070	0.01%
Norinchukin Bank	200,000	5.07%	14/9/2032	197,481	0.01%
NTT Finance Corp.	625,000	5.11%	2/7/2029	638,828	0.04%
NTT Finance Corp.	145,000	2.07%	3/4/2031	126,433	0.01%
ORIX Corp.	200,000	3.70%	18/7/2027	197,338	0.01%
ORIX Corp.	525,000	5.00%	13/9/2027	531,286	0.03%
ORIX Corp.	150,000	2.25%	9/3/2031	132,139	0.01%
Panasonic Holdings Corp.	75,000	3.11%	19/7/2029	71,208	0.01%
Sumitomo Corp.	200,000	1.55%	6/7/2026	194,481	0.01%
Sumitomo Corp.	200,000	5.05%	3/7/2029	203,960	0.01%
Sumitomo Life Insurance Co.	200,000	5.88%	Perpetual	196,688	0.01%
Sumitomo Life Insurance Co.	150,000	3.38%	15/4/2081	133,789	0.01%
Sumitomo Mitsui Financial Group, Inc.	575,000	2.63%	14/7/2026	564,966	0.04%
Sumitomo Mitsui Financial Group, Inc.	250,000	3.01%	19/10/2026	245,886	0.02%
Sumitomo Mitsui Financial Group, Inc.	250,000	3.45%	11/1/2027	247,017	0.02%
Sumitomo Mitsui Financial Group, Inc.	200,000	3.36%	12/7/2027	196,745	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.52%	13/1/2028	205,800	0.01%
Sumitomo Mitsui Financial Group, Inc.	300,000	3.54%	17/1/2028	294,705	0.02%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.80%	13/7/2028	208,316	0.01%
Sumitomo Mitsui Financial Group, Inc.	600,000	1.90%	17/9/2028	556,654	0.04%
Sumitomo Mitsui Financial Group, Inc.	275,000	3.04%	16/7/2029	260,506	0.02%
Sumitomo Mitsui Financial Group, Inc.	350,000	5.71%	13/1/2030	367,266	0.02%
Sumitomo Mitsui Financial Group, Inc.	445,000	2.75%	15/1/2030	413,294	0.03%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.24%	15/4/2030	206,088	0.01%
Sumitomo Mitsui Financial Group, Inc.	400,000	2.13%	8/7/2030	356,833	0.02%
Sumitomo Mitsui Financial Group, Inc.	100,000	5.85%	13/7/2030	105,727	0.01%
Sumitomo Mitsui Financial Group, Inc.	236,000	2.14%	23/9/2030	208,250	0.01%
Sumitomo Mitsui Financial Group, Inc.	300,000	2.22%	17/9/2031	261,098	0.02%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.45%	15/1/2032	207,109	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.77%	13/1/2033	209,969	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.81%	14/9/2033	212,076	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.56%	9/7/2034	206,516	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.63%	15/1/2035	206,999	0.01%
Sumitomo Mitsui Financial Group, Inc.	150,000	6.18%	13/7/2043	159,918	0.01%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sumitomo Mitsui Financial Group, Inc.	130,000	5.84%	9/7/2044	131,967	0.01%
Sumitomo Mitsui Trust Bank Ltd.	200,000	1.35%	16/9/2026	193,067	0.01%
Sumitomo Mitsui Trust Bank Ltd.	200,000	4.45%	10/9/2027	200,741	0.01%
Sumitomo Mitsui Trust Bank Ltd.	200,000	4.50%	13/3/2028	200,904	0.01%
Sumitomo Mitsui Trust Bank Ltd.	200,000	4.70%	13/3/2030	201,902	0.01%
Sumitomo Mitsui Trust Bank Ltd.	200,000	5.05%	13/3/2035	198,777	0.01%
Suntory Holdings Ltd.	200,000	5.12%	11/6/2029	204,526	0.01%
Takeda Pharmaceutical Co., Ltd.	875,000	5.00%	26/11/2028	890,963	0.06%
Takeda Pharmaceutical Co., Ltd.	325,000	2.05%	31/3/2030	290,976	0.02%
Takeda Pharmaceutical Co., Ltd.	225,000	3.03%	9/7/2040	167,841	0.01%
Takeda Pharmaceutical Co., Ltd.	200,000	5.65%	5/7/2044	199,139	0.01%
Takeda Pharmaceutical Co., Ltd.	475,000	3.18%	9/7/2050	310,529	0.02%
Takeda Pharmaceutical Co., Ltd.	200,000	3.38%	9/7/2060	126,642	0.01%
Toyota Motor Corp.	100,000	4.19%	30/6/2027	100,190	0.01%
Toyota Motor Corp.	100,000	4.45%	30/6/2030	100,421	0.01%
Toyota Motor Corp.	100,000	5.05%	30/6/2035	100,871	0.01%
				<b>35,058,603</b>	<b>2.13%</b>
<b>Kazakhstan 0.12% (31 December 2024: 0.08%)</b>					
Baiterek National Managing Holding JSC	200,000	5.45%	8/5/2028	202,176	0.01%
Development Bank of Kazakhstan JSC	200,000	5.63%	7/4/2030	200,853	0.01%
Kazakhstan Government International Bond	200,000	5.00%	1/7/2032	200,994	0.01%
Kazakhstan Government International Bond	200,000	4.71%	9/4/2035	194,089	0.01%
Kazakhstan Government International Bond	200,000	5.50%	1/7/2037	200,833	0.01%
Kazakhstan Government International Bond	200,000	4.88%	14/10/2044	178,794	0.01%
Kazakhstan Government International Bond	200,000	6.50%	21/7/2045	213,184	0.02%
KazMunayGas National Co. JSC	200,000	5.38%	24/4/2030	201,028	0.01%
KazMunayGas National Co. JSC	300,000	5.75%	19/4/2047	259,887	0.02%
KazMunayGas National Co. JSC	200,000	6.38%	24/10/2048	184,723	0.01%
				<b>2,036,561</b>	<b>0.12%</b>
<b>Kuwait 0.12% (31 December 2024: 0.10%)</b>					
Equate Sukuk Spc Ltd.	200,000	5.00%	5/9/2031	199,317	0.01%
KFH Sukuk Co.	200,000	5.01%	17/1/2029	201,782	0.01%
KFH Sukuk Co.	200,000	5.38%	14/1/2030	204,521	0.02%
Kuwait International Government Bond	675,000	3.50%	20/3/2027	664,081	0.04%
MEGlobal BV	200,000	2.63%	28/4/2028	188,106	0.01%
NBK SPC Ltd.	300,000	1.63%	15/9/2027	289,205	0.02%
NBK Tier 1 Ltd.	200,000	3.63%	Perpetual	192,828	0.01%
				<b>1,939,840</b>	<b>0.12%</b>
<b>Luxembourg 0.06% (31 December 2024: 0.06%)</b>					
ArcelorMittal SA	175,000	6.55%	29/11/2027	182,433	0.01%
ArcelorMittal SA	250,000	6.80%	29/11/2032	274,795	0.02%
ArcelorMittal SA	60,000	6.00%	17/6/2034	62,928	0.00%
ArcelorMittal SA	205,000	7.00%	15/10/2039	226,940	0.01%
ArcelorMittal SA	70,000	6.35%	17/6/2054	70,883	0.01%
JAB Holdings BV	150,000	4.50%	8/4/2052	114,193	0.01%
SES GLOBAL Americas Holdings, Inc.	70,000	5.30%	25/3/2044	51,556	0.00%
				<b>983,728</b>	<b>0.06%</b>
<b>Macau 0.03% (31 December 2024: 0.04%)</b>					
Sands China Ltd.	275,000	5.40%	8/8/2028	277,129	0.02%
Sands China Ltd.	200,000	4.38%	18/6/2030	191,201	0.01%
				<b>468,330</b>	<b>0.03%</b>
<b>Malaysia 0.23% (31 December 2024: 0.22%)</b>					
AmBank M Bhd	200,000	5.25%	23/1/2030	204,970	0.01%
Axiata Spv5 Labuan Ltd.	200,000	3.06%	19/8/2050	134,019	0.01%
GENM Capital Labuan Ltd.	200,000	3.88%	19/4/2031	179,302	0.01%
Gohl Capital Ltd.	250,000	4.25%	24/1/2027	245,814	0.02%
Khazanah Capital Ltd.	200,000	4.88%	1/6/2033	201,070	0.01%
Khazanah Global Sukuk Bhd	200,000	4.69%	1/6/2028	201,771	0.01%
Malaysia Sovereign Sukuk Bhd	200,000	4.24%	22/4/2045	175,701	0.01%
MISC Capital Two Labuan Ltd.	200,000	3.75%	6/4/2027	197,363	0.01%
Petroleum Nasional Bhd	200,000	7.63%	15/10/2026	207,847	0.01%
Petronas Capital Ltd.	200,000	3.50%	21/4/2030	192,239	0.01%
Petronas Capital Ltd.	200,000	4.95%	3/1/2031	203,895	0.01%
Petronas Capital Ltd.	400,000	5.34%	3/4/2035	410,556	0.03%
Petronas Capital Ltd.	250,000	4.50%	18/3/2045	216,473	0.02%
Petronas Capital Ltd.	400,000	4.55%	21/4/2050	340,414	0.02%
Petronas Capital Ltd.	200,000	5.85%	3/4/2055	202,780	0.01%
Petronas Capital Ltd.	250,000	4.80%	21/4/2060	216,335	0.01%
Petronas Capital Ltd.	200,000	3.40%	28/4/2061	131,241	0.01%
TNB Global Ventures Capital Bhd	200,000	4.85%	1/11/2028	202,402	0.01%
				<b>3,864,192</b>	<b>0.23%</b>
<b>Mexico 1.22% (31 December 2024: 1.08%)</b>					
Alpek SAB de CV	200,000	4.25%	18/9/2029	190,252	0.01%
America Movil SAB de CV	200,000	2.88%	7/5/2030	184,785	0.01%
America Movil SAB de CV	200,000	5.00%	20/1/2033	200,433	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
America Movil SAB de CV	200,000	6.13%	15/11/2037	212,037	0.01%
America Movil SAB de CV	250,000	6.13%	30/3/2040	260,953	0.02%
America Movil SAB de CV	200,000	4.38%	16/7/2042	168,504	0.01%
America Movil SAB de CV	200,000	4.38%	22/4/2049	163,340	0.01%
Banco Inbursa SA Institucion de Banca Multiple Grupo Financiero Inbursa	150,000	4.38%	11/4/2027	148,444	0.01%
Becle SAB de CV	200,000	2.50%	14/10/2031	165,343	0.01%
Bimbo Bakeries USA, Inc.	200,000	6.05%	15/1/2029	209,098	0.01%
Bimbo Bakeries USA, Inc.	200,000	6.40%	15/1/2034	213,451	0.01%
Bimbo Bakeries USA, Inc.	200,000	5.38%	9/1/2036	197,757	0.01%
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	100,000	7.88%	15/2/2039	102,840	0.01%
Cemex SAB de CV	200,000	5.45%	19/11/2029	200,621	0.01%
Cemex SAB de CV	200,000	3.88%	11/7/2031	184,343	0.01%
Cibanco SA Ibm/PLA Administradora Industrial S de RL de CV	200,000	4.96%	18/7/2029	192,562	0.01%
Coca-Cola Femsa SAB de CV	200,000	2.75%	22/1/2030	186,595	0.01%
Coca-Cola Femsa SAB de CV	150,000	5.10%	6/5/2035	149,038	0.01%
Coca-Cola Femsa SAB de CV	100,000	5.25%	26/11/2043	94,240	0.01%
Cometa Energia SA de CV	151,600	6.38%	24/4/2035	156,043	0.01%
Comision Federal de Electricidad	200,000	4.69%	15/5/2029	195,430	0.01%
Comision Federal de Electricidad	500,000	3.88%	26/7/2033	425,059	0.03%
Comision Federal de Electricidad	200,000	6.45%	24/1/2035	197,109	0.01%
Comision Federal de Electricidad	200,000	4.68%	9/2/2051	139,487	0.01%
Corp. Inmobiliaria Vesta SAB de CV	200,000	3.63%	13/5/2031	176,201	0.01%
El Puerto de Liverpool SAB de CV	200,000	6.66%	22/1/2037	206,335	0.01%
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	198,850	7.25%	31/1/2041	201,579	0.01%
Fomento Economico Mexicano SAB de CV	150,000	3.50%	16/1/2050	107,851	0.01%
Grupo Bimbo SAB de CV	350,000	4.00%	6/9/2049	258,000	0.02%
Grupo Televisa SAB	100,000	8.50%	11/3/2032	111,536	0.01%
Grupo Televisa SAB	100,000	6.63%	15/1/2040	93,574	0.01%
Grupo Televisa SAB	275,000	5.00%	13/5/2045	197,653	0.01%
Industrias Penoles SAB de CV	200,000	4.75%	6/8/2050	153,427	0.01%
Infraestructura Energetica Nova SAPI de CV	200,000	4.75%	15/1/2051	141,307	0.01%
Mexico City Airport Trust	200,000	3.88%	30/4/2028	193,674	0.01%
Mexico City Airport Trust	384,000	5.50%	31/7/2047	316,828	0.02%
Mexico Government International Bond	175,000	4.15%	28/3/2027	174,154	0.01%
Mexico Government International Bond	500,000	3.75%	11/1/2028	491,765	0.03%
Mexico Government International Bond	400,000	4.50%	22/4/2029	394,977	0.02%
Mexico Government International Bond	100,000	3.25%	16/4/2030	92,207	0.01%
Mexico Government International Bond	273,000	6.00%	13/5/2030	283,183	0.02%
Mexico Government International Bond	466,000	2.66%	24/5/2031	403,314	0.02%
Mexico Government International Bond	225,000	8.30%	15/8/2031	265,988	0.02%
Mexico Government International Bond	300,000	4.75%	27/4/2032	285,734	0.02%
Mexico Government International Bond	575,000	5.85%	2/7/2032	582,946	0.04%
Mexico Government International Bond	110,000	7.50%	8/4/2033	122,166	0.01%
Mexico Government International Bond	450,000	4.88%	19/5/2033	425,238	0.03%
Mexico Government International Bond	432,000	3.50%	12/2/2034	364,479	0.02%
Mexico Government International Bond	240,000	6.75%	27/9/2034	254,879	0.02%
Mexico Government International Bond	450,000	6.35%	9/2/2035	460,367	0.03%
Mexico Government International Bond	700,000	6.00%	7/5/2036	691,008	0.04%
Mexico Government International Bond	666,000	6.88%	13/5/2037	695,417	0.04%
Mexico Government International Bond	615,000	6.63%	29/1/2038	624,391	0.04%
Mexico Government International Bond	415,000	6.05%	11/1/2040	396,363	0.02%
Mexico Government International Bond	350,000	4.28%	14/8/2041	269,709	0.02%
Mexico Government International Bond	519,000	4.75%	8/3/2044	409,406	0.02%
Mexico Government International Bond	390,000	5.55%	21/1/2045	350,470	0.02%
Mexico Government International Bond	370,000	4.60%	23/1/2046	279,084	0.02%
Mexico Government International Bond	200,000	4.35%	15/1/2047	144,432	0.01%
Mexico Government International Bond	200,000	4.60%	10/2/2048	148,888	0.01%
Mexico Government International Bond	250,000	4.50%	31/1/2050	182,459	0.01%
Mexico Government International Bond	350,000	5.00%	27/4/2051	272,002	0.02%
Mexico Government International Bond	300,000	4.40%	12/2/2052	210,796	0.01%
Mexico Government International Bond	400,000	6.34%	4/5/2053	367,866	0.02%
Mexico Government International Bond	400,000	6.40%	7/5/2054	368,517	0.02%
Mexico Government International Bond	300,000	7.38%	13/5/2055	310,099	0.02%
Mexico Government International Bond	500,000	3.77%	24/5/2061	294,586	0.02%
Mexico Government International Bond	400,000	3.75%	19/4/2071	226,928	0.01%
Mexico Government International Bond	366,000	5.75%	12/10/2110	289,624	0.02%
Minera Mexico SA de CV	200,000	5.63%	12/2/2032	203,639	0.01%
Minera Mexico SA de CV	200,000	4.50%	26/1/2050	154,216	0.01%
Orbia Advance Corp. SAB de CV	200,000	5.88%	17/9/2044	168,086	0.01%
Orbia Advance Corp. SAB de CV	200,000	5.50%	15/1/2048	156,490	0.01%
Sitios Latinoamerica SAB de CV	200,000	5.38%	4/4/2032	194,896	0.01%
Southern Copper Corp.	275,000	6.75%	16/4/2040	300,321	0.02%
Southern Copper Corp.	200,000	5.25%	8/11/2042	186,091	0.01%
Southern Copper Corp.	245,000	5.88%	23/4/2045	242,038	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Trust Fibra Uno	200,000	4.87%	15/1/2030	189,232	0.01%
Trust Fibra Uno	200,000	7.70%	23/1/2032	209,008	0.01%
Trust Fibra Uno	200,000	6.39%	15/1/2050	167,474	0.01%
				<b>20,000,662</b>	<b>1.22%</b>
<b>Netherlands 0.71% (31 December 2024: 0.71%)</b>					
ABN AMRO Bank NV	200,000	6.34%	18/9/2027	204,236	0.01%
ABN AMRO Bank NV	200,000	4.99%	3/12/2028	202,443	0.01%
ABN AMRO Bank NV	400,000	3.32%	13/3/2037	351,802	0.02%
Aegon Ltd.	200,000	5.50%	11/4/2048	200,899	0.01%
Ahold Finance USA LLC	75,000	6.88%	1/5/2029	81,394	0.01%
BNG Bank NV	274,000	3.63%	1/10/2026	272,824	0.02%
BNG Bank NV	250,000	5.25%	26/10/2026	254,033	0.02%
BNG Bank NV	275,000	4.50%	1/3/2027	277,578	0.02%
BNG Bank NV	710,000	4.38%	11/2/2028	719,636	0.04%
BNG Bank NV	200,000	4.25%	25/1/2029	202,434	0.01%
BNG Bank NV	200,000	4.75%	1/2/2030	206,921	0.01%
BNG Bank NV	200,000	1.00%	3/6/2030	174,004	0.01%
BNG Bank NV	318,000	4.63%	4/6/2035	323,971	0.02%
Cooperatieve Rabobank UA	250,000	4.88%	21/1/2028	255,253	0.02%
Cooperatieve Rabobank UA	350,000	3.65%	6/4/2028	345,347	0.02%
Cooperatieve Rabobank UA	250,000	4.99%	27/5/2031	253,338	0.02%
Cooperatieve Rabobank UA	250,000	5.71%	21/1/2033	260,121	0.02%
Cooperatieve Rabobank UA	250,000	3.76%	6/4/2033	233,528	0.01%
Cooperatieve Rabobank UA	225,000	5.25%	24/5/2041	221,449	0.01%
Cooperatieve Rabobank UA	175,000	5.75%	1/12/2043	176,378	0.01%
Cooperatieve Rabobank UA	225,000	5.25%	4/8/2045	212,555	0.01%
Heineken NV	175,000	3.50%	29/1/2028	172,184	0.01%
Heineken NV	100,000	4.00%	1/10/2042	82,025	0.01%
Heineken NV	75,000	4.35%	29/3/2047	61,640	0.00%
ING Groep NV	250,000	3.95%	29/3/2027	248,836	0.02%
ING Groep NV	275,000	4.02%	28/3/2028	273,256	0.02%
ING Groep NV	200,000	5.34%	19/3/2030	205,240	0.01%
ING Groep NV	200,000	2.73%	1/4/2032	179,557	0.01%
ING Groep NV	200,000	4.25%	28/3/2033	192,294	0.01%
ING Groep NV	200,000	6.11%	11/9/2034	212,515	0.01%
ING Groep NV	150,000	5.55%	19/3/2035	153,644	0.01%
ING Groep NV	200,000	5.53%	25/3/2036	203,546	0.01%
JDE Peet's NV	250,000	1.38%	15/1/2027	237,854	0.02%
Koninklijke Ahold Delhaize NV	50,000	5.70%	1/10/2040	51,034	0.00%
Koninklijke KPN NV	75,000	8.38%	1/10/2030	87,882	0.01%
Koninklijke Philips NV	180,000	5.00%	15/3/2042	162,516	0.01%
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	400,000	4.50%	26/4/2028	406,674	0.03%
Nederlandse Waterschapsbank NV	200,000	4.00%	16/10/2026	200,101	0.01%
Nederlandse Waterschapsbank NV	200,000	4.13%	3/4/2028	201,552	0.01%
Nederlandse Waterschapsbank NV	200,000	4.00%	1/6/2028	200,902	0.01%
Nederlandse Waterschapsbank NV	200,000	4.38%	28/2/2029	203,173	0.01%
Nederlandse Waterschapsbank NV	200,000	4.50%	16/1/2030	204,756	0.01%
Nederlandse Waterschapsbank NV	300,000	1.00%	28/5/2030	260,764	0.02%
NXP BV/NXP Funding LLC	75,000	5.55%	1/12/2028	77,439	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	200,000	3.15%	1/5/2027	195,847	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	150,000	4.30%	18/6/2029	148,582	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	100,000	3.40%	1/5/2030	94,675	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	200,000	2.50%	11/5/2031	176,524	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	150,000	2.65%	15/2/2032	130,439	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	100,000	5.00%	15/1/2033	99,680	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	50,000	3.25%	11/5/2041	36,756	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	100,000	3.13%	15/2/2042	71,090	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	100,000	3.25%	30/11/2051	64,574	0.00%
Siemens Funding BV	200,000	4.60%	28/5/2030	202,171	0.01%
Siemens Funding BV	200,000	5.20%	28/5/2035	203,883	0.01%
Viterra Finance BV	250,000	2.00%	21/4/2026	244,215	0.02%
Viterra Finance BV	225,000	4.90%	21/4/2027	225,476	0.01%
				<b>11,603,440</b>	<b>0.71%</b>
<b>New Zealand 0.12% (31 December 2024: 0.11%)</b>					
ANZ Bank New Zealand Ltd.	75,000	5.55%	11/8/2032	75,995	0.00%
ANZ New Zealand Int'l Ltd.	200,000	3.45%	17/7/2027	196,857	0.01%
ANZ New Zealand Int'l Ltd.	200,000	5.36%	14/8/2028	206,313	0.01%
ASB Bank Ltd.	425,000	5.40%	29/11/2027	435,885	0.03%
Bank of New Zealand	250,000	4.85%	7/2/2028	253,624	0.02%
Bank of New Zealand	250,000	5.70%	28/1/2035	255,061	0.02%
Westpac New Zealand Ltd.	200,000	5.13%	26/2/2027	202,570	0.01%
Westpac New Zealand Ltd.	200,000	5.20%	28/2/2029	204,823	0.01%
Westpac New Zealand Ltd.	200,000	4.94%	27/2/2030	203,576	0.01%
				<b>2,034,704</b>	<b>0.12%</b>

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Norway 0.32% (31 December 2024: 0.31%)</b>					
Aker BP A.S.A	325,000	3.75%	15/1/2030	309,398	0.02%
Aker BP A.S.A	200,000	3.10%	15/7/2031	178,484	0.01%
Aker BP A.S.A	150,000	6.00%	13/6/2033	154,542	0.01%
Aker BP A.S.A	150,000	5.80%	1/10/2054	136,806	0.01%
DNB Bank A.S.A	225,000	1.61%	30/3/2028	214,410	0.01%
Equinor A.S.A	250,000	7.25%	23/9/2027	266,744	0.02%
Equinor A.S.A	100,000	3.13%	6/4/2030	95,382	0.01%
Equinor A.S.A	250,000	2.38%	22/5/2030	229,293	0.01%
Equinor A.S.A	200,000	5.10%	17/8/2040	197,478	0.01%
Equinor A.S.A	125,000	4.25%	23/11/2041	110,346	0.01%
Equinor A.S.A	100,000	4.80%	8/11/2043	92,397	0.01%
Equinor A.S.A	150,000	3.25%	18/11/2049	104,756	0.01%
Equinor A.S.A	230,000	3.70%	6/4/2050	173,509	0.01%
Kommunalbanken A.S.	200,000	1.50%	20/1/2027	192,629	0.01%
Kommunalbanken A.S.	225,000	5.13%	1/3/2027	229,104	0.01%
Kommunalbanken A.S.	200,000	4.63%	10/9/2027	203,267	0.01%
Kommunalbanken A.S.	300,000	4.25%	24/1/2029	303,729	0.02%
Kommunalbanken A.S.	350,000	3.63%	4/9/2029	346,421	0.02%
Kommunalbanken A.S.	200,000	4.50%	15/1/2030	204,880	0.01%
Kommunalbanken A.S.	300,000	1.13%	14/6/2030	262,315	0.02%
Kommunalbanken A.S.	296,000	4.13%	29/8/2030	298,967	0.02%
Variable Energi A.S.A	200,000	7.50%	15/1/2028	211,961	0.01%
Variable Energi A.S.A	200,000	5.88%	22/5/2030	205,187	0.01%
Variable Energi A.S.A	230,000	8.00%	15/11/2032	260,627	0.02%
Yara International A.S.A	275,000	3.15%	4/6/2030	254,150	0.01%
				<b>5,236,782</b>	<b>0.32%</b>
<b>Panama 0.25% (31 December 2024: 0.26%)</b>					
Aeropuerto Internacional de Tocumen SA	200,000	4.00%	11/8/2041	150,513	0.01%
Aeropuerto Internacional de Tocumen SA	200,000	5.13%	11/8/2061	140,682	0.01%
Panama Bonos del Tesoro	125,000	6.38%	25/7/2033	119,655	0.01%
Panama Government International Bond	125,000	8.88%	30/9/2027	135,492	0.01%
Panama Government International Bond	350,000	3.88%	17/3/2028	339,203	0.02%
Panama Government International Bond	180,000	9.38%	1/4/2029	202,987	0.01%
Panama Government International Bond	200,000	3.16%	23/1/2030	180,218	0.01%
Panama Government International Bond	200,000	7.50%	1/3/2031	213,133	0.01%
Panama Government International Bond	450,000	2.25%	29/9/2032	343,418	0.02%
Panama Government International Bond	400,000	6.40%	14/2/2035	389,477	0.02%
Panama Government International Bond	252,000	6.70%	26/1/2036	250,688	0.01%
Panama Government International Bond	200,000	8.00%	1/3/2038	214,112	0.01%
Panama Government International Bond	200,000	4.50%	15/5/2047	138,042	0.01%
Panama Government International Bond	400,000	4.50%	16/4/2050	269,814	0.02%
Panama Government International Bond	200,000	4.30%	29/4/2053	129,072	0.01%
Panama Government International Bond	200,000	6.85%	28/3/2054	183,293	0.01%
Panama Government International Bond	400,000	4.50%	1/4/2056	259,834	0.02%
Panama Government International Bond	500,000	3.87%	23/7/2060	283,750	0.02%
Panama Government International Bond	200,000	4.50%	19/1/2063	128,574	0.01%
				<b>4,071,957</b>	<b>0.25%</b>
<b>Peru 0.29% (31 December 2024: 0.26%)</b>					
Banco de Credito del Peru SA	125,000	5.85%	11/1/2029	129,284	0.01%
Consorcio Transmantaro SA	200,000	4.70%	16/4/2034	192,615	0.01%
Corp. Financiera de Desarrollo SA	200,000	5.95%	30/4/2029	206,700	0.01%
Fondo MIVIVIENDA SA	200,000	4.63%	12/4/2027	199,716	0.01%
Kallpa Generacion SA	200,000	4.13%	16/8/2027	198,029	0.01%
Niagara Energy SAC	200,000	5.75%	3/10/2034	197,774	0.01%
Peruvian Government International Bond	300,000	2.84%	20/6/2030	274,537	0.02%
Peruvian Government International Bond	332,000	2.78%	23/1/2031	297,778	0.02%
Peruvian Government International Bond	180,000	1.86%	1/12/2032	143,906	0.01%
Peruvian Government International Bond	400,000	8.75%	21/11/2033	488,739	0.03%
Peruvian Government International Bond	175,000	3.00%	15/1/2034	147,169	0.01%
Peruvian Government International Bond	305,000	5.38%	8/2/2035	304,548	0.02%
Peruvian Government International Bond	230,000	5.50%	30/3/2036	230,400	0.01%
Peruvian Government International Bond	125,000	6.55%	14/3/2037	135,491	0.01%
Peruvian Government International Bond	159,000	3.30%	11/3/2041	118,256	0.01%
Peruvian Government International Bond	400,000	5.63%	18/11/2050	380,569	0.02%
Peruvian Government International Bond	275,000	3.55%	10/3/2051	188,820	0.01%
Peruvian Government International Bond	250,000	5.88%	8/8/2054	241,506	0.02%
Peruvian Government International Bond	200,000	6.20%	30/6/2055	200,997	0.01%
Peruvian Government International Bond	150,000	2.78%	1/12/2060	80,806	0.01%
Peruvian Government International Bond	150,000	3.60%	15/1/2072	92,556	0.01%
Peruvian Government International Bond	125,000	3.23%	28/7/2121	67,107	0.00%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	200,000	6.24%	3/7/2036	206,187	0.01%
				<b>4,723,490</b>	<b>0.29%</b>
<b>Philippines 0.39% (31 December 2024: 0.38%)</b>					
Metropolitan Bank & Trust Co.	200,000	5.38%	6/3/2029	205,080	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Philippine Government International Bond	400,000	3.00%	1/2/2028	386,275	0.03%
Philippine Government International Bond	200,000	4.63%	17/7/2028	201,372	0.01%
Philippine Government International Bond	300,000	3.75%	14/1/2029	294,429	0.02%
Philippine Government International Bond	300,000	9.50%	2/2/2030	361,683	0.02%
Philippine Government International Bond	350,000	2.46%	5/5/2030	319,807	0.02%
Philippine Government International Bond	200,000	7.75%	14/1/2031	232,053	0.02%
Philippine Government International Bond	200,000	1.65%	10/6/2031	169,786	0.01%
Philippine Government International Bond	200,000	6.38%	15/1/2032	218,812	0.02%
Philippine Government International Bond	200,000	5.61%	13/4/2033	209,580	0.02%
Philippine Government International Bond	200,000	5.00%	17/7/2033	202,123	0.01%
Philippine Government International Bond	300,000	6.38%	23/10/2034	330,026	0.02%
Philippine Government International Bond	200,000	5.50%	4/2/2035	207,925	0.01%
Philippine Government International Bond	200,000	4.75%	5/5/2035	196,252	0.01%
Philippine Government International Bond	200,000	5.00%	13/1/2037	198,477	0.01%
Philippine Government International Bond	225,000	3.95%	20/1/2040	193,852	0.01%
Philippine Government International Bond	450,000	3.70%	2/2/2042	360,660	0.02%
Philippine Government International Bond	200,000	2.95%	5/5/2045	136,399	0.01%
Philippine Government International Bond	250,000	2.65%	10/12/2045	161,540	0.01%
Philippine Government International Bond	300,000	3.20%	6/7/2046	210,557	0.02%
Philippine Government International Bond	250,000	4.20%	29/3/2047	203,669	0.01%
Philippine Government International Bond	200,000	5.50%	17/1/2048	195,306	0.01%
Philippine Government International Bond	200,000	5.60%	14/5/2049	196,730	0.01%
Philippine Government International Bond	200,000	5.18%	5/9/2049	185,448	0.01%
Philippine Government International Bond	200,000	5.90%	4/2/2050	204,787	0.01%
Philippine National Bank	200,000	4.85%	23/10/2029	200,267	0.01%
PLDT, Inc.	200,000	2.50%	23/1/2031	179,154	0.01%
Rizal Commercial Banking Corp.	200,000	5.50%	18/1/2029	204,089	0.01%
				<b>6,366,138</b>	<b>0.39%</b>
<b>Poland 0.25% (31 December 2024: 0.22%)</b>					
Bank Gospodarstwa Krajowego	200,000	6.25%	31/10/2028	210,448	0.01%
Bank Gospodarstwa Krajowego	200,000	5.38%	22/5/2033	201,246	0.01%
Bank Gospodarstwa Krajowego	250,000	5.75%	9/7/2034	256,481	0.02%
Bank Gospodarstwa Krajowego	250,000	6.25%	9/7/2054	246,791	0.02%
ORLEN SA	200,000	6.00%	30/1/2035	204,929	0.01%
Republic of Poland Government International Bond	200,000	5.50%	16/11/2027	206,097	0.01%
Republic of Poland Government International Bond	200,000	4.63%	18/3/2029	202,617	0.01%
Republic of Poland Government International Bond	450,000	4.88%	12/2/2030	458,385	0.03%
Republic of Poland Government International Bond	200,000	5.75%	16/11/2032	211,117	0.01%
Republic of Poland Government International Bond	350,000	4.88%	4/10/2033	348,026	0.02%
Republic of Poland Government International Bond	400,000	5.13%	18/9/2034	401,432	0.02%
Republic of Poland Government International Bond	425,000	5.38%	12/2/2035	433,312	0.03%
Republic of Poland Government International Bond	335,000	5.50%	4/4/2053	311,475	0.02%
Republic of Poland Government International Bond	540,000	5.50%	18/3/2054	500,628	0.03%
				<b>4,192,984</b>	<b>0.25%</b>
<b>Qatar 0.54% (31 December 2024: 0.57%)</b>					
ABQ Finance Ltd.	350,000	2.00%	6/7/2026	339,931	0.02%
CBQ Finance Ltd.	200,000	5.38%	28/3/2029	204,718	0.01%
Doha Finance Ltd.	225,000	5.25%	12/3/2029	228,402	0.02%
Nakilat, Inc.	147,425	6.07%	31/12/2033	153,757	0.01%
Ooredoo International Finance Ltd.	200,000	2.63%	8/4/2031	180,043	0.01%
Ooredoo International Finance Ltd.	200,000	4.63%	10/10/2034	195,589	0.01%
Qatar Government International Bond	200,000	4.50%	27/2/2028	201,986	0.01%
Qatar Government International Bond	300,000	4.50%	23/4/2028	303,014	0.02%
Qatar Government International Bond	600,000	4.00%	14/3/2029	595,167	0.04%
Qatar Government International Bond	200,000	4.63%	29/5/2029	202,921	0.01%
Qatar Government International Bond	450,000	3.75%	16/4/2030	440,216	0.03%
Qatar Government International Bond	150,000	9.75%	15/6/2030	186,494	0.01%
Qatar Government International Bond	275,000	4.75%	29/5/2034	279,226	0.02%
Qatar Government International Bond	350,000	4.88%	27/2/2035	356,269	0.02%
Qatar Government International Bond	200,000	6.40%	20/1/2040	226,378	0.01%
Qatar Government International Bond	575,000	4.63%	2/6/2046	513,988	0.03%
Qatar Government International Bond	800,000	5.10%	23/4/2048	754,157	0.05%
Qatar Government International Bond	825,000	4.82%	14/3/2049	739,939	0.05%
Qatar Government International Bond	600,000	4.40%	16/4/2050	507,749	0.03%
QatarEnergy	200,000	1.38%	12/9/2026	192,537	0.01%
QatarEnergy	500,000	2.25%	12/7/2031	438,119	0.03%
QatarEnergy	500,000	3.13%	12/7/2041	367,754	0.02%
QatarEnergy	550,000	3.30%	12/7/2051	370,523	0.02%
Qatarenergy LNG S3	117,400	5.84%	30/9/2027	119,278	0.01%
QIB Sukuk Ltd.	200,000	5.58%	22/11/2028	206,645	0.01%
QIB Sukuk Ltd.	200,000	4.80%	12/6/2030	200,761	0.01%
QNB Finance Ltd.	200,000	2.75%	12/2/2027	194,622	0.01%
QNB Finance Ltd.	200,000	4.88%	30/1/2029	202,555	0.01%
				<b>8,902,738</b>	<b>0.54%</b>

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Romania 0.18% (31 December 2024: 0.17%)</b>					
Romanian Government International Bond	200,000	3.00%	27/2/2027	192,614	0.01%
Romanian Government International Bond	150,000	5.25%	25/11/2027	149,670	0.01%
Romanian Government International Bond	230,000	6.63%	17/2/2028	237,222	0.01%
Romanian Government International Bond	256,000	5.88%	30/1/2029	257,258	0.01%
Romanian Government International Bond	310,000	3.00%	14/2/2031	264,561	0.02%
Romanian Government International Bond	180,000	3.63%	27/3/2032	154,169	0.01%
Romanian Government International Bond	230,000	7.13%	17/1/2033	239,001	0.01%
Romanian Government International Bond	280,000	6.38%	30/1/2034	274,081	0.02%
Romanian Government International Bond	100,000	6.00%	25/5/2034	95,752	0.01%
Romanian Government International Bond	284,000	5.75%	24/3/2035	262,561	0.02%
Romanian Government International Bond	250,000	7.50%	10/2/2037	259,687	0.02%
Romanian Government International Bond	84,000	5.13%	15/6/2048	64,473	0.00%
Romanian Government International Bond	440,000	4.00%	14/2/2051	274,679	0.02%
Romanian Government International Bond	200,000	7.63%	17/1/2053	202,563	0.01%
				<b>2,928,291</b>	<b>0.18%</b>
<b>Russia 0.00% (31 December 2024: 0.00%)</b>					
Vnesheconombank Via VEB Finance plc	200,000	6.80%	22/11/2025	6,360	0.00%
				<b>6,360</b>	<b>0.00%</b>
<b>Saudi Arabia 1.77% (31 December 2024: 1.56%)</b>					
Al Rajhi Bank	200,000	6.38%	Perpetual	201,987	0.01%
Al Rajhi Sukuk Ltd.	200,000	6.25%	Perpetual	200,508	0.01%
Al Rajhi Sukuk Ltd.	200,000	5.05%	12/3/2029	202,090	0.01%
Almarai Co. JSC	200,000	5.23%	25/7/2033	201,360	0.01%
BSF Finance	200,000	5.50%	23/11/2027	203,444	0.01%
BSF Sukuk Co., Ltd.	200,000	5.38%	21/1/2030	204,081	0.01%
EIG Pearl Holdings Sarl	198,529	3.55%	31/8/2036	176,652	0.01%
EIG Pearl Holdings Sarl	200,000	4.39%	30/11/2046	155,444	0.01%
Gaci First Investment Co.	200,000	5.00%	29/1/2029	202,051	0.01%
Gaci First Investment Co.	200,000	5.25%	29/1/2030	204,105	0.01%
Gaci First Investment Co.	375,000	4.75%	14/2/2030	376,282	0.02%
Gaci First Investment Co.	200,000	5.25%	13/10/2032	203,495	0.01%
Gaci First Investment Co.	200,000	5.25%	29/1/2034	201,625	0.01%
Gaci First Investment Co.	200,000	5.63%	29/7/2034	207,074	0.01%
Gaci First Investment Co.	200,000	4.88%	14/2/2035	195,636	0.01%
Gaci First Investment Co.	200,000	5.13%	14/2/2053	171,276	0.01%
Gaci First Investment Co.	200,000	5.38%	29/1/2054	177,059	0.01%
Gaci First Investment Co.	200,000	5.38%	13/10/2122	164,796	0.01%
Greensaif Pipelines Bidco Sarl	200,000	5.85%	23/2/2036	201,933	0.01%
Greensaif Pipelines Bidco Sarl	200,000	6.13%	23/2/2038	205,909	0.01%
Greensaif Pipelines Bidco Sarl	200,000	6.51%	23/2/2042	206,694	0.01%
Greensaif Pipelines Bidco Sarl	225,000	6.10%	23/8/2042	224,810	0.01%
KSA Sukuk Ltd.	650,000	3.63%	20/4/2027	640,433	0.04%
KSA Sukuk Ltd.	200,000	5.25%	4/6/2027	202,961	0.01%
KSA Sukuk Ltd.	550,000	5.27%	25/10/2028	563,700	0.04%
KSA Sukuk Ltd.	300,000	4.30%	19/1/2029	298,821	0.02%
KSA Sukuk Ltd.	400,000	4.27%	22/5/2029	397,555	0.02%
KSA Sukuk Ltd.	300,000	2.97%	29/10/2029	282,312	0.02%
KSA Sukuk Ltd.	200,000	5.25%	4/6/2030	206,013	0.01%
KSA Sukuk Ltd.	200,000	2.25%	17/5/2031	175,482	0.01%
KSA Sukuk Ltd.	400,000	4.51%	22/5/2033	391,776	0.02%
KSA Sukuk Ltd.	400,000	5.25%	4/6/2034	407,400	0.03%
Ma'aden Sukuk Ltd.	200,000	5.25%	13/2/2030	203,334	0.01%
Motiva Enterprises LLC	100,000	6.85%	15/1/2040	108,286	0.01%
S.A. Global Sukuk Ltd.	410,000	4.25%	2/10/2029	403,840	0.03%
SA Global Sukuk Ltd.	400,000	2.69%	17/6/2031	356,062	0.02%
SA Global Sukuk Ltd.	210,000	4.75%	2/10/2034	205,282	0.01%
SABIC Capital II BV	300,000	4.50%	10/10/2028	299,002	0.02%
Saudi Arabian Oil Co.	250,000	3.50%	16/4/2029	241,294	0.02%
Saudi Arabian Oil Co.	200,000	4.75%	2/6/2030	200,857	0.01%
Saudi Arabian Oil Co.	300,000	2.25%	24/11/2030	266,392	0.02%
Saudi Arabian Oil Co.	475,000	5.25%	17/7/2034	479,204	0.03%
Saudi Arabian Oil Co.	300,000	4.25%	16/4/2039	261,397	0.02%
Saudi Arabian Oil Co.	500,000	4.38%	16/4/2049	395,141	0.02%
Saudi Arabian Oil Co.	450,000	3.25%	24/11/2050	284,977	0.02%
Saudi Arabian Oil Co.	275,000	5.75%	17/7/2054	257,039	0.02%
Saudi Arabian Oil Co.	400,000	6.38%	2/6/2055	401,590	0.03%
Saudi Arabian Oil Co.	275,000	5.88%	17/7/2064	252,042	0.02%
Saudi Arabian Oil Co.	250,000	3.50%	24/11/2070	149,300	0.01%
Saudi Electricity Global Sukuk Co. 2	200,000	5.06%	8/4/2043	186,107	0.01%
Saudi Electricity Global Sukuk Co. 4	400,000	4.72%	27/9/2028	403,494	0.03%
Saudi Electricity Sukuk Programme Co.	200,000	4.94%	13/2/2029	202,051	0.01%
Saudi Electricity Sukuk Programme Co.	225,000	5.23%	18/2/2030	228,812	0.01%
Saudi Electricity Sukuk Programme Co.	200,000	4.63%	11/4/2033	196,146	0.01%
Saudi Electricity Sukuk Programme Co.	200,000	5.19%	13/2/2034	202,017	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Saudi Electricity Sukuk Programme Co.	200,000	5.49%	18/2/2035	203,513	0.01%
Saudi Electricity Sukuk Programme Co.	200,000	5.68%	11/4/2053	190,332	0.01%
Saudi Government International Bond	400,000	3.25%	26/10/2026	393,460	0.02%
Saudi Government International Bond	500,000	2.50%	3/2/2027	484,227	0.03%
Saudi Government International Bond	750,000	5.13%	13/1/2028	761,825	0.05%
Saudi Government International Bond	300,000	4.75%	18/1/2028	301,820	0.02%
Saudi Government International Bond	800,000	3.63%	4/3/2028	784,730	0.05%
Saudi Government International Bond	600,000	4.38%	16/4/2029	597,944	0.04%
Saudi Government International Bond	750,000	4.75%	16/1/2030	756,013	0.05%
Saudi Government International Bond	225,000	4.50%	17/4/2030	224,664	0.01%
Saudi Government International Bond	200,000	3.25%	22/10/2030	187,365	0.01%
Saudi Government International Bond	500,000	5.38%	13/1/2031	517,008	0.03%
Saudi Government International Bond	275,000	2.75%	3/2/2032	245,711	0.02%
Saudi Government International Bond	350,000	5.50%	25/10/2032	364,039	0.02%
Saudi Government International Bond	400,000	2.25%	2/2/2033	334,320	0.02%
Saudi Government International Bond	725,000	4.88%	18/7/2033	725,411	0.04%
Saudi Government International Bond	475,000	5.00%	16/1/2034	475,531	0.03%
Saudi Government International Bond	550,000	5.63%	13/1/2035	573,487	0.04%
Saudi Government International Bond	1,000,000	4.50%	26/10/2046	822,429	0.05%
Saudi Government International Bond	500,000	4.63%	4/10/2047	415,948	0.03%
Saudi Government International Bond	575,000	5.00%	17/4/2049	498,157	0.03%
Saudi Government International Bond	400,000	5.25%	16/1/2050	360,193	0.02%
Saudi Government International Bond	200,000	3.25%	17/11/2051	127,949	0.01%
Saudi Government International Bond	500,000	5.00%	18/1/2053	424,751	0.03%
Saudi Government International Bond	600,000	5.75%	16/1/2054	571,330	0.04%
Saudi Government International Bond	400,000	3.75%	21/1/2055	271,914	0.02%
Saudi Government International Bond	550,000	4.50%	22/4/2060	426,445	0.03%
Saudi Government International Bond	300,000	3.45%	2/2/2061	184,722	0.01%
Saudi Telecom Co.	200,000	3.89%	13/5/2029	194,476	0.01%
SNB Funding Ltd.	200,000	2.90%	29/1/2027	194,357	0.01%
SNB Sukuk Ltd.	200,000	5.13%	27/2/2029	203,059	0.01%
SRC Sukuk Ltd.	200,000	5.38%	27/2/2035	202,249	0.01%
Suci Second Investment Co.	400,000	4.38%	10/9/2027	397,703	0.02%
Suci Second Investment Co.	400,000	6.00%	25/10/2028	416,074	0.03%
Suci Second Investment Co.	450,000	5.17%	5/3/2031	458,019	0.03%
Suci Second Investment Co.	200,000	4.88%	8/5/2032	199,293	0.01%
Suci Second Investment Co.	200,000	6.25%	25/10/2033	216,156	0.01%
TMS Issuer Sarl	200,000	5.78%	23/8/2032	206,454	0.01%
				<b>29,151,508</b>	<b>1.77%</b>
<b>Singapore 0.14% (31 December 2024: 0.21%)</b>					
DBS Bank Ltd.	200,000	2.38%	17/3/2027	194,237	0.01%
DBS Group Holdings Ltd.	200,000	1.19%	15/3/2027	190,263	0.01%
Oversea-Chinese Banking Corp., Ltd.	225,000	4.60%	15/6/2032	225,420	0.01%
SingTel Group Treasury Pte Ltd.	400,000	2.38%	28/8/2029	372,649	0.02%
Temasek Financial I Ltd.	550,000	5.38%	23/11/2039	597,501	0.04%
Temasek Financial I Ltd.	250,000	2.25%	6/4/2051	152,984	0.01%
Temasek Financial I Ltd.	250,000	2.75%	2/8/2061	156,827	0.01%
United Overseas Bank Ltd.	300,000	1.75%	16/3/2031	294,054	0.02%
United Overseas Bank Ltd.	200,000	3.86%	7/10/2032	197,115	0.01%
				<b>2,381,050</b>	<b>0.14%</b>
<b>Slovenia 0.01% (31 December 2024: 0.02%)</b>					
Slovenia Government International Bond	225,000	5.00%	19/9/2033	227,645	0.01%
				<b>227,645</b>	<b>0.01%</b>
<b>South Africa 0.08% (31 December 2024: 0.08%)</b>					
Anglo American Capital plc	250,000	3.88%	16/3/2029	244,000	0.02%
Anglo American Capital plc	100,000	2.63%	10/9/2030	90,356	0.01%
Anglo American Capital plc	200,000	2.88%	17/3/2031	180,560	0.01%
Anglo American Capital plc	200,000	5.50%	2/5/2033	203,286	0.01%
Anglo American Capital plc	200,000	5.75%	5/4/2034	206,042	0.01%
Anglo American Capital plc	200,000	3.95%	10/9/2050	147,799	0.01%
Windfall Mining Group, Inc./Groupe Minier Windfall, Inc.	200,000	5.85%	13/5/2032	204,284	0.01%
				<b>1,276,327</b>	<b>0.08%</b>
<b>South Korea 1.18% (31 December 2024: 1.13%)</b>					
Export-Import Bank of Korea	175,000	3.25%	12/8/2026	173,171	0.01%
Export-Import Bank of Korea	200,000	1.63%	18/1/2027	192,471	0.01%
Export-Import Bank of Korea	200,000	4.25%	15/9/2027	200,392	0.01%
Export-Import Bank of Korea	200,000	5.00%	11/1/2028	204,124	0.01%
Export-Import Bank of Korea	200,000	4.63%	14/1/2028	202,388	0.01%
Export-Import Bank of Korea	200,000	5.13%	18/9/2028	205,911	0.01%
Export-Import Bank of Korea	200,000	1.75%	19/10/2028	185,431	0.01%
Export-Import Bank of Korea	200,000	4.00%	11/9/2029	198,641	0.01%
Export-Import Bank of Korea	300,000	1.25%	21/9/2030	258,945	0.02%
Export-Import Bank of Korea	200,000	2.13%	18/1/2032	172,445	0.01%
Export-Import Bank of Korea	200,000	5.13%	11/1/2033	206,029	0.01%
Export-Import Bank of Korea	200,000	5.13%	18/9/2033	206,395	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Export-Import Bank of Korea	200,000	4.63%	11/1/2034	199,278	0.01%
Hanwha Life Insurance Co., Ltd.	200,000	3.38%	4/2/2032	194,744	0.01%
Hanwha Life Insurance Co., Ltd.	200,000	6.30%	24/6/2055	205,864	0.01%
Hyundai Capital America	500,000	1.65%	17/9/2026	482,653	0.03%
Hyundai Capital America	175,000	2.75%	27/9/2026	171,061	0.01%
Hyundai Capital America	70,000	3.50%	2/11/2026	68,954	0.01%
Hyundai Capital America	75,000	3.00%	10/2/2027	73,196	0.01%
Hyundai Capital America	200,000	4.85%	25/3/2027	200,766	0.01%
Hyundai Capital America	200,000	2.38%	15/10/2027	190,199	0.01%
Hyundai Capital America	200,000	4.88%	1/11/2027	200,919	0.01%
Hyundai Capital America	200,000	1.80%	10/1/2028	186,443	0.01%
Hyundai Capital America	100,000	2.00%	15/6/2028	92,652	0.01%
Hyundai Capital America	150,000	5.68%	26/6/2028	153,960	0.01%
Hyundai Capital America	125,000	2.10%	15/9/2028	115,363	0.01%
Hyundai Capital America	125,000	6.10%	21/9/2028	129,929	0.01%
Hyundai Capital America	275,000	5.30%	8/1/2029	279,509	0.02%
Hyundai Capital America	125,000	6.50%	16/1/2029	131,717	0.01%
Hyundai Capital America	125,000	5.35%	19/3/2029	127,210	0.01%
Hyundai Capital America	225,000	5.30%	8/1/2030	229,706	0.02%
Hyundai Capital America	200,000	5.15%	27/3/2030	202,277	0.01%
Hyundai Capital America	100,000	6.38%	8/4/2030	106,073	0.01%
Hyundai Capital America	150,000	5.70%	26/6/2030	155,044	0.01%
Hyundai Capital America	100,000	6.20%	21/9/2030	105,720	0.01%
Hyundai Capital America	250,000	5.40%	24/6/2031	255,488	0.02%
Hyundai Capital Services, Inc.	200,000	5.13%	5/2/2027	201,619	0.01%
Hyundai Capital Services, Inc.	250,000	3.63%	29/8/2027	245,244	0.02%
KEB Hana Bank	200,000	3.25%	30/3/2027	196,563	0.01%
KEB Hana Bank	200,000	5.38%	23/4/2029	206,983	0.02%
Kookmin Bank	200,000	2.38%	15/2/2027	194,271	0.01%
Kookmin Bank	200,000	4.63%	21/4/2028	201,998	0.01%
Kookmin Bank	225,000	2.50%	4/11/2030	201,302	0.01%
Korea Development Bank	300,000	2.00%	12/9/2026	292,357	0.02%
Korea Development Bank	200,000	4.63%	15/2/2027	201,512	0.01%
Korea Development Bank	200,000	4.75%	26/6/2027	202,376	0.01%
Korea Development Bank	200,000	4.13%	16/10/2027	199,905	0.01%
Korea Development Bank	200,000	4.63%	3/2/2028	202,447	0.01%
Korea Development Bank	275,000	4.38%	15/2/2028	276,860	0.02%
Korea Development Bank	225,000	4.50%	15/2/2029	227,411	0.02%
Korea Development Bank	400,000	4.88%	3/2/2030	411,329	0.03%
Korea Development Bank	200,000	4.38%	15/2/2033	196,296	0.01%
Korea Electric Power Corp.	200,000	5.38%	31/7/2026	202,206	0.01%
Korea Electric Power Corp.	200,000	4.88%	31/1/2027	201,709	0.01%
Korea Electric Power Corp.	200,000	4.00%	14/6/2027	199,028	0.01%
Korea Expressway Corp.	200,000	5.00%	14/5/2027	202,663	0.01%
Korea Gas Corp.	400,000	2.25%	18/7/2026	391,617	0.03%
Korea Gas Corp.	250,000	3.88%	13/7/2027	248,193	0.02%
Korea Gas Corp.	200,000	5.00%	8/7/2029	205,175	0.01%
Korea Gas Corp.	200,000	6.25%	20/1/2042	218,954	0.02%
Korea Housing Finance Corp.	200,000	4.63%	24/2/2028	202,104	0.01%
Korea Housing Finance Corp.	200,000	5.13%	21/1/2030	207,200	0.02%
Korea Hydro & Nuclear Power Co., Ltd.	200,000	5.00%	18/7/2028	203,715	0.01%
Korea International Bond	300,000	2.75%	19/1/2027	294,411	0.02%
Korea International Bond	200,000	2.50%	19/6/2029	188,896	0.01%
Korea International Bond	200,000	4.50%	3/7/2029	203,426	0.01%
Korea International Bond	200,000	3.88%	20/9/2048	162,880	0.01%
Korea Midland Power Co., Ltd.	200,000	1.25%	9/8/2026	193,360	0.01%
Korea Mine Rehabilitation & Mineral Resources Corp.	200,000	4.13%	20/4/2027	198,821	0.01%
Korea National Oil Corp.	200,000	2.50%	24/10/2026	195,299	0.01%
Korea National Oil Corp.	200,000	4.88%	3/4/2027	201,918	0.01%
Korea National Oil Corp.	200,000	4.88%	3/4/2028	202,983	0.01%
Korea National Oil Corp.	200,000	4.25%	30/9/2029	199,186	0.01%
Korea National Oil Corp.	200,000	2.38%	7/4/2031	179,939	0.01%
KT Corp.	100,000	2.50%	18/7/2026	98,046	0.01%
KT&G Corp.	200,000	5.00%	2/5/2028	203,003	0.01%
LG Chem Ltd.	200,000	3.63%	15/4/2029	191,338	0.01%
LG Electronics, Inc.	200,000	5.63%	24/4/2029	206,481	0.02%
LG Energy Solution Ltd.	200,000	5.38%	2/7/2027	201,868	0.01%
LG Energy Solution Ltd.	200,000	5.75%	25/9/2028	204,395	0.01%
LG Energy Solution Ltd.	200,000	5.38%	2/7/2029	202,190	0.01%
LG Energy Solution Ltd.	200,000	5.88%	2/4/2035	198,736	0.01%
Mirae Asset Securities Co., Ltd.	200,000	5.50%	31/7/2027	203,096	0.01%
NongHyup Bank	200,000	4.88%	3/7/2028	203,380	0.01%
POSCO	300,000	4.50%	4/8/2027	299,202	0.02%
POSCO Holdings, Inc.	200,000	5.13%	7/5/2030	202,832	0.01%
Shinhan Bank Co., Ltd.	200,000	4.50%	12/4/2028	201,161	0.01%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Shinhan Bank Co., Ltd.	200,000	4.38%	13/4/2032	191,910	0.01%
Shinhan Card Co., Ltd.	200,000	2.50%	27/1/2027	193,800	0.01%
Shinhan Financial Group Co., Ltd.	200,000	5.00%	24/7/2028	203,299	0.01%
SK Hynix, Inc.	200,000	5.50%	16/1/2027	202,612	0.01%
SK Hynix, Inc.	225,000	2.38%	19/1/2031	198,798	0.01%
SK Hynix, Inc.	200,000	6.50%	17/1/2033	215,509	0.02%
SK Telecom Co., Ltd.	100,000	6.63%	20/7/2027	104,350	0.01%
Woori Bank	200,000	6.38%	Perpetual	203,120	0.01%
Woori Bank	200,000	2.00%	20/1/2027	193,439	0.01%
				<b>19,349,789</b>	<b>1.18%</b>
<b>Spain 0.57% (31 December 2024: 0.56%)</b>					
Banco Bilbao Vizcaya Argentaria SA	600,000	5.38%	13/3/2029	618,149	0.04%
Banco Bilbao Vizcaya Argentaria SA	200,000	7.88%	15/11/2034	227,116	0.02%
Banco Santander SA	200,000	4.25%	11/4/2027	199,497	0.01%
Banco Santander SA	200,000	5.29%	18/8/2027	203,304	0.01%
Banco Santander SA	400,000	1.72%	14/9/2027	386,337	0.03%
Banco Santander SA	200,000	6.53%	7/11/2027	205,383	0.01%
Banco Santander SA	200,000	3.80%	23/2/2028	196,503	0.01%
Banco Santander SA	200,000	4.18%	24/3/2028	198,775	0.01%
Banco Santander SA	200,000	4.38%	12/4/2028	199,417	0.01%
Banco Santander SA	200,000	5.37%	15/7/2028	203,595	0.01%
Banco Santander SA	200,000	5.59%	8/8/2028	206,563	0.01%
Banco Santander SA	200,000	6.61%	7/11/2028	213,280	0.01%
Banco Santander SA	200,000	3.31%	27/6/2029	191,845	0.01%
Banco Santander SA	200,000	5.54%	14/3/2030	205,959	0.01%
Banco Santander SA	350,000	2.75%	3/12/2030	311,758	0.02%
Banco Santander SA	175,000	2.96%	25/3/2031	159,833	0.01%
Banco Santander SA	200,000	5.44%	15/7/2031	207,729	0.01%
Banco Santander SA	250,000	3.23%	22/11/2032	223,963	0.02%
Banco Santander SA	200,000	6.92%	8/8/2033	216,673	0.02%
Banco Santander SA	150,000	6.94%	7/11/2033	169,457	0.01%
Banco Santander SA	200,000	6.35%	14/3/2034	209,297	0.01%
Banco Santander SA	200,000	6.03%	17/1/2035	210,660	0.01%
CaixaBank SA	300,000	6.68%	13/9/2027	307,221	0.02%
CaixaBank SA	200,000	6.21%	18/1/2029	207,831	0.01%
CaixaBank SA	200,000	5.67%	15/3/2030	206,904	0.01%
CaixaBank SA	200,000	4.89%	3/7/2031	200,908	0.01%
CaixaBank SA	100,000	6.84%	13/9/2034	109,830	0.01%
CaixaBank SA	200,000	6.04%	15/6/2035	209,297	0.01%
CaixaBank SA	200,000	5.58%	3/7/2036	202,226	0.01%
Iberdrola International BV	80,000	6.75%	15/7/2036	90,815	0.01%
Santander Holdings USA, Inc.	175,000	3.24%	5/10/2026	172,308	0.01%
Santander Holdings USA, Inc.	400,000	2.49%	6/1/2028	387,201	0.03%
Santander Holdings USA, Inc.	575,000	5.47%	20/3/2029	584,411	0.04%
Santander Holdings USA, Inc.	150,000	6.17%	9/1/2030	156,075	0.01%
Telefonica Emisiones SA	200,000	4.10%	8/3/2027	198,981	0.01%
Telefonica Emisiones SA	280,000	7.05%	20/6/2036	311,081	0.02%
Telefonica Emisiones SA	200,000	4.67%	6/3/2038	180,014	0.01%
Telefonica Emisiones SA	400,000	5.21%	8/3/2047	353,709	0.02%
Telefonica Emisiones SA	175,000	4.90%	6/3/2048	147,206	0.01%
Telefonica Europe BV	175,000	8.25%	15/9/2030	202,359	0.01%
				<b>9,393,470</b>	<b>0.57%</b>
<b>Supranational 3.86% (31 December 2024: 3.67%)</b>					
Africa Finance Corp.	200,000	2.88%	28/4/2028	184,848	0.01%
African Development Bank	200,000	5.75%	Perpetual	191,903	0.01%
African Development Bank	400,000	0.88%	22/7/2026	387,237	0.02%
African Development Bank	200,000	4.63%	4/1/2027	202,186	0.01%
African Development Bank	300,000	4.13%	25/2/2027	301,240	0.02%
African Development Bank	250,000	4.38%	3/11/2027	253,349	0.02%
African Development Bank	300,000	4.38%	14/3/2028	304,735	0.02%
African Development Bank	272,000	3.88%	12/6/2028	272,963	0.02%
African Development Bank	300,000	3.50%	18/9/2029	296,191	0.02%
African Development Bank	325,000	4.00%	18/3/2030	327,275	0.02%
African Development Bank	95,000	4.50%	12/6/2035	96,390	0.01%
African Export-Import Bank	200,000	3.99%	21/9/2029	181,718	0.01%
Arab Energy Fund	300,000	5.43%	2/5/2029	308,431	0.02%
Asian Development Bank	550,000	2.63%	12/1/2027	539,910	0.03%
Asian Development Bank	400,000	4.13%	12/1/2027	401,562	0.02%
Asian Development Bank	500,000	1.50%	20/1/2027	482,372	0.03%
Asian Development Bank	250,000	2.38%	10/8/2027	243,052	0.01%
Asian Development Bank	600,000	3.13%	20/8/2027	592,319	0.04%
Asian Development Bank	425,000	2.50%	2/11/2027	413,144	0.03%
Asian Development Bank	298,000	4.38%	14/1/2028	302,448	0.02%
Asian Development Bank	400,000	2.75%	19/1/2028	390,356	0.02%
Asian Development Bank	550,000	3.75%	25/4/2028	550,086	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Asian Development Bank	200,000	1.25%	9/6/2028	186,170	0.01%
Asian Development Bank	525,000	4.50%	25/8/2028	536,462	0.03%
Asian Development Bank	575,000	4.38%	6/3/2029	586,768	0.04%
Asian Development Bank	428,000	3.63%	28/8/2029	425,184	0.03%
Asian Development Bank	300,000	1.75%	19/9/2029	276,130	0.02%
Asian Development Bank	200,000	1.88%	24/1/2030	183,762	0.01%
Asian Development Bank	793,000	4.13%	30/5/2030	802,830	0.05%
Asian Development Bank	500,000	1.50%	4/3/2031	438,703	0.03%
Asian Development Bank	300,000	3.13%	27/4/2032	283,597	0.02%
Asian Development Bank	200,000	3.88%	28/9/2032	197,597	0.01%
Asian Development Bank	330,000	4.00%	12/1/2033	327,993	0.02%
Asian Development Bank	425,000	3.88%	14/6/2033	417,891	0.03%
Asian Development Bank	400,000	4.13%	12/1/2034	397,316	0.02%
Asian Development Bank	200,000	4.38%	22/3/2035	201,745	0.01%
Asian Infrastructure Investment Bank	260,000	4.88%	14/9/2026	262,852	0.02%
Asian Infrastructure Investment Bank	400,000	4.00%	18/1/2028	402,527	0.02%
Asian Infrastructure Investment Bank	200,000	4.13%	18/1/2029	202,254	0.01%
Asian Infrastructure Investment Bank	243,000	4.50%	16/1/2030	249,629	0.02%
Asian Infrastructure Investment Bank	375,000	4.25%	13/3/2034	375,675	0.02%
Asian Infrastructure Investment Bank	125,000	4.50%	21/5/2035	127,427	0.01%
Banque Ouest Africaine de Developpement	200,000	4.70%	22/10/2031	181,026	0.01%
Banque Ouest Africaine de Developpement	200,000	8.20%	13/2/2055	200,087	0.01%
Central American Bank for Economic Integration	200,000	5.00%	25/1/2027	202,240	0.01%
Central American Bank for Economic Integration	200,000	4.75%	24/1/2028	203,272	0.01%
Corp. Andina de Fomento	250,000	2.25%	8/2/2027	242,566	0.01%
Corp. Andina de Fomento	200,000	6.00%	26/4/2027	206,338	0.01%
Corp. Andina de Fomento	100,000	4.13%	7/1/2028	100,085	0.01%
Corp. Andina de Fomento	400,000	5.00%	24/1/2029	410,916	0.02%
Corp. Andina de Fomento	381,000	5.00%	22/1/2030	392,774	0.02%
Council Of Europe Development Bank	200,000	0.88%	22/9/2026	192,808	0.01%
Council Of Europe Development Bank	218,000	3.63%	8/5/2028	217,328	0.01%
Council Of Europe Development Bank	100,000	4.13%	24/1/2029	101,030	0.01%
Council Of Europe Development Bank	275,000	4.50%	15/1/2030	282,406	0.02%
European Bank for Reconstruction & Development	275,000	4.38%	9/3/2028	279,235	0.02%
European Bank for Reconstruction & Development	550,000	4.13%	25/1/2029	556,031	0.03%
European Bank for Reconstruction & Development	200,000	4.25%	13/3/2034	199,844	0.01%
European Investment Bank	400,000	0.75%	26/10/2026	383,975	0.02%
European Investment Bank	900,000	1.38%	15/3/2027	864,048	0.05%
European Investment Bank	550,000	4.38%	19/3/2027	555,051	0.03%
European Investment Bank	402,000	2.38%	24/5/2027	391,612	0.02%
European Investment Bank	500,000	3.25%	15/11/2027	494,603	0.03%
European Investment Bank	850,000	3.88%	15/3/2028	853,276	0.05%
European Investment Bank	650,000	3.88%	15/6/2028	652,837	0.04%
European Investment Bank	600,000	4.50%	16/10/2028	614,040	0.04%
European Investment Bank	700,000	4.00%	15/2/2029	705,482	0.04%
European Investment Bank	450,000	1.75%	15/3/2029	418,892	0.03%
European Investment Bank	797,000	4.75%	15/6/2029	825,251	0.05%
European Investment Bank	325,000	1.63%	9/10/2029	297,546	0.02%
European Investment Bank	775,000	3.75%	15/11/2029	773,481	0.05%
European Investment Bank	952,000	4.50%	14/3/2030	979,647	0.06%
European Investment Bank	200,000	0.88%	17/5/2030	173,902	0.01%
European Investment Bank	600,000	3.63%	15/7/2030	593,898	0.04%
European Investment Bank	600,000	1.25%	14/2/2031	520,680	0.03%
European Investment Bank	125,000	1.63%	13/5/2031	110,149	0.01%
European Investment Bank	514,000	4.38%	10/10/2031	525,250	0.03%
European Investment Bank	580,000	4.25%	16/8/2032	587,503	0.04%
European Investment Bank	500,000	3.75%	14/2/2033	489,799	0.03%
European Investment Bank	600,000	4.13%	13/2/2034	596,728	0.04%
European Investment Bank	512,000	4.63%	12/2/2035	526,958	0.03%
European Investment Bank	200,000	4.88%	15/2/2036	209,732	0.01%
Inter-American Development Bank	100,000	2.00%	23/7/2026	97,965	0.01%
Inter-American Development Bank	476,000	1.50%	13/1/2027	459,340	0.03%
Inter-American Development Bank	290,000	4.38%	1/2/2027	292,234	0.02%
Inter-American Development Bank	495,000	2.38%	7/7/2027	481,654	0.03%
Inter-American Development Bank	300,000	0.63%	16/9/2027	280,236	0.02%
Inter-American Development Bank	472,000	4.00%	12/1/2028	474,793	0.03%
Inter-American Development Bank	550,000	1.13%	20/7/2028	508,440	0.03%
Inter-American Development Bank	225,000	3.13%	18/9/2028	220,607	0.01%
Inter-American Development Bank	650,000	4.13%	15/2/2029	657,257	0.04%
Inter-American Development Bank	400,000	2.25%	18/6/2029	377,216	0.02%
Inter-American Development Bank	550,000	3.50%	14/9/2029	543,524	0.03%
Inter-American Development Bank	535,000	4.50%	15/2/2030	550,044	0.03%
Inter-American Development Bank	725,000	1.13%	13/1/2031	625,096	0.04%
Inter-American Development Bank	300,000	3.63%	17/9/2031	293,752	0.02%
Inter-American Development Bank	350,000	3.50%	12/4/2033	335,517	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Inter-American Development Bank	200,000	4.50%	13/9/2033	204,108	0.01%
Inter-American Development Bank	287,000	4.38%	17/7/2034	289,863	0.02%
Inter-American Development Bank	68,000	3.88%	28/10/2041	60,127	0.00%
Inter-American Development Bank	150,000	3.20%	7/8/2042	120,122	0.01%
Inter-American Development Bank	68,000	4.38%	24/1/2044	63,211	0.00%
Inter-American Investment Corp.	50,000	3.63%	17/2/2027	49,746	0.00%
Inter-American Investment Corp.	250,000	4.13%	15/2/2028	251,709	0.02%
Inter-American Investment Corp.	100,000	4.75%	19/9/2028	102,654	0.01%
Inter-American Investment Corp.	125,000	4.25%	14/2/2029	126,448	0.01%
Inter-American Investment Corp.	147,000	4.25%	1/4/2030	148,857	0.01%
International Bank for Reconstruction & Development	350,000	0.88%	15/7/2026	339,090	0.02%
International Bank for Reconstruction & Development	610,000	4.00%	27/8/2026	610,389	0.04%
International Bank for Reconstruction & Development	300,000	1.88%	27/10/2026	292,217	0.02%
International Bank for Reconstruction & Development	544,000	3.13%	15/6/2027	537,060	0.03%
International Bank for Reconstruction & Development	300,000	2.50%	22/11/2027	291,485	0.02%
International Bank for Reconstruction & Development	679,000	0.75%	24/11/2027	632,660	0.04%
International Bank for Reconstruction & Development	860,000	1.38%	20/4/2028	806,234	0.05%
International Bank for Reconstruction & Development	352,000	3.63%	5/5/2028	350,973	0.02%
International Bank for Reconstruction & Development	680,000	3.50%	12/7/2028	675,109	0.04%
International Bank for Reconstruction & Development	625,000	4.63%	1/8/2028	640,576	0.04%
International Bank for Reconstruction & Development	680,000	1.13%	13/9/2028	626,266	0.04%
International Bank for Reconstruction & Development	500,000	3.63%	21/9/2029	496,403	0.03%
International Bank for Reconstruction & Development	734,000	3.88%	16/10/2029	735,735	0.04%
International Bank for Reconstruction & Development	325,000	1.75%	23/10/2029	298,545	0.02%
International Bank for Reconstruction & Development	825,000	3.88%	14/2/2030	826,494	0.05%
International Bank for Reconstruction & Development	1,000,000	4.13%	20/3/2030	1,012,362	0.06%
International Bank for Reconstruction & Development	800,000	0.88%	14/5/2030	695,463	0.04%
International Bank for Reconstruction & Development	525,000	4.00%	25/7/2030	528,407	0.03%
International Bank for Reconstruction & Development	475,000	0.75%	26/8/2030	406,287	0.02%
International Bank for Reconstruction & Development	700,000	4.00%	10/1/2031	702,881	0.04%
International Bank for Reconstruction & Development	500,000	1.25%	10/2/2031	433,152	0.03%
International Bank for Reconstruction & Development	425,000	4.50%	10/4/2031	437,385	0.03%
International Bank for Reconstruction & Development	700,000	1.63%	3/11/2031	607,187	0.04%
International Bank for Reconstruction & Development	1,035,000	4.63%	15/1/2032	1,070,388	0.07%
International Bank for Reconstruction & Development	450,000	2.50%	29/3/2032	409,366	0.02%
International Bank for Reconstruction & Development	743,000	4.00%	6/5/2032	740,887	0.05%
International Bank for Reconstruction & Development	660,000	4.75%	14/11/2033	685,521	0.04%
International Bank for Reconstruction & Development	200,000	5.67%	1/2/2034	201,354	0.01%
International Bank for Reconstruction & Development	406,000	3.88%	28/8/2034	394,699	0.02%
International Development Association	225,000	0.75%	10/6/2027	212,088	0.01%
International Development Association	275,000	4.88%	1/11/2028	283,861	0.02%
International Development Association	600,000	4.38%	11/6/2029	611,224	0.04%
International Development Association	680,000	4.38%	27/11/2029	693,607	0.04%
International Development Association	300,000	4.00%	11/6/2030	301,366	0.02%
International Development Association	250,000	1.00%	3/12/2030	214,198	0.01%
International Development Association	575,000	3.75%	12/9/2031	565,383	0.03%
International Development Association	280,000	4.50%	12/2/2035	283,629	0.02%
International Finance Corp.	634,000	0.75%	8/10/2026	609,524	0.04%
International Finance Corp.	325,000	4.38%	15/1/2027	327,440	0.02%
International Finance Corp.	58,000	4.50%	21/1/2028	59,064	0.00%
International Finance Corp.	300,000	4.50%	13/7/2028	306,393	0.02%
International Finance Corp.	280,000	4.25%	2/7/2029	284,658	0.02%
International Finance Corp.	190,000	3.88%	2/7/2030	190,325	0.01%
International Finance Facility for Immunisation Co.	175,000	4.13%	29/10/2027	176,034	0.01%
Isdb Trust Services No 2 Sarl	200,000	4.75%	27/10/2027	203,390	0.01%
Isdb Trust Services No 2 Sarl	1,000,000	4.60%	14/3/2028	1,016,613	0.06%
Isdb Trust Services No 2 Sarl	600,000	4.91%	3/10/2028	617,185	0.04%
Isdb Trust Services No 2 Sarl	250,000	4.75%	15/5/2029	257,143	0.02%
Nordic Investment Bank	200,000	3.38%	8/9/2027	198,407	0.01%
Nordic Investment Bank	350,000	4.38%	14/3/2028	355,457	0.02%
Nordic Investment Bank	200,000	4.25%	28/2/2029	203,116	0.01%
OPEC Fund for International Development	275,000	4.75%	3/2/2028	279,769	0.02%
				<b>63,567,522</b>	<b>3.86%</b>
<b>Sweden 0.26% (31 December 2024: 0.21%)</b>					
EQT AB	200,000	5.85%	8/5/2035	204,205	0.01%
Kommuninvest I Sverige AB	200,000	4.13%	1/7/2026	200,188	0.01%
Kommuninvest I Sverige AB	200,000	4.50%	30/9/2026	201,254	0.01%
Kommuninvest I Sverige AB	200,000	4.13%	21/4/2027	200,737	0.01%
Kommuninvest I Sverige AB	225,000	3.50%	25/8/2027	223,549	0.02%
Kommuninvest I Sverige AB	200,000	4.38%	9/2/2028	202,807	0.01%
Kommuninvest I Sverige AB	200,000	4.00%	29/11/2028	201,279	0.01%
Skandinaviska Enskilda Banken AB	200,000	1.20%	9/9/2026	193,168	0.01%
Svensk Exportkredit AB	200,000	4.88%	14/9/2026	202,001	0.01%
Svensk Exportkredit AB	200,000	3.88%	4/8/2027	200,197	0.01%
Svensk Exportkredit AB	200,000	3.75%	13/9/2027	199,652	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Svensk Exportkredit AB	200,000	3.75%	8/5/2028	199,585	0.01%
Svensk Exportkredit AB	250,000	4.13%	14/6/2028	252,024	0.02%
Svensk Exportkredit AB	200,000	4.25%	1/2/2029	202,315	0.01%
Svensk Exportkredit AB	200,000	4.88%	4/10/2030	208,172	0.02%
Svenska Handelsbanken AB	300,000	3.95%	10/6/2027	299,232	0.02%
Svenska Handelsbanken AB	525,000	5.50%	15/6/2028	542,599	0.04%
Swedbank AB	200,000	5.00%	20/11/2029	205,273	0.01%
Swedbank AB	200,000	5.08%	21/5/2030	203,933	0.01%
				<b>4,342,170</b>	<b>0.26%</b>
<b>Switzerland 0.68% (31 December 2024: 0.92%)</b>					
ABB Finance USA, Inc.	250,000	3.80%	3/4/2028	249,999	0.02%
Amrize Finance US LLC	200,000	3.50%	22/9/2026	197,310	0.01%
Amrize Finance US LLC	42,000	4.70%	7/4/2028	42,376	0.00%
Argentum Netherlands BV for Swiss Re Ltd.	200,000	5.63%	15/8/2052	200,985	0.01%
Cloverie plc for Zurich Insurance Co., Ltd.	200,000	5.63%	24/6/2046	200,562	0.01%
Credit Suisse USA LLC	85,000	7.13%	15/7/2032	96,734	0.01%
Roche Holdings, Inc.	350,000	2.38%	28/1/2027	341,537	0.02%
Swiss Re Finance Luxembourg SA	125,000	5.00%	2/4/2049	124,505	0.01%
Tyco Electronics Group SA	400,000	3.13%	15/8/2027	391,727	0.02%
Tyco Electronics Group SA	200,000	5.00%	9/5/2035	198,794	0.01%
Tyco Electronics Group SA	75,000	7.13%	1/10/2037	86,156	0.01%
UBS AG	300,000	1.25%	7/8/2026	290,289	0.02%
UBS AG	250,000	5.00%	9/7/2027	253,841	0.02%
UBS AG	250,000	4.86%	10/1/2028	252,011	0.02%
UBS AG	400,000	7.50%	15/2/2028	431,392	0.03%
UBS AG	200,000	5.65%	11/9/2028	208,291	0.01%
UBS AG	100,000	4.50%	26/6/2048	86,195	0.01%
UBS Group AG	250,000	4.70%	5/8/2027	250,450	0.02%
UBS Group AG	200,000	6.33%	22/12/2027	205,258	0.01%
UBS Group AG	535,000	4.28%	9/1/2028	532,505	0.03%
UBS Group AG	300,000	4.25%	23/3/2028	298,163	0.02%
UBS Group AG	200,000	4.75%	12/5/2028	201,059	0.01%
UBS Group AG	300,000	6.44%	11/8/2028	311,640	0.02%
UBS Group AG	325,000	3.87%	12/1/2029	319,930	0.02%
UBS Group AG	200,000	6.25%	22/9/2029	210,044	0.01%
UBS Group AG	250,000	5.43%	8/2/2030	256,611	0.02%
UBS Group AG	200,000	3.13%	13/8/2030	188,588	0.01%
UBS Group AG	200,000	5.62%	13/9/2030	207,629	0.01%
UBS Group AG	450,000	4.19%	1/4/2031	440,146	0.03%
UBS Group AG	400,000	2.10%	11/2/2032	345,983	0.02%
UBS Group AG	450,000	3.09%	14/5/2032	408,681	0.02%
UBS Group AG	200,000	2.75%	11/2/2033	174,539	0.01%
UBS Group AG	225,000	4.99%	5/8/2033	224,061	0.01%
UBS Group AG	450,000	6.54%	12/8/2033	489,588	0.03%
UBS Group AG	200,000	9.02%	15/11/2033	247,199	0.01%
UBS Group AG	330,000	5.96%	12/1/2034	346,782	0.02%
UBS Group AG	200,000	6.30%	22/9/2034	214,629	0.01%
UBS Group AG	300,000	5.70%	8/2/2035	311,286	0.02%
UBS Group AG	350,000	5.58%	9/5/2036	358,282	0.02%
UBS Group AG	225,000	3.18%	11/2/2043	164,515	0.01%
UBS Group AG	305,000	4.88%	15/5/2045	274,184	0.02%
UBS Group AG	200,000	5.38%	6/9/2045	193,108	0.01%
Zurich Finance Ireland Designated Activity Co.	400,000	3.00%	19/4/2051	351,213	0.02%
				<b>11,178,777</b>	<b>0.68%</b>
<b>Taiwan 0.13% (31 December 2024: 0.14%)</b>					
Cathaylife Singapore Pte Ltd.	200,000	5.95%	5/7/2034	206,095	0.02%
TSMC Arizona Corp.	200,000	1.75%	25/10/2026	193,465	0.01%
TSMC Arizona Corp.	200,000	2.50%	25/10/2031	179,488	0.01%
TSMC Arizona Corp.	200,000	4.25%	22/4/2032	196,854	0.01%
TSMC Arizona Corp.	200,000	3.13%	25/10/2041	154,601	0.01%
TSMC Arizona Corp.	200,000	4.50%	22/4/2052	179,830	0.01%
TSMC Global Ltd.	325,000	1.00%	28/9/2027	302,288	0.02%
TSMC Global Ltd.	200,000	1.75%	23/4/2028	186,547	0.01%
TSMC Global Ltd.	350,000	1.38%	28/9/2030	301,128	0.02%
TSMC Global Ltd.	200,000	2.25%	23/4/2031	178,161	0.01%
				<b>2,078,457</b>	<b>0.13%</b>
<b>Tanzania 0.01% (31 December 2024: 0.01%)</b>					
AngloGold Ashanti Holdings plc	200,000	3.75%	1/10/2030	187,506	0.01%
				<b>187,506</b>	<b>0.01%</b>
<b>Thailand 0.14% (31 December 2024: 0.15%)</b>					
Bangkok Bank PCL	125,000	9.03%	15/3/2029	141,340	0.01%
Bangkok Bank PCL	200,000	5.65%	5/7/2034	207,317	0.02%
Bangkok Bank PCL	200,000	3.47%	23/9/2036	177,741	0.01%
Bangkok Bank PCL	200,000	6.06%	25/3/2040	199,590	0.01%
Export Import Bank of Thailand	200,000	3.90%	2/6/2027	197,762	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
GC Treasury Center Co., Ltd.	200,000	2.98%	18/3/2031	174,911	0.01%
Kasikornbank PCL	200,000	5.46%	7/3/2028	204,036	0.01%
Minor International PCL	200,000	2.70%	Perpetual	195,498	0.01%
PTTEP Treasury Center Co., Ltd.	200,000	3.90%	6/12/2059	145,383	0.01%
RH International Singapore Corp. Pte Ltd.	200,000	4.50%	2/7/2028	197,117	0.01%
Thaioil Treasury Center Co., Ltd.	200,000	4.63%	20/11/2028	195,849	0.01%
Thaioil Treasury Center Co., Ltd.	200,000	2.50%	18/6/2030	174,246	0.01%
Thaioil Treasury Center Co., Ltd.	200,000	3.50%	17/10/2049	123,840	0.01%
				<b>2,334,630</b>	<b>0.14%</b>
<b>United Arab Emirates 1.15% (31 December 2024: 1.17%)</b>					
Abu Dhabi Commercial Bank PJSC	200,000	8.00%	Perpetual	211,667	0.01%
Abu Dhabi Commercial Bank PJSC	200,000	4.50%	14/9/2027	199,878	0.01%
Abu Dhabi Crude Oil Pipeline LLC	200,000	3.65%	2/11/2029	193,518	0.01%
Abu Dhabi Crude Oil Pipeline LLC	300,000	4.60%	2/11/2047	267,656	0.02%
Abu Dhabi Developmental Holding Co. PJSC	200,000	4.50%	6/5/2030	199,071	0.01%
Abu Dhabi Developmental Holding Co. PJSC	400,000	4.38%	2/10/2031	393,108	0.03%
Abu Dhabi Developmental Holding Co. PJSC	200,000	5.50%	8/5/2034	207,746	0.01%
Abu Dhabi Developmental Holding Co. PJSC	200,000	5.25%	2/10/2054	184,702	0.01%
Abu Dhabi Government International Bond	600,000	3.13%	11/10/2027	587,641	0.04%
Abu Dhabi Government International Bond	300,000	1.63%	2/6/2028	279,197	0.02%
Abu Dhabi Government International Bond	250,000	4.88%	30/4/2029	256,166	0.02%
Abu Dhabi Government International Bond	400,000	2.50%	30/9/2029	374,197	0.02%
Abu Dhabi Government International Bond	400,000	3.13%	16/4/2030	382,203	0.03%
Abu Dhabi Government International Bond	300,000	1.70%	2/3/2031	262,066	0.02%
Abu Dhabi Government International Bond	300,000	1.88%	15/9/2031	260,432	0.02%
Abu Dhabi Government International Bond	200,000	5.00%	30/4/2034	207,390	0.01%
Abu Dhabi Government International Bond	400,000	4.13%	11/10/2047	328,068	0.02%
Abu Dhabi Government International Bond	500,000	3.13%	30/9/2049	339,403	0.02%
Abu Dhabi Government International Bond	600,000	3.88%	16/4/2050	463,419	0.03%
Abu Dhabi Government International Bond	200,000	3.00%	15/9/2051	130,470	0.01%
Abu Dhabi Government International Bond	200,000	5.50%	30/4/2054	198,883	0.01%
Abu Dhabi Government International Bond	200,000	2.70%	2/9/2070	107,204	0.01%
Abu Dhabi National Energy Co. PJSC	200,000	4.38%	24/1/2029	199,232	0.01%
Abu Dhabi National Energy Co. PJSC	200,000	4.88%	23/4/2030	203,446	0.01%
Abu Dhabi National Energy Co. PJSC	200,000	4.38%	9/10/2031	196,777	0.01%
Abu Dhabi National Energy Co. PJSC	200,000	4.75%	9/3/2037	191,004	0.01%
Abu Dhabi National Energy Co. PJSC	100,000	4.00%	3/10/2049	76,493	0.01%
Abu Dhabi National Energy Co. PJSC	200,000	3.40%	29/4/2051	135,949	0.01%
Abu Dhabi Ports Co. PJSC	200,000	2.50%	6/5/2031	178,320	0.01%
Adib Sukuk Co. II Ltd.	200,000	5.70%	15/11/2028	207,217	0.01%
Adnoc Murban Rsc Ltd.	200,000	4.25%	11/9/2029	198,454	0.01%
Adnoc Murban Rsc Ltd.	200,000	4.50%	11/9/2034	194,547	0.01%
Adnoc Murban Rsc Ltd.	200,000	5.13%	11/9/2054	181,622	0.01%
Adnoc Murban Sukuk Ltd.	225,000	4.75%	6/5/2035	223,727	0.02%
Aldar Properties PJSC	200,000	6.62%	15/4/2055	203,404	0.01%
Aldar Sukuk No 2 Ltd.	250,000	3.88%	22/10/2029	241,042	0.02%
DAE Funding LLC	200,000	3.38%	20/3/2028	191,874	0.01%
DIB Sukuk Ltd.	300,000	2.74%	16/2/2027	290,129	0.02%
DIB Sukuk Ltd.	200,000	5.24%	4/3/2029	202,833	0.01%
DP World Crescent Ltd.	200,000	3.88%	18/7/2029	192,671	0.01%
DP World Crescent Ltd.	200,000	3.75%	30/1/2030	190,273	0.01%
DP World Crescent Ltd.	200,000	5.50%	13/9/2033	203,593	0.01%
DP World Crescent Ltd.	225,000	5.50%	8/5/2035	227,382	0.02%
DP World Ltd.	350,000	6.85%	2/7/2037	381,558	0.03%
DP World Ltd.	200,000	4.70%	30/9/2049	163,844	0.01%
EI Sukuk Co., Ltd.	200,000	5.43%	28/5/2029	205,251	0.01%
Emaar Sukuk Ltd.	200,000	3.88%	17/9/2029	193,412	0.01%
Emirates NBD Bank PJSC	200,000	6.25%	Perpetual	205,596	0.01%
Emirates NBD Bank PJSC	200,000	5.88%	11/10/2028	208,322	0.01%
Esic Sukuk Ltd.	200,000	5.83%	14/2/2029	202,851	0.01%
Fab Sukuk Co., Ltd.	400,000	4.58%	17/1/2028	401,592	0.03%
Fab Sukuk Co., Ltd.	200,000	4.78%	23/1/2029	201,884	0.01%
First Abu Dhabi Bank PJSC	200,000	6.32%	4/4/2034	206,027	0.01%
First Abu Dhabi Bank PJSC	200,000	5.80%	16/1/2035	203,968	0.01%
Galaxy Pipeline Assets Bidco Ltd.	80,342	1.75%	30/9/2027	77,485	0.01%
Galaxy Pipeline Assets Bidco Ltd.	294,860	2.16%	31/3/2034	261,283	0.02%
Galaxy Pipeline Assets Bidco Ltd.	300,000	2.63%	31/3/2036	254,707	0.02%
Galaxy Pipeline Assets Bidco Ltd.	200,000	3.25%	30/9/2040	155,901	0.01%
Galaxy Pipeline Assets Bidco Ltd.	176,648	2.94%	30/9/2040	144,738	0.01%
MAF Sukuk Ltd.	200,000	3.93%	28/2/2030	192,867	0.01%
Masdar Abu Dhabi Future Energy Co.	200,000	4.88%	21/5/2030	201,438	0.01%
Masdar Abu Dhabi Future Energy Co.	200,000	4.88%	25/7/2033	197,771	0.01%
Mashreqbank PSC	200,000	7.88%	24/2/2033	210,287	0.01%
MDGH GMTN RSC Ltd.	200,000	4.50%	7/11/2028	200,723	0.01%
MDGH GMTN RSC Ltd.	350,000	2.88%	7/11/2029	328,028	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
MDGH GMTN RSC Ltd.	200,000	3.38%	28/3/2032	184,013	0.01%
MDGH GMTN RSC Ltd.	200,000	4.38%	22/11/2033	191,673	0.01%
MDGH GMTN RSC Ltd.	200,000	5.29%	4/6/2034	205,743	0.01%
MDGH GMTN RSC Ltd.	300,000	3.70%	7/11/2049	221,075	0.02%
MDGH GMTN RSC Ltd.	200,000	3.95%	21/8/2050	153,303	0.01%
MDGH GMTN RSC Ltd.	200,000	3.40%	7/6/2051	138,537	0.01%
MDGH GMTN RSC Ltd.	200,000	5.08%	22/5/2053	182,775	0.01%
Mdgh Sukuk Ltd.	200,000	4.96%	4/4/2034	203,655	0.01%
Mdgh Sukuk Ltd.	200,000	5.00%	4/6/2035	203,321	0.01%
National Bank of Ras Al-Khaimah PSC	200,000	5.38%	25/7/2029	203,119	0.01%
National Central Cooling Co. PJSC	200,000	5.28%	5/3/2030	203,419	0.01%
RAK Capital	200,000	5.00%	12/3/2035	202,691	0.01%
Ruwais Power Co. PJSC	200,000	6.00%	31/8/2036	206,518	0.01%
SIB Sukuk Co. III Ltd.	200,000	5.25%	3/7/2029	203,245	0.01%
UAE International Government Bond	200,000	4.05%	7/7/2032	196,565	0.01%
UAE International Government Bond	200,000	4.92%	25/9/2033	207,436	0.01%
UAE International Government Bond	200,000	4.86%	2/7/2034	205,235	0.01%
UAE International Government Bond	400,000	2.88%	19/10/2041	295,757	0.02%
UAE International Government Bond	200,000	4.95%	7/7/2052	181,517	0.01%
UAE International Government Bond	300,000	3.25%	19/10/2061	193,256	0.01%
				<b>18,946,460</b>	<b>1.15%</b>
<b>United Kingdom 3.36% (31 December 2024: 3.43%)</b>					
Aberdeen Group plc	200,000	4.25%	30/6/2028	193,708	0.01%
Ashtead Capital, Inc.	225,000	4.25%	1/11/2029	220,397	0.01%
Ashtead Capital, Inc.	300,000	5.55%	30/5/2033	303,033	0.02%
Ashtead Capital, Inc.	200,000	5.80%	15/4/2034	204,914	0.01%
Astrazeneca Finance LLC	185,000	4.80%	26/2/2027	187,095	0.01%
Astrazeneca Finance LLC	275,000	4.88%	3/3/2028	281,062	0.02%
Astrazeneca Finance LLC	175,000	4.85%	26/2/2029	178,894	0.01%
Astrazeneca Finance LLC	150,000	4.90%	3/3/2030	153,854	0.01%
Astrazeneca Finance LLC	200,000	2.25%	28/5/2031	179,006	0.01%
Astrazeneca Finance LLC	175,000	4.88%	3/3/2033	178,001	0.01%
Astrazeneca Finance LLC	225,000	5.00%	26/2/2034	229,399	0.01%
AstraZeneca plc	175,000	1.38%	6/8/2030	151,886	0.01%
AstraZeneca plc	400,000	6.45%	15/9/2037	449,017	0.03%
AstraZeneca plc	200,000	4.00%	18/9/2042	169,507	0.01%
AstraZeneca plc	125,000	4.38%	16/11/2045	108,836	0.01%
AstraZeneca plc	115,000	4.38%	17/8/2048	98,212	0.01%
AstraZeneca plc	125,000	2.13%	6/8/2050	69,433	0.01%
BAE Systems Finance, Inc.	100,000	7.50%	1/7/2027	106,209	0.01%
BAE Systems Holdings, Inc.	100,000	4.75%	7/10/2044	90,519	0.01%
BAE Systems plc	200,000	5.13%	26/3/2029	204,928	0.01%
BAE Systems plc	200,000	3.40%	15/4/2030	190,896	0.01%
BAE Systems plc	300,000	1.90%	15/2/2031	260,583	0.02%
BAE Systems plc	200,000	5.25%	26/3/2031	206,710	0.01%
BAE Systems plc	300,000	5.30%	26/3/2034	306,800	0.02%
BAE Systems plc	100,000	3.00%	15/9/2050	65,289	0.00%
Bank of England Euro Note	450,000	4.38%	26/2/2028	456,860	0.03%
Barclays plc	925,000	6.50%	13/9/2027	945,947	0.06%
Barclays plc	425,000	2.28%	24/11/2027	412,020	0.03%
Barclays plc	200,000	5.67%	12/3/2028	203,827	0.01%
Barclays plc	285,000	4.84%	9/5/2028	285,504	0.02%
Barclays plc	200,000	5.50%	9/8/2028	203,910	0.01%
Barclays plc	80,000	4.84%	10/9/2028	80,602	0.01%
Barclays plc	250,000	7.39%	2/11/2028	265,395	0.02%
Barclays plc	200,000	5.09%	25/2/2029	202,522	0.01%
Barclays plc	200,000	4.97%	16/5/2029	202,073	0.01%
Barclays plc	200,000	6.49%	13/9/2029	211,339	0.01%
Barclays plc	200,000	5.69%	12/3/2030	206,969	0.01%
Barclays plc	240,000	5.09%	20/6/2030	240,892	0.02%
Barclays plc	95,000	4.94%	10/9/2030	95,698	0.01%
Barclays plc	200,000	5.37%	25/2/2031	204,222	0.01%
Barclays plc	200,000	2.89%	24/11/2032	177,106	0.01%
Barclays plc	200,000	5.75%	9/8/2033	207,296	0.01%
Barclays plc	300,000	7.44%	2/11/2033	340,246	0.02%
Barclays plc	300,000	6.22%	9/5/2034	318,453	0.02%
Barclays plc	200,000	7.12%	27/6/2034	218,221	0.01%
Barclays plc	215,000	6.69%	13/9/2034	234,853	0.02%
Barclays plc	353,000	5.34%	10/9/2035	350,552	0.02%
Barclays plc	250,000	3.56%	23/9/2035	229,682	0.01%
Barclays plc	400,000	5.79%	25/2/2036	408,848	0.03%
Barclays plc	150,000	3.81%	10/3/2042	117,448	0.01%
Barclays plc	200,000	3.33%	24/11/2042	148,257	0.01%
Barclays plc	200,000	5.25%	17/8/2045	191,860	0.01%
Barclays plc	250,000	4.95%	10/1/2047	227,097	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Barclays plc	200,000	6.04%	12/3/2055	205,089	0.01%
BAT Capital Corp.	200,000	4.70%	2/4/2027	200,967	0.01%
BAT Capital Corp.	307,000	3.56%	15/8/2027	302,005	0.02%
BAT Capital Corp.	450,000	2.26%	25/3/2028	425,709	0.03%
BAT Capital Corp.	150,000	3.46%	6/9/2029	144,142	0.01%
BAT Capital Corp.	150,000	4.91%	2/4/2030	152,004	0.01%
BAT Capital Corp.	225,000	5.83%	20/2/2031	236,719	0.02%
BAT Capital Corp.	200,000	2.73%	25/3/2031	180,207	0.01%
BAT Capital Corp.	273,000	5.35%	15/8/2032	279,254	0.02%
BAT Capital Corp.	175,000	6.42%	2/8/2033	190,473	0.01%
BAT Capital Corp.	150,000	6.00%	20/2/2034	158,072	0.01%
BAT Capital Corp.	400,000	4.39%	15/8/2037	357,861	0.02%
BAT Capital Corp.	125,000	7.08%	2/8/2043	137,936	0.01%
BAT Capital Corp.	242,000	4.54%	15/8/2047	195,518	0.01%
BAT Capital Corp.	125,000	4.76%	6/9/2049	103,021	0.01%
BAT Capital Corp.	100,000	5.28%	2/4/2050	88,385	0.01%
BAT Capital Corp.	125,000	3.98%	25/9/2050	89,432	0.01%
BAT Capital Corp.	175,000	5.65%	16/3/2052	163,003	0.01%
BAT Capital Corp.	150,000	7.08%	2/8/2053	167,069	0.01%
BAT Capital Corp.	125,000	6.25%	15/8/2055	126,465	0.01%
BAT International Finance plc	475,000	4.45%	16/3/2028	475,955	0.03%
BAT International Finance plc	200,000	5.93%	2/2/2029	209,898	0.01%
British Airways 2020-1 Class A Pass Through Trust	222,367	4.25%	15/11/2032	213,078	0.01%
British Telecommunications plc	100,000	5.13%	4/12/2028	102,201	0.01%
British Telecommunications plc	325,000	3.25%	8/11/2029	308,355	0.02%
British Telecommunications plc	250,000	9.63%	15/12/2030	307,538	0.02%
Centrica plc	55,000	5.38%	16/10/2043	49,938	0.00%
CK Hutchison International 16 Ltd.	300,000	2.75%	3/10/2026	293,867	0.02%
CK Hutchison International 17 II Ltd.	200,000	3.25%	29/9/2027	195,122	0.01%
CK Hutchison International 17 Ltd.	200,000	3.50%	5/4/2027	196,890	0.01%
CK Hutchison International 19 II Ltd.	200,000	3.38%	6/9/2049	139,011	0.01%
CK Hutchison International 20 Ltd.	200,000	2.50%	8/5/2030	182,374	0.01%
CK Hutchison International 23 Ltd.	200,000	4.88%	21/4/2033	198,840	0.01%
CK Hutchison International 24 II Ltd.	400,000	4.38%	13/3/2030	397,156	0.03%
CK Hutchison International 24 Ltd.	150,000	5.38%	26/4/2029	154,634	0.01%
CSL Finance plc	75,000	4.63%	27/4/2042	66,489	0.00%
Diageo Capital plc	200,000	5.30%	24/10/2027	205,052	0.01%
Diageo Capital plc	200,000	2.38%	24/10/2029	185,536	0.01%
Diageo Capital plc	200,000	2.00%	29/4/2030	179,887	0.01%
Diageo Capital plc	250,000	5.50%	24/1/2033	260,284	0.02%
Diageo Capital plc	200,000	5.63%	5/10/2033	210,266	0.01%
Diageo Capital plc	75,000	5.88%	30/9/2036	80,333	0.01%
Diageo Capital plc	100,000	3.88%	29/4/2043	80,408	0.01%
Diageo Investment Corp.	200,000	5.63%	15/4/2035	209,079	0.01%
Experian Finance plc	50,000	2.75%	8/3/2030	46,455	0.00%
GlaxoSmithKline Capital plc	131,000	4.32%	12/3/2027	131,777	0.01%
GlaxoSmithKline Capital plc	200,000	3.38%	1/6/2029	194,211	0.01%
GlaxoSmithKline Capital, Inc.	200,000	3.88%	15/5/2028	199,106	0.01%
GlaxoSmithKline Capital, Inc.	147,000	4.50%	15/4/2030	148,205	0.01%
GlaxoSmithKline Capital, Inc.	125,000	5.38%	15/4/2034	130,679	0.01%
GlaxoSmithKline Capital, Inc.	280,000	4.88%	15/4/2035	279,692	0.02%
GlaxoSmithKline Capital, Inc.	375,000	6.38%	15/5/2038	416,637	0.03%
GlaxoSmithKline Capital, Inc.	75,000	4.20%	18/3/2043	64,527	0.00%
Harbour Energy plc	200,000	6.33%	1/4/2035	199,147	0.01%
HSBC Bank USA NA	250,000	5.63%	15/8/2035	256,611	0.02%
HSBC Holdings plc	240,000	2.25%	22/11/2027	232,562	0.01%
HSBC Holdings plc	419,000	4.04%	13/3/2028	415,549	0.03%
HSBC Holdings plc	300,000	4.76%	9/6/2028	301,007	0.02%
HSBC Holdings plc	900,000	5.21%	11/8/2028	912,683	0.06%
HSBC Holdings plc	525,000	7.39%	3/11/2028	557,324	0.03%
HSBC Holdings plc	200,000	5.13%	19/11/2028	202,544	0.01%
HSBC Holdings plc	200,000	4.90%	3/3/2029	201,642	0.01%
HSBC Holdings plc	400,000	6.16%	9/3/2029	415,887	0.03%
HSBC Holdings plc	400,000	4.58%	19/6/2029	400,557	0.03%
HSBC Holdings plc	400,000	2.21%	17/8/2029	372,500	0.02%
HSBC Holdings plc	245,000	4.95%	31/3/2030	249,049	0.02%
HSBC Holdings plc	400,000	3.97%	22/5/2030	389,377	0.02%
HSBC Holdings plc	200,000	5.29%	19/11/2030	204,288	0.01%
HSBC Holdings plc	200,000	5.13%	3/3/2031	202,545	0.01%
HSBC Holdings plc	325,000	5.24%	13/5/2031	331,018	0.02%
HSBC Holdings plc	225,000	2.85%	4/6/2031	205,578	0.01%
HSBC Holdings plc	300,000	2.36%	18/8/2031	266,343	0.02%
HSBC Holdings plc	200,000	5.73%	17/5/2032	207,918	0.01%
HSBC Holdings plc	425,000	2.80%	24/5/2032	377,406	0.02%
HSBC Holdings plc	200,000	2.87%	22/11/2032	176,828	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HSBC Holdings plc	200,000	4.76%	29/3/2033	195,502	0.01%
HSBC Holdings plc	225,000	5.40%	11/8/2033	230,836	0.01%
HSBC Holdings plc	300,000	8.11%	3/11/2033	346,531	0.02%
HSBC Holdings plc	200,000	6.25%	9/3/2034	213,835	0.01%
HSBC Holdings plc	400,000	6.55%	20/6/2034	424,393	0.03%
HSBC Holdings plc	200,000	7.40%	13/11/2034	223,746	0.01%
HSBC Holdings plc	200,000	5.72%	4/3/2035	207,429	0.01%
HSBC Holdings plc	200,000	5.87%	18/11/2035	202,249	0.01%
HSBC Holdings plc	250,000	5.45%	3/3/2036	251,351	0.02%
HSBC Holdings plc	350,000	6.50%	2/5/2036	376,225	0.02%
HSBC Holdings plc	450,000	5.79%	13/5/2036	463,111	0.03%
HSBC Holdings plc	325,000	6.50%	15/9/2037	346,640	0.02%
HSBC Holdings plc	300,000	6.80%	1/6/2038	327,564	0.02%
HSBC Holdings plc	125,000	6.10%	14/1/2042	132,149	0.01%
HSBC Holdings plc	600,000	6.33%	9/3/2044	644,876	0.04%
HSBC Holdings plc	200,000	5.25%	14/3/2044	189,514	0.01%
Hutchison Whampoa International 03/33 Ltd.	300,000	7.45%	24/11/2033	347,937	0.02%
Imperial Brands Finance plc	200,000	4.50%	30/6/2028	199,944	0.01%
Imperial Brands Finance plc	200,000	3.88%	26/7/2029	193,862	0.01%
Imperial Brands Finance plc	200,000	5.50%	1/2/2030	206,039	0.01%
Imperial Brands Finance plc	200,000	6.38%	1/7/2055	202,713	0.01%
Legal & General Group plc	200,000	5.25%	21/3/2047	199,553	0.01%
Lloyds Banking Group plc	200,000	5.46%	5/1/2028	202,699	0.01%
Lloyds Banking Group plc	200,000	3.75%	18/3/2028	197,519	0.01%
Lloyds Banking Group plc	200,000	4.55%	16/8/2028	200,659	0.01%
Lloyds Banking Group plc	500,000	3.57%	7/11/2028	489,328	0.03%
Lloyds Banking Group plc	200,000	5.72%	5/6/2030	207,759	0.01%
Lloyds Banking Group plc	200,000	4.98%	11/8/2033	198,561	0.01%
Lloyds Banking Group plc	200,000	7.95%	15/11/2033	228,683	0.01%
Lloyds Banking Group plc	250,000	5.68%	5/1/2035	256,569	0.02%
Lloyds Banking Group plc	200,000	5.59%	26/11/2035	203,304	0.01%
Lloyds Banking Group plc	200,000	6.07%	13/6/2036	205,479	0.01%
Lloyds Banking Group plc	200,000	3.37%	14/12/2046	142,636	0.01%
Lloyds Banking Group plc	200,000	4.34%	9/1/2048	159,009	0.01%
Lseg US Finance Corp.	100,000	5.30%	28/3/2034	102,548	0.01%
LSEGA Financing plc	600,000	2.00%	6/4/2028	564,776	0.04%
M&G plc	200,000	6.50%	20/10/2048	205,390	0.01%
Macquarie Airfinance Holdings Ltd.	200,000	5.20%	27/3/2028	202,229	0.01%
Macquarie Airfinance Holdings Ltd.	100,000	5.15%	17/3/2030	100,004	0.01%
Magellan Capital Holdings plc	200,000	8.38%	8/7/2029	197,192	0.01%
Marex Group plc	50,000	5.83%	8/5/2028	50,622	0.00%
Marex Group plc	75,000	6.40%	4/11/2029	77,181	0.01%
Mead Johnson Nutrition Co.	100,000	4.60%	1/6/2044	87,217	0.01%
Narragansett Electric Co.	50,000	3.92%	1/8/2028	49,092	0.00%
Narragansett Electric Co.	45,000	5.64%	15/3/2040	45,011	0.00%
National Grid plc	155,000	5.81%	12/6/2033	163,015	0.01%
Nationwide Building Society	250,000	4.00%	14/9/2026	247,980	0.02%
Nationwide Building Society	200,000	1.50%	13/10/2026	192,981	0.01%
Nationwide Building Society	200,000	5.26%	10/11/2026	203,040	0.01%
Nationwide Building Society	500,000	2.97%	16/2/2028	488,277	0.03%
Nationwide Building Society	200,000	5.13%	29/7/2029	204,737	0.01%
NatWest Group plc	200,000	5.58%	1/3/2028	203,552	0.01%
NatWest Group plc	208,000	3.07%	22/5/2028	202,793	0.01%
NatWest Group plc	200,000	5.52%	30/9/2028	204,311	0.01%
NatWest Group plc	300,000	4.89%	18/5/2029	302,900	0.02%
NatWest Group plc	200,000	5.81%	13/9/2029	207,551	0.01%
NatWest Group plc	400,000	5.08%	27/1/2030	405,754	0.03%
NatWest Group plc	220,000	4.45%	8/5/2030	218,180	0.01%
NatWest Group plc	200,000	4.96%	15/8/2030	202,324	0.01%
NatWest Group plc	200,000	5.12%	23/5/2031	203,383	0.01%
NatWest Group plc	200,000	6.48%	1/6/2034	209,137	0.01%
NatWest Group plc	200,000	5.78%	1/3/2035	207,618	0.01%
NatWest Group plc	100,000	3.03%	28/11/2035	90,141	0.01%
NatWest Markets plc	200,000	1.60%	29/9/2026	193,449	0.01%
NatWest Markets plc	200,000	4.79%	21/3/2028	202,099	0.01%
NatWest Markets plc	200,000	5.41%	17/5/2029	206,608	0.01%
NatWest Markets plc	200,000	5.02%	21/3/2030	203,195	0.01%
New England Power Co.	115,000	3.80%	5/12/2047	87,686	0.01%
New England Power Co.	135,000	2.81%	6/10/2050	81,707	0.01%
New England Power Co.	40,000	5.94%	25/11/2052	40,629	0.00%
Niagara Mohawk Power Corp.	45,000	4.12%	28/11/2042	36,791	0.00%
nVent Finance Sarl	75,000	4.55%	15/4/2028	75,080	0.01%
nVent Finance Sarl	125,000	2.75%	15/11/2031	108,493	0.01%
Phoenix Group Holdings plc	200,000	5.38%	6/7/2027	200,967	0.01%
Reckitt Benckiser Treasury Services plc	225,000	3.00%	26/6/2027	220,126	0.01%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
RELX Capital, Inc.	150,000	4.00%	18/3/2029	148,891	0.01%
RELX Capital, Inc.	81,000	4.75%	27/3/2030	82,084	0.01%
RELX Capital, Inc.	175,000	4.75%	20/5/2032	176,135	0.01%
RELX Capital, Inc.	63,000	5.25%	27/3/2035	64,408	0.00%
Reynolds American, Inc.	125,000	5.70%	15/8/2035	127,543	0.01%
Reynolds American, Inc.	75,000	7.25%	15/6/2037	83,658	0.01%
Reynolds American, Inc.	305,000	5.85%	15/8/2045	294,306	0.02%
Rolls-Royce plc	200,000	5.75%	15/10/2027	205,400	0.01%
Santander UK Group Holdings plc	100,000	2.47%	11/1/2028	96,940	0.01%
Santander UK Group Holdings plc	50,000	3.82%	3/11/2028	49,027	0.00%
Santander UK Group Holdings plc	200,000	4.86%	11/9/2030	199,669	0.01%
Santander UK Group Holdings plc	375,000	5.69%	15/4/2031	386,750	0.02%
Santander UK Group Holdings plc	250,000	2.90%	15/3/2032	222,803	0.01%
Santander UK plc	200,000	3.21%	12/6/2026	198,233	0.01%
Santander UK plc	200,000	4.50%	12/12/2027	202,243	0.01%
Smith & Nephew plc	150,000	5.15%	20/3/2027	151,904	0.01%
Smith & Nephew plc	200,000	2.03%	14/10/2030	175,263	0.01%
Smith & Nephew plc	100,000	5.40%	20/3/2034	101,501	0.01%
Standard Chartered plc	200,000	2.61%	12/1/2028	194,262	0.01%
Standard Chartered plc	450,000	5.69%	14/5/2028	458,874	0.03%
Standard Chartered plc	205,000	6.30%	9/1/2029	212,810	0.01%
Standard Chartered plc	200,000	7.02%	8/2/2030	214,914	0.01%
Standard Chartered plc	200,000	4.31%	21/5/2030	196,950	0.01%
Standard Chartered plc	300,000	4.64%	1/4/2031	297,034	0.02%
Standard Chartered plc	250,000	5.24%	13/5/2031	253,636	0.02%
Standard Chartered plc	100,000	2.68%	29/6/2032	88,103	0.01%
Standard Chartered plc	150,000	3.60%	12/1/2033	135,860	0.01%
Standard Chartered plc	500,000	6.10%	11/1/2035	526,136	0.03%
Standard Chartered plc	200,000	5.91%	14/5/2035	207,818	0.01%
Standard Chartered plc	200,000	3.27%	18/2/2036	180,256	0.01%
Standard Chartered plc	325,000	5.70%	26/3/2044	312,799	0.02%
Swiss RE Subordinated Finance plc	200,000	6.19%	1/4/2046	199,644	0.01%
Unilever Capital Corp.	150,000	4.25%	12/8/2027	150,671	0.01%
Unilever Capital Corp.	200,000	4.88%	8/9/2028	204,932	0.01%
Unilever Capital Corp.	125,000	2.13%	6/9/2029	115,197	0.01%
Unilever Capital Corp.	200,000	5.00%	8/12/2033	205,393	0.01%
Unilever Capital Corp.	200,000	4.63%	12/8/2034	198,512	0.01%
Unilever Capital Corp.	200,000	2.63%	12/8/2051	121,973	0.01%
United Utilities plc	55,000	6.88%	15/8/2028	59,032	0.00%
Vodafone Group plc	125,000	6.15%	27/2/2037	133,828	0.01%
Vodafone Group plc	210,000	5.25%	30/5/2048	192,158	0.01%
Vodafone Group plc	200,000	4.88%	19/6/2049	172,013	0.01%
Vodafone Group plc	200,000	4.25%	17/9/2050	155,744	0.01%
Vodafone Group plc	250,000	5.63%	10/2/2053	235,679	0.02%
Vodafone Group plc	385,000	5.75%	28/6/2054	369,215	0.02%
Vodafone Group plc	125,000	5.75%	10/2/2063	117,041	0.01%
Vodafone Group plc	200,000	5.88%	28/6/2064	191,734	0.01%
Weir Group, Inc.	200,000	5.35%	6/5/2030	202,592	0.01%
				<b>55,256,599</b>	<b>3.36%</b>
<b>United States 62.52% (31 December 2024: 62.70%)</b>					
200 Park Funding Trust	150,000	5.74%	15/2/2055	147,869	0.01%
3M Co.	725,000	2.88%	15/10/2027	704,449	0.04%
3M Co.	100,000	3.63%	14/9/2028	98,333	0.01%
3M Co.	50,000	3.88%	15/6/2044	40,143	0.00%
3M Co.	200,000	3.13%	19/9/2046	136,416	0.01%
3M Co.	50,000	3.63%	15/10/2047	36,902	0.00%
3M Co.	200,000	4.00%	14/9/2048	158,065	0.01%
3M Co.	225,000	3.25%	26/8/2049	152,598	0.01%
3M Co.	150,000	3.70%	15/4/2050	109,984	0.01%
7-Eleven, Inc.	325,000	2.50%	10/2/2041	215,230	0.01%
7-Eleven, Inc.	200,000	2.80%	10/2/2051	118,423	0.01%
Abbott Laboratories	229,000	3.75%	30/11/2026	228,314	0.01%
Abbott Laboratories	150,000	1.15%	30/1/2028	140,319	0.01%
Abbott Laboratories	200,000	4.75%	30/11/2036	198,859	0.01%
Abbott Laboratories	75,000	6.15%	30/11/2037	83,131	0.01%
Abbott Laboratories	50,000	6.00%	1/4/2039	54,940	0.00%
Abbott Laboratories	125,000	4.75%	15/4/2043	118,506	0.01%
Abbott Laboratories	525,000	4.90%	30/11/2046	496,668	0.03%
AbbVie, Inc.	725,000	2.95%	21/11/2026	713,220	0.04%
AbbVie, Inc.	550,000	4.80%	15/3/2027	555,451	0.03%
AbbVie, Inc.	275,000	4.65%	15/3/2028	279,016	0.02%
AbbVie, Inc.	275,000	4.25%	14/11/2028	276,358	0.02%
AbbVie, Inc.	275,000	4.80%	15/3/2029	280,380	0.02%
AbbVie, Inc.	960,000	3.20%	21/11/2029	918,050	0.06%
AbbVie, Inc.	200,000	4.88%	15/3/2030	204,863	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AbbVie, Inc.	275,000	4.95%	15/3/2031	282,214	0.02%
AbbVie, Inc.	425,000	5.05%	15/3/2034	432,767	0.03%
AbbVie, Inc.	455,000	4.55%	15/3/2035	441,819	0.03%
AbbVie, Inc.	400,000	4.50%	14/5/2035	386,444	0.02%
AbbVie, Inc.	200,000	4.30%	14/5/2036	188,595	0.01%
AbbVie, Inc.	500,000	4.05%	21/11/2039	438,083	0.03%
AbbVie, Inc.	75,000	4.63%	1/10/2042	67,627	0.00%
AbbVie, Inc.	446,000	4.40%	6/11/2042	391,793	0.02%
AbbVie, Inc.	325,000	5.35%	15/3/2044	318,837	0.02%
AbbVie, Inc.	150,000	4.85%	15/6/2044	138,122	0.01%
AbbVie, Inc.	358,000	4.70%	14/5/2045	320,618	0.02%
AbbVie, Inc.	385,000	4.45%	14/5/2046	331,401	0.02%
AbbVie, Inc.	1,050,000	4.25%	21/11/2049	865,184	0.05%
AbbVie, Inc.	550,000	5.40%	15/3/2054	534,901	0.03%
AbbVie, Inc.	200,000	5.60%	15/3/2055	199,980	0.01%
AbbVie, Inc.	400,000	5.50%	15/3/2064	387,953	0.02%
Accenture Capital, Inc.	150,000	3.90%	4/10/2027	149,582	0.01%
Accenture Capital, Inc.	150,000	4.05%	4/10/2029	149,013	0.01%
Accenture Capital, Inc.	200,000	4.25%	4/10/2031	197,939	0.01%
Accenture Capital, Inc.	300,000	4.50%	4/10/2034	291,850	0.02%
ACE Capital Trust II	75,000	9.70%	1/4/2030	89,464	0.01%
Acuity Brands Lighting, Inc.	125,000	2.15%	15/12/2030	109,371	0.01%
Adobe, Inc.	400,000	4.80%	4/4/2029	410,042	0.02%
Adobe, Inc.	100,000	4.95%	17/1/2030	103,292	0.01%
Adobe, Inc.	300,000	2.30%	1/2/2030	276,636	0.02%
Adobe, Inc.	100,000	5.30%	17/1/2035	104,566	0.01%
Advanced Micro Devices, Inc.	100,000	4.32%	24/3/2028	100,757	0.01%
Advanced Micro Devices, Inc.	124,000	4.39%	1/6/2052	103,739	0.01%
AdventHealth Obligated Group	100,000	2.80%	15/11/2051	61,575	0.00%
Adventist Health System	125,000	3.63%	1/3/2049	84,395	0.01%
Advocate Health & Hospitals Corp.	50,000	3.83%	15/8/2028	49,466	0.00%
Advocate Health & Hospitals Corp.	100,000	2.21%	15/6/2030	90,532	0.01%
Advocate Health & Hospitals Corp.	50,000	4.27%	15/8/2048	41,141	0.00%
Advocate Health & Hospitals Corp.	100,000	3.39%	15/10/2049	71,124	0.00%
Advocate Health & Hospitals Corp.	50,000	3.01%	15/6/2050	32,677	0.00%
AEP Texas, Inc.	50,000	5.45%	15/5/2029	51,679	0.00%
AEP Texas, Inc.	205,000	4.70%	15/5/2032	201,961	0.01%
AEP Texas, Inc.	50,000	5.70%	15/5/2034	51,102	0.00%
AEP Texas, Inc.	245,000	3.80%	1/10/2047	179,430	0.01%
AEP Texas, Inc.	50,000	5.25%	15/5/2052	45,011	0.00%
AEP Transmission Co. LLC	65,000	3.10%	1/12/2026	64,016	0.00%
AEP Transmission Co. LLC	50,000	5.15%	1/4/2034	50,604	0.00%
AEP Transmission Co. LLC	55,000	4.00%	1/12/2046	43,468	0.00%
AEP Transmission Co. LLC	75,000	3.75%	1/12/2047	56,814	0.00%
AEP Transmission Co. LLC	50,000	4.25%	15/9/2048	40,415	0.00%
AEP Transmission Co. LLC	55,000	3.80%	15/6/2049	40,992	0.00%
AEP Transmission Co. LLC	50,000	3.15%	15/9/2049	33,196	0.00%
AEP Transmission Co. LLC	80,000	3.65%	1/4/2050	58,764	0.00%
AEP Transmission Co. LLC	70,000	4.50%	15/6/2052	58,819	0.00%
AEP Transmission Co. LLC	105,000	5.40%	15/3/2053	101,456	0.01%
AES Corp.	190,000	5.45%	1/6/2028	194,226	0.01%
AES Corp.	40,000	3.95%	15/7/2030	37,998	0.00%
AES Corp.	145,000	2.45%	15/1/2031	126,760	0.01%
AES Corp.	273,000	5.80%	15/3/2032	277,182	0.02%
Aetna, Inc.	145,000	6.63%	15/6/2036	155,781	0.01%
Aetna, Inc.	65,000	6.75%	15/12/2037	70,249	0.00%
Aetna, Inc.	75,000	4.50%	15/5/2042	61,799	0.00%
Affiliated Managers Group, Inc.	100,000	3.30%	15/6/2030	93,803	0.01%
Aflac, Inc.	138,000	3.60%	1/4/2030	134,032	0.01%
Aflac, Inc.	100,000	4.75%	15/1/2049	86,640	0.01%
AGCO Corp.	200,000	5.45%	21/3/2027	202,828	0.01%
AGCO Corp.	70,000	5.80%	21/3/2034	71,046	0.00%
Agilent Technologies, Inc.	75,000	2.75%	15/9/2029	70,254	0.00%
Agilent Technologies, Inc.	200,000	2.10%	4/6/2030	179,176	0.01%
Agilent Technologies, Inc.	150,000	2.30%	12/3/2031	132,884	0.01%
Agree LP	225,000	4.80%	1/10/2032	222,693	0.01%
Agree LP	50,000	5.60%	15/6/2035	50,901	0.00%
AHS Hospital Corp.	50,000	5.02%	1/7/2045	46,610	0.00%
AHS Hospital Corp.	100,000	2.78%	1/7/2051	61,654	0.00%
AIG SunAmerica Global Financing X	125,000	6.90%	15/3/2032	138,380	0.01%
Air Lease Corp.	360,000	3.63%	1/4/2027	356,056	0.02%
Air Lease Corp.	125,000	3.25%	1/10/2029	119,061	0.01%
Air Lease Corp.	390,000	3.00%	1/2/2030	364,883	0.02%
Air Lease Corp.	100,000	3.13%	1/12/2030	92,412	0.01%
Air Products & Chemicals, Inc.	100,000	1.85%	15/5/2027	96,061	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Air Products & Chemicals, Inc.	390,000	4.85%	8/2/2034	390,942	0.02%
Air Products & Chemicals, Inc.	150,000	2.70%	15/5/2040	109,241	0.01%
Aircastle Ltd.	100,000	6.50%	18/7/2028	104,398	0.01%
Aircastle Ltd.	100,000	5.95%	15/2/2029	103,309	0.01%
Aircastle Ltd./Aircastle Ireland DAC	150,000	5.25%	15/3/2030	151,090	0.01%
Aircastle Ltd./Aircastle Ireland DAC	150,000	5.75%	1/10/2031	154,073	0.01%
Alabama Power Co.	100,000	3.75%	1/9/2027	99,532	0.01%
Alabama Power Co.	45,000	3.94%	1/9/2032	43,139	0.00%
Alabama Power Co.	300,000	5.10%	2/4/2035	302,406	0.02%
Alabama Power Co.	240,000	3.85%	1/12/2042	193,071	0.01%
Alabama Power Co.	245,000	3.75%	1/3/2045	191,572	0.01%
Alabama Power Co.	100,000	4.30%	2/1/2046	83,682	0.01%
Alabama Power Co.	150,000	3.70%	1/12/2047	114,234	0.01%
Alabama Power Co.	60,000	4.30%	15/7/2048	49,570	0.00%
Alabama Power Co.	75,000	3.45%	1/10/2049	53,272	0.00%
Alameda County Joint Powers Authority	50,000	7.05%	1/12/2044	56,300	0.00%
Alaska Airlines 2020-1 Class A Pass Through Trust	97,088	4.80%	15/8/2027	96,897	0.01%
Albemarle Corp.	150,000	4.65%	1/6/2027	149,489	0.01%
Albemarle Corp.	90,000	5.05%	1/6/2032	86,612	0.01%
Albemarle Corp.	50,000	5.45%	1/12/2044	41,780	0.00%
Albemarle Corp.	85,000	5.65%	1/6/2052	71,261	0.00%
Alcon Finance Corp.	325,000	2.75%	23/9/2026	317,903	0.02%
Alcon Finance Corp.	250,000	5.38%	6/12/2032	257,754	0.02%
Alcon Finance Corp.	150,000	3.80%	23/9/2049	110,410	0.01%
Alexandria Real Estate Equities, Inc.	234,000	3.95%	15/1/2027	232,165	0.01%
Alexandria Real Estate Equities, Inc.	70,000	3.95%	15/1/2028	69,257	0.00%
Alexandria Real Estate Equities, Inc.	50,000	4.50%	30/7/2029	49,906	0.00%
Alexandria Real Estate Equities, Inc.	125,000	4.90%	15/12/2030	126,015	0.01%
Alexandria Real Estate Equities, Inc.	300,000	2.00%	18/5/2032	249,008	0.02%
Alexandria Real Estate Equities, Inc.	200,000	1.88%	1/2/2033	160,074	0.01%
Alexandria Real Estate Equities, Inc.	200,000	2.95%	15/3/2034	168,759	0.01%
Alexandria Real Estate Equities, Inc.	125,000	4.75%	15/4/2035	119,681	0.01%
Alexandria Real Estate Equities, Inc.	125,000	5.50%	1/10/2035	126,308	0.01%
Alexandria Real Estate Equities, Inc.	100,000	4.85%	15/4/2049	83,818	0.01%
Alexandria Real Estate Equities, Inc.	200,000	4.00%	1/2/2050	147,529	0.01%
Alexandria Real Estate Equities, Inc.	125,000	3.55%	15/3/2052	84,153	0.01%
Alexandria Real Estate Equities, Inc.	50,000	5.63%	15/5/2054	46,779	0.00%
Alleghany Corp.	65,000	4.90%	15/9/2044	59,257	0.00%
Allegion plc	75,000	3.50%	1/10/2029	71,864	0.00%
Allegion US Holding Co., Inc.	165,000	5.41%	1/7/2032	170,118	0.01%
Alliant Energy Finance LLC	150,000	5.40%	6/6/2027	151,748	0.01%
Alliant Energy Finance LLC	30,000	4.25%	15/6/2028	29,654	0.00%
Alliant Energy Finance LLC	55,000	3.60%	1/3/2032	49,982	0.00%
Allina Health System	50,000	3.89%	15/4/2049	37,919	0.00%
Allstate Corp.	350,000	3.28%	15/12/2026	345,093	0.02%
Allstate Corp.	125,000	5.25%	30/3/2033	128,113	0.01%
Allstate Corp.	125,000	5.55%	9/5/2035	129,862	0.01%
Allstate Corp.	125,000	4.50%	15/6/2043	108,530	0.01%
Allstate Corp.	175,000	4.20%	15/12/2046	142,921	0.01%
Allstate Corp.	150,000	3.85%	10/8/2049	114,663	0.01%
Allstate Corp.	65,000	6.50%	15/5/2057	66,635	0.00%
Ally Financial, Inc.	50,000	5.74%	15/5/2029	50,911	0.00%
Ally Financial, Inc.	200,000	6.99%	13/6/2029	210,300	0.01%
Ally Financial, Inc.	300,000	8.00%	1/11/2031	341,186	0.02%
Ally Financial, Inc.	225,000	6.18%	26/7/2035	229,109	0.01%
Alphabet, Inc.	200,000	4.00%	15/5/2030	200,099	0.01%
Alphabet, Inc.	250,000	4.50%	15/5/2035	246,662	0.02%
Alphabet, Inc.	100,000	1.90%	15/8/2040	67,112	0.00%
Alphabet, Inc.	350,000	2.05%	15/8/2050	195,425	0.01%
Alphabet, Inc.	100,000	5.25%	15/5/2055	98,449	0.01%
Alphabet, Inc.	400,000	2.25%	15/8/2060	212,638	0.01%
Alphabet, Inc.	100,000	5.30%	15/5/2065	97,930	0.01%
Altria Group, Inc.	125,000	4.80%	14/2/2029	126,428	0.01%
Altria Group, Inc.	100,000	3.40%	6/5/2030	95,009	0.01%
Altria Group, Inc.	200,000	2.45%	4/2/2032	172,521	0.01%
Altria Group, Inc.	150,000	5.63%	6/2/2035	153,016	0.01%
Altria Group, Inc.	330,000	5.80%	14/2/2039	334,264	0.02%
Altria Group, Inc.	125,000	3.40%	4/2/2041	92,673	0.01%
Altria Group, Inc.	175,000	4.50%	2/5/2043	145,805	0.01%
Altria Group, Inc.	300,000	5.38%	31/1/2044	283,183	0.02%
Altria Group, Inc.	200,000	3.88%	16/9/2046	147,654	0.01%
Altria Group, Inc.	470,000	5.95%	14/2/2049	467,569	0.03%
Altria Group, Inc.	200,000	3.70%	4/2/2051	138,402	0.01%
Altria Group, Inc.	150,000	4.00%	4/2/2061	105,763	0.01%
Amazon.com, Inc.	165,000	1.20%	3/6/2027	156,617	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amazon.com, Inc.	275,000	4.55%	1/12/2027	278,680	0.02%
Amazon.com, Inc.	300,000	1.65%	12/5/2028	281,763	0.02%
Amazon.com, Inc.	100,000	3.45%	13/4/2029	98,114	0.01%
Amazon.com, Inc.	300,000	1.50%	3/6/2030	265,390	0.02%
Amazon.com, Inc.	600,000	2.10%	12/5/2031	532,761	0.03%
Amazon.com, Inc.	350,000	3.60%	13/4/2032	334,937	0.02%
Amazon.com, Inc.	275,000	4.70%	1/12/2032	279,973	0.02%
Amazon.com, Inc.	375,000	3.88%	22/8/2037	339,070	0.02%
Amazon.com, Inc.	350,000	2.88%	12/5/2041	261,188	0.02%
Amazon.com, Inc.	195,000	4.95%	5/12/2044	188,873	0.01%
Amazon.com, Inc.	525,000	4.05%	22/8/2047	433,858	0.03%
Amazon.com, Inc.	450,000	2.50%	3/6/2050	270,415	0.02%
Amazon.com, Inc.	475,000	3.10%	12/5/2051	320,155	0.02%
Amazon.com, Inc.	395,000	3.95%	13/4/2052	311,681	0.02%
Amazon.com, Inc.	340,000	4.25%	22/8/2057	278,549	0.02%
Amazon.com, Inc.	225,000	2.70%	3/6/2060	129,180	0.01%
Amazon.com, Inc.	250,000	3.25%	12/5/2061	162,766	0.01%
Amazon.com, Inc.	175,000	4.10%	13/4/2062	136,686	0.01%
Amcor Finance USA, Inc.	100,000	4.50%	15/5/2028	100,114	0.01%
Amcor Finance USA, Inc.	70,000	5.63%	26/5/2033	72,547	0.00%
Amcor Flexibles North America, Inc.	104,000	4.80%	17/3/2028	104,792	0.01%
Amcor Flexibles North America, Inc.	139,000	5.10%	17/3/2030	141,367	0.01%
Amcor Flexibles North America, Inc.	200,000	2.69%	25/5/2031	179,073	0.01%
Amcor Flexibles North America, Inc.	87,000	5.50%	17/3/2035	88,293	0.01%
Amdocs Ltd.	50,000	2.54%	15/6/2030	45,261	0.00%
Ameren Corp.	135,000	1.95%	15/3/2027	130,101	0.01%
Ameren Corp.	50,000	1.75%	15/3/2028	46,675	0.00%
Ameren Corp.	200,000	5.00%	15/1/2029	203,664	0.01%
Ameren Corp.	550,000	3.50%	15/1/2031	519,650	0.03%
Ameren Corp.	150,000	5.38%	15/3/2035	150,952	0.01%
Ameren Illinois Co.	225,000	3.80%	15/5/2028	223,331	0.01%
Ameren Illinois Co.	170,000	1.55%	15/11/2030	147,084	0.01%
Ameren Illinois Co.	65,000	3.85%	1/9/2032	61,509	0.00%
Ameren Illinois Co.	140,000	4.15%	15/3/2046	114,767	0.01%
Ameren Illinois Co.	40,000	4.50%	15/3/2049	33,899	0.00%
Ameren Illinois Co.	175,000	3.25%	15/3/2050	118,268	0.01%
Ameren Illinois Co.	165,000	2.90%	15/6/2051	103,814	0.01%
Ameren Illinois Co.	50,000	5.55%	1/7/2054	49,192	0.00%
American Airlines 2015-2 Class AA Pass Through Trust	65,966	3.60%	22/9/2027	64,066	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	29,784	3.58%	15/1/2028	28,846	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	53,846	3.00%	15/10/2028	50,552	0.00%
American Airlines 2017-1 Class AA Pass Through Trust	261,375	3.65%	15/2/2029	251,030	0.02%
American Airlines 2017-2 Class AA Pass Through Trust	93,172	3.35%	15/10/2029	88,250	0.01%
American Airlines 2021-1 Class A Pass Through Trust	69,275	2.88%	11/7/2034	61,525	0.00%
American Assets Trust LP	100,000	6.15%	1/10/2034	99,997	0.01%
American Electric Power Co., Inc.	75,000	5.75%	1/11/2027	77,373	0.00%
American Electric Power Co., Inc.	125,000	3.20%	13/11/2027	122,001	0.01%
American Electric Power Co., Inc.	165,000	4.30%	1/12/2028	165,077	0.01%
American Electric Power Co., Inc.	100,000	5.20%	15/1/2029	102,578	0.01%
American Electric Power Co., Inc.	60,000	2.30%	1/3/2030	54,177	0.00%
American Electric Power Co., Inc.	30,000	5.95%	1/11/2032	31,808	0.00%
American Electric Power Co., Inc.	125,000	5.63%	1/3/2033	130,058	0.01%
American Electric Power Co., Inc.	75,000	3.25%	1/3/2050	48,953	0.00%
American Electric Power Co., Inc.	100,000	7.05%	15/12/2054	103,697	0.01%
American Express Co.	150,000	2.55%	4/3/2027	146,090	0.01%
American Express Co.	200,000	5.39%	28/7/2027	201,950	0.01%
American Express Co.	375,000	5.85%	5/11/2027	388,514	0.02%
American Express Co.	400,000	5.10%	16/2/2028	404,580	0.02%
American Express Co.	200,000	5.04%	26/7/2028	202,817	0.01%
American Express Co.	175,000	4.73%	25/4/2029	176,900	0.01%
American Express Co.	200,000	5.28%	27/7/2029	205,656	0.01%
American Express Co.	200,000	5.53%	25/4/2030	207,910	0.01%
American Express Co.	70,000	5.09%	30/1/2031	71,592	0.00%
American Express Co.	200,000	5.02%	25/4/2031	204,290	0.01%
American Express Co.	200,000	4.99%	26/5/2033	200,397	0.01%
American Express Co.	125,000	4.42%	3/8/2033	121,904	0.01%
American Express Co.	200,000	5.04%	1/5/2034	201,765	0.01%
American Express Co.	250,000	5.63%	28/7/2034	255,949	0.02%
American Express Co.	425,000	5.28%	26/7/2035	430,644	0.03%
American Express Co.	280,000	5.44%	30/1/2036	285,738	0.02%
American Express Co.	300,000	5.67%	25/4/2036	310,768	0.02%
American Express Co.	125,000	4.05%	3/12/2042	105,766	0.01%
American Financial Group, Inc.	50,000	5.25%	2/4/2030	51,740	0.00%
American Financial Group, Inc.	90,000	4.50%	15/6/2047	72,952	0.00%
American Homes 4 Rent LP	95,000	4.25%	15/2/2028	94,448	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Homes 4 Rent LP	50,000	4.90%	15/2/2029	50,546	0.00%
American Homes 4 Rent LP	325,000	4.95%	15/6/2030	328,215	0.02%
American Homes 4 Rent LP	90,000	3.63%	15/4/2032	83,066	0.01%
American Homes 4 Rent LP	100,000	5.50%	15/7/2034	101,276	0.01%
American Homes 4 Rent LP	100,000	5.25%	15/3/2035	99,309	0.01%
American Homes 4 Rent LP	100,000	3.38%	15/7/2051	66,016	0.00%
American Honda Finance Corp.	200,000	5.25%	7/7/2026	201,702	0.01%
American Honda Finance Corp.	175,000	1.30%	9/9/2026	168,809	0.01%
American Honda Finance Corp.	75,000	2.30%	9/9/2026	73,230	0.00%
American Honda Finance Corp.	200,000	4.40%	5/10/2026	200,154	0.01%
American Honda Finance Corp.	200,000	2.35%	8/1/2027	194,130	0.01%
American Honda Finance Corp.	100,000	4.90%	12/3/2027	100,899	0.01%
American Honda Finance Corp.	100,000	4.90%	9/7/2027	101,220	0.01%
American Honda Finance Corp.	200,000	4.45%	22/10/2027	200,637	0.01%
American Honda Finance Corp.	200,000	5.13%	7/7/2028	204,140	0.01%
American Honda Finance Corp.	200,000	5.65%	15/11/2028	207,688	0.01%
American Honda Finance Corp.	200,000	4.90%	13/3/2029	203,052	0.01%
American Honda Finance Corp.	200,000	4.40%	5/9/2029	199,153	0.01%
American Honda Finance Corp.	175,000	4.60%	17/4/2030	175,051	0.01%
American Honda Finance Corp.	40,000	1.80%	13/1/2031	34,338	0.00%
American Honda Finance Corp.	100,000	5.05%	10/7/2031	101,324	0.01%
American Honda Finance Corp.	200,000	4.90%	10/1/2034	197,605	0.01%
American International Group, Inc.	90,000	3.40%	30/6/2030	85,633	0.01%
American International Group, Inc.	125,000	5.13%	27/3/2033	127,081	0.01%
American International Group, Inc.	125,000	3.88%	15/1/2035	114,203	0.01%
American International Group, Inc.	200,000	4.50%	16/7/2044	174,551	0.01%
American International Group, Inc.	115,000	4.75%	1/4/2048	102,009	0.01%
American International Group, Inc.	100,000	4.38%	30/6/2050	83,680	0.01%
American Municipal Power, Inc.	100,000	6.45%	15/2/2044	105,835	0.01%
American Municipal Power, Inc.	110,000	8.08%	15/2/2050	139,698	0.01%
American National Global Funding	100,000	5.25%	3/6/2030	100,528	0.01%
American National Group, Inc.	125,000	5.75%	1/10/2029	128,038	0.01%
American National Group, Inc.	50,000	6.14%	13/6/2032	51,320	0.00%
American National Group, Inc.	200,000	6.00%	15/7/2035	200,870	0.01%
American Tower Corp.	125,000	3.38%	15/10/2026	123,431	0.01%
American Tower Corp.	250,000	3.65%	15/3/2027	246,981	0.02%
American Tower Corp.	200,000	3.60%	15/1/2028	196,378	0.01%
American Tower Corp.	200,000	1.50%	31/1/2028	186,277	0.01%
American Tower Corp.	125,000	5.25%	15/7/2028	128,116	0.01%
American Tower Corp.	465,000	5.20%	15/2/2029	476,131	0.03%
American Tower Corp.	220,000	3.95%	15/3/2029	215,700	0.01%
American Tower Corp.	275,000	3.80%	15/8/2029	267,397	0.02%
American Tower Corp.	100,000	2.90%	15/1/2030	93,175	0.01%
American Tower Corp.	50,000	5.00%	31/1/2030	50,959	0.00%
American Tower Corp.	105,000	2.10%	15/6/2030	93,309	0.01%
American Tower Corp.	550,000	1.88%	15/10/2030	478,302	0.03%
American Tower Corp.	175,000	2.70%	15/4/2031	156,947	0.01%
American Tower Corp.	100,000	2.30%	15/9/2031	86,795	0.01%
American Tower Corp.	100,000	5.65%	15/3/2033	104,108	0.01%
American Tower Corp.	125,000	5.55%	15/7/2033	128,966	0.01%
American Tower Corp.	100,000	5.90%	15/11/2033	105,658	0.01%
American Tower Corp.	90,000	5.45%	15/2/2034	92,541	0.01%
American Tower Corp.	125,000	3.70%	15/10/2049	91,348	0.01%
American Tower Corp.	150,000	3.10%	15/6/2050	98,325	0.01%
American Tower Corp.	125,000	2.95%	15/1/2051	79,017	0.00%
American Transmission Systems, Inc.	100,000	5.00%	1/9/2044	91,326	0.01%
American University	75,000	3.67%	1/4/2049	56,449	0.00%
American Water Capital Corp.	100,000	2.95%	1/9/2027	97,564	0.01%
American Water Capital Corp.	100,000	3.75%	1/9/2028	98,665	0.01%
American Water Capital Corp.	85,000	2.30%	1/6/2031	74,709	0.00%
American Water Capital Corp.	125,000	4.45%	1/6/2032	123,439	0.01%
American Water Capital Corp.	50,000	5.15%	1/3/2034	50,732	0.00%
American Water Capital Corp.	325,000	5.25%	1/3/2035	329,281	0.02%
American Water Capital Corp.	110,000	6.59%	15/10/2037	123,563	0.01%
American Water Capital Corp.	80,000	4.30%	1/12/2042	68,275	0.00%
American Water Capital Corp.	30,000	4.00%	1/12/2046	23,717	0.00%
American Water Capital Corp.	110,000	3.75%	1/9/2047	83,515	0.01%
American Water Capital Corp.	35,000	4.15%	1/6/2049	27,977	0.00%
American Water Capital Corp.	200,000	3.25%	1/6/2051	134,964	0.01%
American Water Capital Corp.	150,000	5.45%	1/3/2054	145,042	0.01%
Americold Realty Operating Partnership LP	80,000	5.60%	15/5/2032	80,361	0.00%
Americold Realty Operating Partnership LP	60,000	5.41%	12/9/2034	58,750	0.00%
Ameriprise Financial, Inc.	175,000	5.15%	15/5/2033	179,442	0.01%
Ameriprise Financial, Inc.	200,000	5.20%	15/4/2035	201,389	0.01%
AmFam Holdings, Inc.	100,000	3.83%	11/3/2051	63,862	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amgen, Inc.	500,000	2.60%	19/8/2026	491,000	0.03%
Amgen, Inc.	250,000	2.20%	21/2/2027	241,909	0.01%
Amgen, Inc.	575,000	5.15%	2/3/2028	587,425	0.04%
Amgen, Inc.	150,000	3.00%	22/2/2029	143,298	0.01%
Amgen, Inc.	175,000	4.05%	18/8/2029	172,935	0.01%
Amgen, Inc.	275,000	2.45%	21/2/2030	251,874	0.02%
Amgen, Inc.	375,000	5.25%	2/3/2030	386,540	0.02%
Amgen, Inc.	175,000	2.30%	25/2/2031	155,543	0.01%
Amgen, Inc.	200,000	2.00%	15/1/2032	170,697	0.01%
Amgen, Inc.	225,000	3.35%	22/2/2032	208,287	0.01%
Amgen, Inc.	600,000	5.25%	2/3/2033	614,507	0.04%
Amgen, Inc.	250,000	3.15%	21/2/2040	192,447	0.01%
Amgen, Inc.	150,000	4.95%	1/10/2041	138,132	0.01%
Amgen, Inc.	150,000	5.15%	15/11/2041	141,344	0.01%
Amgen, Inc.	425,000	5.60%	2/3/2043	421,522	0.03%
Amgen, Inc.	525,000	4.40%	1/5/2045	446,216	0.03%
Amgen, Inc.	250,000	4.56%	15/6/2048	212,583	0.01%
Amgen, Inc.	532,000	4.66%	15/6/2051	455,425	0.03%
Amgen, Inc.	175,000	4.20%	22/2/2052	136,822	0.01%
Amgen, Inc.	200,000	4.88%	1/3/2053	174,550	0.01%
Amgen, Inc.	1,030,000	5.65%	2/3/2053	1,006,035	0.06%
Amgen, Inc.	125,000	4.40%	22/2/2062	97,359	0.01%
Amgen, Inc.	300,000	5.75%	2/3/2063	291,660	0.02%
Amphenol Corp.	50,000	5.05%	5/4/2027	50,787	0.00%
Amphenol Corp.	150,000	4.38%	12/6/2028	151,039	0.01%
Amphenol Corp.	100,000	4.35%	1/6/2029	100,465	0.01%
Amphenol Corp.	125,000	2.80%	15/2/2030	117,275	0.01%
Amphenol Corp.	100,000	2.20%	15/9/2031	87,615	0.01%
Amphenol Corp.	80,000	5.25%	5/4/2034	82,322	0.01%
Amphenol Corp.	100,000	5.00%	15/1/2035	101,041	0.01%
Amphenol Corp.	90,000	5.38%	15/11/2054	88,041	0.01%
Amrize Finance US LLC	42,000	4.60%	7/4/2027	42,176	0.00%
Amrize Finance US LLC	60,000	4.95%	7/4/2030	60,801	0.00%
Amrize Finance US LLC	330,000	5.40%	7/4/2035	334,840	0.02%
Amrize Finance US LLC	175,000	7.13%	15/7/2036	197,657	0.01%
Analog Devices, Inc.	100,000	3.50%	5/12/2026	99,158	0.01%
Analog Devices, Inc.	75,000	3.45%	15/6/2027	74,251	0.00%
Analog Devices, Inc.	300,000	4.25%	15/6/2028	301,381	0.02%
Analog Devices, Inc.	125,000	1.70%	1/10/2028	115,853	0.01%
Analog Devices, Inc.	300,000	4.50%	15/6/2030	302,351	0.02%
Analog Devices, Inc.	125,000	2.10%	1/10/2031	109,228	0.01%
Analog Devices, Inc.	150,000	2.95%	1/10/2051	97,445	0.01%
Analog Devices, Inc.	100,000	5.30%	1/4/2054	96,417	0.01%
Antero Resources Corp.	95,000	5.38%	1/3/2030	95,627	0.01%
Aon Corp.	225,000	3.75%	2/5/2029	220,204	0.01%
Aon Corp.	200,000	2.80%	15/5/2030	185,407	0.01%
Aon Corp.	50,000	6.25%	30/9/2040	53,086	0.00%
Aon Corp./Aon Global Holdings plc	200,000	2.85%	28/5/2027	194,980	0.01%
Aon Corp./Aon Global Holdings plc	75,000	2.05%	23/8/2031	64,720	0.00%
Aon Corp./Aon Global Holdings plc	175,000	5.00%	12/9/2032	177,927	0.01%
Aon Corp./Aon Global Holdings plc	200,000	5.35%	28/2/2033	205,957	0.01%
Aon Corp./Aon Global Holdings plc	125,000	3.90%	28/2/2052	92,547	0.01%
Aon Global Ltd.	100,000	4.60%	14/6/2044	86,703	0.01%
Aon Global Ltd.	125,000	4.75%	15/5/2045	109,345	0.01%
Aon North America, Inc.	350,000	5.15%	1/3/2029	358,500	0.02%
Aon North America, Inc.	175,000	5.45%	1/3/2034	179,762	0.01%
Aon North America, Inc.	300,000	5.75%	1/3/2054	295,674	0.02%
Apache Corp.	265,000	5.10%	1/9/2040	223,222	0.01%
Apache Corp.	80,000	5.35%	1/7/2049	63,687	0.00%
Apollo Debt Solutions BDC	100,000	6.90%	13/4/2029	104,316	0.01%
Apollo Debt Solutions BDC	200,000	6.70%	29/7/2031	207,603	0.01%
Apollo Debt Solutions BDC	50,000	6.55%	15/3/2032	51,137	0.00%
Apollo Global Management, Inc.	125,000	6.38%	15/11/2033	136,562	0.01%
Apollo Global Management, Inc.	150,000	5.80%	21/5/2054	148,329	0.01%
Apollo Management Holdings LP	200,000	4.87%	15/2/2029	201,310	0.01%
Apollo Management Holdings LP	200,000	2.65%	5/6/2030	182,716	0.01%
Appalachian Power Co.	50,000	3.30%	1/6/2027	49,038	0.00%
Appalachian Power Co.	100,000	5.65%	1/4/2034	102,965	0.01%
Appalachian Power Co.	225,000	7.00%	1/4/2038	250,352	0.02%
Appalachian Power Co.	35,000	4.50%	1/3/2049	28,277	0.00%
Appalachian Power Co.	90,000	3.70%	1/5/2050	63,716	0.00%
Apple, Inc.	800,000	3.00%	20/6/2027	786,248	0.05%
Apple, Inc.	625,000	1.20%	8/2/2028	583,437	0.04%
Apple, Inc.	150,000	4.00%	12/5/2028	150,311	0.01%
Apple, Inc.	350,000	2.20%	11/9/2029	324,901	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Apple, Inc.	285,000	1.65%	11/5/2030	253,828	0.02%
Apple, Inc.	150,000	4.20%	12/5/2030	150,688	0.01%
Apple, Inc.	300,000	1.25%	20/8/2030	260,291	0.02%
Apple, Inc.	400,000	1.65%	8/2/2031	349,276	0.02%
Apple, Inc.	200,000	1.70%	5/8/2031	173,865	0.01%
Apple, Inc.	125,000	4.50%	12/5/2032	126,559	0.01%
Apple, Inc.	125,000	4.75%	12/5/2035	125,998	0.01%
Apple, Inc.	200,000	4.50%	23/2/2036	199,276	0.01%
Apple, Inc.	525,000	2.38%	8/2/2041	366,687	0.02%
Apple, Inc.	580,000	3.85%	4/5/2043	485,369	0.03%
Apple, Inc.	675,000	3.45%	9/2/2045	523,623	0.03%
Apple, Inc.	475,000	4.38%	13/5/2045	419,953	0.03%
Apple, Inc.	475,000	4.65%	23/2/2046	434,320	0.03%
Apple, Inc.	555,000	3.85%	4/8/2046	449,308	0.03%
Apple, Inc.	320,000	3.75%	12/9/2047	252,261	0.02%
Apple, Inc.	125,000	3.75%	13/11/2047	98,526	0.01%
Apple, Inc.	185,000	2.95%	11/9/2049	124,209	0.01%
Apple, Inc.	800,000	2.65%	11/5/2050	501,245	0.03%
Apple, Inc.	350,000	2.65%	8/2/2051	217,428	0.01%
Apple, Inc.	250,000	2.70%	5/8/2051	156,426	0.01%
Apple, Inc.	150,000	3.95%	8/8/2052	119,444	0.01%
Apple, Inc.	125,000	2.55%	20/8/2060	72,036	0.00%
Apple, Inc.	270,000	2.80%	8/2/2061	159,800	0.01%
Apple, Inc.	200,000	2.85%	5/8/2061	119,746	0.01%
Apple, Inc.	125,000	4.10%	8/8/2062	98,440	0.01%
Applied Materials, Inc.	175,000	3.30%	1/4/2027	172,842	0.01%
Applied Materials, Inc.	225,000	1.75%	1/6/2030	199,945	0.01%
Applied Materials, Inc.	75,000	5.10%	1/10/2035	77,200	0.00%
Applied Materials, Inc.	75,000	5.85%	15/6/2041	79,302	0.00%
Applied Materials, Inc.	150,000	4.35%	1/4/2047	128,467	0.01%
Applied Materials, Inc.	100,000	2.75%	1/6/2050	62,501	0.00%
AppLovin Corp.	200,000	5.13%	1/12/2029	202,699	0.01%
AppLovin Corp.	200,000	5.38%	1/12/2031	203,534	0.01%
AppLovin Corp.	250,000	5.50%	1/12/2034	253,899	0.02%
Aptiv Swiss Holdings Ltd.	200,000	4.65%	13/9/2029	199,517	0.01%
Aptiv Swiss Holdings Ltd.	200,000	5.15%	13/9/2034	192,958	0.01%
Aptiv Swiss Holdings Ltd.	100,000	5.40%	15/3/2049	85,711	0.01%
Aptiv Swiss Holdings Ltd.	175,000	3.10%	1/12/2051	105,117	0.01%
Aptiv Swiss Holdings Ltd.	100,000	4.15%	1/5/2052	71,680	0.00%
Arch Capital Finance LLC	200,000	4.01%	15/12/2026	199,114	0.01%
Arch Capital Finance LLC	50,000	5.03%	15/12/2046	45,253	0.00%
Arch Capital Group Ltd.	75,000	7.35%	1/5/2034	86,707	0.01%
Arch Capital Group Ltd.	125,000	3.64%	30/6/2050	91,344	0.01%
Arch Capital Group US, Inc.	175,000	5.14%	1/11/2043	162,961	0.01%
Archer-Daniels-Midland Co.	150,000	3.25%	27/3/2030	143,214	0.01%
Archer-Daniels-Midland Co.	325,000	2.90%	1/3/2032	293,163	0.02%
Archer-Daniels-Midland Co.	150,000	2.70%	15/9/2051	91,138	0.01%
Ares Capital Corp.	150,000	2.15%	15/7/2026	146,160	0.01%
Ares Capital Corp.	325,000	2.88%	15/6/2028	306,275	0.02%
Ares Capital Corp.	150,000	5.88%	1/3/2029	152,890	0.01%
Ares Capital Corp.	200,000	5.50%	1/9/2030	199,326	0.01%
Ares Capital Corp.	140,000	5.80%	8/3/2032	139,444	0.01%
Ares Finance Co. IV LLC	145,000	3.65%	1/2/2052	100,993	0.01%
Ares Management Corp.	125,000	6.38%	10/11/2028	132,438	0.01%
Ares Management Corp.	100,000	5.60%	11/10/2054	94,480	0.01%
Ares Strategic Income Fund	80,000	5.70%	15/3/2028	80,620	0.00%
Ares Strategic Income Fund	100,000	5.45%	9/9/2028	100,014	0.01%
Ares Strategic Income Fund	100,000	6.35%	15/8/2029	102,538	0.01%
Ares Strategic Income Fund	125,000	5.60%	15/2/2030	124,678	0.01%
Ares Strategic Income Fund	150,000	5.80%	9/9/2030	150,491	0.01%
Ares Strategic Income Fund	200,000	6.20%	21/3/2032	200,935	0.01%
Arizona Public Service Co.	40,000	2.95%	15/9/2027	38,711	0.00%
Arizona Public Service Co.	250,000	2.20%	15/12/2031	214,654	0.01%
Arizona Public Service Co.	75,000	5.55%	1/8/2033	76,811	0.00%
Arizona Public Service Co.	65,000	4.50%	1/4/2042	55,369	0.00%
Arizona Public Service Co.	200,000	3.75%	15/5/2046	148,934	0.01%
Arizona Public Service Co.	45,000	4.20%	15/8/2048	34,880	0.00%
Arizona Public Service Co.	50,000	4.25%	1/3/2049	39,223	0.00%
Arizona Public Service Co.	45,000	3.50%	1/12/2049	30,776	0.00%
Army Hawaii Family Housing Trust Certificates	109,603	5.52%	15/6/2050	111,851	0.01%
Arrow Electronics, Inc.	100,000	3.88%	12/1/2028	98,087	0.01%
Arthur J Gallagher & Co.	25,000	4.60%	15/12/2027	25,198	0.00%
Arthur J Gallagher & Co.	20,000	4.85%	15/12/2029	20,292	0.00%
Arthur J Gallagher & Co.	35,000	5.00%	15/2/2032	35,469	0.00%
Arthur J Gallagher & Co.	125,000	5.50%	2/3/2033	129,037	0.01%

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Arthur J Gallagher & Co.	200,000	5.45%	15/7/2034	204,836	0.01%
Arthur J Gallagher & Co.	210,000	5.15%	15/2/2035	210,118	0.01%
Arthur J Gallagher & Co.	230,000	3.50%	20/5/2051	159,870	0.01%
Arthur J Gallagher & Co.	100,000	3.05%	9/3/2052	63,062	0.00%
Arthur J Gallagher & Co.	100,000	5.75%	2/3/2053	98,144	0.01%
Arthur J Gallagher & Co.	125,000	6.75%	15/2/2054	138,550	0.01%
Arthur J Gallagher & Co.	125,000	5.75%	15/7/2054	122,540	0.01%
Ascension Health	150,000	2.53%	15/11/2029	139,880	0.01%
Ascension Health	125,000	3.11%	15/11/2039	97,671	0.01%
Ascension Health	200,000	3.95%	15/11/2046	160,077	0.01%
Associated Banc-Corp.	50,000	6.46%	29/8/2030	51,348	0.00%
Assurant, Inc.	50,000	3.70%	22/2/2030	47,585	0.00%
Assurant, Inc.	25,000	2.65%	15/1/2032	21,286	0.00%
Assured Guaranty Municipal Holdings, Inc.	100,000	6.40%	15/12/2066	92,334	0.01%
Assured Guaranty US Holdings, Inc.	225,000	3.15%	15/6/2031	207,839	0.01%
AT&T, Inc.	165,000	2.95%	15/7/2026	162,489	0.01%
AT&T, Inc.	200,000	3.80%	15/2/2027	198,440	0.01%
AT&T, Inc.	100,000	4.25%	1/3/2027	99,881	0.01%
AT&T, Inc.	530,000	2.30%	1/6/2027	510,832	0.03%
AT&T, Inc.	450,000	1.65%	1/2/2028	422,280	0.03%
AT&T, Inc.	475,000	4.35%	1/3/2029	475,994	0.03%
AT&T, Inc.	600,000	4.30%	15/2/2030	598,231	0.04%
AT&T, Inc.	75,000	4.70%	15/8/2030	75,682	0.00%
AT&T, Inc.	250,000	2.75%	1/6/2031	226,550	0.01%
AT&T, Inc.	726,000	2.55%	1/12/2033	607,734	0.04%
AT&T, Inc.	500,000	5.40%	15/2/2034	514,547	0.03%
AT&T, Inc.	565,000	4.50%	15/5/2035	538,325	0.03%
AT&T, Inc.	100,000	5.38%	15/8/2035	101,776	0.01%
AT&T, Inc.	135,000	4.85%	1/3/2039	127,650	0.01%
AT&T, Inc.	655,000	3.50%	1/6/2041	513,716	0.03%
AT&T, Inc.	300,000	4.30%	15/12/2042	252,754	0.02%
AT&T, Inc.	200,000	3.10%	1/2/2043	143,870	0.01%
AT&T, Inc.	250,000	4.35%	15/6/2045	207,093	0.01%
AT&T, Inc.	385,000	4.75%	15/5/2046	335,977	0.02%
AT&T, Inc.	125,000	5.15%	15/11/2046	115,098	0.01%
AT&T, Inc.	235,000	4.50%	9/3/2048	195,504	0.01%
AT&T, Inc.	125,000	5.15%	15/2/2050	112,319	0.01%
AT&T, Inc.	525,000	3.65%	1/6/2051	372,332	0.02%
AT&T, Inc.	350,000	3.30%	1/2/2052	230,465	0.01%
AT&T, Inc.	1,073,000	3.50%	15/9/2053	726,425	0.04%
AT&T, Inc.	1,200,000	3.55%	15/9/2055	809,445	0.05%
AT&T, Inc.	125,000	6.05%	15/8/2056	127,703	0.01%
AT&T, Inc.	125,000	5.70%	1/3/2057	120,567	0.01%
AT&T, Inc.	1,000,000	3.80%	1/12/2057	699,652	0.04%
AT&T, Inc.	900,000	3.65%	15/9/2059	603,534	0.04%
AT&T, Inc.	220,000	3.85%	1/6/2060	153,819	0.01%
AT&T, Inc.	100,000	3.50%	1/2/2061	63,881	0.00%
Athene Global Funding	100,000	4.86%	27/8/2026	100,453	0.01%
Athene Global Funding	100,000	4.95%	7/1/2027	100,671	0.01%
Athene Global Funding	200,000	5.52%	25/3/2027	203,438	0.01%
Athene Global Funding	75,000	5.35%	9/7/2027	76,176	0.00%
Athene Global Funding	250,000	2.50%	24/3/2028	236,531	0.01%
Athene Global Funding	250,000	5.58%	9/1/2029	256,864	0.02%
Athene Global Funding	175,000	4.72%	8/10/2029	174,495	0.01%
Athene Global Funding	75,000	5.38%	7/1/2030	76,636	0.00%
Athene Global Funding	60,000	2.55%	19/11/2030	53,424	0.00%
Athene Global Funding	100,000	2.67%	7/6/2031	87,699	0.01%
Athene Global Funding	75,000	5.53%	11/7/2031	76,855	0.00%
Athene Global Funding	125,000	2.65%	4/10/2031	108,282	0.01%
Athene Global Funding	100,000	5.32%	13/11/2031	100,779	0.01%
Athene Holding Ltd.	140,000	4.13%	12/1/2028	138,619	0.01%
Athene Holding Ltd.	125,000	6.65%	1/2/2033	135,162	0.01%
Athene Holding Ltd.	125,000	5.88%	15/1/2034	129,390	0.01%
Athene Holding Ltd.	150,000	3.95%	25/5/2051	105,879	0.01%
Athene Holding Ltd.	150,000	3.45%	15/5/2052	95,567	0.01%
Athene Holding Ltd.	140,000	6.25%	1/4/2054	138,048	0.01%
Athene Holding Ltd.	85,000	6.63%	15/10/2054	83,698	0.01%
Athene Holding Ltd.	100,000	6.63%	19/5/2055	102,790	0.01%
Athene Holding Ltd.	100,000	6.88%	28/6/2055	99,473	0.01%
Atlantic City Electric Co.	80,000	2.30%	15/3/2031	70,885	0.00%
Atlas Warehouse Lending Co. LP	250,000	6.05%	15/1/2028	253,232	0.02%
Atlassian Corp.	100,000	5.50%	15/5/2034	102,601	0.01%
Atmos Energy Corp.	100,000	3.00%	15/6/2027	98,044	0.01%
Atmos Energy Corp.	90,000	1.50%	15/1/2031	76,901	0.00%
Atmos Energy Corp.	200,000	5.90%	15/11/2033	214,605	0.01%



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Atmos Energy Corp.	75,000	5.20%	15/8/2035	75,928	0.00%
Atmos Energy Corp.	250,000	4.13%	15/10/2044	207,512	0.01%
Atmos Energy Corp.	15,000	4.30%	1/10/2048	12,422	0.00%
Atmos Energy Corp.	245,000	3.38%	15/9/2049	170,382	0.01%
Atmos Energy Corp.	190,000	2.85%	15/2/2052	117,316	0.01%
Atmos Energy Corp.	15,000	5.75%	15/10/2052	15,008	0.00%
Atmos Energy Corp.	100,000	5.00%	15/12/2054	90,844	0.01%
Autodesk, Inc.	75,000	3.50%	15/6/2027	74,081	0.00%
Autodesk, Inc.	225,000	2.40%	15/12/2031	197,412	0.01%
Automatic Data Processing, Inc.	100,000	1.70%	15/5/2028	94,048	0.01%
Automatic Data Processing, Inc.	200,000	1.25%	1/9/2030	173,157	0.01%
Automatic Data Processing, Inc.	200,000	4.75%	8/5/2032	202,920	0.01%
Automatic Data Processing, Inc.	150,000	4.45%	9/9/2034	146,894	0.01%
AutoNation, Inc.	150,000	2.40%	1/8/2031	129,029	0.01%
AutoNation, Inc.	225,000	3.85%	1/3/2032	207,178	0.01%
AutoZone, Inc.	175,000	4.50%	1/2/2028	176,317	0.01%
AutoZone, Inc.	175,000	4.00%	15/4/2030	171,332	0.01%
AutoZone, Inc.	175,000	1.65%	15/1/2031	149,868	0.01%
AutoZone, Inc.	250,000	4.75%	1/8/2032	248,885	0.02%
AutoZone, Inc.	100,000	4.75%	1/2/2033	99,007	0.01%
AutoZone, Inc.	175,000	5.20%	1/8/2033	177,090	0.01%
AutoZone, Inc.	125,000	6.55%	1/11/2033	137,990	0.01%
AutoZone, Inc.	250,000	5.40%	15/7/2034	255,831	0.02%
AvalonBay Communities, Inc.	50,000	2.90%	15/10/2026	49,125	0.00%
AvalonBay Communities, Inc.	50,000	3.35%	15/5/2027	49,291	0.00%
AvalonBay Communities, Inc.	75,000	2.30%	1/3/2030	68,481	0.00%
AvalonBay Communities, Inc.	200,000	2.45%	15/1/2031	179,795	0.01%
AvalonBay Communities, Inc.	175,000	2.05%	15/1/2032	150,771	0.01%
AvalonBay Communities, Inc.	150,000	5.00%	15/2/2033	152,112	0.01%
AvalonBay Communities, Inc.	150,000	5.00%	1/8/2035	149,183	0.01%
AvalonBay Communities, Inc.	110,000	3.90%	15/10/2046	86,711	0.01%
Avangrid, Inc.	125,000	3.80%	1/6/2029	122,058	0.01%
Avery Dennison Corp.	175,000	5.75%	15/3/2033	182,601	0.01%
Aviation Capital Group LLC	200,000	1.95%	20/9/2026	193,514	0.01%
Aviation Capital Group LLC	125,000	4.75%	14/4/2027	125,082	0.01%
Aviation Capital Group LLC	200,000	3.50%	1/11/2027	194,899	0.01%
Aviation Capital Group LLC	175,000	6.25%	15/4/2028	182,258	0.01%
Aviation Capital Group LLC	175,000	5.38%	15/7/2029	178,525	0.01%
Aviation Capital Group LLC	100,000	5.13%	10/4/2030	100,907	0.01%
Avista Corp.	50,000	4.35%	1/6/2048	41,033	0.00%
Avista Corp.	60,000	4.00%	1/4/2052	44,223	0.00%
Avnet, Inc.	150,000	6.25%	15/3/2028	155,855	0.01%
Avnet, Inc.	275,000	5.50%	1/6/2032	277,163	0.02%
AXIS Specialty Finance LLC	110,000	4.90%	15/1/2040	105,911	0.01%
Bacardi Ltd.	100,000	5.15%	15/5/2038	91,856	0.01%
Bacardi Ltd.	50,000	5.30%	15/5/2048	44,039	0.00%
Bacardi Ltd./Bacardi-Martini BV	100,000	5.40%	15/6/2033	99,672	0.01%
Bacardi Ltd./Bacardi-Martini BV	100,000	5.90%	15/6/2043	96,508	0.01%
Bacardi-Martini BV	100,000	6.00%	1/2/2035	103,240	0.01%
Bain Capital Specialty Finance, Inc.	100,000	5.95%	15/3/2030	99,159	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	90,000	2.06%	15/12/2026	87,223	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	20,000	3.14%	7/11/2029	19,080	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	120,000	4.49%	1/5/2030	120,299	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	135,000	4.08%	15/12/2047	105,803	0.01%
Baltimore Gas & Electric Co.	55,000	2.40%	15/8/2026	53,953	0.00%
Baltimore Gas & Electric Co.	100,000	2.25%	15/6/2031	88,887	0.01%
Baltimore Gas & Electric Co.	100,000	5.30%	1/6/2034	102,317	0.01%
Baltimore Gas & Electric Co.	75,000	5.45%	1/6/2035	76,859	0.00%
Baltimore Gas & Electric Co.	235,000	6.35%	1/10/2036	255,888	0.02%
Baltimore Gas & Electric Co.	25,000	3.50%	15/8/2046	18,371	0.00%
Baltimore Gas & Electric Co.	30,000	3.20%	15/9/2049	20,335	0.00%
Baltimore Gas & Electric Co.	30,000	4.55%	1/6/2052	25,096	0.00%
Baltimore Gas & Electric Co.	170,000	5.40%	1/6/2053	162,146	0.01%
Baltimore Gas & Electric Co.	100,000	5.65%	1/6/2054	99,105	0.01%
BANK 2017	250,000	3.63%	15/5/2050	245,912	0.01%
BANK 2017	250,000	3.78%	15/5/2050	243,862	0.01%
BANK 2017	175,000	3.49%	15/11/2050	169,101	0.01%
BANK 2017	25,000	3.73%	15/11/2050	23,781	0.00%
BANK 2017	100,000	3.39%	15/6/2060	97,935	0.01%
BANK 2017	46,000	3.52%	15/7/2060	45,139	0.00%
BANK 2017	50,000	3.44%	15/9/2060	48,922	0.00%
BANK 2018	50,000	4.23%	15/9/2060	49,449	0.00%
BANK 2018	170,000	3.69%	15/2/2061	166,954	0.01%
BANK 2018	50,000	4.26%	15/5/2061	49,736	0.00%
BANK 2018	250,000	3.95%	15/8/2061	245,468	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of America Corp.	125,000	4.25%	22/10/2026	124,782	0.01%
Bank of America Corp.	950,000	1.73%	22/7/2027	923,500	0.06%
Bank of America Corp.	200,000	3.25%	21/10/2027	196,201	0.01%
Bank of America Corp.	606,000	3.82%	20/1/2028	600,833	0.04%
Bank of America Corp.	350,000	2.55%	4/2/2028	340,199	0.02%
Bank of America Corp.	300,000	3.71%	24/4/2028	296,498	0.02%
Bank of America Corp.	300,000	4.38%	27/4/2028	299,936	0.02%
Bank of America Corp.	323,000	3.59%	21/7/2028	318,008	0.02%
Bank of America Corp.	600,000	4.95%	22/7/2028	606,870	0.04%
Bank of America Corp.	500,000	6.20%	10/11/2028	520,308	0.03%
Bank of America Corp.	918,000	3.42%	20/12/2028	897,155	0.05%
Bank of America Corp.	425,000	3.97%	5/3/2029	420,221	0.03%
Bank of America Corp.	475,000	5.20%	25/4/2029	485,429	0.03%
Bank of America Corp.	425,000	2.09%	14/6/2029	398,378	0.02%
Bank of America Corp.	850,000	4.27%	23/7/2029	847,645	0.05%
Bank of America Corp.	390,000	5.82%	15/9/2029	406,538	0.02%
Bank of America Corp.	500,000	3.97%	7/2/2030	492,334	0.03%
Bank of America Corp.	755,000	3.19%	23/7/2030	718,748	0.04%
Bank of America Corp.	285,000	2.88%	22/10/2030	266,688	0.02%
Bank of America Corp.	645,000	2.50%	13/2/2031	589,243	0.04%
Bank of America Corp.	450,000	2.59%	29/4/2031	411,502	0.03%
Bank of America Corp.	325,000	1.90%	23/7/2031	285,447	0.02%
Bank of America Corp.	400,000	1.92%	24/10/2031	348,670	0.02%
Bank of America Corp.	290,000	2.65%	11/3/2032	260,081	0.02%
Bank of America Corp.	825,000	2.69%	22/4/2032	740,770	0.05%
Bank of America Corp.	650,000	2.30%	21/7/2032	566,356	0.03%
Bank of America Corp.	500,000	2.57%	20/10/2032	440,119	0.03%
Bank of America Corp.	625,000	4.57%	27/4/2033	614,663	0.04%
Bank of America Corp.	750,000	5.02%	22/7/2033	758,855	0.05%
Bank of America Corp.	895,000	5.29%	25/4/2034	913,231	0.06%
Bank of America Corp.	530,000	5.87%	15/9/2034	559,360	0.03%
Bank of America Corp.	925,000	5.47%	23/1/2035	950,206	0.06%
Bank of America Corp.	305,000	5.43%	15/8/2035	304,831	0.02%
Bank of America Corp.	400,000	5.52%	25/10/2035	399,012	0.02%
Bank of America Corp.	445,000	5.51%	24/1/2036	457,673	0.03%
Bank of America Corp.	300,000	5.74%	12/2/2036	304,752	0.02%
Bank of America Corp.	200,000	5.46%	9/5/2036	205,207	0.01%
Bank of America Corp.	350,000	2.48%	21/9/2036	296,664	0.02%
Bank of America Corp.	300,000	6.11%	29/1/2037	316,970	0.02%
Bank of America Corp.	365,000	3.85%	8/3/2037	333,925	0.02%
Bank of America Corp.	300,000	4.24%	24/4/2038	273,271	0.02%
Bank of America Corp.	249,000	7.75%	14/5/2038	297,328	0.02%
Bank of America Corp.	225,000	4.08%	23/4/2040	195,406	0.01%
Bank of America Corp.	725,000	2.68%	19/6/2041	516,676	0.03%
Bank of America Corp.	250,000	5.88%	7/2/2042	261,242	0.02%
Bank of America Corp.	550,000	3.31%	22/4/2042	422,232	0.03%
Bank of America Corp.	425,000	5.00%	21/1/2044	401,568	0.02%
Bank of America Corp.	100,000	4.88%	1/4/2044	92,632	0.01%
Bank of America Corp.	270,000	4.44%	20/1/2048	230,681	0.01%
Bank of America Corp.	175,000	3.95%	23/1/2049	137,085	0.01%
Bank of America Corp.	425,000	4.33%	15/3/2050	352,931	0.02%
Bank of America Corp.	825,000	4.08%	20/3/2051	655,810	0.04%
Bank of America Corp.	145,000	2.83%	24/10/2051	90,642	0.01%
Bank of America Corp.	100,000	3.48%	13/3/2052	71,286	0.00%
Bank of America Corp.	350,000	2.97%	21/7/2052	226,056	0.01%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	140,000	3.75%	15/2/2050	136,594	0.01%
Bank of America NA	250,000	5.53%	18/8/2026	253,562	0.02%
Bank of America NA	150,000	6.00%	15/10/2036	158,438	0.01%
Bank of New York Mellon	250,000	4.73%	20/4/2029	253,420	0.02%
Bank of New York Mellon Corp.	125,000	2.05%	26/1/2027	121,233	0.01%
Bank of New York Mellon Corp.	125,000	3.25%	16/5/2027	123,294	0.01%
Bank of New York Mellon Corp.	150,000	3.44%	7/2/2028	148,250	0.01%
Bank of New York Mellon Corp.	125,000	3.85%	28/4/2028	124,720	0.01%
Bank of New York Mellon Corp.	100,000	4.44%	9/6/2028	100,560	0.01%
Bank of New York Mellon Corp.	200,000	4.89%	21/7/2028	202,674	0.01%
Bank of New York Mellon Corp.	225,000	3.00%	30/1/2028	216,736	0.01%
Bank of New York Mellon Corp.	125,000	1.90%	25/1/2029	115,572	0.01%
Bank of New York Mellon Corp.	200,000	4.54%	1/2/2029	201,526	0.01%
Bank of New York Mellon Corp.	200,000	3.85%	26/4/2029	197,981	0.01%
Bank of New York Mellon Corp.	125,000	3.30%	23/8/2029	120,019	0.01%
Bank of New York Mellon Corp.	200,000	6.32%	25/10/2029	212,274	0.01%
Bank of New York Mellon Corp.	200,000	4.98%	14/3/2030	204,686	0.01%
Bank of New York Mellon Corp.	125,000	4.60%	26/7/2030	126,327	0.01%
Bank of New York Mellon Corp.	150,000	1.65%	28/1/2031	130,061	0.01%
Bank of New York Mellon Corp.	600,000	4.94%	11/2/2031	612,367	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of New York Mellon Corp.	100,000	5.06%	22/7/2032	102,225	0.01%
Bank of New York Mellon Corp.	150,000	4.29%	13/6/2033	145,907	0.01%
Bank of New York Mellon Corp.	150,000	5.83%	25/10/2033	159,104	0.01%
Bank of New York Mellon Corp.	175,000	4.97%	26/4/2034	175,600	0.01%
Bank of New York Mellon Corp.	125,000	6.47%	25/10/2034	137,625	0.01%
Bank of New York Mellon Corp.	200,000	5.19%	14/3/2035	202,555	0.01%
Bank of New York Mellon Corp.	200,000	5.23%	20/11/2035	203,302	0.01%
Bank of New York Mellon Corp.	100,000	5.32%	6/6/2036	102,160	0.01%
Banner Health	100,000	2.34%	1/1/2030	91,783	0.01%
Banner Health	50,000	2.91%	1/1/2042	35,478	0.00%
Banner Health	100,000	3.18%	1/1/2050	67,008	0.00%
Baptist Health South Florida Foundation, Inc.	50,000	3.12%	15/11/2071	28,972	0.00%
Baptist Healthcare System Obligated Group	75,000	3.54%	15/8/2050	51,036	0.00%
Barings BDC, Inc.	50,000	3.30%	23/11/2026	48,926	0.00%
Barings Private Credit Corp.	150,000	6.15%	11/6/2030	148,307	0.01%
Basin Electric Power Cooperative	75,000	4.75%	26/4/2047	64,392	0.00%
Baxter International, Inc.	275,000	1.92%	1/2/2027	264,809	0.02%
Baxter International, Inc.	400,000	2.27%	1/12/2028	372,380	0.02%
Baxter International, Inc.	400,000	2.54%	1/2/2032	348,928	0.02%
Baxter International, Inc.	250,000	3.13%	1/12/2051	159,520	0.01%
Bay Area Toll Authority	50,000	6.92%	1/4/2040	55,927	0.00%
Bay Area Toll Authority	130,000	6.26%	1/4/2049	136,665	0.01%
Bay Area Toll Authority	100,000	7.04%	1/4/2050	114,533	0.01%
Bay Area Toll Authority	100,000	6.91%	1/10/2050	112,540	0.01%
Bay Area Toll Authority	75,000	3.13%	1/4/2055	48,842	0.00%
BayCare Health System, Inc.	75,000	3.83%	15/11/2050	57,441	0.00%
Bayer US Finance LLC	200,000	6.88%	21/11/2053	212,254	0.01%
Baylor Scott & White Holdings	50,000	1.78%	15/11/2030	43,941	0.00%
Baylor Scott & White Holdings	250,000	2.84%	15/11/2050	157,313	0.01%
BBCMS Mortgage Trust 2017	200,000	3.67%	15/2/2050	196,971	0.01%
BBCMS Mortgage Trust 2018	50,000	4.31%	15/12/2051	49,667	0.00%
Beacon Funding Trust	175,000	6.27%	15/8/2054	173,225	0.01%
Becton Dickinson & Co.	220,000	3.70%	6/6/2027	217,488	0.01%
Becton Dickinson & Co.	125,000	4.69%	13/2/2028	126,222	0.01%
Becton Dickinson & Co.	100,000	4.87%	8/2/2029	101,379	0.01%
Becton Dickinson & Co.	175,000	5.08%	7/6/2029	178,875	0.01%
Becton Dickinson & Co.	150,000	2.82%	20/5/2030	138,809	0.01%
Becton Dickinson & Co.	175,000	1.96%	11/2/2031	151,858	0.01%
Becton Dickinson & Co.	100,000	5.11%	8/2/2034	100,165	0.01%
Becton Dickinson & Co.	120,000	4.69%	15/12/2044	104,345	0.01%
Becton Dickinson & Co.	200,000	4.67%	6/6/2047	171,579	0.01%
Becton Dickinson & Co.	79,000	3.79%	20/5/2050	58,750	0.00%
Belrose Funding Trust II	200,000	6.79%	15/5/2055	204,247	0.01%
Benchmark 2018-B1 Mortgage Trust	125,000	3.67%	15/1/2051	122,250	0.01%
Benchmark 2018-B1 Mortgage Trust	50,000	3.88%	15/1/2051	48,519	0.00%
Benchmark 2018-B2 Mortgage Trust	175,000	4.08%	15/2/2051	168,004	0.01%
Benchmark 2018-B2 Mortgage Trust	75,000	3.88%	15/2/2051	73,746	0.00%
Benchmark 2018-B5 Mortgage Trust	50,000	4.21%	15/7/2051	49,369	0.00%
Benchmark 2018-B7 Mortgage Trust	300,000	4.51%	15/5/2053	298,491	0.02%
Benchmark 2018-B8 Mortgage Trust	250,000	4.23%	15/1/2052	245,587	0.01%
Berkshire Hathaway Energy Co.	260,000	6.13%	1/4/2036	279,572	0.02%
Berkshire Hathaway Energy Co.	75,000	5.15%	15/11/2043	70,565	0.00%
Berkshire Hathaway Energy Co.	125,000	4.50%	1/2/2045	107,609	0.01%
Berkshire Hathaway Energy Co.	150,000	3.80%	15/7/2048	113,240	0.01%
Berkshire Hathaway Energy Co.	215,000	4.45%	15/1/2049	177,811	0.01%
Berkshire Hathaway Energy Co.	125,000	4.25%	15/10/2050	99,926	0.01%
Berkshire Hathaway Energy Co.	195,000	2.85%	15/5/2051	119,614	0.01%
Berkshire Hathaway Energy Co.	250,000	4.60%	1/5/2053	209,093	0.01%
Berkshire Hathaway Finance Corp.	125,000	2.30%	15/3/2027	121,929	0.01%
Berkshire Hathaway Finance Corp.	125,000	1.45%	15/10/2030	109,326	0.01%
Berkshire Hathaway Finance Corp.	125,000	5.75%	15/1/2040	135,164	0.01%
Berkshire Hathaway Finance Corp.	150,000	4.40%	15/5/2042	138,609	0.01%
Berkshire Hathaway Finance Corp.	150,000	4.30%	15/5/2043	132,237	0.01%
Berkshire Hathaway Finance Corp.	302,000	4.20%	15/8/2048	253,777	0.02%
Berkshire Hathaway Finance Corp.	275,000	4.25%	15/1/2049	232,459	0.01%
Berkshire Hathaway Finance Corp.	300,000	2.85%	15/10/2050	193,719	0.01%
Berkshire Hathaway Finance Corp.	100,000	2.50%	15/1/2051	60,022	0.00%
Berkshire Hathaway Finance Corp.	429,000	3.85%	15/3/2052	331,836	0.02%
Berkshire Hathaway, Inc.	150,000	4.50%	11/2/2043	139,948	0.01%
Berry Global, Inc.	990,000	5.80%	15/6/2031	1,041,094	0.06%
Berry Global, Inc.	270,000	5.65%	15/1/2034	279,220	0.02%
Best Buy Co., Inc.	75,000	4.45%	1/10/2028	75,178	0.00%
Best Buy Co., Inc.	125,000	1.95%	1/10/2030	109,507	0.01%
Beth Israel Lahey Health, Inc.	100,000	3.08%	1/7/2051	62,161	0.00%
BG Energy Capital plc	150,000	5.13%	15/10/2041	141,780	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BGC Group, Inc.	225,000	8.00%	25/5/2028	240,651	0.01%
BGC Group, Inc.	100,000	6.15%	2/4/2030	101,430	0.01%
Biogen, Inc.	225,000	2.25%	1/5/2030	202,715	0.01%
Biogen, Inc.	75,000	5.75%	15/5/2035	77,104	0.00%
Biogen, Inc.	195,000	3.15%	1/5/2050	122,768	0.01%
Biogen, Inc.	206,000	3.25%	15/2/2051	131,828	0.01%
Biogen, Inc.	200,000	6.45%	15/5/2055	205,877	0.01%
Bio-Rad Laboratories, Inc.	300,000	3.30%	15/3/2027	294,220	0.02%
Black Hills Corp.	75,000	3.15%	15/1/2027	73,410	0.00%
Black Hills Corp.	40,000	3.05%	15/10/2029	37,451	0.00%
Black Hills Corp.	65,000	2.50%	15/6/2030	58,468	0.00%
Black Hills Corp.	185,000	4.35%	1/5/2033	174,199	0.01%
Black Hills Corp.	25,000	6.15%	15/5/2034	26,285	0.00%
Black Hills Corp.	100,000	6.00%	15/1/2035	103,794	0.01%
BlackRock Funding, Inc.	300,000	4.60%	26/7/2027	303,708	0.02%
BlackRock Funding, Inc.	200,000	4.70%	14/3/2029	204,323	0.01%
BlackRock Funding, Inc.	200,000	5.00%	14/3/2034	204,415	0.01%
BlackRock Funding, Inc.	70,000	4.90%	8/1/2035	70,839	0.00%
BlackRock Funding, Inc.	200,000	5.25%	14/3/2054	192,058	0.01%
BlackRock Funding, Inc.	200,000	5.35%	8/1/2055	194,970	0.01%
Blackrock, Inc.	50,000	3.20%	15/3/2027	49,340	0.00%
Blackrock, Inc.	200,000	1.90%	28/1/2031	175,969	0.01%
Blackrock, Inc.	300,000	2.10%	25/2/2032	258,795	0.02%
Blackrock, Inc.	75,000	4.75%	25/5/2033	75,832	0.00%
Blackstone Holdings Finance Co. LLC	50,000	3.15%	2/10/2027	48,646	0.00%
Blackstone Holdings Finance Co. LLC	125,000	5.90%	3/11/2027	129,236	0.01%
Blackstone Holdings Finance Co. LLC	175,000	1.63%	5/8/2028	161,222	0.01%
Blackstone Holdings Finance Co. LLC	170,000	2.50%	10/1/2030	156,159	0.01%
Blackstone Holdings Finance Co. LLC	200,000	2.00%	30/1/2032	168,086	0.01%
Blackstone Holdings Finance Co. LLC	125,000	2.55%	30/3/2032	107,870	0.01%
Blackstone Holdings Finance Co. LLC	125,000	6.20%	22/4/2033	133,969	0.01%
Blackstone Holdings Finance Co. LLC	75,000	4.45%	15/7/2045	62,626	0.00%
Blackstone Holdings Finance Co. LLC	175,000	2.80%	30/9/2050	105,766	0.01%
Blackstone Holdings Finance Co. LLC	125,000	2.85%	5/8/2051	75,567	0.00%
Blackstone Holdings Finance Co. LLC	139,000	3.20%	30/1/2052	90,871	0.01%
Blackstone Private Credit Fund	275,000	2.63%	15/12/2026	265,666	0.02%
Blackstone Private Credit Fund	150,000	5.60%	22/11/2029	151,005	0.01%
Blackstone Private Credit Fund	225,000	6.00%	29/1/2032	226,359	0.01%
Blackstone Private Credit Fund	150,000	6.00%	22/11/2034	146,867	0.01%
Blackstone Reg Finance Co. LLC	100,000	5.00%	6/12/2034	99,546	0.01%
Blackstone Secured Lending Fund	250,000	2.75%	16/9/2026	243,454	0.01%
Blackstone Secured Lending Fund	675,000	5.88%	15/11/2027	689,457	0.04%
Blackstone Secured Lending Fund	175,000	2.85%	30/9/2028	162,911	0.01%
Block Financial LLC	150,000	3.88%	15/8/2030	142,620	0.01%
Blue Owl Capital Corp.	75,000	3.40%	15/7/2026	73,761	0.00%
Blue Owl Capital Corp.	200,000	2.88%	11/6/2028	186,383	0.01%
Blue Owl Capital Corp.	100,000	5.95%	15/3/2029	100,530	0.01%
Blue Owl Capital Corp.	50,000	6.20%	15/7/2030	50,532	0.00%
Blue Owl Credit Income Corp.	200,000	4.70%	8/2/2027	198,827	0.01%
Blue Owl Credit Income Corp.	100,000	6.60%	15/9/2029	102,989	0.01%
Blue Owl Credit Income Corp.	100,000	5.80%	15/3/2030	100,291	0.01%
Blue Owl Credit Income Corp.	105,000	6.65%	15/3/2031	108,132	0.01%
Blue Owl Finance LLC	175,000	3.13%	10/6/2031	155,378	0.01%
Blue Owl Finance LLC	200,000	6.25%	18/4/2034	205,669	0.01%
Blue Owl Technology Finance Corp.	175,000	4.75%	15/12/2025	174,090	0.01%
Blue Owl Technology Finance Corp.	100,000	2.50%	15/1/2027	95,803	0.01%
Blue Owl Technology Finance Corp.	150,000	6.75%	4/4/2029	153,053	0.01%
Board of Regents of the University of Texas System	100,000	4.79%	15/8/2046	94,272	0.01%
Board of Regents of the University of Texas System	200,000	3.35%	15/8/2047	146,395	0.01%
Boardwalk Pipelines LP	210,000	4.45%	15/7/2027	209,974	0.01%
Boardwalk Pipelines LP	160,000	4.80%	3/5/2029	161,766	0.01%
Boardwalk Pipelines LP	25,000	3.60%	1/9/2032	22,646	0.00%
Boardwalk Pipelines LP	90,000	5.63%	1/8/2034	91,368	0.01%
Boeing Co.	25,000	2.70%	1/2/2027	24,294	0.00%
Boeing Co.	50,000	2.80%	1/3/2027	48,540	0.00%
Boeing Co.	300,000	5.04%	1/5/2027	302,258	0.02%
Boeing Co.	200,000	6.26%	1/5/2027	205,781	0.01%
Boeing Co.	100,000	3.25%	1/3/2028	96,599	0.01%
Boeing Co.	150,000	6.30%	1/5/2029	158,590	0.01%
Boeing Co.	175,000	2.95%	1/2/2030	162,277	0.01%
Boeing Co.	355,000	5.15%	1/5/2030	361,525	0.02%
Boeing Co.	265,000	3.63%	1/2/2031	249,667	0.02%
Boeing Co.	200,000	6.39%	1/5/2031	215,103	0.01%
Boeing Co.	650,000	6.53%	1/5/2034	706,851	0.04%
Boeing Co.	50,000	6.63%	15/2/2038	54,027	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Boeing Co.	125,000	3.55%	1/3/2038	100,333	0.01%
Boeing Co.	50,000	5.88%	15/2/2040	49,891	0.00%
Boeing Co.	510,000	5.71%	1/5/2040	503,010	0.03%
Boeing Co.	40,000	3.65%	1/3/2047	27,951	0.00%
Boeing Co.	100,000	3.85%	1/11/2048	71,731	0.00%
Boeing Co.	210,000	3.75%	1/2/2050	148,332	0.01%
Boeing Co.	1,140,000	5.81%	1/5/2050	1,093,675	0.07%
Boeing Co.	350,000	6.86%	1/5/2054	383,330	0.02%
Boeing Co.	155,000	3.83%	1/3/2059	105,120	0.01%
Boeing Co.	130,000	3.95%	1/8/2059	88,765	0.01%
Boeing Co.	510,000	5.93%	1/5/2060	484,527	0.03%
Boeing Co.	200,000	7.01%	1/5/2064	219,692	0.01%
Bon Secours Mercy Health, Inc.	50,000	4.30%	1/7/2028	50,099	0.00%
Bon Secours Mercy Health, Inc.	86,000	3.46%	1/6/2030	82,610	0.01%
Booking Holdings, Inc.	325,000	4.63%	13/4/2030	328,867	0.02%
Booz Allen Hamilton, Inc.	100,000	3.88%	1/9/2028	96,767	0.01%
Booz Allen Hamilton, Inc.	200,000	4.00%	1/7/2029	192,028	0.01%
Booz Allen Hamilton, Inc.	200,000	5.95%	4/8/2033	205,050	0.01%
BorgWarner, Inc.	175,000	2.65%	1/7/2027	169,271	0.01%
BorgWarner, Inc.	50,000	4.95%	15/8/2029	50,681	0.00%
BorgWarner, Inc.	50,000	5.40%	15/8/2034	50,581	0.00%
BorgWarner, Inc.	100,000	4.38%	15/3/2045	82,592	0.01%
Boston Gas Co.	155,000	3.76%	16/3/2032	142,933	0.01%
Boston Gas Co.	75,000	5.84%	10/1/2035	78,014	0.00%
Boston Gas Co.	135,000	4.49%	15/2/2042	113,639	0.01%
Boston Properties LP	125,000	2.75%	1/10/2026	122,230	0.01%
Boston Properties LP	225,000	6.75%	1/12/2027	236,248	0.01%
Boston Properties LP	140,000	3.40%	21/6/2029	132,760	0.01%
Boston Properties LP	100,000	2.90%	15/3/2030	91,848	0.01%
Boston Properties LP	150,000	3.25%	30/1/2031	137,449	0.01%
Boston Properties LP	350,000	2.45%	1/10/2033	279,857	0.02%
Boston Scientific Corp.	50,000	6.50%	15/11/2035	55,992	0.00%
Boston Scientific Corp.	275,000	4.55%	1/3/2039	260,378	0.02%
Boston Scientific Corp.	125,000	4.70%	1/3/2049	112,492	0.01%
BP Capital Markets America, Inc.	135,000	3.02%	16/1/2027	132,705	0.01%
BP Capital Markets America, Inc.	210,000	3.59%	14/4/2027	207,978	0.01%
BP Capital Markets America, Inc.	50,000	5.02%	17/11/2027	50,927	0.00%
BP Capital Markets America, Inc.	155,000	3.94%	21/9/2028	153,808	0.01%
BP Capital Markets America, Inc.	315,000	4.23%	6/11/2028	315,264	0.02%
BP Capital Markets America, Inc.	200,000	4.87%	25/11/2029	204,345	0.01%
BP Capital Markets America, Inc.	195,000	3.63%	6/4/2030	189,295	0.01%
BP Capital Markets America, Inc.	235,000	1.75%	10/8/2030	206,562	0.01%
BP Capital Markets America, Inc.	315,000	2.72%	12/1/2032	281,717	0.02%
BP Capital Markets America, Inc.	395,000	4.89%	11/9/2033	395,622	0.02%
BP Capital Markets America, Inc.	500,000	4.99%	10/4/2034	503,023	0.03%
BP Capital Markets America, Inc.	400,000	5.23%	17/11/2034	406,683	0.02%
BP Capital Markets America, Inc.	215,000	3.06%	17/6/2041	158,658	0.01%
BP Capital Markets America, Inc.	285,000	3.00%	24/2/2050	182,947	0.01%
BP Capital Markets America, Inc.	220,000	2.77%	10/11/2050	134,465	0.01%
BP Capital Markets America, Inc.	365,000	2.94%	4/6/2051	229,019	0.01%
BP Capital Markets America, Inc.	185,000	3.00%	17/3/2052	116,719	0.01%
BP Capital Markets America, Inc.	280,000	3.38%	8/2/2061	180,664	0.01%
BP Capital Markets plc	260,000	3.28%	19/9/2027	255,173	0.02%
BP Capital Markets plc	100,000	3.72%	28/11/2028	98,413	0.01%
Brighthouse Financial Global Funding	175,000	5.65%	10/6/2029	178,962	0.01%
Brighthouse Financial, Inc.	217,000	4.70%	22/6/2047	166,182	0.01%
Bristol-Myers Squibb Co.	185,000	4.90%	22/2/2027	187,427	0.01%
Bristol-Myers Squibb Co.	200,000	3.25%	27/2/2027	197,507	0.01%
Bristol-Myers Squibb Co.	125,000	1.13%	13/11/2027	117,085	0.01%
Bristol-Myers Squibb Co.	125,000	3.45%	15/11/2027	123,474	0.01%
Bristol-Myers Squibb Co.	210,000	3.90%	20/2/2028	208,993	0.01%
Bristol-Myers Squibb Co.	350,000	3.40%	26/7/2029	339,149	0.02%
Bristol-Myers Squibb Co.	125,000	1.45%	13/11/2030	108,165	0.01%
Bristol-Myers Squibb Co.	175,000	5.10%	22/2/2031	181,119	0.01%
Bristol-Myers Squibb Co.	250,000	2.95%	15/3/2032	226,684	0.01%
Bristol-Myers Squibb Co.	125,000	5.90%	15/11/2033	134,294	0.01%
Bristol-Myers Squibb Co.	475,000	5.20%	22/2/2034	486,340	0.03%
Bristol-Myers Squibb Co.	370,000	4.13%	15/6/2039	328,680	0.02%
Bristol-Myers Squibb Co.	175,000	2.35%	13/11/2040	120,172	0.01%
Bristol-Myers Squibb Co.	125,000	3.55%	15/3/2042	98,673	0.01%
Bristol-Myers Squibb Co.	55,000	3.25%	1/8/2042	41,160	0.00%
Bristol-Myers Squibb Co.	400,000	4.63%	15/5/2044	354,494	0.02%
Bristol-Myers Squibb Co.	125,000	5.00%	15/8/2045	115,748	0.01%
Bristol-Myers Squibb Co.	335,000	4.35%	15/11/2047	279,821	0.02%
Bristol-Myers Squibb Co.	275,000	4.55%	20/2/2048	236,381	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bristol-Myers Squibb Co.	500,000	4.25%	26/10/2049	404,869	0.02%
Bristol-Myers Squibb Co.	200,000	2.55%	13/11/2050	116,740	0.01%
Bristol-Myers Squibb Co.	350,000	3.70%	15/3/2052	254,823	0.02%
Bristol-Myers Squibb Co.	398,000	5.55%	22/2/2054	387,726	0.02%
Bristol-Myers Squibb Co.	125,000	6.40%	15/11/2063	135,295	0.01%
Bristol-Myers Squibb Co.	275,000	5.65%	22/2/2064	266,862	0.02%
Brixmor Operating Partnership LP	100,000	4.13%	15/5/2029	98,372	0.01%
Brixmor Operating Partnership LP	475,000	4.05%	1/7/2030	461,099	0.03%
Brixmor Operating Partnership LP	60,000	5.20%	1/4/2032	60,597	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	225,000	3.88%	15/1/2027	223,600	0.01%
Broadcom, Inc.	175,000	3.46%	15/9/2026	173,354	0.01%
Broadcom, Inc.	134,000	5.05%	12/7/2027	135,989	0.01%
Broadcom, Inc.	200,000	1.95%	15/2/2028	188,637	0.01%
Broadcom, Inc.	100,000	4.15%	15/2/2028	99,729	0.01%
Broadcom, Inc.	250,000	4.80%	15/4/2028	253,634	0.02%
Broadcom, Inc.	400,000	4.75%	15/4/2029	405,153	0.02%
Broadcom, Inc.	311,000	5.05%	12/7/2029	318,479	0.02%
Broadcom, Inc.	150,000	4.35%	15/2/2030	149,449	0.01%
Broadcom, Inc.	200,000	5.05%	15/4/2030	204,804	0.01%
Broadcom, Inc.	70,000	5.00%	15/4/2030	71,523	0.00%
Broadcom, Inc.	375,000	4.15%	15/11/2030	368,961	0.02%
Broadcom, Inc.	500,000	2.45%	15/2/2031	447,089	0.03%
Broadcom, Inc.	66,000	5.15%	15/11/2031	67,891	0.00%
Broadcom, Inc.	125,000	4.55%	15/2/2032	123,850	0.01%
Broadcom, Inc.	200,000	5.20%	15/4/2032	205,580	0.01%
Broadcom, Inc.	200,000	4.30%	15/11/2032	193,847	0.01%
Broadcom, Inc.	125,000	2.60%	15/2/2033	106,944	0.01%
Broadcom, Inc.	416,000	3.42%	15/4/2033	376,798	0.02%
Broadcom, Inc.	500,000	3.47%	15/4/2034	445,995	0.03%
Broadcom, Inc.	125,000	4.80%	15/10/2034	123,446	0.01%
Broadcom, Inc.	700,000	3.14%	15/11/2035	590,460	0.04%
Broadcom, Inc.	510,000	3.19%	15/11/2036	422,742	0.03%
Broadcom, Inc.	320,000	4.93%	15/5/2037	310,383	0.02%
Broadcom, Inc.	500,000	3.50%	15/2/2041	395,571	0.02%
Broadcom, Inc.	205,000	3.75%	15/2/2051	153,275	0.01%
Broadridge Financial Solutions, Inc.	50,000	2.90%	1/12/2029	46,858	0.00%
Broadridge Financial Solutions, Inc.	250,000	2.60%	1/5/2031	222,814	0.01%
Brooklyn Union Gas Co.	240,000	4.87%	5/8/2032	232,798	0.01%
Brooklyn Union Gas Co.	90,000	4.50%	10/3/2046	72,891	0.00%
Brooklyn Union Gas Co.	75,000	4.27%	15/3/2048	57,756	0.00%
Brooklyn Union Gas Co.	80,000	4.49%	4/3/2049	62,641	0.00%
Brooklyn Union Gas Co.	50,000	6.42%	18/7/2054	51,773	0.00%
Brown & Brown, Inc.	125,000	4.90%	23/6/2030	126,176	0.01%
Brown & Brown, Inc.	100,000	2.38%	15/3/2031	88,009	0.01%
Brown & Brown, Inc.	200,000	4.20%	17/3/2032	191,329	0.01%
Brown & Brown, Inc.	50,000	5.25%	23/6/2032	50,970	0.00%
Brown & Brown, Inc.	150,000	5.55%	23/6/2035	153,021	0.01%
Brown & Brown, Inc.	100,000	4.95%	17/3/2052	86,314	0.01%
Brown & Brown, Inc.	200,000	6.25%	23/6/2055	206,285	0.01%
Brown University	75,000	2.92%	1/9/2050	49,462	0.00%
Brown-Forman Corp.	125,000	4.75%	15/4/2033	125,286	0.01%
Brown-Forman Corp.	100,000	4.50%	15/7/2045	86,198	0.01%
Brunswick Corp.	75,000	5.85%	18/3/2029	77,303	0.00%
Brunswick Corp.	125,000	2.40%	18/8/2031	106,358	0.01%
Brunswick Corp.	125,000	4.40%	15/9/2032	116,662	0.01%
Bunge Ltd. Finance Corp.	175,000	3.75%	25/9/2027	173,426	0.01%
Bunge Ltd. Finance Corp.	200,000	2.75%	14/5/2031	180,981	0.01%
Bunge Ltd. Finance Corp.	125,000	4.65%	17/9/2034	121,206	0.01%
Burlington Northern Santa Fe LLC	50,000	6.20%	15/8/2036	55,117	0.00%
Burlington Northern Santa Fe LLC	100,000	6.15%	1/5/2037	109,032	0.01%
Burlington Northern Santa Fe LLC	130,000	5.75%	1/5/2040	135,951	0.01%
Burlington Northern Santa Fe LLC	100,000	5.40%	1/6/2041	99,351	0.01%
Burlington Northern Santa Fe LLC	75,000	4.40%	15/3/2042	66,400	0.00%
Burlington Northern Santa Fe LLC	500,000	4.38%	1/9/2042	438,017	0.03%
Burlington Northern Santa Fe LLC	150,000	4.45%	15/3/2043	132,213	0.01%
Burlington Northern Santa Fe LLC	125,000	5.15%	1/9/2043	120,227	0.01%
Burlington Northern Santa Fe LLC	175,000	4.90%	1/4/2044	163,427	0.01%
Burlington Northern Santa Fe LLC	125,000	4.55%	1/9/2044	110,643	0.01%
Burlington Northern Santa Fe LLC	297,000	4.15%	1/4/2045	248,967	0.02%
Burlington Northern Santa Fe LLC	100,000	4.70%	1/9/2045	90,058	0.01%
Burlington Northern Santa Fe LLC	150,000	3.90%	1/8/2046	119,728	0.01%
Burlington Northern Santa Fe LLC	100,000	4.13%	15/6/2047	82,031	0.01%
Burlington Northern Santa Fe LLC	200,000	4.05%	15/6/2048	161,473	0.01%
Burlington Northern Santa Fe LLC	100,000	3.55%	15/2/2050	73,543	0.00%
Burlington Northern Santa Fe LLC	200,000	3.05%	15/2/2051	132,581	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Burlington Northern Santa Fe LLC	200,000	2.88%	15/6/2052	126,438	0.01%
Burlington Northern Santa Fe LLC	100,000	4.45%	15/1/2053	84,337	0.01%
Burlington Northern Santa Fe LLC	465,000	5.20%	15/4/2054	439,877	0.03%
Burlington Northern Santa Fe LLC	100,000	5.50%	15/3/2055	98,963	0.01%
Burlington Northern Santa Fe LLC	125,000	5.80%	15/3/2056	128,686	0.01%
Cabot Corp.	40,000	4.00%	1/7/2029	39,059	0.00%
Cabot Corp.	100,000	5.00%	30/6/2032	99,939	0.01%
Cadence Design Systems, Inc.	225,000	4.20%	10/9/2027	225,435	0.01%
Cadence Design Systems, Inc.	150,000	4.30%	10/9/2029	150,119	0.01%
Cadence Design Systems, Inc.	100,000	4.70%	10/9/2034	98,771	0.01%
California Earthquake Authority	50,000	5.60%	1/7/2027	50,598	0.00%
California Institute of Technology	55,000	4.70%	1/11/2111	44,886	0.00%
California Institute of Technology	80,000	3.65%	1/9/2119	50,680	0.00%
California State University	100,000	3.90%	1/11/2047	81,819	0.01%
California State University	155,000	2.98%	1/11/2051	102,680	0.01%
Camden Property Trust	120,000	4.10%	15/10/2028	119,393	0.01%
Camden Property Trust	75,000	2.80%	15/5/2030	69,776	0.00%
Camden Property Trust	100,000	3.35%	1/11/2049	70,960	0.00%
Cameron LNG LLC	295,000	2.90%	15/7/2031	268,137	0.02%
Cameron LNG LLC	90,000	3.30%	15/1/2035	77,125	0.00%
Cameron LNG LLC	125,000	3.70%	15/1/2039	106,467	0.01%
Campbell Soup Co.	100,000	5.20%	19/3/2027	101,468	0.01%
Campbell Soup Co.	100,000	5.20%	21/3/2029	102,378	0.01%
Campbell Soup Co.	200,000	4.75%	23/3/2035	191,973	0.01%
Campbell Soup Co.	125,000	3.13%	24/4/2050	81,034	0.00%
Campbell Soup Co.	100,000	5.25%	13/10/2054	91,034	0.01%
Cantor Fitzgerald LP	100,000	7.20%	12/12/2028	106,197	0.01%
Capital One Financial Corp.	150,000	3.75%	28/7/2026	148,604	0.01%
Capital One Financial Corp.	200,000	7.15%	29/10/2027	206,742	0.01%
Capital One Financial Corp.	528,000	1.88%	2/11/2027	510,118	0.03%
Capital One Financial Corp.	200,000	3.80%	31/1/2028	197,435	0.01%
Capital One Financial Corp.	325,000	4.93%	10/5/2028	327,497	0.02%
Capital One Financial Corp.	150,000	5.47%	1/2/2029	153,584	0.01%
Capital One Financial Corp.	275,000	6.31%	8/6/2029	288,717	0.02%
Capital One Financial Corp.	150,000	5.70%	1/2/2030	155,158	0.01%
Capital One Financial Corp.	125,000	5.25%	26/7/2030	127,774	0.01%
Capital One Financial Corp.	200,000	7.62%	30/10/2031	225,960	0.01%
Capital One Financial Corp.	150,000	2.36%	29/7/2032	127,168	0.01%
Capital One Financial Corp.	150,000	6.70%	29/11/2032	163,655	0.01%
Capital One Financial Corp.	125,000	5.27%	10/5/2033	126,123	0.01%
Capital One Financial Corp.	225,000	5.82%	1/2/2034	232,038	0.01%
Capital One Financial Corp.	325,000	6.38%	8/6/2034	345,764	0.02%
Capital One Financial Corp.	125,000	7.96%	2/11/2034	145,290	0.01%
Capital One Financial Corp.	125,000	6.05%	1/2/2035	130,424	0.01%
Capital One Financial Corp.	175,000	5.88%	26/7/2035	180,412	0.01%
Capital One Financial Corp.	235,000	6.18%	30/1/2036	238,852	0.01%
Capital One NA	250,000	2.70%	6/2/2030	230,118	0.01%
Cardinal Health, Inc.	100,000	4.70%	15/11/2026	100,513	0.01%
Cardinal Health, Inc.	175,000	3.41%	15/6/2027	172,393	0.01%
Cardinal Health, Inc.	200,000	5.00%	15/11/2029	203,906	0.01%
Cardinal Health, Inc.	100,000	5.45%	15/2/2034	102,830	0.01%
Cardinal Health, Inc.	200,000	5.35%	15/11/2034	203,825	0.01%
Cardinal Health, Inc.	100,000	4.90%	15/9/2045	88,562	0.01%
Cardinal Health, Inc.	175,000	4.37%	15/6/2047	142,745	0.01%
Cardinal Health, Inc.	50,000	5.75%	15/11/2054	49,271	0.00%
Cargill, Inc.	100,000	1.70%	2/2/2031	86,519	0.01%
Cargill, Inc.	200,000	2.13%	10/11/2031	173,656	0.01%
Cargill, Inc.	200,000	4.75%	24/4/2033	199,155	0.01%
Cargill, Inc.	125,000	5.13%	11/2/2035	125,840	0.01%
Cargill, Inc.	150,000	4.76%	23/11/2045	133,757	0.01%
Cargill, Inc.	225,000	3.13%	25/5/2051	146,678	0.01%
Carlisle Cos, Inc.	75,000	3.75%	1/12/2027	73,995	0.00%
Carlisle Cos, Inc.	175,000	2.75%	1/3/2030	161,719	0.01%
Carlyle Finance LLC	70,000	5.65%	15/9/2048	66,613	0.00%
Carlyle Holdings II Finance LLC	110,000	5.63%	30/3/2043	105,644	0.01%
Carnival Corp.	300,000	4.00%	1/8/2028	293,618	0.02%
Carrier Global Corp.	175,000	2.49%	15/2/2027	170,330	0.01%
Carrier Global Corp.	400,000	2.72%	15/2/2030	372,090	0.02%
Carrier Global Corp.	375,000	2.70%	15/2/2031	341,141	0.02%
Carrier Global Corp.	200,000	3.38%	5/4/2040	158,746	0.01%
Carrier Global Corp.	319,000	3.58%	5/4/2050	234,259	0.01%
Case Western Reserve University	50,000	5.41%	1/6/2122	46,544	0.00%
Caterpillar Financial Services Corp.	100,000	4.50%	7/1/2027	100,736	0.01%
Caterpillar Financial Services Corp.	200,000	3.60%	12/8/2027	198,071	0.01%
Caterpillar Financial Services Corp.	325,000	1.10%	14/9/2027	305,165	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Caterpillar Financial Services Corp.	100,000	4.40%	15/10/2027	100,650	0.01%
Caterpillar Financial Services Corp.	150,000	4.60%	15/11/2027	151,764	0.01%
Caterpillar Financial Services Corp.	575,000	4.40%	3/3/2028	579,391	0.04%
Caterpillar Financial Services Corp.	100,000	4.70%	15/11/2029	101,840	0.01%
Caterpillar Financial Services Corp.	100,000	4.80%	8/1/2030	102,410	0.01%
Caterpillar, Inc.	50,000	5.20%	15/5/2035	50,957	0.00%
Caterpillar, Inc.	75,000	6.05%	15/8/2036	81,995	0.01%
Caterpillar, Inc.	175,000	5.20%	27/5/2041	173,677	0.01%
Caterpillar, Inc.	146,000	3.80%	15/8/2042	120,521	0.01%
Caterpillar, Inc.	100,000	3.25%	19/9/2049	70,046	0.00%
Caterpillar, Inc.	225,000	3.25%	9/4/2050	157,192	0.01%
Caterpillar, Inc.	125,000	5.50%	15/5/2055	124,336	0.01%
Cboe Global Markets, Inc.	225,000	3.65%	12/1/2027	223,143	0.01%
CBRE Services, Inc.	100,000	5.50%	1/4/2029	103,357	0.01%
CBRE Services, Inc.	75,000	4.80%	15/6/2030	75,313	0.00%
CBRE Services, Inc.	20,000	2.50%	1/4/2031	17,684	0.00%
CBRE Services, Inc.	175,000	5.95%	15/8/2034	184,316	0.01%
CBRE Services, Inc.	150,000	5.50%	15/6/2035	151,041	0.01%
CD 2017-CD3 Mortgage Trust	216,000	3.63%	10/2/2050	208,032	0.01%
CD 2017-CD3 Mortgage Trust	59,000	3.83%	10/2/2050	53,893	0.00%
CD 2017-CD4 Mortgage Trust	200,000	3.51%	10/5/2050	196,355	0.01%
CD 2017-CD4 Mortgage Trust	200,000	3.75%	10/5/2050	192,042	0.01%
CD 2018-CD7 Mortgage Trust	75,000	4.28%	15/8/2051	74,213	0.00%
CDW LLC/CDW Finance Corp.	300,000	3.25%	15/2/2029	284,371	0.02%
CDW LLC/CDW Finance Corp.	200,000	5.10%	1/3/2030	201,764	0.01%
CDW LLC/CDW Finance Corp.	150,000	3.57%	1/12/2031	138,225	0.01%
Cedars-Sinai Health System	100,000	2.29%	15/8/2031	87,336	0.01%
Cencora, Inc.	150,000	3.45%	15/12/2027	147,139	0.01%
Cencora, Inc.	100,000	4.63%	15/12/2027	100,818	0.01%
Cencora, Inc.	50,000	4.85%	15/12/2029	50,765	0.00%
Cencora, Inc.	200,000	2.80%	15/5/2030	185,821	0.01%
Cencora, Inc.	250,000	5.13%	15/2/2034	252,004	0.02%
Cencora, Inc.	50,000	5.15%	15/2/2035	50,437	0.00%
Cencora, Inc.	175,000	4.30%	15/12/2047	141,377	0.01%
Centene Corp.	515,000	4.25%	15/12/2027	507,358	0.03%
Centene Corp.	320,000	2.45%	15/7/2028	297,518	0.02%
Centene Corp.	450,000	4.63%	15/12/2029	438,017	0.03%
Centene Corp.	300,000	3.38%	15/2/2030	276,262	0.02%
Centene Corp.	375,000	3.00%	15/10/2030	335,111	0.02%
Centene Corp.	220,000	2.50%	1/3/2031	189,564	0.01%
Centene Corp.	200,000	2.63%	1/8/2031	171,470	0.01%
CenterPoint Energy Houston Electric LLC	50,000	2.40%	1/9/2026	48,894	0.00%
CenterPoint Energy Houston Electric LLC	45,000	3.00%	1/2/2027	44,078	0.00%
CenterPoint Energy Houston Electric LLC	60,000	2.35%	1/4/2031	53,285	0.00%
CenterPoint Energy Houston Electric LLC	45,000	3.00%	1/3/2032	40,689	0.00%
CenterPoint Energy Houston Electric LLC	60,000	4.45%	1/10/2032	58,750	0.00%
CenterPoint Energy Houston Electric LLC	40,000	6.95%	15/3/2033	45,137	0.00%
CenterPoint Energy Houston Electric LLC	90,000	4.95%	1/4/2033	90,415	0.01%
CenterPoint Energy Houston Electric LLC	75,000	5.15%	1/3/2034	75,736	0.00%
CenterPoint Energy Houston Electric LLC	50,000	5.05%	1/3/2035	49,979	0.00%
CenterPoint Energy Houston Electric LLC	31,000	3.55%	1/8/2042	23,912	0.00%
CenterPoint Energy Houston Electric LLC	85,000	4.50%	1/4/2044	73,898	0.00%
CenterPoint Energy Houston Electric LLC	55,000	3.95%	1/3/2048	42,860	0.00%
CenterPoint Energy Houston Electric LLC	105,000	4.25%	1/2/2049	84,864	0.01%
CenterPoint Energy Houston Electric LLC	45,000	2.90%	1/7/2050	28,803	0.00%
CenterPoint Energy Houston Electric LLC	105,000	3.35%	1/4/2051	73,371	0.00%
CenterPoint Energy Houston Electric LLC	75,000	3.60%	1/3/2052	53,941	0.00%
CenterPoint Energy Houston Electric LLC	45,000	4.85%	1/10/2052	40,280	0.00%
CenterPoint Energy Houston Electric LLC	45,000	5.30%	1/4/2053	42,647	0.00%
CenterPoint Energy Resources Corp.	50,000	4.00%	1/4/2028	49,600	0.00%
CenterPoint Energy Resources Corp.	150,000	1.75%	1/10/2030	130,655	0.01%
CenterPoint Energy Resources Corp.	200,000	4.40%	1/7/2032	194,514	0.01%
CenterPoint Energy Resources Corp.	75,000	5.40%	1/7/2034	76,227	0.00%
CenterPoint Energy Resources Corp.	65,000	5.85%	15/1/2041	65,619	0.00%
CenterPoint Energy, Inc.	93,000	5.40%	1/6/2029	96,226	0.01%
CenterPoint Energy, Inc.	55,000	2.95%	1/3/2030	51,202	0.00%
CenterPoint Energy, Inc.	180,000	2.65%	1/6/2031	160,650	0.01%
CenterPoint Energy, Inc.	100,000	7.00%	15/2/2055	103,933	0.01%
CenterPoint Energy, Inc.	150,000	6.70%	15/5/2055	151,659	0.01%
Central Puget Sound Regional Transit Authority	55,000	5.49%	1/11/2039	56,014	0.00%
CF Industries, Inc.	300,000	4.50%	1/12/2026	300,241	0.02%
CF Industries, Inc.	100,000	5.15%	15/3/2034	99,602	0.01%
CF Industries, Inc.	200,000	4.95%	1/6/2043	177,879	0.01%
CF Industries, Inc.	50,000	5.38%	15/3/2044	46,445	0.00%
CFCRE Commercial Mortgage Trust 2016	100,000	3.22%	10/11/2049	98,044	0.01%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CFCRE Commercial Mortgage Trust 2017	100,000	3.57%	15/6/2050	97,711	0.01%
CGMS Commercial Mortgage Trust 2017	325,000	3.46%	15/8/2050	318,280	0.02%
CGMS Commercial Mortgage Trust 2017	75,000	3.71%	15/8/2050	72,419	0.00%
CH Robinson Worldwide, Inc.	25,000	4.20%	15/4/2028	24,863	0.00%
Charles Schwab Corp.	145,000	5.88%	24/8/2026	147,458	0.01%
Charles Schwab Corp.	450,000	3.20%	2/3/2027	443,177	0.03%
Charles Schwab Corp.	275,000	2.45%	3/3/2027	267,289	0.02%
Charles Schwab Corp.	105,000	3.30%	1/4/2027	103,604	0.01%
Charles Schwab Corp.	175,000	2.00%	20/3/2028	165,616	0.01%
Charles Schwab Corp.	200,000	4.00%	1/2/2029	198,605	0.01%
Charles Schwab Corp.	375,000	5.64%	19/5/2029	388,559	0.02%
Charles Schwab Corp.	100,000	1.65%	11/3/2031	85,954	0.01%
Charles Schwab Corp.	200,000	1.95%	1/12/2031	171,037	0.01%
Charles Schwab Corp.	225,000	2.90%	3/3/2032	202,351	0.01%
Charles Schwab Corp.	300,000	5.85%	19/5/2034	318,204	0.02%
Charles Schwab Corp.	290,000	6.14%	24/8/2034	313,610	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	200,000	6.15%	10/11/2026	203,876	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	295,000	3.75%	15/2/2028	289,270	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	330,000	2.25%	15/1/2029	304,111	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	450,000	6.10%	1/6/2029	471,176	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	225,000	2.80%	1/4/2031	200,624	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	200,000	2.30%	1/2/2032	168,592	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	150,000	4.40%	1/4/2033	141,104	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	120,000	6.65%	1/2/2034	128,409	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	200,000	6.55%	1/6/2034	213,276	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	140,000	5.38%	1/4/2038	131,917	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	210,000	3.50%	1/6/2041	152,386	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	305,000	3.50%	1/3/2042	217,618	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	700,000	6.48%	23/10/2045	693,534	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	370,000	5.38%	1/5/2047	320,864	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	330,000	5.75%	1/4/2048	300,281	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	200,000	5.13%	1/7/2049	166,115	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	350,000	4.80%	1/3/2050	280,306	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	330,000	3.70%	1/4/2051	219,956	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	300,000	3.90%	1/6/2052	205,590	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	300,000	5.25%	1/4/2053	255,715	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	125,000	6.83%	23/10/2055	127,901	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	265,000	3.85%	1/4/2061	169,746	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	200,000	4.40%	1/12/2061	140,279	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	250,000	3.95%	30/6/2062	160,899	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	155,000	5.50%	1/4/2063	131,021	0.01%
Cheniere Corpus Christi Holdings LLC	260,000	5.13%	30/6/2027	262,531	0.02%
Cheniere Corpus Christi Holdings LLC	160,000	3.70%	15/11/2029	154,344	0.01%
Cheniere Corpus Christi Holdings LLC	65,000	2.74%	31/12/2039	53,134	0.00%
Cheniere Energy Partners LP	115,000	4.50%	1/10/2029	113,752	0.01%
Cheniere Energy Partners LP	220,000	4.00%	1/3/2031	209,240	0.01%
Cheniere Energy Partners LP	210,000	3.25%	31/1/2032	188,177	0.01%
Cheniere Energy Partners LP	150,000	5.95%	30/6/2033	156,523	0.01%
Cheniere Energy Partners LP	200,000	5.75%	15/8/2034	205,354	0.01%
Cheniere Energy Partners LP	175,000	5.55%	30/10/2035	176,395	0.01%
Cheniere Energy, Inc.	225,000	4.63%	15/10/2028	224,669	0.01%
Cheniere Energy, Inc.	205,000	5.65%	15/4/2034	210,043	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Chevron Corp.	200,000	2.00%	11/5/2027	193,235	0.01%
Chevron Corp.	200,000	2.24%	11/5/2030	182,694	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	25,000	3.40%	1/12/2026	24,695	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	50,000	3.70%	1/6/2028	49,158	0.00%
Chevron USA, Inc.	42,000	4.41%	26/2/2027	42,352	0.00%
Chevron USA, Inc.	120,000	4.48%	26/2/2028	121,432	0.01%
Chevron USA, Inc.	85,000	4.69%	15/4/2030	86,739	0.01%
Chevron USA, Inc.	114,000	4.82%	15/4/2032	116,307	0.01%
Chevron USA, Inc.	44,000	4.98%	15/4/2035	44,533	0.00%
Chicago O'Hare International Airport	50,000	6.40%	1/1/2040	55,281	0.00%
Chicago O'Hare International Airport	200,000	4.47%	1/1/2049	172,602	0.01%
Chicago O'Hare International Airport	50,000	4.57%	1/1/2054	43,281	0.00%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	281,565	6.90%	1/12/2040	311,752	0.02%
Children's Hospital	50,000	2.93%	15/7/2050	31,279	0.00%
Children's Hospital Corp.	50,000	4.12%	1/1/2047	40,965	0.00%
Children's Hospital Corp.	100,000	2.59%	1/2/2050	60,318	0.00%
Children's Hospital Medical Center	50,000	4.27%	15/5/2044	42,358	0.00%
Children's Hospital of Philadelphia	100,000	2.70%	1/7/2050	60,548	0.00%
Choice Hotels International, Inc.	115,000	3.70%	15/1/2031	106,716	0.01%
Choice Hotels International, Inc.	100,000	5.85%	1/8/2034	100,822	0.01%
CHRISTUS Health	75,000	4.34%	1/7/2028	75,013	0.00%
Chubb Corp.	150,000	6.00%	11/5/2037	162,779	0.01%
Chubb INA Holdings LLC	175,000	4.65%	15/8/2029	178,037	0.01%
Chubb INA Holdings LLC	175,000	1.38%	15/9/2030	152,219	0.01%
Chubb INA Holdings LLC	200,000	5.00%	15/3/2034	203,690	0.01%
Chubb INA Holdings LLC	150,000	6.70%	15/5/2036	170,520	0.01%
Chubb INA Holdings LLC	250,000	4.35%	3/11/2045	216,288	0.01%
Chubb INA Holdings LLC	125,000	2.85%	15/12/2051	80,146	0.00%
Chubb INA Holdings LLC	138,000	3.05%	15/12/2061	85,286	0.01%
Church & Dwight Co., Inc.	50,000	3.15%	1/8/2027	49,006	0.00%
Church & Dwight Co., Inc.	200,000	2.30%	15/12/2031	174,351	0.01%
Church & Dwight Co., Inc.	100,000	5.00%	15/6/2052	90,095	0.01%
Cigna Group	275,000	3.40%	1/3/2027	271,094	0.02%
Cigna Group	150,000	3.05%	15/10/2027	146,162	0.01%
Cigna Group	425,000	4.38%	15/10/2028	425,562	0.03%
Cigna Group	150,000	5.00%	15/5/2029	153,366	0.01%
Cigna Group	138,000	2.40%	15/3/2030	125,898	0.01%
Cigna Group	300,000	2.38%	15/3/2031	266,693	0.02%
Cigna Group	125,000	5.13%	15/5/2031	128,600	0.01%
Cigna Group	125,000	5.40%	15/3/2033	129,157	0.01%
Cigna Group	225,000	5.25%	15/2/2034	228,475	0.01%
Cigna Group	250,000	4.80%	15/8/2038	234,705	0.01%
Cigna Group	150,000	3.20%	15/3/2040	114,634	0.01%
Cigna Group	200,000	4.80%	15/7/2046	173,865	0.01%
Cigna Group	175,000	3.88%	15/10/2047	131,336	0.01%
Cigna Group	435,000	4.90%	15/12/2048	379,658	0.02%
Cigna Group	175,000	3.40%	15/3/2050	118,619	0.01%
Cigna Group	275,000	3.40%	15/3/2051	184,589	0.01%
Cigna Group	200,000	5.60%	15/2/2054	191,325	0.01%
Cincinnati Financial Corp.	50,000	6.92%	15/5/2028	53,718	0.00%
Cincinnati Financial Corp.	50,000	6.13%	1/11/2034	53,143	0.00%
Cintas Corp. No 2	300,000	3.70%	1/4/2027	297,807	0.02%
Cintas Corp. No 2	125,000	4.20%	1/5/2028	125,332	0.01%
Cisco Systems, Inc.	275,000	4.80%	26/2/2027	278,388	0.02%
Cisco Systems, Inc.	138,000	4.55%	24/2/2028	139,860	0.01%
Cisco Systems, Inc.	600,000	4.85%	26/2/2029	614,712	0.04%
Cisco Systems, Inc.	202,000	4.75%	24/2/2030	206,488	0.01%
Cisco Systems, Inc.	325,000	4.95%	26/2/2031	334,269	0.02%
Cisco Systems, Inc.	212,000	4.95%	24/2/2032	217,215	0.01%
Cisco Systems, Inc.	330,000	5.05%	26/2/2034	337,774	0.02%
Cisco Systems, Inc.	163,000	5.10%	24/2/2035	166,835	0.01%
Cisco Systems, Inc.	350,000	5.90%	15/2/2039	376,728	0.02%
Cisco Systems, Inc.	250,000	5.50%	15/1/2040	258,114	0.02%
Cisco Systems, Inc.	150,000	5.30%	26/2/2054	145,376	0.01%
Cisco Systems, Inc.	148,000	5.50%	24/2/2055	147,552	0.01%
Cisco Systems, Inc.	200,000	5.35%	26/2/2064	192,893	0.01%
Citadel LP	70,000	6.00%	23/1/2030	72,366	0.00%
Citadel LP	100,000	6.38%	23/1/2032	104,361	0.01%
Citibank Credit Card Issuance Trust	200,000	3.96%	13/10/2030	198,919	0.01%
Citibank Credit Card Issuance Trust	100,000	6.15%	15/6/2039	110,463	0.01%
Citibank NA	275,000	4.93%	6/8/2026	276,896	0.02%
Citibank NA	350,000	5.49%	4/12/2026	355,669	0.02%
Citibank NA	425,000	4.88%	19/11/2027	427,660	0.03%
Citibank NA	350,000	5.80%	29/9/2028	366,011	0.02%
Citibank NA	250,000	4.91%	29/5/2030	254,770	0.02%

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Citibank NA	250,000	5.57%	30/4/2034	260,158	0.02%
Citigroup Commercial Mortgage Trust 2016	500,000	3.62%	10/2/2049	493,859	0.03%
Citigroup Commercial Mortgage Trust 2016	50,000	3.31%	10/4/2049	49,470	0.00%
Citigroup Commercial Mortgage Trust 2016	100,000	2.65%	10/7/2049	98,122	0.01%
Citigroup Commercial Mortgage Trust 2016	195,000	3.15%	15/11/2049	190,770	0.01%
Citigroup Commercial Mortgage Trust 2017	83,225	3.21%	12/10/2050	81,101	0.00%
Citigroup Commercial Mortgage Trust 2017	50,000	3.76%	12/10/2050	48,293	0.00%
Citigroup Commercial Mortgage Trust 2018	75,000	4.01%	10/3/2051	73,883	0.00%
Citigroup Commercial Mortgage Trust 2018	250,000	4.41%	10/11/2051	245,045	0.01%
Citigroup, Inc.	445,000	3.20%	21/10/2026	438,886	0.03%
Citigroup, Inc.	150,000	4.30%	20/11/2026	149,753	0.01%
Citigroup, Inc.	675,000	4.45%	29/9/2027	675,432	0.04%
Citigroup, Inc.	100,000	3.89%	10/1/2028	99,095	0.01%
Citigroup, Inc.	600,000	3.07%	24/2/2028	586,931	0.04%
Citigroup, Inc.	150,000	4.64%	7/5/2028	150,441	0.01%
Citigroup, Inc.	225,000	4.66%	24/5/2028	225,875	0.01%
Citigroup, Inc.	350,000	3.67%	24/7/2028	344,535	0.02%
Citigroup, Inc.	900,000	4.13%	25/7/2028	893,769	0.05%
Citigroup, Inc.	450,000	3.52%	27/10/2028	440,670	0.03%
Citigroup, Inc.	400,000	4.08%	23/4/2029	396,057	0.02%
Citigroup, Inc.	350,000	5.17%	13/2/2030	356,984	0.02%
Citigroup, Inc.	250,000	3.98%	20/3/2030	244,939	0.01%
Citigroup, Inc.	275,000	4.54%	19/9/2030	273,643	0.02%
Citigroup, Inc.	315,000	2.98%	5/11/2030	294,643	0.02%
Citigroup, Inc.	495,000	2.67%	29/1/2031	453,516	0.03%
Citigroup, Inc.	600,000	4.41%	31/3/2031	593,453	0.04%
Citigroup, Inc.	150,000	4.95%	7/5/2031	151,719	0.01%
Citigroup, Inc.	550,000	2.57%	3/6/2031	498,748	0.03%
Citigroup, Inc.	400,000	2.56%	1/5/2032	354,355	0.02%
Citigroup, Inc.	150,000	6.63%	15/6/2032	163,550	0.01%
Citigroup, Inc.	200,000	2.52%	3/11/2032	174,832	0.01%
Citigroup, Inc.	450,000	3.06%	25/1/2033	402,332	0.02%
Citigroup, Inc.	200,000	5.88%	22/2/2033	207,659	0.01%
Citigroup, Inc.	450,000	3.79%	17/3/2033	419,868	0.03%
Citigroup, Inc.	300,000	4.91%	24/5/2033	299,293	0.02%
Citigroup, Inc.	100,000	6.00%	31/10/2033	105,166	0.01%
Citigroup, Inc.	400,000	6.27%	17/11/2033	430,819	0.03%
Citigroup, Inc.	500,000	6.17%	25/5/2034	522,051	0.03%
Citigroup, Inc.	375,000	5.83%	13/2/2035	382,271	0.02%
Citigroup, Inc.	225,000	5.45%	11/6/2035	229,984	0.01%
Citigroup, Inc.	410,000	6.02%	24/1/2036	420,964	0.03%
Citigroup, Inc.	475,000	5.33%	27/3/2036	478,670	0.03%
Citigroup, Inc.	112,000	6.13%	25/8/2036	115,976	0.01%
Citigroup, Inc.	150,000	3.88%	24/1/2039	129,242	0.01%
Citigroup, Inc.	325,000	8.13%	15/7/2039	409,100	0.02%
Citigroup, Inc.	125,000	5.41%	19/9/2039	121,499	0.01%
Citigroup, Inc.	200,000	5.32%	26/3/2041	195,242	0.01%
Citigroup, Inc.	250,000	5.88%	30/1/2042	258,611	0.02%
Citigroup, Inc.	125,000	2.90%	3/11/2042	88,637	0.01%
Citigroup, Inc.	100,000	6.68%	13/9/2043	109,212	0.01%
Citigroup, Inc.	125,000	5.30%	6/5/2044	116,958	0.01%
Citigroup, Inc.	125,000	4.65%	30/7/2045	109,808	0.01%
Citigroup, Inc.	290,000	4.75%	18/5/2046	248,258	0.02%
Citigroup, Inc.	300,000	4.65%	23/7/2048	258,759	0.02%
Citigroup, Inc.	335,000	5.61%	4/3/2056	328,598	0.02%
Citizens Financial Group, Inc.	200,000	5.84%	23/1/2030	207,069	0.01%
Citizens Financial Group, Inc.	200,000	3.25%	30/4/2030	187,305	0.01%
Citizens Financial Group, Inc.	120,000	5.25%	5/3/2031	121,595	0.01%
Citizens Financial Group, Inc.	125,000	2.64%	30/9/2032	105,192	0.01%
Citizens Financial Group, Inc.	100,000	6.65%	25/4/2035	107,827	0.01%
City of Hope	100,000	4.38%	15/8/2048	79,305	0.00%
City of Houston TX	90,000	6.29%	1/3/2032	94,771	0.01%
City of Houston TX	100,000	3.96%	1/3/2047	83,310	0.01%
City of Los Angeles Department of Airports Customer Facility Charge Revenue	100,000	4.24%	15/5/2048	85,094	0.01%
City of New York NY	150,000	5.21%	1/10/2031	151,706	0.01%
City of New York NY	125,000	4.61%	1/9/2037	121,751	0.01%
City of New York NY	50,000	6.27%	1/12/2037	53,835	0.00%
City of New York NY	75,000	5.26%	1/10/2044	72,915	0.00%
City of New York NY	75,000	5.09%	1/10/2049	70,890	0.00%
City of New York NY	100,000	5.26%	1/10/2052	96,156	0.01%
City of New York NY	100,000	5.83%	1/10/2053	103,000	0.01%
City of New York NY	75,000	5.11%	1/10/2054	70,051	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	100,000	5.99%	1/2/2039	105,395	0.01%
City of San Francisco CA Public Utilities Commission Water Revenue	50,000	6.95%	1/11/2050	56,657	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
City of Tucson AZ	50,000	2.86%	1/7/2047	35,268	0.00%
CK Hutchison International 24 Ltd.	150,000	5.50%	26/4/2034	154,423	0.01%
Claremont Mckenna College	50,000	3.78%	1/1/2122	31,747	0.00%
Cleveland Clinic Foundation	60,000	4.86%	1/1/2114	50,467	0.00%
Cleveland Electric Illuminating Co.	25,000	3.50%	1/4/2028	24,311	0.00%
Cleveland Electric Illuminating Co.	50,000	4.55%	15/11/2030	49,317	0.00%
Cleveland Electric Illuminating Co.	50,000	5.95%	15/12/2036	52,026	0.00%
Clorox Co.	175,000	3.10%	1/10/2027	170,973	0.01%
Clorox Co.	50,000	3.90%	15/5/2028	49,580	0.00%
Clorox Co.	100,000	1.80%	15/5/2030	88,364	0.01%
Clorox Co.	100,000	4.60%	1/5/2032	99,916	0.01%
CME Group, Inc.	200,000	4.40%	15/3/2030	201,372	0.01%
CME Group, Inc.	125,000	5.30%	15/9/2043	125,293	0.01%
CME Group, Inc.	125,000	4.15%	15/6/2048	105,548	0.01%
CMS Energy Corp.	50,000	3.45%	15/8/2027	49,106	0.00%
CMS Energy Corp.	55,000	4.88%	1/3/2044	49,095	0.00%
CMS Energy Corp.	60,000	3.75%	1/12/2050	53,914	0.00%
CMS Energy Corp.	200,000	6.50%	1/6/2055	200,615	0.01%
CNA Financial Corp.	150,000	3.45%	15/8/2027	147,128	0.01%
CNA Financial Corp.	50,000	3.90%	1/5/2029	49,004	0.00%
CNA Financial Corp.	100,000	5.50%	15/6/2033	102,570	0.01%
CNH Industrial Capital LLC	100,000	4.50%	8/10/2027	100,309	0.01%
CNH Industrial Capital LLC	25,000	4.75%	21/3/2028	25,189	0.00%
CNH Industrial Capital LLC	50,000	4.55%	10/4/2028	50,205	0.00%
CNH Industrial Capital LLC	130,000	5.50%	12/1/2029	134,291	0.01%
CNH Industrial Capital LLC	75,000	5.10%	20/4/2029	76,549	0.00%
CNH Industrial NV	250,000	3.85%	15/11/2027	247,565	0.02%
CNO Financial Group, Inc.	150,000	5.25%	30/5/2029	151,384	0.01%
CNO Financial Group, Inc.	100,000	6.45%	15/6/2034	104,982	0.01%
CNO Global Funding	200,000	1.75%	7/10/2026	192,994	0.01%
CNO Global Funding	175,000	5.88%	4/6/2027	179,717	0.01%
CNO Global Funding	100,000	4.88%	10/12/2027	100,884	0.01%
Coca-Cola Co.	150,000	3.38%	25/3/2027	148,756	0.01%
Coca-Cola Co.	175,000	1.45%	1/6/2027	167,077	0.01%
Coca-Cola Co.	350,000	3.45%	25/3/2030	339,933	0.02%
Coca-Cola Co.	175,000	1.65%	1/6/2030	155,264	0.01%
Coca-Cola Co.	200,000	1.38%	15/3/2031	171,781	0.01%
Coca-Cola Co.	100,000	2.25%	5/1/2032	88,462	0.01%
Coca-Cola Co.	150,000	5.00%	13/5/2034	154,453	0.01%
Coca-Cola Co.	100,000	4.65%	14/8/2034	100,519	0.01%
Coca-Cola Co.	275,000	2.50%	1/6/2040	200,404	0.01%
Coca-Cola Co.	50,000	2.88%	5/5/2041	37,514	0.00%
Coca-Cola Co.	75,000	4.20%	25/3/2050	62,656	0.00%
Coca-Cola Co.	375,000	2.60%	1/6/2050	231,146	0.01%
Coca-Cola Co.	275,000	3.00%	5/3/2051	183,169	0.01%
Coca-Cola Co.	51,000	5.30%	13/5/2054	49,620	0.00%
Coca-Cola Co.	374,000	5.20%	14/1/2055	357,896	0.02%
Coca-Cola Co.	175,000	2.75%	1/6/2060	104,148	0.01%
Coca-Cola Co.	175,000	5.40%	13/5/2064	170,948	0.01%
Coca-Cola Consolidated, Inc.	100,000	5.25%	1/6/2029	103,070	0.01%
Coca-Cola Consolidated, Inc.	50,000	5.45%	1/6/2034	51,529	0.00%
Colgate-Palmolive Co.	100,000	3.10%	15/8/2027	98,296	0.01%
Colgate-Palmolive Co.	50,000	4.20%	1/5/2030	50,211	0.00%
Colgate-Palmolive Co.	225,000	3.25%	15/8/2032	208,689	0.01%
Colgate-Palmolive Co.	125,000	4.00%	15/8/2045	105,007	0.01%
Colonial Pipeline Co.	55,000	7.63%	15/4/2032	62,167	0.00%
Colonial Pipeline Co.	130,000	4.25%	15/4/2048	98,938	0.01%
Columbia Pipeline Group, Inc.	70,000	5.80%	1/6/2045	67,701	0.00%
Columbia Pipelines Holding Co. LLC	115,000	6.04%	15/8/2028	119,730	0.01%
Columbia Pipelines Operating Co. LLC	105,000	5.93%	15/8/2030	110,844	0.01%
Columbia Pipelines Operating Co. LLC	670,000	6.04%	15/11/2033	703,401	0.04%
Columbia Pipelines Operating Co. LLC	105,000	6.50%	15/8/2043	108,522	0.01%
Columbia Pipelines Operating Co. LLC	160,000	6.54%	15/11/2053	165,349	0.01%
Columbia Pipelines Operating Co. LLC	100,000	5.70%	1/10/2054	92,798	0.01%
Comcast Corp.	50,000	3.30%	1/2/2027	49,315	0.00%
Comcast Corp.	400,000	3.30%	1/4/2027	394,046	0.02%
Comcast Corp.	625,000	3.15%	15/2/2028	608,945	0.04%
Comcast Corp.	400,000	4.15%	15/10/2028	399,286	0.02%
Comcast Corp.	200,000	5.10%	1/6/2029	206,437	0.01%
Comcast Corp.	400,000	2.65%	1/2/2030	371,568	0.02%
Comcast Corp.	195,000	3.40%	1/4/2030	187,125	0.01%
Comcast Corp.	200,000	1.95%	15/1/2031	175,237	0.01%
Comcast Corp.	75,000	4.95%	15/5/2032	76,261	0.00%
Comcast Corp.	350,000	5.50%	15/11/2032	367,204	0.02%
Comcast Corp.	444,000	4.25%	15/1/2033	428,936	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Comcast Corp.	175,000	4.65%	15/2/2033	173,668	0.01%
Comcast Corp.	300,000	4.80%	15/5/2033	299,148	0.02%
Comcast Corp.	600,000	5.30%	1/6/2034	614,664	0.04%
Comcast Corp.	250,000	5.30%	15/5/2035	254,678	0.02%
Comcast Corp.	225,000	5.65%	15/6/2035	235,384	0.01%
Comcast Corp.	200,000	4.40%	15/8/2035	189,502	0.01%
Comcast Corp.	175,000	6.50%	15/11/2035	194,318	0.01%
Comcast Corp.	150,000	3.20%	15/7/2036	125,304	0.01%
Comcast Corp.	150,000	6.45%	15/3/2037	164,534	0.01%
Comcast Corp.	315,000	3.90%	1/3/2038	272,876	0.02%
Comcast Corp.	300,000	4.60%	15/10/2038	277,695	0.02%
Comcast Corp.	400,000	3.25%	1/11/2039	312,922	0.02%
Comcast Corp.	350,000	3.75%	1/4/2040	290,026	0.02%
Comcast Corp.	175,000	4.60%	15/8/2045	150,776	0.01%
Comcast Corp.	150,000	4.00%	15/8/2047	115,883	0.01%
Comcast Corp.	400,000	3.97%	1/11/2047	307,413	0.02%
Comcast Corp.	370,000	4.70%	15/10/2048	316,905	0.02%
Comcast Corp.	500,000	4.00%	1/11/2049	380,397	0.02%
Comcast Corp.	150,000	3.45%	1/2/2050	103,133	0.01%
Comcast Corp.	200,000	2.80%	15/1/2051	119,758	0.01%
Comcast Corp.	800,000	2.89%	1/11/2051	486,298	0.03%
Comcast Corp.	200,000	2.45%	15/8/2052	108,733	0.01%
Comcast Corp.	225,000	5.35%	15/5/2053	208,355	0.01%
Comcast Corp.	814,000	2.94%	1/11/2056	477,856	0.03%
Comcast Corp.	125,000	4.95%	15/10/2058	106,975	0.01%
Comcast Corp.	250,000	2.65%	15/8/2062	130,376	0.01%
Comcast Corp.	480,000	2.99%	1/11/2063	269,885	0.02%
Comcast Corp.	125,000	5.50%	15/5/2064	116,366	0.01%
Comerica Bank	50,000	5.33%	25/8/2033	48,596	0.00%
Comerica, Inc.	100,000	4.00%	1/2/2029	97,702	0.01%
Comerica, Inc.	200,000	5.98%	30/1/2030	204,824	0.01%
CommonSpirit Health	200,000	3.35%	1/10/2029	191,212	0.01%
CommonSpirit Health	125,000	5.21%	1/12/2031	128,259	0.01%
CommonSpirit Health	100,000	5.32%	1/12/2034	100,479	0.01%
CommonSpirit Health	100,000	4.35%	1/11/2042	83,930	0.01%
CommonSpirit Health	175,000	3.82%	1/10/2049	128,997	0.01%
CommonSpirit Health	215,000	3.91%	1/10/2050	158,728	0.01%
CommonSpirit Health	100,000	5.55%	1/12/2054	93,982	0.01%
Commonwealth Edison Co.	250,000	3.70%	15/8/2028	246,963	0.02%
Commonwealth Edison Co.	575,000	2.20%	1/3/2030	523,077	0.03%
Commonwealth Edison Co.	100,000	5.30%	1/6/2034	102,945	0.01%
Commonwealth Edison Co.	150,000	5.90%	15/3/2036	159,813	0.01%
Commonwealth Edison Co.	50,000	3.80%	1/10/2042	39,920	0.00%
Commonwealth Edison Co.	50,000	4.60%	15/8/2043	43,970	0.00%
Commonwealth Edison Co.	100,000	4.70%	15/1/2044	89,346	0.01%
Commonwealth Edison Co.	100,000	4.35%	15/11/2045	84,637	0.01%
Commonwealth Edison Co.	25,000	3.65%	15/6/2046	18,977	0.00%
Commonwealth Edison Co.	100,000	3.75%	15/8/2047	75,810	0.00%
Commonwealth Edison Co.	135,000	4.00%	1/3/2048	106,769	0.01%
Commonwealth Edison Co.	125,000	3.00%	1/3/2050	81,061	0.00%
Commonwealth Edison Co.	25,000	3.13%	15/3/2051	16,583	0.00%
Commonwealth Edison Co.	145,000	2.75%	1/9/2051	88,334	0.01%
Commonwealth Edison Co.	100,000	3.85%	15/3/2052	75,152	0.00%
Commonwealth Edison Co.	20,000	5.30%	1/2/2053	18,968	0.00%
Commonwealth Edison Co.	100,000	5.65%	1/6/2054	99,232	0.01%
Commonwealth Edison Co.	150,000	5.95%	1/6/2055	155,370	0.01%
Commonwealth Financing Authority	65,000	3.86%	1/6/2038	59,475	0.00%
Commonwealth Financing Authority	110,000	2.99%	1/6/2042	82,217	0.01%
Commonwealth of Massachusetts	41,317	4.11%	15/7/2031	41,009	0.00%
Commonwealth of Massachusetts	100,000	5.46%	1/12/2039	101,608	0.01%
Commonwealth of Massachusetts	105,000	2.90%	1/9/2049	70,539	0.00%
Commonwealth of Massachusetts Transportation Fund Revenue	75,000	5.73%	1/6/2040	76,919	0.00%
Community Health Network, Inc.	75,000	3.10%	1/5/2050	47,332	0.00%
Conagra Brands, Inc.	275,000	7.00%	1/10/2028	294,372	0.02%
Conagra Brands, Inc.	150,000	8.25%	15/9/2030	174,813	0.01%
Conagra Brands, Inc.	325,000	5.30%	1/11/2038	310,840	0.02%
Concentrix Corp.	650,000	6.65%	2/8/2026	661,788	0.04%
Concentrix Corp.	100,000	6.60%	2/8/2028	104,949	0.01%
Connecticut Light & Power Co.	25,000	3.20%	15/3/2027	24,654	0.00%
Connecticut Light & Power Co.	100,000	4.95%	15/1/2030	102,337	0.01%
Connecticut Light & Power Co.	75,000	2.05%	1/7/2031	65,456	0.00%
Connecticut Light & Power Co.	50,000	4.95%	15/8/2034	50,040	0.00%
Connecticut Light & Power Co.	75,000	4.15%	1/6/2045	61,448	0.00%
Connecticut Light & Power Co.	95,000	4.00%	1/4/2048	74,808	0.00%
Connecticut Light & Power Co.	60,000	5.25%	15/1/2053	56,242	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ConocoPhillips	50,000	5.90%	15/10/2032	53,917	0.00%
ConocoPhillips	110,000	5.90%	15/5/2038	115,875	0.01%
ConocoPhillips	197,000	6.50%	1/2/2039	219,871	0.01%
ConocoPhillips Co.	625,000	6.95%	15/4/2029	685,488	0.04%
ConocoPhillips Co.	200,000	4.70%	15/1/2030	202,776	0.01%
ConocoPhillips Co.	375,000	4.85%	15/1/2032	379,062	0.02%
ConocoPhillips Co.	200,000	5.05%	15/9/2033	203,605	0.01%
ConocoPhillips Co.	200,000	5.00%	15/1/2035	199,871	0.01%
ConocoPhillips Co.	115,000	3.76%	15/3/2042	92,013	0.01%
ConocoPhillips Co.	140,000	4.30%	15/11/2044	116,471	0.01%
ConocoPhillips Co.	160,000	3.80%	15/3/2052	116,137	0.01%
ConocoPhillips Co.	85,000	5.30%	15/5/2053	78,489	0.00%
ConocoPhillips Co.	270,000	5.55%	15/3/2054	257,936	0.02%
ConocoPhillips Co.	300,000	5.50%	15/1/2055	284,418	0.02%
ConocoPhillips Co.	263,000	4.03%	15/3/2062	189,354	0.01%
ConocoPhillips Co.	175,000	5.70%	15/9/2063	167,637	0.01%
ConocoPhillips Co.	100,000	5.65%	15/1/2065	94,952	0.01%
Consolidated Edison Co. of New York, Inc.	45,000	3.80%	15/5/2028	44,622	0.00%
Consolidated Edison Co. of New York, Inc.	75,000	4.00%	1/12/2028	74,684	0.00%
Consolidated Edison Co. of New York, Inc.	140,000	2.40%	15/6/2031	125,599	0.01%
Consolidated Edison Co. of New York, Inc.	75,000	5.20%	1/3/2033	77,280	0.00%
Consolidated Edison Co. of New York, Inc.	125,000	5.50%	15/3/2034	130,099	0.01%
Consolidated Edison Co. of New York, Inc.	100,000	5.38%	15/5/2034	103,342	0.01%
Consolidated Edison Co. of New York, Inc.	60,000	5.85%	15/3/2036	63,165	0.00%
Consolidated Edison Co. of New York, Inc.	60,000	6.20%	15/6/2036	64,516	0.00%
Consolidated Edison Co. of New York, Inc.	95,000	6.75%	1/4/2038	107,996	0.01%
Consolidated Edison Co. of New York, Inc.	95,000	5.50%	1/12/2039	96,382	0.01%
Consolidated Edison Co. of New York, Inc.	35,000	5.70%	15/6/2040	35,940	0.00%
Consolidated Edison Co. of New York, Inc.	60,000	4.20%	15/3/2042	50,682	0.00%
Consolidated Edison Co. of New York, Inc.	205,000	4.45%	15/3/2044	176,811	0.01%
Consolidated Edison Co. of New York, Inc.	95,000	4.50%	1/12/2045	81,209	0.00%
Consolidated Edison Co. of New York, Inc.	70,000	3.85%	15/6/2046	54,050	0.00%
Consolidated Edison Co. of New York, Inc.	80,000	3.88%	15/6/2047	61,410	0.00%
Consolidated Edison Co. of New York, Inc.	95,000	4.65%	1/12/2048	80,958	0.00%
Consolidated Edison Co. of New York, Inc.	25,000	4.13%	15/5/2049	19,684	0.00%
Consolidated Edison Co. of New York, Inc.	400,000	3.95%	1/4/2050	311,994	0.02%
Consolidated Edison Co. of New York, Inc.	95,000	3.20%	1/12/2051	62,929	0.00%
Consolidated Edison Co. of New York, Inc.	10,000	6.15%	15/11/2052	10,548	0.00%
Consolidated Edison Co. of New York, Inc.	325,000	5.90%	15/11/2053	332,485	0.02%
Consolidated Edison Co. of New York, Inc.	150,000	5.70%	15/5/2054	149,630	0.01%
Consolidated Edison Co. of New York, Inc.	130,000	4.63%	1/12/2054	109,449	0.01%
Consolidated Edison Co. of New York, Inc.	75,000	4.30%	1/12/2056	58,982	0.00%
Consolidated Edison Co. of New York, Inc.	105,000	4.50%	15/5/2058	85,277	0.01%
Consolidated Edison Co. of New York, Inc.	90,000	3.70%	15/11/2059	62,368	0.00%
Consolidated Edison Co. of New York, Inc.	95,000	3.00%	1/12/2060	56,001	0.00%
Consolidated Edison Co. of New York, Inc.	110,000	3.60%	15/6/2061	74,767	0.00%
Constellation Brands, Inc.	100,000	3.70%	6/12/2026	99,201	0.01%
Constellation Brands, Inc.	160,000	3.50%	9/5/2027	157,543	0.01%
Constellation Brands, Inc.	125,000	3.60%	15/2/2028	122,802	0.01%
Constellation Brands, Inc.	75,000	4.65%	15/11/2028	75,547	0.00%
Constellation Brands, Inc.	75,000	2.88%	1/5/2030	69,400	0.00%
Constellation Brands, Inc.	50,000	4.80%	1/5/2030	50,371	0.00%
Constellation Brands, Inc.	175,000	2.25%	1/8/2031	151,802	0.01%
Constellation Brands, Inc.	125,000	4.90%	1/5/2033	123,825	0.01%
Constellation Brands, Inc.	100,000	5.25%	15/11/2048	91,755	0.01%
Constellation Brands, Inc.	275,000	3.75%	1/5/2050	200,041	0.01%
Constellation Energy Generation LLC	115,000	5.80%	1/3/2033	121,646	0.01%
Constellation Energy Generation LLC	225,000	6.13%	15/1/2034	242,508	0.01%
Constellation Energy Generation LLC	15,000	5.75%	1/10/2041	15,016	0.00%
Constellation Energy Generation LLC	185,000	5.60%	15/6/2042	181,484	0.01%
Constellation Energy Generation LLC	155,000	6.50%	1/10/2053	166,776	0.01%
Constellation Energy Generation LLC	100,000	5.75%	15/3/2054	98,174	0.01%
Consumers Energy Co.	60,000	4.65%	1/3/2028	60,775	0.00%
Consumers Energy Co.	100,000	4.60%	30/5/2029	101,133	0.01%
Consumers Energy Co.	100,000	4.70%	15/1/2030	101,542	0.01%
Consumers Energy Co.	50,000	4.50%	15/1/2031	50,152	0.00%
Consumers Energy Co.	15,000	3.60%	15/8/2032	13,938	0.00%
Consumers Energy Co.	330,000	4.63%	15/5/2033	326,691	0.02%
Consumers Energy Co.	50,000	5.05%	15/5/2035	50,363	0.00%
Consumers Energy Co.	100,000	3.95%	15/5/2043	81,742	0.01%
Consumers Energy Co.	80,000	4.05%	15/5/2048	64,083	0.00%
Consumers Energy Co.	100,000	4.35%	15/4/2049	84,580	0.01%
Consumers Energy Co.	175,000	3.10%	15/8/2050	116,925	0.01%
Consumers Energy Co.	85,000	3.50%	1/8/2051	62,751	0.00%
Consumers Energy Co.	72,000	2.65%	15/8/2052	43,933	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Consumers Energy Co.	55,000	4.20%	1/9/2052	44,953	0.00%
Continental Resources, Inc.	270,000	2.27%	15/11/2026	261,105	0.02%
Continental Resources, Inc.	150,000	4.38%	15/1/2028	147,904	0.01%
Continental Resources, Inc.	100,000	5.75%	15/1/2031	100,909	0.01%
Continental Resources, Inc.	150,000	2.88%	1/4/2032	126,123	0.01%
Continental Resources, Inc.	100,000	4.90%	1/6/2044	78,639	0.00%
Continental Wind LLC	44,421	6.00%	28/2/2033	46,074	0.00%
COPT Defense Properties LP	100,000	2.00%	15/1/2029	91,100	0.01%
COPT Defense Properties LP	150,000	2.90%	1/12/2033	123,793	0.01%
COR2 Commercial Mortgage Trust 2017	105,633	3.32%	10/9/2050	104,467	0.01%
Corebridge Financial, Inc.	300,000	3.65%	5/4/2027	296,233	0.02%
Corebridge Financial, Inc.	175,000	3.85%	5/4/2029	171,531	0.01%
Corebridge Financial, Inc.	375,000	3.90%	5/4/2032	351,989	0.02%
Corebridge Financial, Inc.	60,000	6.05%	15/9/2033	63,141	0.00%
Corebridge Financial, Inc.	150,000	5.75%	15/1/2034	155,868	0.01%
Corebridge Financial, Inc.	125,000	4.35%	5/4/2042	104,788	0.01%
Corebridge Financial, Inc.	175,000	4.40%	5/4/2052	139,986	0.01%
Corebridge Financial, Inc.	150,000	6.88%	15/12/2052	154,649	0.01%
Corebridge Financial, Inc.	100,000	6.38%	15/9/2054	99,764	0.01%
Corebridge Global Funding	150,000	4.65%	20/8/2027	151,235	0.01%
Corebridge Global Funding	200,000	5.20%	12/1/2029	204,856	0.01%
Corebridge Global Funding	75,000	5.20%	24/6/2029	76,814	0.00%
Cornell University	100,000	4.84%	15/6/2034	100,343	0.01%
Corning, Inc.	100,000	4.75%	15/3/2042	89,592	0.01%
Corning, Inc.	100,000	3.90%	15/11/2049	75,876	0.00%
Corning, Inc.	100,000	5.85%	15/11/2068	96,559	0.01%
Corning, Inc.	280,000	5.45%	15/11/2079	255,620	0.02%
CoStar Group, Inc.	140,000	2.80%	15/7/2030	126,426	0.01%
Costco Wholesale Corp.	175,000	3.00%	18/5/2027	172,366	0.01%
Costco Wholesale Corp.	200,000	1.38%	20/6/2027	190,750	0.01%
Costco Wholesale Corp.	200,000	1.60%	20/4/2030	178,432	0.01%
Costco Wholesale Corp.	400,000	1.75%	20/4/2032	342,259	0.02%
Coterra Energy, Inc.	100,000	3.90%	15/5/2027	98,772	0.01%
Coterra Energy, Inc.	245,000	4.38%	15/3/2029	242,516	0.01%
Coterra Energy, Inc.	65,000	5.60%	15/3/2034	65,538	0.00%
Coterra Energy, Inc.	50,000	5.40%	15/2/2035	49,491	0.00%
Coterra Energy, Inc.	95,000	5.90%	15/2/2055	88,426	0.01%
Cottage Health Obligated Group	100,000	3.30%	1/11/2049	69,353	0.00%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	125,000	6.63%	15/7/2030	127,910	0.01%
County of Clark Department of Aviation	75,000	6.82%	1/7/2045	83,759	0.01%
County of Cook IL	55,000	6.23%	15/11/2034	57,961	0.00%
County of Miami-Dade FL Aviation Revenue	100,000	4.28%	1/10/2041	90,060	0.01%
County of Riverside CA	100,000	3.82%	15/2/2038	92,813	0.01%
Cousins Properties LP	75,000	5.88%	1/10/2034	77,178	0.00%
Cox Communications, Inc.	250,000	3.50%	15/8/2027	245,168	0.01%
Cox Communications, Inc.	250,000	5.45%	15/9/2028	256,769	0.02%
Cox Communications, Inc.	125,000	1.80%	1/10/2030	106,985	0.01%
Cox Communications, Inc.	200,000	2.60%	15/6/2031	175,140	0.01%
Cox Communications, Inc.	100,000	4.80%	1/2/2035	93,559	0.01%
Cox Communications, Inc.	60,000	4.70%	15/12/2042	48,301	0.00%
Cox Communications, Inc.	300,000	2.95%	1/10/2050	170,172	0.01%
Cox Communications, Inc.	200,000	5.80%	15/12/2053	181,184	0.01%
Cox Communications, Inc.	200,000	5.95%	1/9/2054	185,110	0.01%
CRH America Finance, Inc.	50,000	3.95%	4/4/2028	49,540	0.00%
CRH America Finance, Inc.	200,000	5.40%	21/5/2034	205,042	0.01%
CRH America Finance, Inc.	200,000	5.50%	9/1/2035	205,052	0.01%
CRH SMW Finance DAC	200,000	5.20%	21/5/2029	205,017	0.01%
CRH SMW Finance DAC	200,000	5.13%	9/1/2030	204,960	0.01%
Crown Castle, Inc.	275,000	1.05%	15/7/2026	264,876	0.02%
Crown Castle, Inc.	100,000	3.65%	1/9/2027	98,306	0.01%
Crown Castle, Inc.	200,000	3.80%	15/2/2028	196,386	0.01%
Crown Castle, Inc.	400,000	5.60%	1/6/2029	413,146	0.03%
Crown Castle, Inc.	100,000	4.90%	1/9/2029	100,847	0.01%
Crown Castle, Inc.	200,000	2.10%	1/4/2031	171,610	0.01%
Crown Castle, Inc.	400,000	5.10%	1/5/2033	398,503	0.02%
Crown Castle, Inc.	125,000	2.90%	1/4/2041	89,249	0.01%
Crown Castle, Inc.	75,000	4.75%	15/5/2047	63,906	0.00%
Crown Castle, Inc.	75,000	5.20%	15/2/2049	67,011	0.00%
Crown Castle, Inc.	150,000	4.15%	1/7/2050	114,487	0.01%
Crown Castle, Inc.	225,000	3.25%	15/1/2051	146,655	0.01%
CSAIL 2016-C7 Commercial Mortgage Trust	225,000	3.50%	15/11/2049	221,496	0.01%
CSAIL 2017-CX10 Commercial Mortgage Trust	180,000	3.46%	15/11/2050	172,994	0.01%
CSAIL 2018-CX11 Commercial Mortgage Trust	50,000	4.03%	15/4/2051	49,438	0.00%
CSAIL 2018-CX12 Commercial Mortgage Trust	350,000	4.22%	15/8/2051	345,942	0.02%
CSX Corp.	150,000	2.60%	1/11/2026	146,791	0.01%

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CSX Corp.	325,000	4.25%	15/3/2029	325,001	0.02%
CSX Corp.	150,000	4.10%	15/11/2032	145,380	0.01%
CSX Corp.	100,000	5.05%	15/6/2035	100,509	0.01%
CSX Corp.	75,000	6.00%	1/10/2036	80,485	0.00%
CSX Corp.	250,000	6.22%	30/4/2040	269,896	0.02%
CSX Corp.	100,000	5.50%	15/4/2041	99,992	0.01%
CSX Corp.	175,000	4.10%	15/3/2044	145,423	0.01%
CSX Corp.	60,000	3.80%	1/11/2046	46,695	0.00%
CSX Corp.	150,000	4.30%	1/3/2048	124,690	0.01%
CSX Corp.	100,000	4.75%	15/11/2048	88,569	0.01%
CSX Corp.	75,000	3.35%	15/9/2049	52,486	0.00%
CSX Corp.	185,000	2.50%	15/5/2051	106,960	0.01%
CSX Corp.	100,000	4.50%	15/11/2052	84,427	0.01%
CSX Corp.	75,000	4.50%	1/8/2054	62,787	0.00%
CSX Corp.	25,000	4.90%	15/3/2055	22,392	0.00%
CSX Corp.	100,000	4.25%	1/11/2066	77,045	0.00%
CSX Corp.	100,000	4.65%	1/3/2068	82,112	0.01%
CubeSmart LP	100,000	2.25%	15/12/2028	93,232	0.01%
CubeSmart LP	50,000	4.38%	15/2/2029	49,639	0.00%
CubeSmart LP	125,000	2.00%	15/2/2031	108,350	0.01%
CubeSmart LP	100,000	2.50%	15/2/2032	86,000	0.01%
Cummins, Inc.	50,000	4.25%	9/5/2028	50,233	0.00%
Cummins, Inc.	100,000	4.90%	20/2/2029	102,338	0.01%
Cummins, Inc.	300,000	4.70%	15/2/2031	302,371	0.02%
Cummins, Inc.	175,000	5.15%	20/2/2034	178,578	0.01%
Cummins, Inc.	225,000	5.30%	9/5/2035	228,472	0.01%
Cummins, Inc.	85,000	4.88%	1/10/2043	79,419	0.00%
Cummins, Inc.	125,000	5.45%	20/2/2054	121,115	0.01%
CVS Health Corp.	105,000	3.00%	15/8/2026	103,344	0.01%
CVS Health Corp.	150,000	3.63%	1/4/2027	148,090	0.01%
CVS Health Corp.	998,000	4.30%	25/3/2028	993,783	0.06%
CVS Health Corp.	150,000	5.00%	30/1/2029	152,280	0.01%
CVS Health Corp.	200,000	5.40%	1/6/2029	205,728	0.01%
CVS Health Corp.	500,000	3.25%	15/8/2029	475,101	0.03%
CVS Health Corp.	300,000	5.13%	21/2/2030	305,479	0.02%
CVS Health Corp.	200,000	3.75%	1/4/2030	191,835	0.01%
CVS Health Corp.	250,000	5.25%	30/1/2031	255,537	0.02%
CVS Health Corp.	175,000	1.88%	28/2/2031	149,871	0.01%
CVS Health Corp.	200,000	2.13%	15/9/2031	171,062	0.01%
CVS Health Corp.	175,000	5.30%	1/6/2033	176,286	0.01%
CVS Health Corp.	250,000	5.70%	1/6/2034	257,377	0.02%
CVS Health Corp.	809,000	4.78%	25/3/2038	742,219	0.05%
CVS Health Corp.	150,000	6.13%	15/9/2039	153,537	0.01%
CVS Health Corp.	64,000	4.13%	1/4/2040	53,391	0.00%
CVS Health Corp.	300,000	5.30%	5/12/2043	272,735	0.02%
CVS Health Corp.	580,000	5.13%	20/7/2045	512,984	0.03%
CVS Health Corp.	1,200,000	5.05%	25/3/2048	1,036,517	0.06%
CVS Health Corp.	300,000	5.88%	1/6/2053	286,727	0.02%
CVS Health Corp.	125,000	6.05%	1/6/2054	122,452	0.01%
CVS Health Corp.	100,000	6.00%	1/6/2063	95,525	0.01%
Daimler Truck Finance North America LLC	150,000	5.38%	18/1/2034	150,431	0.01%
Dallas Area Rapid Transit	75,000	6.00%	1/12/2044	77,098	0.00%
Dallas Area Rapid Transit	75,000	5.02%	1/12/2048	68,290	0.00%
Dallas Convention Center Hotel Development Corp.	65,000	7.09%	1/1/2042	71,806	0.00%
Dallas County Hospital District	50,000	5.62%	15/8/2044	50,035	0.00%
Dallas Fort Worth International Airport	125,000	2.99%	1/11/2038	105,887	0.01%
Dallas Fort Worth International Airport	150,000	2.92%	1/11/2050	102,612	0.01%
Dallas Fort Worth International Airport	100,000	4.51%	1/11/2051	86,223	0.01%
Dallas Independent School District	100,000	6.45%	15/2/2035	100,190	0.01%
Danaher Corp.	275,000	2.80%	10/12/2051	171,397	0.01%
Darden Restaurants, Inc.	50,000	3.85%	1/5/2027	49,590	0.00%
Darden Restaurants, Inc.	100,000	4.35%	15/10/2027	100,210	0.01%
Darden Restaurants, Inc.	100,000	4.55%	15/10/2029	99,783	0.01%
Darden Restaurants, Inc.	100,000	4.55%	15/2/2048	81,389	0.00%
Dartmouth-Hitchcock Health	50,000	4.18%	1/8/2048	38,344	0.00%
Dayton Power & Light Co.	65,000	3.95%	15/6/2049	48,159	0.00%
DBJPM 17-C6 Mortgage Trust	125,000	3.33%	10/6/2050	122,406	0.01%
DBJPM 17-C6 Mortgage Trust	100,000	3.56%	10/6/2050	95,677	0.01%
DCP Midstream Operating LP	75,000	5.63%	15/7/2027	76,624	0.00%
DCP Midstream Operating LP	70,000	5.13%	15/5/2029	71,078	0.00%
DCP Midstream Operating LP	145,000	3.25%	15/2/2032	128,004	0.01%
DCP Midstream Operating LP	145,000	5.60%	1/4/2044	132,408	0.01%
Deere & Co.	100,000	5.38%	16/10/2029	104,627	0.01%
Deere & Co.	100,000	7.13%	3/3/2031	114,167	0.01%
Deere & Co.	150,000	5.45%	16/1/2035	156,222	0.01%



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Deere & Co.	200,000	3.90%	9/6/2042	170,199	0.01%
Deere & Co.	275,000	3.75%	15/4/2050	213,414	0.01%
Deere & Co.	110,000	5.70%	19/1/2055	113,532	0.01%
Dell International LLC/EMC Corp.	200,000	5.25%	1/2/2028	204,823	0.01%
Dell International LLC/EMC Corp.	121,000	4.75%	1/4/2028	122,440	0.01%
Dell International LLC/EMC Corp.	225,000	5.30%	1/10/2029	231,505	0.01%
Dell International LLC/EMC Corp.	100,000	4.35%	1/2/2030	99,166	0.01%
Dell International LLC/EMC Corp.	59,000	5.00%	1/4/2030	59,951	0.00%
Dell International LLC/EMC Corp.	95,000	6.20%	15/7/2030	101,598	0.01%
Dell International LLC/EMC Corp.	315,000	5.30%	1/4/2032	321,657	0.02%
Dell International LLC/EMC Corp.	150,000	5.75%	1/2/2033	157,281	0.01%
Dell International LLC/EMC Corp.	150,000	4.85%	1/2/2035	144,710	0.01%
Dell International LLC/EMC Corp.	159,000	5.50%	1/4/2035	160,604	0.01%
Dell International LLC/EMC Corp.	155,000	8.10%	15/7/2036	186,603	0.01%
Dell International LLC/EMC Corp.	150,000	3.38%	15/12/2041	112,063	0.01%
Dell International LLC/EMC Corp.	100,000	8.35%	15/7/2046	127,206	0.01%
Dell International LLC/EMC Corp.	200,000	3.45%	15/12/2051	137,310	0.01%
Delmarva Power & Light Co.	55,000	4.15%	15/5/2045	45,109	0.00%
Delta Air Lines, Inc.	300,000	4.38%	19/4/2028	298,336	0.02%
Delta Air Lines, Inc.	154,000	4.95%	10/7/2028	154,868	0.01%
Delta Air Lines, Inc.	65,000	3.75%	28/10/2029	62,142	0.00%
Delta Air Lines, Inc.	118,000	5.25%	10/7/2030	118,879	0.01%
Delta Air Lines, Inc./SkyMiles IP Ltd.	575,000	4.75%	20/10/2028	576,186	0.04%
DENTSPLY SIRONA, Inc.	120,000	3.25%	1/6/2030	109,518	0.01%
Devon Energy Corp.	155,000	5.88%	15/6/2028	155,045	0.01%
Devon Energy Corp.	175,000	5.60%	15/7/2041	161,709	0.01%
Devon Energy Corp.	150,000	5.75%	15/9/2054	135,152	0.01%
DH Europe Finance II Sarl	200,000	2.60%	15/11/2029	186,751	0.01%
DH Europe Finance II Sarl	125,000	3.25%	15/11/2039	100,277	0.01%
DH Europe Finance II Sarl	225,000	3.40%	15/11/2049	160,010	0.01%
Diamondback Energy, Inc.	95,000	5.20%	18/4/2027	96,326	0.01%
Diamondback Energy, Inc.	365,000	3.50%	1/12/2029	349,054	0.02%
Diamondback Energy, Inc.	75,000	5.15%	30/1/2030	76,662	0.00%
Diamondback Energy, Inc.	150,000	6.25%	15/3/2033	159,760	0.01%
Diamondback Energy, Inc.	480,000	5.40%	18/4/2034	481,204	0.03%
Diamondback Energy, Inc.	71,000	5.55%	1/4/2035	71,767	0.00%
Diamondback Energy, Inc.	100,000	4.40%	24/3/2051	77,258	0.00%
Diamondback Energy, Inc.	100,000	4.25%	15/3/2052	75,351	0.00%
Diamondback Energy, Inc.	90,000	6.25%	15/3/2053	88,964	0.01%
Diamondback Energy, Inc.	205,000	5.75%	18/4/2054	190,317	0.01%
Diamondback Energy, Inc.	250,000	5.90%	18/4/2064	231,899	0.01%
Dick's Sporting Goods, Inc.	175,000	4.10%	15/1/2052	124,822	0.01%
Digital Realty Trust LP	170,000	3.70%	15/8/2027	167,852	0.01%
Digital Realty Trust LP	220,000	4.45%	15/7/2028	220,278	0.01%
Digital Realty Trust LP	100,000	3.60%	1/7/2029	96,933	0.01%
Dignity Health	50,000	5.27%	1/11/2064	44,211	0.00%
Discovery Communications LLC	30,000	3.95%	20/3/2028	28,655	0.00%
Discovery Communications LLC	100,000	4.13%	15/5/2029	84,680	0.01%
Discovery Communications LLC	130,000	3.63%	15/5/2030	105,293	0.01%
District of Columbia Water & Sewer Authority	55,000	4.81%	1/10/2114	46,937	0.00%
DOC DR LLC	50,000	3.95%	15/1/2028	49,562	0.00%
Doctors Co. An Interinsurance Exchange	70,000	4.50%	18/1/2032	62,113	0.00%
Dollar General Corp.	175,000	3.88%	15/4/2027	173,499	0.01%
Dollar General Corp.	200,000	3.50%	3/4/2030	189,826	0.01%
Dollar General Corp.	100,000	5.00%	1/11/2032	100,287	0.01%
Dollar General Corp.	100,000	4.13%	3/4/2050	75,256	0.00%
Dollar Tree, Inc.	71,000	4.20%	15/5/2028	70,367	0.00%
Dollar Tree, Inc.	325,000	2.65%	1/12/2031	286,807	0.02%
Dominion Energy South Carolina, Inc.	170,000	2.30%	1/12/2031	148,907	0.01%
Dominion Energy South Carolina, Inc.	50,000	5.30%	15/1/2035	51,112	0.00%
Dominion Energy South Carolina, Inc.	125,000	6.05%	15/1/2038	132,843	0.01%
Dominion Energy South Carolina, Inc.	55,000	5.45%	1/2/2041	54,345	0.00%
Dominion Energy South Carolina, Inc.	85,000	4.60%	15/6/2043	75,440	0.00%
Dominion Energy South Carolina, Inc.	75,000	6.25%	15/10/2053	81,072	0.00%
Dominion Energy, Inc.	75,000	4.60%	15/5/2028	75,551	0.00%
Dominion Energy, Inc.	400,000	4.25%	1/6/2028	399,416	0.02%
Dominion Energy, Inc.	400,000	3.38%	1/4/2030	380,338	0.02%
Dominion Energy, Inc.	65,000	2.25%	15/8/2031	56,835	0.00%
Dominion Energy, Inc.	150,000	5.38%	15/11/2032	153,945	0.01%
Dominion Energy, Inc.	125,000	5.25%	1/8/2033	125,875	0.01%
Dominion Energy, Inc.	150,000	7.00%	15/6/2038	170,320	0.01%
Dominion Energy, Inc.	125,000	3.30%	15/4/2041	92,272	0.01%
Dominion Energy, Inc.	225,000	4.90%	1/8/2041	203,137	0.01%
Dominion Energy, Inc.	25,000	4.05%	15/9/2042	19,837	0.00%
Dominion Energy, Inc.	5,000	4.70%	1/12/2044	4,282	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dominion Energy, Inc.	50,000	4.60%	15/3/2049	41,018	0.00%
Dominion Energy, Inc.	25,000	4.85%	15/8/2052	21,151	0.00%
Dominion Energy, Inc.	100,000	7.00%	1/6/2054	107,050	0.01%
Dominion Energy, Inc.	150,000	6.88%	1/2/2055	157,498	0.01%
Dominion Energy, Inc.	200,000	6.63%	15/5/2055	203,557	0.01%
Dover Corp.	50,000	5.38%	15/10/2035	51,758	0.00%
Dover Corp.	50,000	5.38%	1/3/2041	48,652	0.00%
Dow Chemical Co.	75,000	4.80%	30/11/2028	76,082	0.00%
Dow Chemical Co.	103,000	4.25%	1/10/2034	94,568	0.01%
Dow Chemical Co.	99,000	5.35%	15/3/2035	98,470	0.01%
Dow Chemical Co.	79,000	9.40%	15/5/2039	103,501	0.01%
Dow Chemical Co.	100,000	5.25%	15/11/2041	91,368	0.01%
Dow Chemical Co.	350,000	4.38%	15/11/2042	284,949	0.02%
Dow Chemical Co.	225,000	4.80%	15/5/2049	183,858	0.01%
Dow Chemical Co.	150,000	6.90%	15/5/2053	161,451	0.01%
Dow Chemical Co.	110,000	5.95%	15/3/2055	104,844	0.01%
DR Horton, Inc.	150,000	1.40%	15/10/2027	141,065	0.01%
DR Horton, Inc.	75,000	4.85%	15/10/2030	75,668	0.00%
DR Horton, Inc.	100,000	5.00%	15/10/2034	98,960	0.01%
DR Horton, Inc.	175,000	5.50%	15/10/2035	178,184	0.01%
DT Midstream, Inc.	250,000	4.38%	15/6/2031	239,539	0.01%
DT Midstream, Inc.	90,000	4.30%	15/4/2032	84,190	0.01%
DT Midstream, Inc.	85,000	5.80%	15/12/2034	86,700	0.01%
DTE Electric Co.	100,000	4.85%	1/12/2026	101,162	0.01%
DTE Electric Co.	25,000	4.25%	14/5/2027	25,041	0.00%
DTE Electric Co.	175,000	2.25%	1/3/2030	160,005	0.01%
DTE Electric Co.	65,000	2.63%	1/3/2031	59,104	0.00%
DTE Electric Co.	200,000	3.00%	1/3/2032	181,537	0.01%
DTE Electric Co.	50,000	5.20%	1/3/2034	51,092	0.00%
DTE Electric Co.	250,000	5.25%	15/5/2035	254,637	0.02%
DTE Electric Co.	105,000	4.00%	1/4/2043	85,894	0.01%
DTE Electric Co.	45,000	3.70%	15/3/2045	34,843	0.00%
DTE Electric Co.	50,000	3.75%	15/8/2047	38,031	0.00%
DTE Electric Co.	100,000	4.05%	15/5/2048	80,956	0.00%
DTE Electric Co.	40,000	3.95%	1/3/2049	31,376	0.00%
DTE Electric Co.	10,000	3.65%	1/3/2052	7,353	0.00%
DTE Electric Co.	160,000	5.40%	1/4/2053	156,280	0.01%
DTE Electric Co.	50,000	5.85%	15/5/2055	51,278	0.00%
DTE Energy Co.	60,000	2.85%	1/10/2026	58,930	0.00%
DTE Energy Co.	175,000	4.95%	1/7/2027	177,079	0.01%
DTE Energy Co.	180,000	4.88%	1/6/2028	182,671	0.01%
DTE Energy Co.	175,000	5.10%	1/3/2029	178,521	0.01%
DTE Energy Co.	30,000	3.40%	15/6/2029	28,799	0.00%
DTE Energy Co.	60,000	2.95%	1/3/2030	55,980	0.00%
DTE Energy Co.	366,000	5.20%	1/4/2030	374,717	0.02%
DTE Energy Co.	100,000	5.85%	1/6/2034	104,578	0.01%
Duke Energy Carolinas LLC	75,000	4.85%	15/3/2030	76,683	0.00%
Duke Energy Carolinas LLC	75,000	2.55%	15/4/2031	67,840	0.00%
Duke Energy Carolinas LLC	305,000	4.95%	15/1/2033	310,151	0.02%
Duke Energy Carolinas LLC	125,000	4.85%	15/1/2034	124,809	0.01%
Duke Energy Carolinas LLC	150,000	5.25%	15/3/2035	153,324	0.01%
Duke Energy Carolinas LLC	100,000	6.10%	1/6/2037	106,467	0.01%
Duke Energy Carolinas LLC	150,000	6.05%	15/4/2038	160,174	0.01%
Duke Energy Carolinas LLC	195,000	5.30%	15/2/2040	194,887	0.01%
Duke Energy Carolinas LLC	150,000	4.25%	15/12/2041	128,479	0.01%
Duke Energy Carolinas LLC	220,000	3.88%	15/3/2046	171,405	0.01%
Duke Energy Carolinas LLC	200,000	3.70%	1/12/2047	150,243	0.01%
Duke Energy Carolinas LLC	105,000	3.20%	15/8/2049	71,061	0.00%
Duke Energy Carolinas LLC	100,000	3.45%	15/4/2051	70,775	0.00%
Duke Energy Carolinas LLC	195,000	5.35%	15/1/2053	186,954	0.01%
Duke Energy Carolinas LLC	75,000	5.40%	15/1/2054	72,216	0.00%
Duke Energy Corp.	225,000	2.65%	1/9/2026	220,788	0.01%
Duke Energy Corp.	175,000	3.15%	15/8/2027	171,452	0.01%
Duke Energy Corp.	225,000	4.30%	15/3/2028	225,464	0.01%
Duke Energy Corp.	125,000	4.85%	5/1/2029	127,014	0.01%
Duke Energy Corp.	100,000	3.40%	15/6/2029	96,336	0.01%
Duke Energy Corp.	200,000	2.55%	15/6/2031	178,241	0.01%
Duke Energy Corp.	210,000	4.50%	15/8/2032	205,503	0.01%
Duke Energy Corp.	200,000	5.45%	15/6/2034	205,618	0.01%
Duke Energy Corp.	145,000	3.30%	15/6/2041	108,865	0.01%
Duke Energy Corp.	100,000	4.80%	15/12/2045	86,589	0.01%
Duke Energy Corp.	255,000	3.75%	1/9/2046	188,610	0.01%
Duke Energy Corp.	235,000	4.20%	15/6/2049	182,290	0.01%
Duke Energy Corp.	100,000	3.50%	15/6/2051	68,643	0.00%
Duke Energy Corp.	65,000	5.00%	15/8/2052	56,996	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Duke Energy Corp.	125,000	6.10%	15/9/2053	127,276	0.01%
Duke Energy Corp.	150,000	5.80%	15/6/2054	146,698	0.01%
Duke Energy Corp.	125,000	6.45%	1/9/2054	128,995	0.01%
Duke Energy Florida LLC	95,000	3.20%	15/1/2027	93,795	0.01%
Duke Energy Florida LLC	90,000	3.80%	15/7/2028	89,229	0.01%
Duke Energy Florida LLC	110,000	2.50%	1/12/2029	102,121	0.01%
Duke Energy Florida LLC	75,000	1.75%	15/6/2030	66,218	0.00%
Duke Energy Florida LLC	100,000	2.40%	15/12/2031	88,466	0.01%
Duke Energy Florida LLC	60,000	6.35%	15/9/2037	65,505	0.00%
Duke Energy Florida LLC	145,000	6.40%	15/6/2038	159,243	0.01%
Duke Energy Florida LLC	55,000	5.65%	1/4/2040	56,389	0.00%
Duke Energy Florida LLC	60,000	3.85%	15/11/2042	47,811	0.00%
Duke Energy Florida LLC	90,000	3.40%	1/10/2046	64,384	0.00%
Duke Energy Florida LLC	60,000	4.20%	15/7/2048	48,147	0.00%
Duke Energy Florida LLC	70,000	3.00%	15/12/2051	44,267	0.00%
Duke Energy Florida LLC	75,000	5.95%	15/11/2052	77,056	0.00%
Duke Energy Florida LLC	125,000	6.20%	15/11/2053	133,105	0.01%
Duke Energy Florida Project Finance LLC	81,487	2.54%	1/9/2029	77,933	0.00%
Duke Energy Indiana LLC	70,000	6.35%	15/8/2038	76,323	0.00%
Duke Energy Indiana LLC	65,000	6.45%	1/4/2039	71,253	0.00%
Duke Energy Indiana LLC	50,000	4.90%	15/7/2043	45,568	0.00%
Duke Energy Indiana LLC	75,000	3.75%	15/5/2046	56,988	0.00%
Duke Energy Indiana LLC	325,000	3.25%	1/10/2049	220,745	0.01%
Duke Energy Indiana LLC	80,000	2.75%	1/4/2050	49,135	0.00%
Duke Energy Indiana LLC	60,000	5.40%	1/4/2053	57,209	0.00%
Duke Energy Indiana LLC	50,000	5.90%	15/5/2055	51,398	0.00%
Duke Energy Ohio, Inc.	155,000	2.13%	1/6/2030	139,633	0.01%
Duke Energy Ohio, Inc.	50,000	5.30%	15/6/2035	50,785	0.00%
Duke Energy Ohio, Inc.	80,000	4.30%	1/2/2049	64,314	0.00%
Duke Energy Ohio, Inc.	80,000	5.65%	1/4/2053	78,968	0.00%
Duke Energy Ohio, Inc.	50,000	5.55%	15/3/2054	48,858	0.00%
Duke Energy Progress LLC	275,000	3.70%	1/9/2028	271,667	0.02%
Duke Energy Progress LLC	300,000	3.45%	15/3/2029	292,220	0.02%
Duke Energy Progress LLC	75,000	5.10%	15/3/2034	76,118	0.00%
Duke Energy Progress LLC	200,000	5.05%	15/3/2035	200,979	0.01%
Duke Energy Progress LLC	75,000	4.10%	15/5/2042	62,436	0.00%
Duke Energy Progress LLC	180,000	4.10%	15/3/2043	148,708	0.01%
Duke Energy Progress LLC	165,000	4.15%	1/12/2044	134,840	0.01%
Duke Energy Progress LLC	125,000	2.50%	15/8/2050	72,882	0.00%
Duke Energy Progress LLC	175,000	2.90%	15/8/2051	109,037	0.01%
Duke Energy Progress LLC	50,000	4.00%	1/4/2052	38,297	0.00%
Duke Energy Progress LLC	75,000	5.35%	15/3/2053	71,351	0.00%
Duke Energy Progress LLC	199,000	5.55%	15/3/2055	194,635	0.01%
Duke Energy Progress NC Storm Funding LLC	50,000	2.39%	1/7/2037	41,642	0.00%
Duke University	50,000	2.76%	1/10/2050	31,749	0.00%
Duke University	100,000	2.83%	1/10/2055	61,065	0.00%
Duke University Health System, Inc.	100,000	3.92%	1/6/2047	79,136	0.00%
DuPont de Nemours, Inc.	675,000	4.73%	15/11/2028	685,619	0.04%
DuPont de Nemours, Inc.	60,000	5.32%	15/11/2038	62,109	0.00%
DuPont de Nemours, Inc.	375,000	5.42%	15/11/2048	377,976	0.02%
Duquesne Light Holdings, Inc.	100,000	3.62%	1/8/2027	97,043	0.01%
Duquesne Light Holdings, Inc.	75,000	2.78%	7/1/2032	64,849	0.00%
DXC Technology Co.	160,000	2.38%	15/9/2028	148,818	0.01%
Eagle Materials, Inc.	200,000	2.50%	1/7/2031	177,463	0.01%
East Bay Municipal Utility District Water System Revenue	100,000	5.87%	1/6/2040	105,365	0.01%
East Ohio Gas Co.	220,000	2.00%	15/6/2030	195,611	0.01%
East Ohio Gas Co.	50,000	3.00%	15/6/2050	31,301	0.00%
Eastern Energy Gas Holdings LLC	50,000	5.80%	15/1/2035	52,060	0.00%
Eastern Energy Gas Holdings LLC	155,000	5.65%	15/10/2054	148,415	0.01%
Eastern Energy Gas Holdings LLC	50,000	6.20%	15/1/2055	51,759	0.00%
Eastern Gas Transmission & Storage, Inc.	90,000	4.80%	1/11/2043	78,744	0.00%
Eastern Gas Transmission & Storage, Inc.	50,000	4.60%	15/12/2044	42,276	0.00%
Eastman Chemical Co.	830,000	5.00%	1/8/2029	841,700	0.05%
Eastman Chemical Co.	175,000	5.75%	8/3/2033	182,179	0.01%
Eastman Chemical Co.	280,000	5.63%	20/2/2034	285,296	0.02%
Eastman Chemical Co.	215,000	4.65%	15/10/2044	181,704	0.01%
Eaton Capital ULC	200,000	4.45%	9/5/2030	200,946	0.01%
Eaton Corp.	295,000	4.15%	2/11/2042	253,704	0.02%
Eaton Vance Corp.	50,000	3.50%	6/4/2027	49,355	0.00%
eBay, Inc.	175,000	5.95%	22/11/2027	181,754	0.01%
eBay, Inc.	175,000	6.30%	22/11/2032	191,067	0.01%
eBay, Inc.	200,000	3.65%	10/5/2051	144,847	0.01%
Ecolab, Inc.	25,000	2.70%	1/11/2026	24,541	0.00%
Ecolab, Inc.	175,000	1.65%	1/2/2027	168,519	0.01%
Ecolab, Inc.	100,000	3.25%	1/12/2027	98,129	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ecolab, Inc.	250,000	4.30%	15/6/2028	251,859	0.02%
Ecolab, Inc.	175,000	2.75%	18/8/2055	104,340	0.01%
Edison International	180,000	5.75%	15/6/2027	181,279	0.01%
Edison International	175,000	4.13%	15/3/2028	168,945	0.01%
Edison International	75,000	5.25%	15/11/2028	74,173	0.00%
Edison International	175,000	5.25%	15/3/2032	165,875	0.01%
EIDP, Inc.	50,000	5.13%	15/5/2032	50,945	0.00%
EIDP, Inc.	175,000	4.80%	15/5/2033	174,039	0.01%
El Paso Electric Co.	85,000	5.00%	1/12/2044	74,516	0.00%
Electronic Arts, Inc.	125,000	2.95%	15/2/2051	78,037	0.00%
Elevance Health, Inc.	350,000	3.65%	1/12/2027	345,897	0.02%
Elevance Health, Inc.	200,000	4.10%	1/3/2028	199,433	0.01%
Elevance Health, Inc.	200,000	5.15%	15/6/2029	205,883	0.01%
Elevance Health, Inc.	425,000	2.88%	15/9/2029	400,317	0.02%
Elevance Health, Inc.	105,000	4.75%	15/2/2030	106,237	0.01%
Elevance Health, Inc.	150,000	2.25%	15/5/2030	135,365	0.01%
Elevance Health, Inc.	150,000	2.55%	15/3/2031	134,686	0.01%
Elevance Health, Inc.	120,000	4.95%	1/11/2031	121,738	0.01%
Elevance Health, Inc.	175,000	4.75%	15/2/2033	173,807	0.01%
Elevance Health, Inc.	160,000	5.38%	15/6/2034	163,524	0.01%
Elevance Health, Inc.	170,000	5.20%	15/2/2035	171,693	0.01%
Elevance Health, Inc.	125,000	4.63%	15/5/2042	109,501	0.01%
Elevance Health, Inc.	65,000	4.65%	15/1/2043	56,934	0.00%
Elevance Health, Inc.	200,000	5.10%	15/1/2044	184,039	0.01%
Elevance Health, Inc.	165,000	4.65%	15/8/2044	143,478	0.01%
Elevance Health, Inc.	165,000	4.38%	1/12/2047	134,592	0.01%
Elevance Health, Inc.	100,000	4.55%	1/3/2048	83,196	0.01%
Elevance Health, Inc.	250,000	3.13%	15/5/2050	162,323	0.01%
Elevance Health, Inc.	200,000	3.60%	15/3/2051	140,777	0.01%
Elevance Health, Inc.	200,000	4.55%	15/5/2052	163,624	0.01%
Elevance Health, Inc.	175,000	6.10%	15/10/2052	178,238	0.01%
Elevance Health, Inc.	175,000	5.13%	15/2/2053	156,084	0.01%
Elevance Health, Inc.	135,000	5.65%	15/6/2054	129,426	0.01%
Elevance Health, Inc.	160,000	5.70%	15/2/2055	154,996	0.01%
Elevance Health, Inc.	110,000	5.85%	1/11/2064	106,844	0.01%
Eli Lilly & Co.	150,000	4.50%	9/2/2027	151,216	0.01%
Eli Lilly & Co.	125,000	4.15%	14/8/2027	125,603	0.01%
Eli Lilly & Co.	200,000	4.55%	12/2/2028	202,594	0.01%
Eli Lilly & Co.	200,000	4.50%	9/2/2029	202,998	0.01%
Eli Lilly & Co.	173,000	3.38%	15/3/2029	169,236	0.01%
Eli Lilly & Co.	150,000	4.20%	14/8/2029	150,490	0.01%
Eli Lilly & Co.	200,000	4.75%	12/2/2030	205,124	0.01%
Eli Lilly & Co.	200,000	4.90%	12/2/2032	205,407	0.01%
Eli Lilly & Co.	225,000	4.70%	27/2/2033	227,000	0.01%
Eli Lilly & Co.	200,000	4.70%	9/2/2034	199,875	0.01%
Eli Lilly & Co.	175,000	4.60%	14/8/2034	173,428	0.01%
Eli Lilly & Co.	200,000	5.10%	12/2/2035	204,713	0.01%
Eli Lilly & Co.	50,000	3.95%	15/3/2049	40,118	0.00%
Eli Lilly & Co.	200,000	2.25%	15/5/2050	114,404	0.01%
Eli Lilly & Co.	100,000	4.88%	27/2/2053	91,665	0.01%
Eli Lilly & Co.	250,000	5.00%	9/2/2054	233,604	0.01%
Eli Lilly & Co.	225,000	5.05%	14/8/2054	211,319	0.01%
Eli Lilly & Co.	300,000	5.50%	12/2/2055	302,377	0.02%
Eli Lilly & Co.	100,000	2.50%	15/9/2060	55,103	0.00%
Eli Lilly & Co.	150,000	4.95%	27/2/2063	136,215	0.01%
Eli Lilly & Co.	200,000	5.10%	9/2/2064	185,895	0.01%
Eli Lilly & Co.	100,000	5.20%	14/8/2064	94,600	0.01%
Eli Lilly & Co.	200,000	5.60%	12/2/2065	202,239	0.01%
Emerson Electric Co.	100,000	1.80%	15/10/2027	95,241	0.01%
Emerson Electric Co.	300,000	2.00%	21/12/2028	279,680	0.02%
Emerson Electric Co.	175,000	2.20%	21/12/2031	153,992	0.01%
Emerson Electric Co.	100,000	2.80%	21/12/2051	63,021	0.00%
Emory University	75,000	2.97%	1/9/2050	48,829	0.00%
Empire State Development Corp.	50,000	3.90%	15/3/2033	48,405	0.00%
Empire State Development Corp.	40,000	5.77%	15/3/2039	41,303	0.00%
Enact Holdings, Inc.	100,000	6.25%	28/5/2029	103,778	0.01%
Enbridge Energy Partners LP	60,000	7.50%	15/4/2038	69,104	0.00%
Enbridge Energy Partners LP	80,000	5.50%	15/9/2040	77,241	0.00%
Enbridge Energy Partners LP	85,000	7.38%	15/10/2045	97,270	0.01%
Energy Transfer LP	85,000	3.90%	15/7/2026	84,481	0.01%
Energy Transfer LP	140,000	6.05%	1/12/2026	142,950	0.01%
Energy Transfer LP	110,000	4.40%	15/3/2027	110,009	0.01%
Energy Transfer LP	95,000	4.20%	15/4/2027	94,669	0.01%
Energy Transfer LP	150,000	5.50%	1/6/2027	152,713	0.01%
Energy Transfer LP	120,000	4.00%	1/10/2027	119,146	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Energy Transfer LP	150,000	5.55%	15/2/2028	154,343	0.01%
Energy Transfer LP	125,000	4.95%	15/5/2028	126,722	0.01%
Energy Transfer LP	400,000	4.95%	15/6/2028	405,782	0.02%
Energy Transfer LP	100,000	6.00%	1/2/2029	101,613	0.01%
Energy Transfer LP	235,000	5.25%	15/4/2029	240,629	0.01%
Energy Transfer LP	73,000	5.25%	1/7/2029	74,818	0.00%
Energy Transfer LP	80,000	4.15%	15/9/2029	78,856	0.00%
Energy Transfer LP	32,000	5.20%	1/4/2030	32,698	0.00%
Energy Transfer LP	230,000	3.75%	15/5/2030	220,697	0.01%
Energy Transfer LP	450,000	6.40%	1/12/2030	485,369	0.03%
Energy Transfer LP	220,000	5.75%	15/2/2033	228,372	0.01%
Energy Transfer LP	205,000	6.55%	1/12/2033	222,414	0.01%
Energy Transfer LP	400,000	5.55%	15/5/2034	405,242	0.02%
Energy Transfer LP	238,000	5.60%	1/9/2034	241,611	0.01%
Energy Transfer LP	80,000	4.90%	15/3/2035	76,646	0.00%
Energy Transfer LP	201,000	5.70%	1/4/2035	204,701	0.01%
Energy Transfer LP	60,000	6.63%	15/10/2036	64,774	0.00%
Energy Transfer LP	75,000	5.80%	15/6/2038	75,363	0.00%
Energy Transfer LP	75,000	7.50%	1/7/2038	85,754	0.01%
Energy Transfer LP	145,000	6.50%	1/2/2042	150,595	0.01%
Energy Transfer LP	45,000	6.10%	15/2/2042	44,602	0.00%
Energy Transfer LP	55,000	4.95%	15/1/2043	47,043	0.00%
Energy Transfer LP	70,000	5.15%	1/2/2043	61,169	0.00%
Energy Transfer LP	70,000	5.95%	1/10/2043	67,024	0.00%
Energy Transfer LP	120,000	5.30%	1/4/2044	107,310	0.01%
Energy Transfer LP	85,000	5.00%	15/5/2044	73,249	0.00%
Energy Transfer LP	150,000	5.15%	15/3/2045	132,227	0.01%
Energy Transfer LP	115,000	5.35%	15/5/2045	103,737	0.01%
Energy Transfer LP	145,000	6.13%	15/12/2045	142,534	0.01%
Energy Transfer LP	130,000	5.30%	15/4/2047	114,512	0.01%
Energy Transfer LP	220,000	5.40%	1/10/2047	196,154	0.01%
Energy Transfer LP	145,000	6.00%	15/6/2048	139,464	0.01%
Energy Transfer LP	260,000	6.25%	15/4/2049	256,761	0.02%
Energy Transfer LP	325,000	5.00%	15/5/2050	271,933	0.02%
Energy Transfer LP	405,000	5.95%	15/5/2054	384,881	0.02%
Energy Transfer LP	170,000	6.05%	1/9/2054	163,340	0.01%
Energy Transfer LP	398,000	6.20%	1/4/2055	391,927	0.02%
Enstar Finance LLC	50,000	5.50%	15/1/2042	49,179	0.00%
Enstar Group Ltd.	150,000	3.10%	1/9/2031	133,357	0.01%
Enstar Group Ltd.	50,000	7.50%	1/4/2045	51,305	0.00%
Entegris, Inc.	225,000	4.75%	15/4/2029	222,789	0.01%
Entergy Arkansas LLC	250,000	4.00%	1/6/2028	249,204	0.02%
Entergy Arkansas LLC	125,000	5.30%	15/9/2033	128,203	0.01%
Entergy Arkansas LLC	125,000	5.45%	1/6/2034	128,711	0.01%
Entergy Arkansas LLC	45,000	4.20%	1/4/2049	35,869	0.00%
Entergy Arkansas LLC	130,000	3.35%	15/6/2052	87,013	0.01%
Entergy Arkansas LLC	50,000	5.75%	1/6/2054	49,670	0.00%
Entergy Corp.	100,000	2.95%	1/9/2026	98,340	0.01%
Entergy Corp.	100,000	1.90%	15/6/2028	93,522	0.01%
Entergy Corp.	90,000	2.80%	15/6/2030	83,113	0.01%
Entergy Corp.	95,000	2.40%	15/6/2031	84,021	0.01%
Entergy Corp.	90,000	3.75%	15/6/2050	64,116	0.00%
Entergy Corp.	150,000	7.13%	1/12/2054	155,213	0.01%
Entergy Louisiana LLC	65,000	2.40%	1/10/2026	63,561	0.00%
Entergy Louisiana LLC	10,000	3.12%	1/9/2027	9,779	0.00%
Entergy Louisiana LLC	45,000	3.25%	1/4/2028	43,913	0.00%
Entergy Louisiana LLC	45,000	1.60%	15/12/2030	38,944	0.00%
Entergy Louisiana LLC	50,000	3.05%	1/6/2031	46,145	0.00%
Entergy Louisiana LLC	80,000	2.35%	15/6/2032	69,022	0.00%
Entergy Louisiana LLC	105,000	4.00%	15/3/2033	99,112	0.01%
Entergy Louisiana LLC	50,000	5.35%	15/3/2034	51,300	0.00%
Entergy Louisiana LLC	100,000	5.15%	15/9/2034	100,684	0.01%
Entergy Louisiana LLC	80,000	3.10%	15/6/2041	58,674	0.00%
Entergy Louisiana LLC	65,000	4.95%	15/1/2045	57,622	0.00%
Entergy Louisiana LLC	85,000	4.20%	1/9/2048	67,734	0.00%
Entergy Louisiana LLC	80,000	4.20%	1/4/2050	63,449	0.00%
Entergy Louisiana LLC	70,000	2.90%	15/3/2051	43,371	0.00%
Entergy Louisiana LLC	75,000	4.75%	15/9/2052	64,794	0.00%
Entergy Louisiana LLC	100,000	5.70%	15/3/2054	98,686	0.01%
Entergy Louisiana LLC	150,000	5.80%	15/3/2055	150,157	0.01%
Entergy Mississippi LLC	185,000	2.85%	1/6/2028	178,361	0.01%
Entergy Mississippi LLC	55,000	3.85%	1/6/2049	40,834	0.00%
Entergy Mississippi LLC	55,000	3.50%	1/6/2051	38,139	0.00%
Entergy Mississippi LLC	50,000	5.85%	1/6/2054	50,106	0.00%
Entergy Mississippi LLC	125,000	5.80%	15/4/2055	125,314	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Entergy Texas, Inc.	210,000	1.75%	15/3/2031	181,138	0.01%
Entergy Texas, Inc.	85,000	3.55%	30/9/2049	59,801	0.00%
Entergy Texas, Inc.	50,000	5.00%	15/9/2052	43,780	0.00%
Entergy Texas, Inc.	55,000	5.80%	1/9/2053	54,416	0.00%
Entergy Texas, Inc.	50,000	5.55%	15/9/2054	47,754	0.00%
Enterprise Products Operating LLC	85,000	3.95%	15/2/2027	84,701	0.01%
Enterprise Products Operating LLC	125,000	4.30%	20/6/2028	125,573	0.01%
Enterprise Products Operating LLC	625,000	4.15%	16/10/2028	624,986	0.04%
Enterprise Products Operating LLC	155,000	3.13%	31/7/2029	148,249	0.01%
Enterprise Products Operating LLC	300,000	4.60%	15/1/2031	302,170	0.02%
Enterprise Products Operating LLC	145,000	5.35%	31/1/2033	150,315	0.01%
Enterprise Products Operating LLC	50,000	6.65%	15/10/2034	55,537	0.00%
Enterprise Products Operating LLC	325,000	4.95%	15/2/2035	323,934	0.02%
Enterprise Products Operating LLC	225,000	5.20%	15/1/2036	226,778	0.01%
Enterprise Products Operating LLC	40,000	7.55%	15/4/2038	47,527	0.00%
Enterprise Products Operating LLC	85,000	6.13%	15/10/2039	90,612	0.01%
Enterprise Products Operating LLC	90,000	6.45%	1/9/2040	98,703	0.01%
Enterprise Products Operating LLC	105,000	5.95%	1/2/2041	109,038	0.01%
Enterprise Products Operating LLC	85,000	5.70%	15/2/2042	85,727	0.01%
Enterprise Products Operating LLC	110,000	4.85%	15/8/2042	100,581	0.01%
Enterprise Products Operating LLC	160,000	4.45%	15/2/2043	138,439	0.01%
Enterprise Products Operating LLC	200,000	4.85%	15/3/2044	180,455	0.01%
Enterprise Products Operating LLC	370,000	5.10%	15/2/2045	343,906	0.02%
Enterprise Products Operating LLC	145,000	4.90%	15/5/2046	130,314	0.01%
Enterprise Products Operating LLC	185,000	4.25%	15/2/2048	150,063	0.01%
Enterprise Products Operating LLC	150,000	4.80%	1/2/2049	130,753	0.01%
Enterprise Products Operating LLC	220,000	4.20%	31/1/2050	174,581	0.01%
Enterprise Products Operating LLC	140,000	3.70%	31/1/2051	101,327	0.01%
Enterprise Products Operating LLC	135,000	3.20%	15/2/2052	88,131	0.01%
Enterprise Products Operating LLC	150,000	3.30%	15/2/2053	99,289	0.01%
Enterprise Products Operating LLC	205,000	5.55%	16/2/2055	197,722	0.01%
Enterprise Products Operating LLC	140,000	3.95%	31/1/2060	102,182	0.01%
Enterprise Products Operating LLC	100,000	5.38%	15/2/2078	98,307	0.01%
EOG Resources, Inc.	100,000	4.40%	15/7/2028	100,601	0.01%
EOG Resources, Inc.	110,000	4.38%	15/4/2030	110,012	0.01%
EOG Resources, Inc.	175,000	5.00%	15/7/2032	177,058	0.01%
EOG Resources, Inc.	60,000	3.90%	1/4/2035	54,897	0.00%
EOG Resources, Inc.	225,000	5.35%	15/1/2036	228,084	0.01%
EOG Resources, Inc.	110,000	4.95%	15/4/2050	97,692	0.01%
EOG Resources, Inc.	130,000	5.65%	1/12/2054	127,153	0.01%
EOG Resources, Inc.	75,000	5.95%	15/7/2055	76,348	0.00%
EPR Properties	50,000	3.60%	15/11/2031	45,360	0.00%
EQT Corp.	374,000	3.90%	1/10/2027	368,966	0.02%
EQT Corp.	75,000	5.70%	1/4/2028	77,110	0.00%
EQT Corp.	55,000	5.00%	15/1/2029	55,438	0.00%
EQT Corp.	100,000	7.00%	1/2/2030	108,293	0.01%
EQT Corp.	325,000	4.75%	15/1/2031	319,947	0.02%
EQT Corp.	40,000	3.63%	15/5/2031	37,106	0.00%
EQT Corp.	40,000	5.75%	1/2/2034	41,346	0.00%
Equifax, Inc.	200,000	5.10%	1/6/2028	203,851	0.01%
Equifax, Inc.	100,000	3.10%	15/5/2030	93,523	0.01%
Equifax, Inc.	125,000	2.35%	15/9/2031	108,988	0.01%
Equinix, Inc.	550,000	2.90%	18/11/2026	539,049	0.03%
Equinix, Inc.	100,000	1.80%	15/7/2027	95,269	0.01%
Equinix, Inc.	200,000	2.15%	15/7/2030	177,945	0.01%
Equinix, Inc.	150,000	2.50%	15/5/2031	132,926	0.01%
Equinix, Inc.	400,000	3.90%	15/4/2032	378,628	0.02%
Equinix, Inc.	100,000	2.95%	15/9/2051	61,356	0.00%
Equinix, Inc.	150,000	3.40%	15/2/2052	100,385	0.01%
Equitable America Global Funding	100,000	4.65%	9/6/2028	100,750	0.01%
Equitable America Global Funding	100,000	4.95%	9/6/2030	101,074	0.01%
Equitable Financial Life Global Funding	200,000	1.30%	12/7/2026	194,155	0.01%
Equitable Financial Life Global Funding	100,000	4.88%	19/11/2027	101,360	0.01%
Equitable Financial Life Global Funding	225,000	1.80%	8/3/2028	210,376	0.01%
Equitable Financial Life Global Funding	100,000	5.00%	27/3/2030	101,497	0.01%
Equitable Holdings, Inc.	275,000	4.35%	20/4/2028	274,398	0.02%
Equitable Holdings, Inc.	75,000	5.59%	11/1/2033	77,988	0.00%
Equitable Holdings, Inc.	179,000	5.00%	20/4/2048	158,157	0.01%
ERAC USA Finance LLC	125,000	3.30%	1/12/2026	123,234	0.01%
ERAC USA Finance LLC	250,000	4.60%	1/5/2028	252,771	0.02%
ERAC USA Finance LLC	250,000	5.00%	15/2/2029	255,991	0.02%
ERAC USA Finance LLC	100,000	4.90%	1/5/2033	100,021	0.01%
ERAC USA Finance LLC	250,000	6.70%	1/6/2034	279,437	0.02%
ERAC USA Finance LLC	50,000	5.20%	30/10/2034	50,969	0.00%
ERAC USA Finance LLC	275,000	7.00%	15/10/2037	315,438	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ERAC USA Finance LLC	210,000	5.63%	15/3/2042	209,251	0.01%
ERAC USA Finance LLC	75,000	4.50%	15/2/2045	64,664	0.00%
ERAC USA Finance LLC	150,000	4.20%	1/11/2046	122,644	0.01%
ERAC USA Finance LLC	365,000	5.40%	1/5/2053	352,086	0.02%
ERP Operating LP	205,000	3.00%	1/7/2029	195,099	0.01%
ERP Operating LP	50,000	2.50%	15/2/2030	46,146	0.00%
ERP Operating LP	200,000	1.85%	1/8/2031	172,736	0.01%
ERP Operating LP	125,000	4.65%	15/9/2034	121,299	0.01%
ERP Operating LP	150,000	4.50%	1/7/2044	130,221	0.01%
ERP Operating LP	50,000	4.50%	1/6/2045	42,777	0.00%
ERP Operating LP	100,000	4.00%	1/8/2047	77,983	0.00%
Essential Properties LP	50,000	2.95%	15/7/2031	44,455	0.00%
Essential Utilities, Inc.	200,000	4.80%	15/8/2027	202,192	0.01%
Essential Utilities, Inc.	150,000	2.70%	15/4/2030	138,197	0.01%
Essential Utilities, Inc.	135,000	3.35%	15/4/2050	89,209	0.01%
Essential Utilities, Inc.	110,000	5.30%	1/5/2052	100,227	0.01%
Essex Portfolio LP	100,000	3.63%	1/5/2027	98,822	0.01%
Essex Portfolio LP	125,000	4.00%	1/3/2029	123,093	0.01%
Essex Portfolio LP	80,000	3.00%	15/1/2030	74,808	0.00%
Essex Portfolio LP	200,000	2.65%	15/3/2032	174,693	0.01%
Essex Portfolio LP	75,000	5.50%	1/4/2034	76,743	0.00%
Essex Portfolio LP	100,000	5.38%	1/4/2035	101,500	0.01%
Essex Portfolio LP	40,000	4.50%	15/3/2048	33,670	0.00%
Estee Lauder Cos, Inc.	75,000	3.15%	15/3/2027	73,793	0.00%
Estee Lauder Cos, Inc.	175,000	4.38%	15/5/2028	175,593	0.01%
Estee Lauder Cos, Inc.	150,000	2.38%	1/12/2029	138,281	0.01%
Estee Lauder Cos, Inc.	175,000	4.65%	15/5/2033	172,300	0.01%
Estee Lauder Cos, Inc.	100,000	4.38%	15/6/2045	81,674	0.01%
Estee Lauder Cos, Inc.	175,000	4.15%	15/3/2047	136,591	0.01%
Everest Reinsurance Holdings, Inc.	300,000	3.50%	15/10/2050	204,946	0.01%
Everest Reinsurance Holdings, Inc.	50,000	3.13%	15/10/2052	30,985	0.00%
Evergy Kansas Central, Inc.	75,000	3.10%	1/4/2027	73,715	0.00%
Evergy Kansas Central, Inc.	200,000	5.25%	15/3/2035	202,167	0.01%
Evergy Kansas Central, Inc.	80,000	4.13%	1/3/2042	66,096	0.00%
Evergy Kansas Central, Inc.	65,000	4.10%	1/4/2043	53,247	0.00%
Evergy Kansas Central, Inc.	45,000	4.25%	1/12/2045	36,783	0.00%
Evergy Kansas Central, Inc.	45,000	3.25%	1/9/2049	30,011	0.00%
Evergy Kansas Central, Inc.	60,000	5.70%	15/3/2053	59,117	0.00%
Evergy Metro, Inc.	95,000	2.25%	1/6/2030	85,753	0.01%
Evergy Metro, Inc.	100,000	4.95%	15/4/2033	99,893	0.01%
Evergy Metro, Inc.	125,000	5.40%	1/4/2034	127,732	0.01%
Evergy Metro, Inc.	115,000	5.30%	1/10/2041	110,512	0.01%
Evergy Missouri West, Inc.	45,000	5.15%	15/12/2027	45,756	0.00%
Evergy Missouri West, Inc.	50,000	5.65%	1/6/2034	51,120	0.00%
Evergy, Inc.	90,000	2.90%	15/9/2029	84,581	0.01%
Evergy, Inc.	50,000	6.65%	1/6/2055	50,726	0.00%
Eversource Energy	115,000	5.45%	1/3/2028	117,982	0.01%
Eversource Energy	125,000	4.25%	1/4/2029	123,911	0.01%
Eversource Energy	200,000	5.85%	15/4/2031	210,532	0.01%
Eversource Energy	125,000	3.38%	1/3/2032	113,888	0.01%
Eversource Energy	115,000	5.13%	15/5/2033	114,996	0.01%
Eversource Energy	125,000	5.50%	1/11/2034	127,372	0.01%
Eversource Energy	200,000	5.95%	15/7/2034	209,487	0.01%
Eversource Energy	45,000	3.45%	15/1/2050	31,560	0.00%
Exelon Corp.	100,000	2.75%	15/3/2027	97,590	0.01%
Exelon Corp.	145,000	5.15%	15/3/2028	148,248	0.01%
Exelon Corp.	100,000	5.15%	15/3/2029	102,628	0.01%
Exelon Corp.	185,000	4.05%	15/4/2030	182,102	0.01%
Exelon Corp.	29,000	3.35%	15/3/2032	26,749	0.00%
Exelon Corp.	375,000	5.30%	15/3/2033	384,407	0.02%
Exelon Corp.	100,000	5.45%	15/3/2034	102,737	0.01%
Exelon Corp.	100,000	5.63%	15/6/2035	102,892	0.01%
Exelon Corp.	50,000	4.95%	15/6/2035	48,600	0.00%
Exelon Corp.	110,000	5.10%	15/6/2045	100,087	0.01%
Exelon Corp.	225,000	4.45%	15/4/2046	186,931	0.01%
Exelon Corp.	125,000	4.70%	15/4/2050	105,530	0.01%
Exelon Corp.	90,000	5.60%	15/3/2053	86,504	0.01%
Exelon Corp.	85,000	6.50%	15/3/2055	86,446	0.01%
Exelon Corp.	75,000	5.88%	15/3/2055	74,892	0.00%
Expand Energy Corp.	530,000	5.38%	15/3/2030	531,798	0.03%
Expand Energy Corp.	100,000	4.75%	1/2/2032	97,104	0.01%
Expand Energy Corp.	75,000	5.70%	15/1/2035	76,154	0.00%
Expedia Group, Inc.	255,000	3.80%	15/2/2028	251,219	0.02%
Expedia Group, Inc.	175,000	3.25%	15/2/2030	165,251	0.01%
Expedia Group, Inc.	181,000	5.40%	15/2/2035	182,234	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Experian Finance plc	450,000	4.25%	1/2/2029	448,033	0.03%
Extra Space Storage LP	125,000	3.50%	1/7/2026	123,728	0.01%
Extra Space Storage LP	100,000	3.88%	15/12/2027	98,884	0.01%
Extra Space Storage LP	45,000	5.70%	1/4/2028	46,488	0.00%
Extra Space Storage LP	300,000	3.90%	1/4/2029	293,749	0.02%
Extra Space Storage LP	175,000	4.00%	15/6/2029	171,748	0.01%
Extra Space Storage LP	100,000	5.50%	1/7/2030	103,704	0.01%
Extra Space Storage LP	225,000	2.40%	15/10/2031	195,549	0.01%
Extra Space Storage LP	125,000	2.35%	15/3/2032	106,121	0.01%
Extra Space Storage LP	75,000	5.40%	1/2/2034	76,104	0.00%
Extra Space Storage LP	90,000	5.35%	15/1/2035	90,644	0.01%
Extra Space Storage LP	265,000	5.40%	15/6/2035	266,438	0.02%
Exxon Mobil Corp.	150,000	2.28%	16/8/2026	147,074	0.01%
Exxon Mobil Corp.	280,000	3.48%	19/3/2030	272,236	0.02%
Exxon Mobil Corp.	435,000	2.61%	15/10/2030	402,636	0.02%
Exxon Mobil Corp.	60,000	3.00%	16/8/2039	46,829	0.00%
Exxon Mobil Corp.	425,000	4.23%	19/3/2040	379,971	0.02%
Exxon Mobil Corp.	110,000	3.57%	6/3/2045	84,532	0.01%
Exxon Mobil Corp.	355,000	4.11%	1/3/2046	291,527	0.02%
Exxon Mobil Corp.	210,000	3.10%	16/8/2049	140,621	0.01%
Exxon Mobil Corp.	335,000	4.33%	19/3/2050	278,088	0.02%
Exxon Mobil Corp.	460,000	3.45%	15/4/2051	325,981	0.02%
F&G Annuities & Life, Inc.	125,000	7.40%	13/1/2028	131,114	0.01%
F&G Annuities & Life, Inc.	70,000	6.25%	4/10/2034	69,531	0.00%
F&G Global Funding	100,000	2.30%	11/4/2027	96,040	0.01%
F&G Global Funding	100,000	5.88%	16/1/2030	102,876	0.01%
FactSet Research Systems, Inc.	300,000	3.45%	1/3/2032	273,371	0.02%
Farmers Exchange Capital II	50,000	6.15%	1/11/2053	47,718	0.00%
Farmers Exchange Capital III	195,000	5.45%	15/10/2054	177,334	0.01%
Federal Express Corp. 2020-1 Pass Through Trusts	284,765	1.88%	20/2/2034	245,944	0.01%
Federal Home Loan Mortgage Corp.	88,498	3.00%	25/12/2025	87,807	0.01%
Federal Home Loan Mortgage Corp.	202,001	2.75%	25/1/2026	199,840	0.01%
Federal Home Loan Mortgage Corp.	192,574	3.35%	25/11/2026	190,185	0.01%
Federal Home Loan Mortgage Corp.	200,000	3.41%	25/12/2026	197,593	0.01%
Federal Home Loan Mortgage Corp.	500,000	1.55%	25/1/2027	481,859	0.03%
Federal Home Loan Mortgage Corp.	100,000	3.22%	25/3/2027	98,464	0.01%
Federal Home Loan Mortgage Corp.	250,000	3.24%	25/4/2027	246,064	0.01%
Federal Home Loan Mortgage Corp.	190,000	3.12%	25/6/2027	186,546	0.01%
Federal Home Loan Mortgage Corp.	400,000	3.19%	25/7/2027	392,908	0.02%
Federal Home Loan Mortgage Corp.	400,000	3.24%	25/8/2027	393,106	0.02%
Federal Home Loan Mortgage Corp.	269,876	3.19%	25/9/2027	264,807	0.02%
Federal Home Loan Mortgage Corp.	125,000	3.29%	25/11/2027	122,756	0.01%
Federal Home Loan Mortgage Corp.	75,000	3.30%	25/11/2027	73,717	0.00%
Federal Home Loan Mortgage Corp.	125,000	1.76%	25/3/2028	117,933	0.01%
Federal Home Loan Mortgage Corp.	48,357	3.74%	25/4/2028	47,979	0.00%
Federal Home Loan Mortgage Corp.	250,000	3.85%	25/5/2028	248,491	0.02%
Federal Home Loan Mortgage Corp.	100,000	1.77%	25/5/2028	93,897	0.01%
Federal Home Loan Mortgage Corp.	200,000	3.93%	25/6/2028	199,200	0.01%
Federal Home Loan Mortgage Corp.	120,000	4.82%	25/6/2028	122,159	0.01%
Federal Home Loan Mortgage Corp.	150,000	3.93%	25/7/2028	149,389	0.01%
Federal Home Loan Mortgage Corp.	71,653	1.71%	25/7/2028	67,114	0.00%
Federal Home Loan Mortgage Corp.	375,000	3.90%	25/8/2028	373,151	0.02%
Federal Home Loan Mortgage Corp.	325,000	1.66%	25/8/2028	302,830	0.02%
Federal Home Loan Mortgage Corp.	150,000	4.74%	25/8/2028	152,577	0.01%
Federal Home Loan Mortgage Corp.	80,000	4.65%	25/8/2028	81,162	0.00%
Federal Home Loan Mortgage Corp.	325,000	4.05%	25/9/2028	324,732	0.02%
Federal Home Loan Mortgage Corp.	175,000	3.92%	25/9/2028	174,209	0.01%
Federal Home Loan Mortgage Corp.	100,000	4.85%	25/9/2028	102,050	0.01%
Federal Home Loan Mortgage Corp.	100,000	4.80%	25/9/2028	101,907	0.01%
Federal Home Loan Mortgage Corp.	1,100,000	4.06%	25/10/2028	1,098,746	0.07%
Federal Home Loan Mortgage Corp.	375,000	3.78%	25/10/2028	371,461	0.02%
Federal Home Loan Mortgage Corp.	50,000	5.07%	25/10/2028	51,342	0.00%
Federal Home Loan Mortgage Corp.	50,000	4.86%	25/10/2028	51,061	0.00%
Federal Home Loan Mortgage Corp.	100,000	2.05%	25/11/2028	93,805	0.01%
Federal Home Loan Mortgage Corp.	50,000	5.00%	25/11/2028	51,261	0.00%
Federal Home Loan Mortgage Corp.	175,000	3.77%	25/12/2028	173,372	0.01%
Federal Home Loan Mortgage Corp.	50,000	4.72%	25/12/2028	50,891	0.00%
Federal Home Loan Mortgage Corp.	200,000	3.69%	25/1/2029	197,486	0.01%
Federal Home Loan Mortgage Corp.	190,000	5.40%	25/1/2029	197,224	0.01%
Federal Home Loan Mortgage Corp.	175,000	5.36%	25/1/2029	181,487	0.01%
Federal Home Loan Mortgage Corp.	100,000	5.48%	25/1/2029	103,999	0.01%
Federal Home Loan Mortgage Corp.	175,000	5.18%	25/3/2029	180,778	0.01%
Federal Home Loan Mortgage Corp.	500,000	2.12%	25/4/2029	464,678	0.03%
Federal Home Loan Mortgage Corp.	1,000,000	2.43%	25/8/2029	937,949	0.06%
Federal Home Loan Mortgage Corp.	750,000	2.52%	25/10/2029	703,865	0.04%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	500,000	2.54%	25/10/2029	469,730	0.03%
Federal Home Loan Mortgage Corp.	500,000	2.65%	25/11/2029	471,124	0.03%
Federal Home Loan Mortgage Corp.	565,000	1.87%	25/1/2030	513,142	0.03%
Federal Home Loan Mortgage Corp.	500,000	2.07%	25/1/2030	457,805	0.03%
Federal Home Loan Mortgage Corp.	315,000	2.25%	25/1/2030	291,391	0.02%
Federal Home Loan Mortgage Corp.	200,000	1.64%	25/1/2030	180,044	0.01%
Federal Home Loan Mortgage Corp.	525,000	1.52%	25/3/2030	468,350	0.03%
Federal Home Loan Mortgage Corp.	800,000	4.40%	25/4/2030	807,011	0.05%
Federal Home Loan Mortgage Corp.	150,000	1.48%	25/4/2030	133,210	0.01%
Federal Home Loan Mortgage Corp.	125,000	1.35%	25/5/2030	109,923	0.01%
Federal Home Loan Mortgage Corp.	150,000	1.34%	25/6/2030	131,649	0.01%
Federal Home Loan Mortgage Corp.	50,000	1.37%	25/6/2030	43,794	0.00%
Federal Home Loan Mortgage Corp.	120,000	4.28%	25/7/2030	120,489	0.01%
Federal Home Loan Mortgage Corp.	250,000	1.41%	25/8/2030	218,494	0.01%
Federal Home Loan Mortgage Corp.	250,000	1.50%	25/10/2030	218,178	0.01%
Federal Home Loan Mortgage Corp.	50,000	4.94%	25/11/2030	51,606	0.00%
Federal Home Loan Mortgage Corp.	500,000	1.62%	25/12/2030	438,013	0.03%
Federal Home Loan Mortgage Corp.	200,000	3.90%	25/12/2030	196,815	0.01%
Federal Home Loan Mortgage Corp.	1,260,000	2.11%	25/1/2031	1,128,895	0.07%
Federal Home Loan Mortgage Corp.	125,000	3.08%	25/1/2031	118,087	0.01%
Federal Home Loan Mortgage Corp.	50,000	3.72%	25/1/2031	48,687	0.00%
Federal Home Loan Mortgage Corp.	875,000	2.02%	25/3/2031	779,984	0.05%
Federal Home Loan Mortgage Corp.	275,000	1.91%	25/5/2031	242,859	0.01%
Federal Home Loan Mortgage Corp.	350,000	1.85%	25/7/2031	306,142	0.02%
Federal Home Loan Mortgage Corp.	100,000	2.02%	25/8/2031	87,802	0.01%
Federal Home Loan Mortgage Corp.	500,000	2.10%	25/9/2031	440,313	0.03%
Federal Home Loan Mortgage Corp.	100,000	2.15%	25/10/2031	88,306	0.01%
Federal Home Loan Mortgage Corp.	150,000	2.25%	25/1/2032	132,339	0.01%
Federal Home Loan Mortgage Corp.	125,000	2.48%	25/1/2032	111,997	0.01%
Federal Home Loan Mortgage Corp.	200,000	2.35%	25/3/2032	177,002	0.01%
Federal Home Loan Mortgage Corp.	150,000	3.42%	25/4/2032	146,136	0.01%
Federal Home Loan Mortgage Corp.	1,200,000	3.50%	25/7/2032	1,135,552	0.07%
Federal Home Loan Mortgage Corp.	800,000	3.80%	25/10/2032	769,519	0.05%
Federal Home Loan Mortgage Corp.	200,000	3.78%	25/11/2032	191,990	0.01%
Federal Home Loan Mortgage Corp.	100,000	4.50%	25/7/2033	100,153	0.01%
Federal Home Loan Mortgage Corp.	150,000	4.50%	25/8/2033	150,161	0.01%
Federal Home Loan Mortgage Corp.	75,000	3.79%	25/1/2034	71,202	0.00%
Federal Home Loan Mortgage Corp.	125,000	2.80%	25/8/2034	108,421	0.01%
Federal Home Loan Mortgage Corp.	150,000	2.86%	25/10/2034	130,070	0.01%
Federal Home Loan Mortgage Corp.	100,000	5.00%	25/2/2035	102,973	0.01%
Federal Home Loan Mortgage Corp.	200,000	1.72%	25/5/2035	153,160	0.01%
Federal Home Loan Mortgage Corp.	150,000	1.72%	25/7/2035	115,650	0.01%
Federal Home Loan Mortgage Corp.	100,000	1.86%	25/10/2035	77,109	0.00%
Federal Home Loan Mortgage Corp.	100,000	2.18%	25/8/2036	77,966	0.00%
Federal Home Loan Mortgage Corp.	100,000	2.36%	25/10/2036	78,905	0.00%
Federal Home Loan Mortgage Corp.	96,754	2.71%	25/4/2055	90,713	0.01%
Federal National Mortgage Association	32,207	2.92%	25/10/2025	32,016	0.00%
Federal National Mortgage Association	60,621	2.70%	25/2/2026	59,892	0.00%
Federal National Mortgage Association	72,810	2.58%	25/3/2026	71,825	0.00%
Federal National Mortgage Association	98,676	2.49%	25/5/2026	96,997	0.01%
Federal National Mortgage Association	86,505	2.29%	25/6/2026	84,936	0.01%
Federal National Mortgage Association	66,376	2.61%	25/9/2026	65,031	0.00%
Federal National Mortgage Association	51,719	2.50%	25/9/2026	50,812	0.00%
Federal National Mortgage Association	134,483	2.50%	25/10/2026	131,382	0.01%
Federal National Mortgage Association	70,287	2.55%	25/12/2026	68,580	0.00%
Federal National Mortgage Association	64,178	2.64%	25/12/2026	62,651	0.00%
Federal National Mortgage Association	115,715	2.96%	25/2/2027	113,467	0.01%
Federal National Mortgage Association	28,068	2.91%	25/2/2027	27,509	0.00%
Federal National Mortgage Association	53,589	3.09%	25/4/2027	52,655	0.00%
Federal National Mortgage Association	104,462	3.06%	25/5/2027	102,452	0.01%
Federal National Mortgage Association	285,786	3.21%	25/11/2027	280,375	0.02%
Federal National Mortgage Association	127,066	3.09%	25/12/2027	124,093	0.01%
Federal National Mortgage Association	108,798	3.00%	25/1/2028	105,983	0.01%
Federal National Mortgage Association	114,616	4.19%	25/7/2028	114,827	0.01%
Federal National Mortgage Association	97,050	3.47%	25/7/2028	95,353	0.01%
Federal National Mortgage Association	563,089	3.70%	25/8/2028	555,810	0.03%
Federal National Mortgage Association	82,649	3.66%	25/9/2028	81,512	0.00%
Federal National Mortgage Association	87,619	3.74%	25/11/2028	86,540	0.01%
Federal National Mortgage Association	80,270	3.45%	1/1/2029	78,934	0.00%
Federal National Mortgage Association	53,631	3.11%	25/4/2029	51,848	0.00%
Federal National Mortgage Association	738,440	2.89%	25/6/2029	707,328	0.04%
Federal National Mortgage Association	456,183	2.47%	25/8/2029	429,743	0.03%
Federal National Mortgage Association	87,874	2.52%	25/8/2029	82,861	0.01%
Federal National Mortgage Association	85,109	2.98%	25/8/2029	81,660	0.01%
Federal National Mortgage Association	430,000	1.44%	25/10/2029	384,760	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	400,000	2.44%	25/10/2029	373,998	0.02%
Federal National Mortgage Association	145,371	2.15%	25/10/2029	140,997	0.01%
Federal National Mortgage Association	472,165	2.33%	25/11/2029	440,410	0.03%
Federal National Mortgage Association	85,742	2.21%	25/1/2030	79,319	0.00%
Federal National Mortgage Association	200,000	2.29%	25/5/2030	184,347	0.01%
Federal National Mortgage Association	100,000	1.49%	25/5/2030	88,312	0.01%
Federal National Mortgage Association	93,614	1.78%	25/5/2030	84,331	0.01%
Federal National Mortgage Association	300,000	1.27%	25/7/2030	261,574	0.02%
Federal National Mortgage Association	50,000	3.75%	25/8/2030	48,816	0.00%
Federal National Mortgage Association	257,602	3.87%	25/9/2030	252,746	0.02%
Federal National Mortgage Association	175,000	1.36%	25/10/2030	151,922	0.01%
Federal National Mortgage Association	25,000	1.52%	25/11/2030	21,642	0.00%
Federal National Mortgage Association	1,000,000	1.51%	25/2/2031	864,212	0.05%
Federal National Mortgage Association	153,922	3.61%	25/2/2031	148,829	0.01%
Federal National Mortgage Association	88,514	2.58%	25/9/2031	80,887	0.00%
Federal National Mortgage Association	50,000	1.58%	25/9/2031	42,861	0.00%
Federal National Mortgage Association	200,000	1.80%	25/10/2031	172,046	0.01%
Federal National Mortgage Association	200,000	1.72%	25/10/2031	170,630	0.01%
Federal National Mortgage Association	700,000	1.76%	25/11/2031	596,627	0.04%
Federal National Mortgage Association	200,000	2.00%	25/12/2031	172,953	0.01%
Federal National Mortgage Association	300,000	1.99%	25/1/2032	259,693	0.02%
Federal National Mortgage Association	400,000	3.89%	25/9/2032	384,058	0.02%
Federal National Mortgage Association	300,000	1.68%	25/3/2033	244,992	0.01%
Federal National Mortgage Association	50,000	4.62%	25/3/2033	50,040	0.00%
Federal National Mortgage Association	120,000	4.65%	25/4/2033	119,864	0.01%
Federal National Mortgage Association	500,000	4.45%	25/8/2034	493,317	0.03%
Federal Realty OP LP	25,000	3.25%	15/7/2027	24,395	0.00%
Federal Realty OP LP	200,000	5.38%	1/5/2028	204,985	0.01%
Federal Realty OP LP	25,000	3.20%	15/6/2029	23,777	0.00%
Federal Realty OP LP	90,000	4.50%	1/12/2044	75,980	0.00%
FedEx Corp.	100,000	2.40%	15/5/2031	87,876	0.01%
FedEx Corp.	175,000	4.10%	15/4/2043	135,986	0.01%
FedEx Corp.	225,000	4.75%	15/11/2045	187,866	0.01%
FedEx Corp.	245,000	4.55%	1/4/2046	199,129	0.01%
FedEx Corp.	100,000	4.05%	15/2/2048	74,066	0.00%
FedEx Corp.	100,000	4.95%	17/10/2048	84,555	0.01%
FedEx Corp.	250,000	5.25%	15/5/2050	221,010	0.01%
Fells Point Funding Trust	150,000	3.05%	31/1/2027	146,816	0.01%
Ferguson Enterprises, Inc.	100,000	5.00%	3/10/2034	99,226	0.01%
Ferguson Finance plc	200,000	4.25%	20/4/2027	198,383	0.01%
Ferguson Finance plc	200,000	3.25%	2/6/2030	188,426	0.01%
Fidelity National Financial, Inc.	100,000	4.50%	15/8/2028	99,765	0.01%
Fidelity National Financial, Inc.	150,000	3.40%	15/6/2030	140,196	0.01%
Fidelity National Financial, Inc.	75,000	2.45%	15/3/2031	65,091	0.00%
Fidelity National Financial, Inc.	40,000	3.20%	17/9/2051	24,838	0.00%
Fidelity National Information Services, Inc.	200,000	3.10%	1/3/2041	147,005	0.01%
Fidelity National Information Services, Inc.	50,000	4.50%	15/8/2046	40,948	0.00%
Fifth Third Bancorp	300,000	2.55%	5/5/2027	290,584	0.02%
Fifth Third Bancorp	175,000	1.71%	1/11/2027	168,950	0.01%
Fifth Third Bancorp	200,000	3.95%	14/3/2028	198,097	0.01%
Fifth Third Bancorp	200,000	6.34%	27/7/2029	210,600	0.01%
Fifth Third Bancorp	225,000	5.63%	29/1/2032	234,152	0.01%
Fifth Third Bancorp	150,000	8.25%	1/3/2038	180,667	0.01%
Fifth Third Bank NA	250,000	2.25%	1/2/2027	242,472	0.01%
First American Financial Corp.	200,000	2.40%	15/8/2031	171,321	0.01%
First Horizon Bank	100,000	5.75%	1/5/2030	102,323	0.01%
FirstEnergy Corp.	100,000	4.85%	15/7/2047	85,051	0.01%
FirstEnergy Corp.	150,000	3.40%	1/3/2050	101,844	0.01%
FirstEnergy Pennsylvania Electric Co.	40,000	3.25%	15/3/2028	38,798	0.00%
FirstEnergy Pennsylvania Electric Co.	65,000	5.20%	1/4/2028	66,322	0.00%
FirstEnergy Pennsylvania Electric Co.	75,000	4.30%	15/1/2029	74,305	0.00%
FirstEnergy Transmission LLC	25,000	2.87%	15/9/2028	23,802	0.00%
FirstEnergy Transmission LLC	200,000	4.55%	15/1/2030	200,107	0.01%
FirstEnergy Transmission LLC	45,000	5.45%	15/7/2044	43,034	0.00%
FirstEnergy Transmission LLC	95,000	4.55%	1/4/2049	80,577	0.00%
Fiserv, Inc.	450,000	3.20%	1/7/2026	444,942	0.03%
Fiserv, Inc.	175,000	5.45%	2/3/2028	179,825	0.01%
Fiserv, Inc.	200,000	4.20%	1/10/2028	198,967	0.01%
Fiserv, Inc.	500,000	3.50%	1/7/2029	481,438	0.03%
Fiserv, Inc.	200,000	4.75%	15/3/2030	201,529	0.01%
Fiserv, Inc.	125,000	2.65%	1/6/2030	114,561	0.01%
Fiserv, Inc.	130,000	5.60%	2/3/2033	134,781	0.01%
Fiserv, Inc.	200,000	5.63%	21/8/2033	207,692	0.01%
Fiserv, Inc.	400,000	5.15%	12/8/2034	400,938	0.02%
Fiserv, Inc.	275,000	4.40%	1/7/2049	225,145	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Five Corners Funding Trust II	300,000	2.85%	15/5/2030	278,567	0.02%
Five Corners Funding Trust III	125,000	5.79%	15/2/2033	129,783	0.01%
Flex Intermediate Holdco LLC	225,000	3.36%	30/6/2031	200,550	0.01%
Flex Ltd.	210,000	4.88%	15/6/2029	211,384	0.01%
Flex Ltd.	150,000	5.25%	15/1/2032	151,639	0.01%
Florida Gas Transmission Co. LLC	165,000	2.55%	1/7/2030	149,631	0.01%
Florida Gas Transmission Co. LLC	125,000	5.75%	15/7/2035	127,955	0.01%
Florida Power & Light Co.	150,000	5.05%	1/4/2028	153,686	0.01%
Florida Power & Light Co.	175,000	4.40%	15/5/2028	176,387	0.01%
Florida Power & Light Co.	150,000	5.15%	15/6/2029	155,242	0.01%
Florida Power & Light Co.	125,000	2.45%	3/2/2032	110,404	0.01%
Florida Power & Light Co.	235,000	5.10%	1/4/2033	240,371	0.01%
Florida Power & Light Co.	110,000	4.80%	15/5/2033	110,386	0.01%
Florida Power & Light Co.	60,000	5.63%	1/4/2034	63,454	0.00%
Florida Power & Light Co.	85,000	5.95%	1/2/2038	91,329	0.01%
Florida Power & Light Co.	70,000	5.69%	1/3/2040	73,025	0.00%
Florida Power & Light Co.	85,000	4.13%	1/2/2042	72,269	0.00%
Florida Power & Light Co.	85,000	4.05%	1/6/2042	71,808	0.00%
Florida Power & Light Co.	200,000	3.80%	15/12/2042	162,985	0.01%
Florida Power & Light Co.	70,000	4.05%	1/10/2044	57,662	0.00%
Florida Power & Light Co.	145,000	3.95%	1/3/2048	115,456	0.01%
Florida Power & Light Co.	70,000	4.13%	1/6/2048	56,715	0.00%
Florida Power & Light Co.	110,000	3.15%	1/10/2049	74,218	0.00%
Florida Power & Light Co.	245,000	2.88%	4/12/2051	154,820	0.01%
Florida Power & Light Co.	105,000	5.30%	1/4/2053	100,470	0.01%
Florida Power & Light Co.	200,000	5.60%	15/6/2054	199,450	0.01%
Florida Power & Light Co.	260,000	5.70%	15/3/2055	263,510	0.02%
Florida Power & Light Co.	60,000	5.80%	15/3/2065	60,840	0.00%
Flowers Foods, Inc.	50,000	3.50%	1/10/2026	49,272	0.00%
Flowers Foods, Inc.	125,000	2.40%	15/3/2031	109,399	0.01%
Flowers Foods, Inc.	125,000	5.75%	15/3/2035	128,007	0.01%
Flowserve Corp.	150,000	2.80%	15/1/2032	130,544	0.01%
FMC Corp.	65,000	4.50%	1/10/2049	48,037	0.00%
FMR LLC	275,000	7.57%	15/6/2029	306,511	0.02%
FMR LLC	100,000	4.95%	1/2/2033	99,771	0.01%
Foothill-Eastern Transportation Corridor Agency	130,000	4.09%	15/1/2049	105,163	0.01%
Ford Credit Floorplan Master Owner Trust A	100,000	4.06%	15/11/2030	99,260	0.01%
Ford Foundation	100,000	2.42%	1/6/2050	58,738	0.00%
Ford Foundation	100,000	2.82%	1/6/2070	55,725	0.00%
Ford Motor Co.	155,000	4.35%	8/12/2026	153,994	0.01%
Ford Motor Co.	50,000	9.63%	22/4/2030	57,545	0.00%
Ford Motor Co.	279,000	3.25%	12/2/2032	235,254	0.01%
Ford Motor Co.	148,000	6.10%	19/8/2032	147,759	0.01%
Ford Motor Co.	358,000	4.75%	15/1/2043	275,387	0.02%
Ford Motor Co.	150,000	7.40%	1/11/2046	153,957	0.01%
Ford Motor Co.	149,000	5.29%	8/12/2046	120,000	0.01%
Ford Motor Credit Co. LLC	400,000	5.13%	5/11/2026	399,191	0.02%
Ford Motor Credit Co. LLC	200,000	5.80%	5/3/2027	201,492	0.01%
Ford Motor Credit Co. LLC	550,000	5.85%	17/5/2027	554,331	0.03%
Ford Motor Credit Co. LLC	200,000	4.13%	17/8/2027	195,420	0.01%
Ford Motor Credit Co. LLC	212,000	7.35%	4/11/2027	220,165	0.01%
Ford Motor Credit Co. LLC	212,000	6.80%	12/5/2028	219,132	0.01%
Ford Motor Credit Co. LLC	250,000	6.80%	7/11/2028	259,059	0.02%
Ford Motor Credit Co. LLC	200,000	5.80%	8/3/2029	200,464	0.01%
Ford Motor Credit Co. LLC	211,000	5.11%	3/5/2029	206,335	0.01%
Ford Motor Credit Co. LLC	400,000	5.30%	6/9/2029	392,904	0.02%
Ford Motor Credit Co. LLC	425,000	5.88%	7/11/2029	426,332	0.03%
Ford Motor Credit Co. LLC	300,000	4.00%	13/11/2030	273,744	0.02%
Ford Motor Credit Co. LLC	200,000	3.63%	17/6/2031	176,097	0.01%
Ford Motor Credit Co. LLC	700,000	6.05%	5/11/2031	696,422	0.04%
Ford Motor Credit Co. LLC	200,000	7.12%	7/11/2033	207,520	0.01%
Ford Motor Credit Co. LLC	150,000	6.50%	7/2/2035	149,872	0.01%
Fortitude Group Holdings LLC	100,000	6.25%	1/4/2030	102,935	0.01%
Fortive Corp.	75,000	4.30%	15/6/2046	61,601	0.00%
Fortune Brands Innovations, Inc.	140,000	4.00%	25/3/2032	131,459	0.01%
Fortune Brands Innovations, Inc.	175,000	5.88%	1/6/2033	183,427	0.01%
Foundry JV Holdco LLC	250,000	5.90%	25/1/2030	261,308	0.02%
Foundry JV Holdco LLC	400,000	6.15%	25/1/2032	420,588	0.03%
Foundry JV Holdco LLC	200,000	5.88%	25/1/2034	203,158	0.01%
Foundry JV Holdco LLC	200,000	6.25%	25/1/2035	209,973	0.01%
Foundry JV Holdco LLC	200,000	6.10%	25/1/2036	207,146	0.01%
Foundry JV Holdco LLC	200,000	6.20%	25/1/2037	207,824	0.01%
Fox Corp.	325,000	4.71%	25/1/2029	327,780	0.02%
Fox Corp.	300,000	6.50%	13/10/2033	324,431	0.02%
Fox Corp.	175,000	5.48%	25/1/2039	170,975	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Franciscan Missionaries of Our Lady Health System, Inc.	75,000	3.91%	1/7/2049	56,117	0.00%
Franklin Resources, Inc.	190,000	1.60%	30/10/2030	163,607	0.01%
Fred Hutchinson Cancer Center	50,000	4.97%	1/1/2052	44,114	0.00%
Freeport-McMoRan, Inc.	325,000	4.63%	1/8/2030	322,542	0.02%
Freeport-McMoRan, Inc.	300,000	5.40%	14/11/2034	304,861	0.02%
Freeport-McMoRan, Inc.	150,000	5.45%	15/3/2043	142,015	0.01%
FREMF 2025-K541 Mortgage Trust	200,000	4.35%	25/2/2030	201,296	0.01%
FS KKR Capital Corp.	125,000	3.25%	15/7/2027	119,870	0.01%
FS KKR Capital Corp.	250,000	6.13%	15/1/2030	248,714	0.02%
GA Global Funding Trust	200,000	4.40%	23/9/2027	199,720	0.01%
GA Global Funding Trust	150,000	5.50%	1/4/2032	152,498	0.01%
GA Global Funding Trust	150,000	5.90%	13/1/2035	152,296	0.01%
Gartner, Inc.	100,000	4.50%	1/7/2028	98,921	0.01%
Gartner, Inc.	100,000	3.75%	1/10/2030	93,622	0.01%
GATX Corp.	150,000	3.85%	30/3/2027	148,508	0.01%
GATX Corp.	180,000	4.55%	7/11/2028	180,271	0.01%
GATX Corp.	100,000	4.70%	1/4/2029	100,764	0.01%
GATX Corp.	135,000	4.00%	30/6/2030	131,379	0.01%
GATX Corp.	80,000	3.50%	1/6/2032	72,909	0.00%
GATX Corp.	100,000	5.45%	15/9/2033	101,986	0.01%
GATX Corp.	100,000	5.50%	15/6/2035	101,156	0.01%
GATX Corp.	50,000	5.20%	15/3/2044	45,651	0.00%
GATX Corp.	200,000	3.10%	1/6/2051	124,537	0.01%
GE Capital Funding LLC	225,000	4.55%	15/5/2032	223,504	0.01%
GE HealthCare Technologies, Inc.	475,000	5.65%	15/11/2027	489,451	0.03%
GE HealthCare Technologies, Inc.	150,000	4.80%	14/8/2029	152,144	0.01%
GE HealthCare Technologies, Inc.	275,000	5.86%	15/3/2030	290,478	0.02%
GE HealthCare Technologies, Inc.	150,000	4.80%	15/1/2031	151,224	0.01%
GE HealthCare Technologies, Inc.	50,000	5.50%	15/6/2035	51,196	0.00%
GE HealthCare Technologies, Inc.	200,000	6.38%	22/11/2052	215,454	0.01%
General Dynamics Corp.	150,000	2.13%	15/8/2026	146,829	0.01%
General Dynamics Corp.	250,000	3.50%	1/4/2027	248,006	0.02%
General Dynamics Corp.	100,000	2.63%	15/11/2027	96,903	0.01%
General Dynamics Corp.	100,000	3.75%	15/5/2028	99,482	0.01%
General Dynamics Corp.	175,000	3.63%	1/4/2030	170,793	0.01%
General Electric Co.	200,000	6.75%	15/3/2032	226,460	0.01%
General Mills, Inc.	150,000	4.70%	30/1/2027	150,858	0.01%
General Mills, Inc.	100,000	3.20%	10/2/2027	98,360	0.01%
General Mills, Inc.	125,000	5.50%	17/10/2028	129,563	0.01%
General Mills, Inc.	150,000	4.88%	30/1/2030	152,449	0.01%
General Mills, Inc.	125,000	2.25%	14/10/2031	108,757	0.01%
General Mills, Inc.	175,000	4.95%	29/3/2033	175,364	0.01%
General Mills, Inc.	165,000	5.25%	30/1/2035	165,804	0.01%
General Mills, Inc.	175,000	4.15%	15/2/2043	142,547	0.01%
General Motors Co.	425,000	6.80%	1/10/2027	442,592	0.03%
General Motors Co.	125,000	5.35%	15/4/2028	126,916	0.01%
General Motors Co.	375,000	5.00%	1/10/2028	378,409	0.02%
General Motors Co.	225,000	5.40%	15/10/2029	229,688	0.01%
General Motors Co.	300,000	5.63%	15/4/2030	306,721	0.02%
General Motors Co.	125,000	5.60%	15/10/2032	127,009	0.01%
General Motors Co.	75,000	6.25%	15/4/2035	77,156	0.00%
General Motors Co.	350,000	6.25%	2/10/2043	343,155	0.02%
General Motors Co.	145,000	5.20%	1/4/2045	124,304	0.01%
General Motors Co.	125,000	6.75%	1/4/2046	127,888	0.01%
General Motors Co.	125,000	5.40%	1/4/2048	108,750	0.01%
General Motors Co.	255,000	5.95%	1/4/2049	237,812	0.01%
General Motors Financial Co., Inc.	150,000	4.00%	6/10/2026	148,938	0.01%
General Motors Financial Co., Inc.	400,000	2.35%	26/2/2027	385,503	0.02%
General Motors Financial Co., Inc.	150,000	5.00%	9/4/2027	150,926	0.01%
General Motors Financial Co., Inc.	200,000	5.35%	15/7/2027	202,938	0.01%
General Motors Financial Co., Inc.	100,000	5.00%	15/7/2027	100,593	0.01%
General Motors Financial Co., Inc.	200,000	2.70%	20/8/2027	192,061	0.01%
General Motors Financial Co., Inc.	75,000	3.85%	5/1/2028	73,419	0.00%
General Motors Financial Co., Inc.	78,000	5.05%	4/4/2028	78,598	0.00%
General Motors Financial Co., Inc.	550,000	5.80%	23/6/2028	566,657	0.03%
General Motors Financial Co., Inc.	200,000	5.80%	7/1/2029	206,014	0.01%
General Motors Financial Co., Inc.	475,000	4.30%	6/4/2029	464,549	0.03%
General Motors Financial Co., Inc.	200,000	5.55%	15/7/2029	204,272	0.01%
General Motors Financial Co., Inc.	200,000	4.90%	6/10/2029	199,751	0.01%
General Motors Financial Co., Inc.	400,000	5.35%	7/1/2030	404,668	0.02%
General Motors Financial Co., Inc.	100,000	5.45%	15/7/2030	101,442	0.01%
General Motors Financial Co., Inc.	200,000	5.75%	8/2/2031	205,487	0.01%
General Motors Financial Co., Inc.	100,000	5.60%	18/6/2031	102,003	0.01%
General Motors Financial Co., Inc.	275,000	3.10%	12/1/2032	241,339	0.01%
General Motors Financial Co., Inc.	65,000	5.63%	4/4/2032	65,709	0.00%

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General Motors Financial Co., Inc.	200,000	6.40%	9/1/2033	210,496	0.01%
General Motors Financial Co., Inc.	100,000	6.10%	7/1/2034	102,953	0.01%
General Motors Financial Co., Inc.	200,000	5.95%	4/4/2034	202,895	0.01%
General Motors Financial Co., Inc.	400,000	5.90%	7/1/2035	401,779	0.02%
General Motors Financial Co., Inc.	300,000	6.15%	15/7/2035	306,415	0.02%
Genpact Luxembourg Sarl/Genpact USA, Inc.	50,000	6.00%	4/6/2029	51,825	0.00%
Genuine Parts Co.	200,000	4.95%	15/8/2029	203,128	0.01%
Genuine Parts Co.	100,000	1.88%	1/11/2030	86,470	0.01%
Genuine Parts Co.	125,000	6.88%	1/11/2033	139,106	0.01%
George Washington University	50,000	4.30%	15/9/2044	42,289	0.00%
George Washington University	50,000	4.87%	15/9/2045	45,321	0.00%
George Washington University	125,000	4.13%	15/9/2048	99,808	0.01%
Georgetown University	50,000	5.12%	1/4/2053	46,051	0.00%
Georgetown University	50,000	5.22%	1/10/2118	44,021	0.00%
Georgia Power Co.	150,000	5.00%	23/2/2027	152,192	0.01%
Georgia Power Co.	60,000	3.25%	30/3/2027	59,157	0.00%
Georgia Power Co.	200,000	4.55%	15/3/2030	202,049	0.01%
Georgia Power Co.	110,000	4.70%	15/5/2032	110,196	0.01%
Georgia Power Co.	145,000	4.95%	17/5/2033	146,234	0.01%
Georgia Power Co.	125,000	5.25%	15/3/2034	127,507	0.01%
Georgia Power Co.	176,000	5.20%	15/3/2035	178,483	0.01%
Georgia Power Co.	80,000	4.75%	1/9/2040	74,566	0.00%
Georgia Power Co.	165,000	4.30%	15/3/2042	142,481	0.01%
Georgia Power Co.	60,000	4.30%	15/3/2043	50,960	0.00%
Georgia Power Co.	65,000	3.70%	30/1/2050	48,486	0.00%
Georgia Power Co.	110,000	3.25%	15/3/2051	75,435	0.00%
Georgia Power Co.	120,000	5.13%	15/5/2052	112,270	0.01%
Georgia-Pacific LLC	175,000	2.10%	30/4/2027	168,915	0.01%
Georgia-Pacific LLC	250,000	2.30%	30/4/2030	227,336	0.01%
Georgia-Pacific LLC	65,000	8.88%	15/5/2031	79,361	0.00%
Gilead Sciences, Inc.	150,000	4.80%	15/11/2029	153,138	0.01%
Gilead Sciences, Inc.	150,000	1.65%	1/10/2030	131,047	0.01%
Gilead Sciences, Inc.	200,000	5.25%	15/10/2033	206,708	0.01%
Gilead Sciences, Inc.	150,000	5.10%	15/6/2035	151,794	0.01%
Gilead Sciences, Inc.	125,000	4.60%	1/9/2035	121,414	0.01%
Gilead Sciences, Inc.	125,000	2.60%	1/10/2040	89,646	0.01%
Gilead Sciences, Inc.	125,000	5.65%	1/12/2041	127,315	0.01%
Gilead Sciences, Inc.	200,000	4.80%	1/4/2044	182,610	0.01%
Gilead Sciences, Inc.	375,000	4.50%	1/2/2045	326,888	0.02%
Gilead Sciences, Inc.	550,000	4.75%	1/3/2046	492,262	0.03%
Gilead Sciences, Inc.	200,000	4.15%	1/3/2047	163,453	0.01%
Gilead Sciences, Inc.	125,000	2.80%	1/10/2050	78,491	0.00%
Gilead Sciences, Inc.	200,000	5.55%	15/10/2053	197,464	0.01%
Gilead Sciences, Inc.	150,000	5.60%	15/11/2064	147,450	0.01%
Global Atlantic Finance Co.	225,000	7.95%	15/6/2033	254,985	0.02%
Global Atlantic Finance Co.	120,000	6.75%	15/3/2054	123,012	0.01%
Global Payments, Inc.	225,000	3.20%	15/8/2029	212,715	0.01%
Global Payments, Inc.	225,000	2.90%	15/5/2030	206,999	0.01%
Global Payments, Inc.	200,000	5.40%	15/8/2032	204,040	0.01%
Global Payments, Inc.	170,000	4.15%	15/8/2049	125,981	0.01%
Global Payments, Inc.	100,000	5.95%	15/8/2052	96,218	0.01%
Globe Life, Inc.	225,000	4.55%	15/9/2028	226,121	0.01%
GLP Capital LP/GLP Financing II, Inc.	200,000	5.75%	1/6/2028	205,050	0.01%
GLP Capital LP/GLP Financing II, Inc.	275,000	4.00%	15/1/2031	259,371	0.02%
GLP Capital LP/GLP Financing II, Inc.	210,000	3.25%	15/1/2032	185,240	0.01%
GLP Capital LP/GLP Financing II, Inc.	150,000	5.63%	15/9/2034	149,594	0.01%
Golden State Tobacco Securitization Corp.	250,000	3.12%	1/6/2038	202,868	0.01%
Golden State Tobacco Securitization Corp.	100,000	4.21%	1/6/2050	70,535	0.00%
Goldman Sachs Capital I	175,000	6.35%	15/2/2034	181,737	0.01%
Goldman Sachs Group, Inc.	295,000	3.50%	16/11/2026	291,629	0.02%
Goldman Sachs Group, Inc.	400,000	3.85%	26/1/2027	397,387	0.02%
Goldman Sachs Group, Inc.	483,000	1.54%	10/9/2027	466,401	0.03%
Goldman Sachs Group, Inc.	600,000	1.95%	21/10/2027	581,138	0.04%
Goldman Sachs Group, Inc.	350,000	2.64%	24/2/2028	339,963	0.02%
Goldman Sachs Group, Inc.	375,000	3.62%	15/3/2028	369,964	0.02%
Goldman Sachs Group, Inc.	150,000	3.69%	5/6/2028	147,924	0.01%
Goldman Sachs Group, Inc.	264,000	4.48%	23/8/2028	264,319	0.02%
Goldman Sachs Group, Inc.	625,000	3.81%	23/4/2029	614,748	0.04%
Goldman Sachs Group, Inc.	1,000,000	4.22%	1/5/2029	994,392	0.06%
Goldman Sachs Group, Inc.	240,000	6.48%	24/10/2029	254,650	0.02%
Goldman Sachs Group, Inc.	300,000	2.60%	7/2/2030	277,326	0.02%
Goldman Sachs Group, Inc.	230,000	3.80%	15/3/2030	224,424	0.01%
Goldman Sachs Group, Inc.	375,000	5.73%	25/4/2030	390,339	0.02%
Goldman Sachs Group, Inc.	175,000	5.05%	23/7/2030	177,804	0.01%
Goldman Sachs Group, Inc.	375,000	4.69%	23/10/2030	376,099	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Goldman Sachs Group, Inc.	200,000	5.21%	28/1/2031	204,627	0.01%
Goldman Sachs Group, Inc.	425,000	5.22%	23/4/2031	435,805	0.03%
Goldman Sachs Group, Inc.	425,000	1.99%	27/1/2032	367,920	0.02%
Goldman Sachs Group, Inc.	500,000	2.62%	22/4/2032	444,744	0.03%
Goldman Sachs Group, Inc.	550,000	2.38%	21/7/2032	480,340	0.03%
Goldman Sachs Group, Inc.	406,000	2.65%	21/10/2032	358,137	0.02%
Goldman Sachs Group, Inc.	100,000	6.13%	15/2/2033	109,328	0.01%
Goldman Sachs Group, Inc.	480,000	3.10%	24/2/2033	432,122	0.03%
Goldman Sachs Group, Inc.	125,000	6.56%	24/10/2034	138,293	0.01%
Goldman Sachs Group, Inc.	350,000	5.85%	25/4/2035	367,083	0.02%
Goldman Sachs Group, Inc.	675,000	5.33%	23/7/2035	683,017	0.04%
Goldman Sachs Group, Inc.	700,000	5.02%	23/10/2035	691,548	0.04%
Goldman Sachs Group, Inc.	400,000	5.54%	28/1/2036	410,238	0.02%
Goldman Sachs Group, Inc.	125,000	6.45%	1/5/2036	133,585	0.01%
Goldman Sachs Group, Inc.	759,000	6.75%	1/10/2037	832,843	0.05%
Goldman Sachs Group, Inc.	400,000	4.02%	31/10/2038	348,621	0.02%
Goldman Sachs Group, Inc.	150,000	4.41%	23/4/2039	135,154	0.01%
Goldman Sachs Group, Inc.	295,000	6.25%	1/2/2041	315,519	0.02%
Goldman Sachs Group, Inc.	325,000	3.21%	22/4/2042	242,924	0.01%
Goldman Sachs Group, Inc.	225,000	2.91%	21/7/2042	160,833	0.01%
Goldman Sachs Group, Inc.	275,000	3.44%	24/2/2043	209,795	0.01%
Goldman Sachs Group, Inc.	270,000	4.80%	8/7/2044	242,662	0.01%
Goldman Sachs Group, Inc.	300,000	5.15%	22/5/2045	269,682	0.02%
Goldman Sachs Group, Inc.	275,000	4.75%	21/10/2045	243,983	0.01%
Goldman Sachs Group, Inc.	300,000	5.56%	19/11/2045	295,426	0.02%
Goldman Sachs Group, Inc.	410,000	5.73%	28/1/2056	410,484	0.02%
Goldman Sachs Private Credit Corp.	50,000	5.88%	6/5/2028	50,516	0.00%
Goldman Sachs Private Credit Corp.	50,000	6.25%	6/5/2030	50,703	0.00%
Golub Capital BDC, Inc.	150,000	2.50%	24/8/2026	145,991	0.01%
Golub Capital BDC, Inc.	125,000	7.05%	5/12/2028	131,401	0.01%
Golub Capital BDC, Inc.	100,000	6.00%	15/7/2029	101,339	0.01%
Golub Capital Private Credit Fund	50,000	5.80%	12/9/2029	49,964	0.00%
Golub Capital Private Credit Fund	100,000	5.88%	1/5/2030	99,923	0.01%
Grand Parkway Transportation Corp.	60,000	5.18%	1/10/2042	60,113	0.00%
Grand Parkway Transportation Corp.	140,000	3.24%	1/10/2052	93,075	0.01%
Gray Oak Pipeline LLC	60,000	3.45%	15/10/2027	58,751	0.00%
Great River Energy	99,949	6.25%	1/7/2038	104,114	0.01%
GS Mortgage Securities Trust 2016	300,000	2.85%	10/10/2049	293,536	0.02%
GS Mortgage Securities Trust 2016	464,322	3.18%	10/11/2049	456,392	0.03%
GS Mortgage Securities Trust 2017	100,000	3.64%	10/5/2050	95,363	0.01%
GS Mortgage Securities Trust 2017	57,199	3.43%	10/5/2050	55,850	0.00%
GS Mortgage Securities Trust 2017	10,000	4.32%	10/5/2050	7,888	0.00%
GS Mortgage Securities Trust 2017	125,000	3.66%	10/8/2050	119,325	0.01%
Guardian Life Global Funding	300,000	5.55%	28/10/2027	308,855	0.02%
Guardian Life Global Funding	100,000	4.18%	26/9/2029	99,657	0.01%
Guardian Life Global Funding	100,000	4.80%	28/4/2030	101,773	0.01%
Guardian Life Insurance Co. of America	90,000	4.88%	19/6/2064	77,193	0.00%
Guardian Life Insurance Co. of America	100,000	4.85%	24/1/2077	82,512	0.01%
GXO Logistics, Inc.	200,000	1.65%	15/7/2026	193,394	0.01%
GXO Logistics, Inc.	110,000	6.25%	6/5/2029	114,934	0.01%
GXO Logistics, Inc.	70,000	6.50%	6/5/2034	73,096	0.00%
HA Sustainable Infrastructure Capital, Inc.	225,000	6.15%	15/1/2031	227,615	0.01%
HA Sustainable Infrastructure Capital, Inc.	175,000	6.38%	1/7/2034	175,157	0.01%
HA Sustainable Infrastructure Capital, Inc.	125,000	6.75%	15/7/2035	127,283	0.01%
Hackensack Meridian Health, Inc.	50,000	4.21%	1/7/2048	40,751	0.00%
Hackensack Meridian Health, Inc.	150,000	2.88%	1/9/2050	93,719	0.01%
Hackensack Meridian Health, Inc.	35,000	4.50%	1/7/2057	28,647	0.00%
Haleon US Capital LLC	250,000	3.38%	24/3/2027	246,449	0.02%
Haleon US Capital LLC	250,000	3.38%	24/3/2029	241,655	0.01%
Haleon US Capital LLC	550,000	3.63%	24/3/2032	514,512	0.03%
Halliburton Co.	90,000	2.92%	1/3/2030	83,748	0.01%
Halliburton Co.	230,000	4.85%	15/11/2035	221,395	0.01%
Halliburton Co.	105,000	6.70%	15/9/2038	115,212	0.01%
Halliburton Co.	120,000	7.45%	15/9/2039	140,488	0.01%
Halliburton Co.	15,000	4.50%	15/11/2041	12,858	0.00%
Halliburton Co.	70,000	4.75%	1/8/2043	60,834	0.00%
Halliburton Co.	365,000	5.00%	15/11/2045	323,049	0.02%
Hanover Insurance Group, Inc.	50,000	2.50%	1/9/2030	44,509	0.00%
Harley-Davidson Financial Services, Inc.	950,000	3.05%	14/2/2027	923,472	0.06%
Harley-Davidson Financial Services, Inc.	175,000	6.50%	10/3/2028	180,731	0.01%
Hartford HealthCare Corp.	50,000	3.45%	1/7/2054	34,861	0.00%
Hartford Insurance Group, Inc.	100,000	5.95%	15/10/2036	104,467	0.01%
Hartford Insurance Group, Inc.	110,000	6.10%	1/10/2041	114,011	0.01%
Hartford Insurance Group, Inc.	225,000	3.60%	19/8/2049	164,579	0.01%
Hasbro, Inc.	100,000	3.55%	19/11/2026	98,669	0.01%

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Hasbro, Inc.	125,000	6.35%	15/3/2040	128,130	0.01%
Hasbro, Inc.	100,000	5.10%	15/5/2044	86,761	0.01%
HCA, Inc.	175,000	4.50%	15/2/2027	175,041	0.01%
HCA, Inc.	150,000	3.13%	15/3/2027	146,882	0.01%
HCA, Inc.	175,000	5.00%	1/3/2028	177,515	0.01%
HCA, Inc.	100,000	5.63%	1/9/2028	102,958	0.01%
HCA, Inc.	175,000	5.88%	1/2/2029	181,633	0.01%
HCA, Inc.	350,000	3.38%	15/3/2029	335,862	0.02%
HCA, Inc.	430,000	4.13%	15/6/2029	422,488	0.03%
HCA, Inc.	200,000	5.25%	1/3/2030	205,022	0.01%
HCA, Inc.	275,000	3.50%	1/9/2030	260,018	0.02%
HCA, Inc.	300,000	5.45%	1/4/2031	309,274	0.02%
HCA, Inc.	175,000	2.38%	15/7/2031	152,433	0.01%
HCA, Inc.	200,000	5.50%	1/3/2032	206,413	0.01%
HCA, Inc.	550,000	3.63%	15/3/2032	506,904	0.03%
HCA, Inc.	150,000	5.60%	1/4/2034	153,628	0.01%
HCA, Inc.	175,000	5.45%	15/9/2034	176,331	0.01%
HCA, Inc.	300,000	5.75%	1/3/2035	308,440	0.02%
HCA, Inc.	150,000	5.13%	15/6/2039	140,980	0.01%
HCA, Inc.	125,000	4.38%	15/3/2042	104,132	0.01%
HCA, Inc.	225,000	5.50%	15/6/2047	209,202	0.01%
HCA, Inc.	225,000	5.25%	15/6/2049	199,980	0.01%
HCA, Inc.	155,000	3.50%	15/7/2051	102,697	0.01%
HCA, Inc.	348,000	4.63%	15/3/2052	279,691	0.02%
HCA, Inc.	100,000	5.90%	1/6/2053	96,583	0.01%
HCA, Inc.	300,000	6.00%	1/4/2054	293,312	0.02%
HCA, Inc.	325,000	5.95%	15/9/2054	315,852	0.02%
HCA, Inc.	100,000	6.10%	1/4/2064	97,549	0.01%
Health & Educational Facilities Authority of the State of Missouri	65,000	3.23%	15/5/2050	45,607	0.00%
Health & Educational Facilities Authority of the State of Missouri	80,000	3.65%	15/8/2057	57,599	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	100,000	5.20%	15/6/2029	102,030	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	250,000	2.20%	1/6/2030	223,954	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	100,000	5.45%	15/6/2034	101,462	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	175,000	5.88%	15/6/2054	170,242	0.01%
Healthcare Realty Holdings LP	200,000	3.10%	15/2/2030	185,800	0.01%
Healthcare Realty Holdings LP	100,000	2.00%	15/3/2031	85,672	0.01%
Healthpeak OP LLC	225,000	3.25%	15/7/2026	222,283	0.01%
Healthpeak OP LLC	200,000	2.13%	1/12/2028	185,815	0.01%
Healthpeak OP LLC	75,000	3.50%	15/7/2029	72,406	0.00%
Healthpeak OP LLC	40,000	5.25%	15/12/2032	40,665	0.00%
Healthpeak OP LLC	75,000	6.75%	1/2/2041	82,175	0.01%
HEICO Corp.	175,000	5.25%	1/8/2028	179,567	0.01%
HEICO Corp.	55,000	5.35%	1/8/2033	56,290	0.00%
Helmerich & Payne, Inc.	100,000	4.65%	1/12/2027	99,068	0.01%
Helmerich & Payne, Inc.	50,000	4.85%	1/12/2029	47,708	0.00%
Helmerich & Payne, Inc.	80,000	2.90%	29/9/2031	66,898	0.00%
Helmerich & Payne, Inc.	50,000	5.50%	1/12/2034	45,480	0.00%
Henneman Trust	100,000	6.58%	15/5/2055	100,495	0.01%
Hercules Capital, Inc.	125,000	2.63%	16/9/2026	121,100	0.01%
Hercules Capital, Inc.	100,000	6.00%	16/6/2030	100,020	0.01%
Hershey Co.	75,000	4.50%	4/5/2033	74,408	0.00%
Hershey Co.	75,000	3.38%	15/8/2046	54,638	0.00%
Hershey Co.	150,000	3.13%	15/11/2049	100,617	0.01%
Hess Corp.	245,000	4.30%	1/4/2027	244,494	0.01%
Hess Corp.	70,000	7.88%	1/10/2029	78,769	0.00%
Hess Corp.	15,000	7.30%	15/8/2031	17,023	0.00%
Hess Corp.	40,000	7.13%	15/3/2033	45,315	0.00%
Hess Corp.	130,000	6.00%	15/1/2040	136,901	0.01%
Hess Corp.	170,000	5.60%	15/2/2041	168,803	0.01%
Hess Corp.	95,000	5.80%	1/4/2047	94,391	0.01%
Hewlett Packard Enterprise Co.	150,000	4.45%	25/9/2026	150,248	0.01%
Hewlett Packard Enterprise Co.	450,000	4.40%	25/9/2027	450,476	0.03%
Hewlett Packard Enterprise Co.	200,000	4.55%	15/10/2029	199,018	0.01%
Hewlett Packard Enterprise Co.	500,000	5.00%	15/10/2034	485,130	0.03%
Hewlett Packard Enterprise Co.	200,000	6.35%	15/10/2045	205,108	0.01%
Hewlett Packard Enterprise Co.	250,000	5.60%	15/10/2054	230,693	0.01%
HF Sinclair Corp.	70,000	5.00%	1/2/2028	70,004	0.00%
HF Sinclair Corp.	30,000	4.50%	1/10/2030	29,101	0.00%
HF Sinclair Corp.	200,000	6.25%	15/1/2035	203,057	0.01%
High Street Funding Trust II	100,000	4.68%	15/2/2048	85,432	0.01%
High Street Funding Trust III	100,000	5.81%	15/2/2055	96,943	0.01%
Highmark, Inc.	100,000	2.55%	10/5/2031	85,805	0.01%
Highwoods Realty LP	175,000	3.88%	1/3/2027	171,866	0.01%
Highwoods Realty LP	275,000	3.05%	15/2/2030	251,158	0.02%
Highwoods Realty LP	150,000	2.60%	1/2/2031	129,601	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hoag Memorial Hospital Presbyterian	100,000	3.80%	15/7/2052	75,556	0.00%
Home Depot, Inc.	1,328,000	2.13%	15/9/2026	1,297,345	0.08%
Home Depot, Inc.	250,000	2.50%	15/4/2027	243,341	0.01%
Home Depot, Inc.	200,000	2.88%	15/4/2027	196,087	0.01%
Home Depot, Inc.	100,000	1.50%	15/9/2028	92,504	0.01%
Home Depot, Inc.	150,000	2.95%	15/6/2029	143,524	0.01%
Home Depot, Inc.	300,000	4.75%	25/6/2029	306,292	0.02%
Home Depot, Inc.	320,000	2.70%	15/4/2030	298,910	0.02%
Home Depot, Inc.	250,000	1.38%	15/3/2031	212,108	0.01%
Home Depot, Inc.	175,000	4.85%	25/6/2031	179,523	0.01%
Home Depot, Inc.	175,000	1.88%	15/9/2031	150,806	0.01%
Home Depot, Inc.	275,000	4.95%	25/6/2034	278,191	0.02%
Home Depot, Inc.	490,000	5.88%	16/12/2036	525,446	0.03%
Home Depot, Inc.	175,000	3.30%	15/4/2040	139,695	0.01%
Home Depot, Inc.	150,000	5.95%	1/4/2041	158,370	0.01%
Home Depot, Inc.	160,000	4.20%	1/4/2043	136,475	0.01%
Home Depot, Inc.	105,000	4.88%	15/2/2044	96,937	0.01%
Home Depot, Inc.	245,000	4.40%	15/3/2045	210,937	0.01%
Home Depot, Inc.	195,000	4.25%	1/4/2046	163,254	0.01%
Home Depot, Inc.	400,000	3.90%	15/6/2047	314,769	0.02%
Home Depot, Inc.	250,000	4.50%	6/12/2048	214,343	0.01%
Home Depot, Inc.	350,000	3.13%	15/12/2049	235,474	0.01%
Home Depot, Inc.	150,000	3.35%	15/4/2050	105,217	0.01%
Home Depot, Inc.	250,000	2.38%	15/3/2051	141,015	0.01%
Home Depot, Inc.	250,000	2.75%	15/9/2051	153,061	0.01%
Home Depot, Inc.	275,000	3.63%	15/4/2052	200,043	0.01%
Home Depot, Inc.	125,000	4.95%	15/9/2052	113,573	0.01%
Home Depot, Inc.	175,000	5.30%	25/6/2054	167,927	0.01%
Home Depot, Inc.	200,000	3.50%	15/9/2056	139,055	0.01%
Home Depot, Inc.	25,000	5.40%	25/6/2064	23,868	0.00%
Honeywell International, Inc.	125,000	2.50%	1/11/2026	122,238	0.01%
Honeywell International, Inc.	125,000	1.10%	1/3/2027	119,006	0.01%
Honeywell International, Inc.	105,000	4.65%	30/7/2027	106,043	0.01%
Honeywell International, Inc.	175,000	4.95%	15/2/2028	178,826	0.01%
Honeywell International, Inc.	150,000	4.88%	1/9/2029	153,452	0.01%
Honeywell International, Inc.	165,000	4.70%	1/2/2030	167,406	0.01%
Honeywell International, Inc.	269,000	1.95%	1/6/2030	240,683	0.01%
Honeywell International, Inc.	150,000	4.95%	1/9/2031	154,003	0.01%
Honeywell International, Inc.	450,000	4.75%	1/2/2032	453,745	0.03%
Honeywell International, Inc.	175,000	5.00%	15/2/2033	177,776	0.01%
Honeywell International, Inc.	175,000	4.50%	15/1/2034	171,412	0.01%
Honeywell International, Inc.	150,000	5.00%	1/3/2035	150,894	0.01%
Honeywell International, Inc.	100,000	5.70%	15/3/2037	104,745	0.01%
Honeywell International, Inc.	125,000	5.38%	1/3/2041	126,407	0.01%
Honeywell International, Inc.	125,000	2.80%	1/6/2050	79,133	0.00%
Honeywell International, Inc.	255,000	5.25%	1/3/2054	241,814	0.01%
Honeywell International, Inc.	50,000	5.35%	1/3/2064	47,267	0.00%
Horizon Mutual Holdings, Inc.	100,000	6.20%	15/11/2034	98,466	0.01%
Hormel Foods Corp.	150,000	4.80%	30/3/2027	151,587	0.01%
Hormel Foods Corp.	225,000	1.70%	3/6/2028	210,376	0.01%
Hormel Foods Corp.	115,000	3.05%	3/6/2051	75,358	0.00%
Host Hotels & Resorts LP	150,000	3.38%	15/12/2029	141,553	0.01%
Host Hotels & Resorts LP	325,000	3.50%	15/9/2030	302,117	0.02%
Host Hotels & Resorts LP	75,000	5.70%	1/7/2034	75,407	0.00%
Host Hotels & Resorts LP	100,000	5.50%	15/4/2035	98,993	0.01%
Howard University	50,000	5.21%	1/10/2052	43,633	0.00%
Howmet Aerospace, Inc.	100,000	3.00%	15/1/2029	95,603	0.01%
Howmet Aerospace, Inc.	70,000	4.85%	15/10/2031	71,004	0.00%
Howmet Aerospace, Inc.	100,000	5.95%	1/2/2037	106,361	0.01%
HP, Inc.	125,000	3.00%	17/6/2027	122,010	0.01%
HP, Inc.	175,000	4.00%	15/4/2029	171,257	0.01%
HP, Inc.	100,000	5.40%	25/4/2030	102,695	0.01%
HP, Inc.	125,000	3.40%	17/6/2030	117,441	0.01%
HP, Inc.	150,000	2.65%	17/6/2031	132,499	0.01%
HP, Inc.	95,000	4.20%	15/4/2032	90,771	0.01%
HP, Inc.	100,000	6.10%	25/4/2035	103,502	0.01%
HP, Inc.	190,000	6.00%	15/9/2041	191,602	0.01%
HPS Corporate Lending Fund	25,000	5.30%	5/6/2027	25,041	0.00%
HPS Corporate Lending Fund	150,000	5.45%	14/1/2028	150,478	0.01%
HPS Corporate Lending Fund	200,000	5.85%	5/6/2030	199,691	0.01%
HPS Corporate Lending Fund	225,000	5.95%	14/4/2032	223,824	0.01%
HSBC USA, Inc.	200,000	4.65%	3/6/2028	201,614	0.01%
Hubbell, Inc.	50,000	3.15%	15/8/2027	48,807	0.00%
Hubbell, Inc.	100,000	2.30%	15/3/2031	88,622	0.01%
Humana, Inc.	325,000	3.95%	15/3/2027	323,760	0.02%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Humana, Inc.	225,000	3.13%	15/8/2029	212,134	0.01%
Humana, Inc.	255,000	5.38%	15/4/2031	260,727	0.02%
Humana, Inc.	150,000	2.15%	3/2/2032	125,747	0.01%
Humana, Inc.	100,000	5.88%	1/3/2033	103,518	0.01%
Humana, Inc.	125,000	5.95%	15/3/2034	129,799	0.01%
Humana, Inc.	150,000	5.55%	1/5/2035	150,757	0.01%
Humana, Inc.	225,000	4.80%	15/3/2047	186,250	0.01%
Humana, Inc.	125,000	5.50%	15/3/2053	112,284	0.01%
Humana, Inc.	125,000	5.75%	15/4/2054	116,497	0.01%
Humana, Inc.	90,000	6.00%	1/5/2055	86,749	0.01%
Huntington Bancshares, Inc.	325,000	4.44%	4/8/2028	324,859	0.02%
Huntington Bancshares, Inc.	100,000	6.21%	21/8/2029	104,905	0.01%
Huntington Bancshares, Inc.	200,000	5.27%	15/1/2031	204,853	0.01%
Huntington Bancshares, Inc.	200,000	5.71%	2/2/2035	204,345	0.01%
Huntington Bancshares, Inc.	200,000	6.14%	18/11/2039	204,116	0.01%
Huntington Ingalls Industries, Inc.	300,000	3.48%	1/12/2027	293,724	0.02%
Huntington Ingalls Industries, Inc.	175,000	2.04%	16/8/2028	162,894	0.01%
Huntington Ingalls Industries, Inc.	50,000	5.35%	15/1/2030	51,408	0.00%
Huntington Ingalls Industries, Inc.	400,000	4.20%	1/5/2030	390,608	0.02%
Huntington Ingalls Industries, Inc.	625,000	5.75%	15/1/2035	644,669	0.04%
Huntington National Bank	250,000	4.87%	12/4/2028	251,744	0.02%
Huntington National Bank	175,000	4.55%	17/5/2028	175,538	0.01%
Huntington National Bank	100,000	5.65%	10/1/2030	103,970	0.01%
Huntsman International LLC	100,000	4.50%	1/5/2029	94,817	0.01%
Huntsman International LLC	55,000	2.95%	15/6/2031	46,232	0.00%
Huntsman International LLC	50,000	5.70%	15/10/2034	46,427	0.00%
Hyatt Hotels Corp.	100,000	5.75%	30/1/2027	102,070	0.01%
Hyatt Hotels Corp.	75,000	4.38%	15/9/2028	74,740	0.00%
Hyatt Hotels Corp.	100,000	5.25%	30/6/2029	101,738	0.01%
Hyatt Hotels Corp.	200,000	5.38%	15/12/2031	203,173	0.01%
Hyatt Hotels Corp.	50,000	5.50%	30/6/2034	50,058	0.00%
IBM International Capital Pte Ltd.	950,000	4.60%	5/2/2027	955,870	0.06%
IBM International Capital Pte Ltd.	300,000	4.60%	5/2/2029	302,954	0.02%
IBM International Capital Pte Ltd.	200,000	4.90%	5/2/2034	199,499	0.01%
IBM International Capital Pte Ltd.	150,000	5.25%	5/2/2044	143,853	0.01%
IBM International Capital Pte Ltd.	200,000	5.30%	5/2/2054	186,836	0.01%
Icon Investments Six DAC	200,000	6.00%	8/5/2034	203,973	0.01%
Idaho Power Co.	65,000	4.20%	1/3/2048	52,499	0.00%
Idaho Power Co.	60,000	5.50%	15/3/2053	57,432	0.00%
Idaho Power Co.	45,000	5.80%	1/4/2054	45,267	0.00%
Idaho Power Co.	125,000	5.70%	15/3/2055	122,980	0.01%
IDEX Corp.	50,000	4.95%	1/9/2029	50,775	0.00%
IDEX Corp.	150,000	3.00%	1/5/2030	139,493	0.01%
Illinois State Toll Highway Authority	100,000	6.18%	1/1/2034	107,121	0.01%
Illinois Tool Works, Inc.	150,000	2.65%	15/11/2026	147,523	0.01%
Illinois Tool Works, Inc.	150,000	4.88%	15/9/2041	140,283	0.01%
Illinois Tool Works, Inc.	225,000	3.90%	1/9/2042	186,776	0.01%
Illumina, Inc.	325,000	4.65%	9/9/2026	325,376	0.02%
Indiana Finance Authority	75,000	3.05%	1/1/2051	53,439	0.00%
Indiana Michigan Power Co.	75,000	6.05%	15/3/2037	80,716	0.00%
Indiana Michigan Power Co.	220,000	4.55%	15/3/2046	185,648	0.01%
Indiana Michigan Power Co.	40,000	3.25%	1/5/2051	26,203	0.00%
Indiana Michigan Power Co.	50,000	5.63%	1/4/2053	48,989	0.00%
Indiana University Health, Inc. Obligated Group	125,000	2.85%	1/11/2051	78,305	0.00%
Indianapolis Power & Light Co.	10,000	5.65%	1/12/2032	10,285	0.00%
Indianapolis Power & Light Co.	85,000	4.05%	1/5/2046	67,078	0.00%
Indianapolis Power & Light Co.	50,000	5.70%	1/4/2054	49,722	0.00%
Ingersoll Rand, Inc.	250,000	5.40%	14/8/2028	257,708	0.02%
Ingersoll Rand, Inc.	200,000	5.18%	15/6/2029	205,307	0.01%
Ingersoll Rand, Inc.	125,000	5.31%	15/6/2031	129,462	0.01%
Ingersoll Rand, Inc.	200,000	5.45%	15/6/2034	205,505	0.01%
Ingersoll Rand, Inc.	50,000	5.70%	15/6/2054	49,464	0.00%
Ingredion, Inc.	100,000	3.20%	1/10/2026	98,445	0.01%
Ingredion, Inc.	125,000	2.90%	1/6/2030	115,558	0.01%
Inova Health System Foundation	100,000	4.07%	15/5/2052	79,422	0.00%
Integris Baptist Medical Center, Inc.	75,000	3.88%	15/8/2050	53,545	0.00%
Intel Corp.	125,000	3.75%	25/3/2027	123,727	0.01%
Intel Corp.	200,000	3.15%	11/5/2027	195,866	0.01%
Intel Corp.	200,000	3.75%	5/8/2027	197,343	0.01%
Intel Corp.	250,000	4.88%	10/2/2028	253,265	0.02%
Intel Corp.	100,000	4.00%	5/8/2029	97,914	0.01%
Intel Corp.	400,000	2.45%	15/11/2029	365,740	0.02%
Intel Corp.	220,000	3.90%	25/3/2030	213,265	0.01%
Intel Corp.	175,000	2.00%	12/8/2031	150,359	0.01%
Intel Corp.	180,000	4.15%	5/8/2032	170,688	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Intel Corp.	200,000	4.00%	15/12/2032	187,386	0.01%
Intel Corp.	400,000	5.20%	10/2/2033	403,374	0.02%
Intel Corp.	100,000	2.80%	12/8/2041	67,169	0.00%
Intel Corp.	175,000	4.80%	1/10/2041	152,694	0.01%
Intel Corp.	225,000	5.63%	10/2/2043	213,599	0.01%
Intel Corp.	200,000	4.10%	19/5/2046	150,146	0.01%
Intel Corp.	250,000	4.10%	11/5/2047	187,484	0.01%
Intel Corp.	250,000	3.73%	8/12/2047	176,047	0.01%
Intel Corp.	300,000	3.25%	15/11/2049	189,830	0.01%
Intel Corp.	325,000	4.75%	25/3/2050	264,867	0.02%
Intel Corp.	325,000	3.05%	12/8/2051	193,094	0.01%
Intel Corp.	150,000	4.90%	5/8/2052	123,975	0.01%
Intel Corp.	300,000	5.70%	10/2/2053	278,927	0.02%
Intel Corp.	200,000	3.10%	15/2/2060	111,968	0.01%
Intel Corp.	300,000	4.95%	25/3/2060	243,102	0.01%
Intel Corp.	200,000	3.20%	12/8/2061	113,452	0.01%
Intel Corp.	150,000	5.05%	5/8/2062	122,075	0.01%
Intel Corp.	225,000	5.90%	10/2/2063	211,500	0.01%
Intercontinental Exchange, Inc.	300,000	4.00%	15/9/2027	298,696	0.02%
Intercontinental Exchange, Inc.	100,000	3.75%	21/9/2028	98,451	0.01%
Intercontinental Exchange, Inc.	325,000	4.35%	15/6/2029	326,037	0.02%
Intercontinental Exchange, Inc.	175,000	2.10%	15/6/2030	156,875	0.01%
Intercontinental Exchange, Inc.	330,000	1.85%	15/9/2032	273,940	0.02%
Intercontinental Exchange, Inc.	300,000	4.60%	15/3/2033	298,541	0.02%
Intercontinental Exchange, Inc.	160,000	2.65%	15/9/2040	115,779	0.01%
Intercontinental Exchange, Inc.	200,000	4.25%	21/9/2048	164,980	0.01%
Intercontinental Exchange, Inc.	175,000	3.00%	15/6/2050	114,269	0.01%
Intercontinental Exchange, Inc.	275,000	4.95%	15/6/2052	248,531	0.02%
Intercontinental Exchange, Inc.	200,000	3.00%	15/9/2060	121,523	0.01%
Intercontinental Exchange, Inc.	150,000	5.20%	15/6/2062	139,827	0.01%
International Business Machines Corp.	730,000	3.50%	15/5/2029	709,416	0.04%
International Business Machines Corp.	130,000	1.95%	15/5/2030	115,959	0.01%
International Business Machines Corp.	125,000	4.40%	27/7/2032	123,212	0.01%
International Business Machines Corp.	200,000	4.75%	6/2/2033	200,815	0.01%
International Business Machines Corp.	375,000	5.20%	10/2/2035	380,408	0.02%
International Business Machines Corp.	300,000	4.15%	15/5/2039	264,253	0.02%
International Business Machines Corp.	255,000	2.85%	15/5/2040	188,249	0.01%
International Business Machines Corp.	150,000	4.00%	20/6/2042	124,227	0.01%
International Business Machines Corp.	375,000	4.25%	15/5/2049	302,110	0.02%
International Business Machines Corp.	125,000	2.95%	15/5/2050	79,570	0.00%
International Business Machines Corp.	150,000	3.43%	9/2/2052	103,157	0.01%
International Business Machines Corp.	125,000	5.10%	6/2/2053	113,776	0.01%
International Flavors & Fragrances, Inc.	77,000	5.00%	26/9/2048	66,354	0.00%
International Flavors & Fragrances, Inc.	350,000	3.47%	1/12/2050	232,733	0.01%
International Paper Co.	160,000	6.00%	15/11/2041	162,354	0.01%
International Paper Co.	215,000	4.80%	15/6/2044	187,306	0.01%
International Paper Co.	175,000	4.35%	15/8/2048	139,981	0.01%
Interpublic Group of Cos, Inc.	100,000	4.65%	1/10/2028	100,534	0.01%
Interpublic Group of Cos, Inc.	100,000	3.38%	1/3/2041	74,239	0.00%
Interpublic Group of Cos, Inc.	125,000	5.40%	1/10/2048	115,918	0.01%
Interstate Power & Light Co.	75,000	4.10%	26/9/2028	74,387	0.00%
Interstate Power & Light Co.	50,000	3.60%	1/4/2029	48,616	0.00%
Interstate Power & Light Co.	265,000	2.30%	1/6/2030	238,758	0.01%
Interstate Power & Light Co.	45,000	5.70%	15/10/2033	46,687	0.00%
Interstate Power & Light Co.	50,000	4.95%	30/9/2034	49,017	0.00%
Interstate Power & Light Co.	75,000	5.60%	29/6/2035	77,091	0.00%
Interstate Power & Light Co.	75,000	6.25%	15/7/2039	79,604	0.00%
Intuit, Inc.	100,000	1.65%	15/7/2030	88,328	0.01%
Intuit, Inc.	325,000	5.20%	15/9/2033	336,367	0.02%
Intuit, Inc.	175,000	5.50%	15/9/2053	173,601	0.01%
Invesco Finance plc	29,000	5.38%	30/11/2043	27,409	0.00%
Invitation Homes Operating Partnership LP	175,000	2.30%	15/11/2028	163,818	0.01%
Invitation Homes Operating Partnership LP	200,000	2.00%	15/8/2031	169,856	0.01%
Invitation Homes Operating Partnership LP	175,000	2.70%	15/1/2034	144,610	0.01%
IPALCO Enterprises, Inc.	65,000	4.25%	1/5/2030	62,470	0.00%
IPALCO Enterprises, Inc.	50,000	5.75%	1/4/2034	50,210	0.00%
IQVIA, Inc.	250,000	6.25%	1/2/2029	261,241	0.02%
ITC Holdings Corp.	130,000	4.95%	22/9/2027	131,417	0.01%
ITC Holdings Corp.	100,000	3.35%	15/11/2027	97,870	0.01%
ITC Holdings Corp.	110,000	2.95%	14/5/2030	102,264	0.01%
ITC Holdings Corp.	50,000	5.40%	1/6/2033	50,557	0.00%
ITC Holdings Corp.	100,000	5.65%	9/5/2034	102,523	0.01%
Jabil, Inc.	250,000	4.25%	15/5/2027	249,295	0.02%
Jabil, Inc.	100,000	3.95%	12/1/2028	98,956	0.01%
Jabil, Inc.	75,000	3.00%	15/1/2031	68,401	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Jackson Financial, Inc.	125,000	4.00%	23/11/2051	84,901	0.01%
Jackson National Life Global Funding	150,000	5.55%	2/7/2027	153,041	0.01%
Jackson National Life Global Funding	150,000	5.35%	13/1/2030	154,438	0.01%
Jacobs Engineering Group, Inc.	100,000	6.35%	18/8/2028	105,161	0.01%
Jacobs Engineering Group, Inc.	125,000	5.90%	1/3/2033	130,050	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	535,000	5.13%	1/2/2028	548,304	0.03%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	32,000	5.50%	15/1/2030	32,880	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	175,000	3.75%	1/12/2031	162,861	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	275,000	3.63%	15/1/2032	251,550	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	125,000	3.00%	15/5/2032	109,412	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	325,000	5.75%	1/4/2033	334,195	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	232,000	6.75%	15/3/2034	253,334	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	125,000	4.38%	2/2/2052	96,757	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	450,000	6.50%	1/12/2052	466,460	0.03%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	150,000	5.50%	15/1/2036	149,797	0.01%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	175,000	6.25%	1/3/2056	175,565	0.01%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	125,000	6.38%	15/4/2066	125,682	0.01%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	200,000	5.95%	20/4/2035	207,192	0.01%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	125,000	6.38%	25/2/2055	127,840	0.01%
Jefferies Financial Group, Inc.	200,000	6.45%	8/6/2027	207,246	0.01%
Jefferies Financial Group, Inc.	200,000	5.88%	21/7/2028	207,429	0.01%
Jefferies Financial Group, Inc.	150,000	4.15%	23/1/2030	146,551	0.01%
Jefferies Financial Group, Inc.	150,000	2.63%	15/10/2031	130,516	0.01%
Jefferies Financial Group, Inc.	300,000	6.20%	14/4/2034	313,331	0.02%
Jefferies Financial Group, Inc.	100,000	6.25%	15/1/2036	103,881	0.01%
Jefferies Financial Group, Inc.	75,000	6.50%	20/1/2043	78,091	0.00%
Jersey Central Power & Light Co.	100,000	2.75%	1/3/2032	87,689	0.01%
Jersey Central Power & Light Co.	50,000	5.10%	15/1/2035	49,906	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	74,395	2.75%	15/5/2032	64,402	0.00%
JetBlue 2020-1 Class A Pass Through Trust	88,192	4.00%	15/11/2032	82,152	0.01%
JH North America Holdings, Inc.	225,000	6.13%	31/7/2032	228,744	0.01%
JM Smucker Co.	200,000	3.38%	15/12/2027	196,538	0.01%
JM Smucker Co.	325,000	5.90%	15/11/2028	341,554	0.02%
JM Smucker Co.	31,000	2.13%	15/3/2032	26,259	0.00%
JM Smucker Co.	275,000	6.20%	15/11/2033	295,244	0.02%
JM Smucker Co.	100,000	6.50%	15/11/2043	106,045	0.01%
JM Smucker Co.	150,000	4.38%	15/3/2045	122,519	0.01%
JobsOhio Beverage System	50,000	3.99%	1/1/2029	49,918	0.00%
JobsOhio Beverage System	65,000	4.53%	1/1/2035	64,384	0.00%
JobsOhio Beverage System	55,000	2.83%	1/1/2038	45,557	0.00%
John Deere Capital Corp.	125,000	5.15%	8/9/2026	126,481	0.01%
John Deere Capital Corp.	350,000	2.25%	14/9/2026	341,953	0.02%
John Deere Capital Corp.	100,000	4.50%	8/1/2027	100,620	0.01%
John Deere Capital Corp.	130,000	1.70%	11/1/2027	125,503	0.01%
John Deere Capital Corp.	125,000	4.85%	5/3/2027	126,663	0.01%
John Deere Capital Corp.	250,000	4.20%	15/7/2027	250,689	0.02%
John Deere Capital Corp.	100,000	2.80%	8/9/2027	97,368	0.01%
John Deere Capital Corp.	200,000	4.15%	15/9/2027	200,424	0.01%
John Deere Capital Corp.	100,000	3.05%	6/1/2028	97,630	0.01%
John Deere Capital Corp.	100,000	4.65%	7/1/2028	101,523	0.01%
John Deere Capital Corp.	175,000	4.75%	20/1/2028	177,863	0.01%
John Deere Capital Corp.	175,000	1.50%	6/3/2028	163,884	0.01%
John Deere Capital Corp.	150,000	4.25%	5/6/2028	150,901	0.01%
John Deere Capital Corp.	200,000	4.95%	14/7/2028	204,859	0.01%
John Deere Capital Corp.	50,000	3.45%	7/3/2029	48,809	0.00%
John Deere Capital Corp.	119,000	4.85%	11/6/2029	121,937	0.01%
John Deere Capital Corp.	175,000	4.85%	11/10/2029	179,791	0.01%
John Deere Capital Corp.	200,000	4.55%	5/6/2030	201,928	0.01%
John Deere Capital Corp.	175,000	4.70%	10/6/2030	177,967	0.01%
John Deere Capital Corp.	250,000	1.45%	15/1/2031	215,746	0.01%
John Deere Capital Corp.	170,000	4.40%	8/9/2031	169,673	0.01%
John Deere Capital Corp.	175,000	3.90%	7/6/2032	168,462	0.01%
John Deere Capital Corp.	250,000	5.15%	8/9/2033	258,435	0.02%
John Deere Capital Corp.	55,000	5.10%	11/4/2034	56,192	0.00%
John Deere Capital Corp.	200,000	5.05%	12/6/2034	203,365	0.01%
John Sevier Combined Cycle Generation LLC	116,997	4.63%	15/1/2042	112,165	0.01%
Johns Hopkins Health System Corp.	125,000	3.84%	15/5/2046	98,098	0.01%
Johns Hopkins University	75,000	4.71%	1/7/2032	75,814	0.00%
Johns Hopkins University	75,000	2.81%	1/1/2060	44,249	0.00%
Johnson & Johnson	118,000	4.50%	1/3/2027	119,193	0.01%
Johnson & Johnson <sup>1</sup>	275,000	2.95%	3/3/2027	270,892	0.02%
Johnson & Johnson	100,000	0.95%	1/9/2027	94,065	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Johnson & Johnson	338,000	4.55%	1/3/2028	343,781	0.02%
Johnson & Johnson	175,000	4.80%	1/6/2029	179,899	0.01%
Johnson & Johnson	472,000	4.70%	1/3/2030	483,044	0.03%
Johnson & Johnson	150,000	1.30%	1/9/2030	130,595	0.01%
Johnson & Johnson	300,000	4.90%	1/6/2031	310,437	0.02%
Johnson & Johnson	245,000	4.85%	1/3/2032	251,812	0.02%
Johnson & Johnson	199,000	5.00%	1/3/2035	204,145	0.01%
Johnson & Johnson	200,000	3.55%	1/3/2036	180,266	0.01%
Johnson & Johnson	225,000	3.63%	3/3/2037	201,100	0.01%
Johnson & Johnson	150,000	3.40%	15/1/2038	129,132	0.01%
Johnson & Johnson	125,000	5.85%	15/7/2038	136,538	0.01%
Johnson & Johnson	150,000	2.10%	1/9/2040	103,161	0.01%
Johnson & Johnson	100,000	4.50%	1/9/2040	95,558	0.01%
Johnson & Johnson	50,000	4.85%	15/5/2041	49,041	0.00%
Johnson & Johnson	325,000	3.70%	1/3/2046	260,651	0.02%
Johnson & Johnson	50,000	3.50%	15/1/2048	38,181	0.00%
Johnson & Johnson	250,000	2.25%	1/9/2050	146,339	0.01%
Johnson & Johnson	225,000	5.25%	1/6/2054	223,596	0.01%
Johnson & Johnson	175,000	2.45%	1/9/2060	97,291	0.01%
Johnson Controls International plc	39,000	6.00%	15/1/2036	41,781	0.00%
Johnson Controls International plc	275,000	4.63%	2/7/2044	237,532	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	95,000	5.50%	19/4/2029	98,629	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	125,000	2.00%	16/9/2031	107,233	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	50,000	4.90%	1/12/2032	50,224	0.00%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	99,382	5.08%	1/10/2054	94,999	0.01%
Jones Lang LaSalle, Inc.	125,000	6.88%	1/12/2028	134,156	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	100,000	3.74%	15/7/2050	95,007	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	50,000	3.49%	15/7/2050	48,586	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	25,000	3.45%	15/9/2050	24,453	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	35,000	3.14%	15/6/2049	34,406	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	50,000	3.69%	15/3/2050	48,892	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	100,000	3.41%	15/10/2050	97,320	0.01%
JPMDB Commercial Mortgage Securities Trust 2017	50,000	3.71%	15/10/2050	47,943	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	100,000	4.42%	15/6/2051	97,918	0.01%
JPMorgan Chase & Co.	375,000	2.95%	1/10/2026	369,544	0.02%
JPMorgan Chase & Co.	700,000	4.13%	15/12/2026	699,304	0.04%
JPMorgan Chase & Co.	275,000	1.47%	22/9/2027	265,310	0.02%
JPMorgan Chase & Co.	400,000	6.07%	22/10/2027	408,571	0.02%
JPMorgan Chase & Co.	350,000	5.04%	23/1/2028	353,757	0.02%
JPMorgan Chase & Co.	100,000	3.78%	1/2/2028	99,126	0.01%
JPMorgan Chase & Co.	275,000	5.57%	22/4/2028	280,625	0.02%
JPMorgan Chase & Co.	450,000	4.32%	26/4/2028	449,693	0.03%
JPMorgan Chase & Co.	600,000	3.54%	1/5/2028	591,223	0.04%
JPMorgan Chase & Co.	300,000	2.18%	1/6/2028	288,175	0.02%
JPMorgan Chase & Co.	375,000	4.98%	22/7/2028	379,783	0.02%
JPMorgan Chase & Co.	600,000	4.85%	25/7/2028	606,208	0.04%
JPMorgan Chase & Co.	400,000	4.51%	22/10/2028	401,192	0.02%
JPMorgan Chase & Co.	250,000	3.51%	23/1/2029	244,868	0.01%
JPMorgan Chase & Co.	400,000	4.92%	24/1/2029	405,325	0.02%
JPMorgan Chase & Co.	225,000	4.01%	23/4/2029	222,940	0.01%
JPMorgan Chase & Co.	300,000	4.20%	23/7/2029	298,798	0.02%
JPMorgan Chase & Co.	375,000	5.30%	24/7/2029	385,025	0.02%
JPMorgan Chase & Co.	320,000	6.09%	23/10/2029	336,363	0.02%
JPMorgan Chase & Co.	400,000	4.45%	5/12/2029	400,795	0.02%
JPMorgan Chase & Co.	755,000	5.01%	23/1/2030	768,926	0.05%
JPMorgan Chase & Co.	600,000	5.58%	22/4/2030	623,155	0.04%
JPMorgan Chase & Co.	975,000	3.70%	6/5/2030	949,223	0.06%
JPMorgan Chase & Co.	340,000	4.57%	14/6/2030	341,379	0.02%
JPMorgan Chase & Co.	525,000	5.00%	22/7/2030	534,516	0.03%
JPMorgan Chase & Co.	675,000	2.74%	15/10/2030	629,219	0.04%
JPMorgan Chase & Co.	395,000	4.60%	22/10/2030	396,383	0.02%
JPMorgan Chase & Co.	200,000	5.14%	24/1/2031	205,170	0.01%
JPMorgan Chase & Co.	420,000	4.49%	24/3/2031	419,209	0.03%
JPMorgan Chase & Co.	400,000	2.52%	22/4/2031	365,575	0.02%
JPMorgan Chase & Co.	350,000	5.10%	22/4/2031	358,668	0.02%
JPMorgan Chase & Co.	600,000	2.96%	13/5/2031	554,622	0.03%
JPMorgan Chase & Co.	200,000	1.76%	19/11/2031	173,310	0.01%
JPMorgan Chase & Co.	435,000	1.95%	4/2/2032	377,374	0.02%
JPMorgan Chase & Co.	600,000	2.58%	22/4/2032	535,857	0.03%
JPMorgan Chase & Co.	475,000	2.55%	8/11/2032	418,137	0.03%
JPMorgan Chase & Co.	400,000	2.96%	25/1/2033	359,401	0.02%
JPMorgan Chase & Co.	800,000	4.59%	26/4/2033	791,932	0.05%
JPMorgan Chase & Co.	700,000	4.91%	25/7/2033	704,032	0.04%
JPMorgan Chase & Co.	500,000	5.72%	14/9/2033	520,972	0.03%
JPMorgan Chase & Co.	650,000	5.35%	1/6/2034	669,423	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMorgan Chase & Co.	425,000	6.25%	23/10/2034	462,199	0.03%
JPMorgan Chase & Co.	400,000	5.34%	23/1/2035	409,148	0.02%
JPMorgan Chase & Co.	575,000	5.77%	22/4/2035	603,852	0.04%
JPMorgan Chase & Co.	450,000	5.29%	22/7/2035	458,127	0.03%
JPMorgan Chase & Co.	425,000	4.95%	22/10/2035	420,613	0.03%
JPMorgan Chase & Co.	425,000	5.50%	24/1/2036	437,926	0.03%
JPMorgan Chase & Co.	350,000	6.40%	15/5/2038	388,796	0.02%
JPMorgan Chase & Co.	350,000	3.88%	24/7/2038	308,757	0.02%
JPMorgan Chase & Co.	150,000	5.50%	15/10/2040	152,953	0.01%
JPMorgan Chase & Co.	220,000	3.11%	22/4/2041	168,278	0.01%
JPMorgan Chase & Co.	275,000	5.60%	15/7/2041	282,252	0.02%
JPMorgan Chase & Co.	125,000	2.53%	19/11/2041	87,651	0.01%
JPMorgan Chase & Co.	200,000	5.40%	6/1/2042	200,425	0.01%
JPMorgan Chase & Co.	285,000	3.16%	22/4/2042	215,097	0.01%
JPMorgan Chase & Co.	275,000	5.63%	16/8/2043	276,925	0.02%
JPMorgan Chase & Co.	150,000	4.85%	1/2/2044	139,564	0.01%
JPMorgan Chase & Co.	375,000	4.95%	1/6/2045	342,736	0.02%
JPMorgan Chase & Co.	300,000	5.53%	29/11/2045	300,943	0.02%
JPMorgan Chase & Co.	300,000	4.26%	22/2/2048	252,600	0.02%
JPMorgan Chase & Co.	200,000	4.03%	24/7/2048	162,029	0.01%
JPMorgan Chase & Co.	500,000	3.96%	15/11/2048	399,935	0.02%
JPMorgan Chase & Co.	175,000	3.90%	23/1/2049	138,132	0.01%
JPMorgan Chase & Co.	320,000	3.11%	22/4/2051	215,242	0.01%
JPMorgan Chase & Co.	550,000	3.33%	22/4/2052	385,255	0.02%
JPMorgan Chase Bank NA	250,000	5.11%	8/12/2026	253,196	0.02%
Juniper Networks, Inc.	125,000	3.75%	15/8/2029	121,503	0.01%
Juniper Networks, Inc.	200,000	2.00%	10/12/2030	173,910	0.01%
Kaiser Foundation Hospitals	150,000	3.15%	1/5/2027	147,199	0.01%
Kaiser Foundation Hospitals	250,000	2.81%	1/6/2041	178,808	0.01%
Kaiser Foundation Hospitals	100,000	4.88%	1/4/2042	92,755	0.01%
Kaiser Foundation Hospitals	150,000	4.15%	1/5/2047	122,892	0.01%
Kaiser Foundation Hospitals	140,000	3.27%	1/11/2049	96,882	0.01%
Kaiser Foundation Hospitals	200,000	3.00%	1/6/2051	129,612	0.01%
Kansas Development Finance Authority	65,000	4.93%	15/4/2045	60,495	0.00%
Kellanova	325,000	4.30%	15/5/2028	326,923	0.02%
Kellanova	175,000	4.50%	1/4/2046	149,818	0.01%
Kellanova	50,000	5.75%	16/5/2054	49,208	0.00%
Kemper Corp.	200,000	2.40%	30/9/2030	175,809	0.01%
Kennametal, Inc.	125,000	4.63%	15/6/2028	125,394	0.01%
Kentucky Power Co.	55,000	7.00%	15/11/2033	59,166	0.00%
Kentucky Utilities Co.	35,000	5.13%	1/11/2040	33,700	0.00%
Kentucky Utilities Co.	175,000	4.38%	1/10/2045	147,241	0.01%
Kentucky Utilities Co.	75,000	3.30%	1/6/2050	50,951	0.00%
Kenvue, Inc.	525,000	5.00%	22/3/2030	541,090	0.03%
Kenvue, Inc.	200,000	4.85%	22/5/2032	202,331	0.01%
Kenvue, Inc.	125,000	5.10%	22/3/2043	120,723	0.01%
Kenvue, Inc.	125,000	5.05%	22/3/2053	116,082	0.01%
Kenvue, Inc.	165,000	5.20%	22/3/2063	152,682	0.01%
Keurig Dr Pepper, Inc.	225,000	5.10%	15/3/2027	227,794	0.01%
Keurig Dr Pepper, Inc.	200,000	4.35%	15/5/2028	200,297	0.01%
Keurig Dr Pepper, Inc.	175,000	4.60%	25/5/2028	176,395	0.01%
Keurig Dr Pepper, Inc.	125,000	5.05%	15/3/2029	127,741	0.01%
Keurig Dr Pepper, Inc.	150,000	3.95%	15/4/2029	147,614	0.01%
Keurig Dr Pepper, Inc.	150,000	3.20%	1/5/2030	141,408	0.01%
Keurig Dr Pepper, Inc.	75,000	2.25%	15/3/2031	66,194	0.00%
Keurig Dr Pepper, Inc.	175,000	4.05%	15/4/2032	168,181	0.01%
Keurig Dr Pepper, Inc.	100,000	5.30%	15/3/2034	102,391	0.01%
Keurig Dr Pepper, Inc.	50,000	5.15%	15/5/2035	49,867	0.00%
Keurig Dr Pepper, Inc.	195,000	4.50%	15/11/2045	163,727	0.01%
Keurig Dr Pepper, Inc.	50,000	4.42%	15/12/2046	41,205	0.00%
Keurig Dr Pepper, Inc.	150,000	3.80%	1/5/2050	110,838	0.01%
Keurig Dr Pepper, Inc.	100,000	4.50%	15/4/2052	82,294	0.01%
KeyBank NA	150,000	5.85%	15/11/2027	154,830	0.01%
KeyBank NA	100,000	4.90%	8/8/2032	96,469	0.01%
KeyBank NA	150,000	5.00%	26/1/2033	147,900	0.01%
KeyCorp	120,000	2.25%	6/4/2027	115,734	0.01%
KeyCorp	150,000	5.12%	4/4/2031	151,745	0.01%
KeyCorp	75,000	4.79%	1/6/2033	73,099	0.00%
KeyCorp	200,000	6.40%	6/3/2035	213,343	0.01%
Keysight Technologies, Inc.	100,000	4.60%	6/4/2027	100,388	0.01%
Keysight Technologies, Inc.	50,000	3.00%	30/10/2029	47,046	0.00%
Keysight Technologies, Inc.	50,000	4.95%	15/10/2034	49,352	0.00%
KeySpan Gas East Corp.	80,000	5.99%	6/3/2033	83,135	0.01%
KeySpan Gas East Corp.	125,000	3.59%	18/1/2052	82,403	0.01%
Kilroy Realty LP	75,000	4.75%	15/12/2028	74,436	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kilroy Realty LP	200,000	2.65%	15/11/2033	157,165	0.01%
Kilroy Realty LP	50,000	6.25%	15/1/2036	49,787	0.00%
Kimberly-Clark Corp.	175,000	3.20%	25/4/2029	169,706	0.01%
Kimberly-Clark Corp.	125,000	4.50%	16/2/2033	125,107	0.01%
Kimberly-Clark Corp.	100,000	5.30%	1/3/2041	98,851	0.01%
Kimberly-Clark Corp.	175,000	3.20%	30/7/2046	122,907	0.01%
Kimberly-Clark Corp.	150,000	2.88%	7/2/2050	96,938	0.01%
Kimco Realty OP LLC	100,000	3.80%	1/4/2027	99,120	0.01%
Kimco Realty OP LLC	300,000	4.60%	1/2/2033	295,527	0.02%
Kimco Realty OP LLC	155,000	4.85%	1/3/2035	151,723	0.01%
Kimco Realty OP LLC	100,000	4.25%	1/4/2045	82,430	0.01%
Kimco Realty OP LLC	100,000	4.45%	1/9/2047	83,287	0.01%
Kinder Morgan Energy Partners LP	45,000	7.40%	15/3/2031	50,569	0.00%
Kinder Morgan Energy Partners LP	180,000	6.95%	15/1/2038	199,544	0.01%
Kinder Morgan Energy Partners LP	75,000	6.50%	1/9/2039	79,592	0.00%
Kinder Morgan Energy Partners LP	65,000	6.55%	15/9/2040	69,243	0.00%
Kinder Morgan Energy Partners LP	55,000	5.63%	1/9/2041	52,872	0.00%
Kinder Morgan Energy Partners LP	90,000	5.00%	15/8/2042	80,506	0.00%
Kinder Morgan Energy Partners LP	20,000	4.70%	1/11/2042	17,340	0.00%
Kinder Morgan Energy Partners LP	100,000	5.00%	1/3/2043	89,032	0.01%
Kinder Morgan Energy Partners LP	300,000	5.50%	1/3/2044	283,384	0.02%
Kinder Morgan Energy Partners LP	80,000	5.40%	1/9/2044	74,163	0.00%
Kinder Morgan, Inc.	175,000	4.30%	1/3/2028	175,147	0.01%
Kinder Morgan, Inc.	50,000	5.15%	1/6/2030	51,075	0.00%
Kinder Morgan, Inc.	105,000	2.00%	15/2/2031	91,584	0.01%
Kinder Morgan, Inc.	260,000	4.80%	1/2/2033	256,160	0.02%
Kinder Morgan, Inc.	190,000	5.20%	1/6/2033	191,037	0.01%
Kinder Morgan, Inc.	150,000	5.40%	1/2/2034	151,950	0.01%
Kinder Morgan, Inc.	625,000	5.85%	1/6/2035	647,718	0.04%
Kinder Morgan, Inc.	225,000	5.55%	1/6/2045	212,660	0.01%
Kinder Morgan, Inc.	110,000	5.05%	15/2/2046	97,237	0.01%
Kinder Morgan, Inc.	65,000	5.20%	1/3/2048	58,508	0.00%
Kinder Morgan, Inc.	70,000	3.25%	1/8/2050	45,315	0.00%
Kinder Morgan, Inc.	145,000	3.60%	15/2/2051	99,951	0.01%
Kinder Morgan, Inc.	100,000	5.45%	1/8/2052	92,149	0.01%
Kirby Corp.	75,000	4.20%	1/3/2028	74,330	0.00%
Kite Realty Group LP	50,000	4.00%	1/10/2026	49,556	0.00%
Kite Realty Group LP	100,000	4.95%	15/12/2031	100,322	0.01%
Kite Realty Group LP	75,000	5.20%	15/8/2032	75,638	0.00%
KKR Group Finance Co. II LLC	75,000	5.50%	1/2/2043	71,431	0.00%
KKR Group Finance Co. III LLC	140,000	5.13%	1/6/2044	127,571	0.01%
KKR Group Finance Co. VII LLC	70,000	3.63%	25/2/2050	49,018	0.00%
KKR Group Finance Co. VIII LLC	125,000	3.50%	25/8/2050	85,771	0.01%
KKR Group Finance Co. X LLC	100,000	3.25%	15/12/2051	64,333	0.00%
KKR Group Finance Co. XII LLC	200,000	4.85%	17/5/2032	198,993	0.01%
KLA Corp.	400,000	4.10%	15/3/2029	399,563	0.02%
KLA Corp.	300,000	4.65%	15/7/2032	301,738	0.02%
KLA Corp.	75,000	5.00%	15/3/2049	69,433	0.00%
KLA Corp.	75,000	3.30%	1/3/2050	51,989	0.00%
KLA Corp.	100,000	4.95%	15/7/2052	91,017	0.01%
KLA Corp.	175,000	5.25%	15/7/2062	163,900	0.01%
Kraft Heinz Foods Co.	200,000	3.88%	15/5/2027	198,445	0.01%
Kraft Heinz Foods Co.	50,000	4.25%	1/3/2031	49,202	0.00%
Kraft Heinz Foods Co.	150,000	5.40%	15/3/2035	152,030	0.01%
Kraft Heinz Foods Co.	275,000	5.00%	15/7/2035	271,805	0.02%
Kraft Heinz Foods Co.	100,000	6.88%	26/1/2039	110,745	0.01%
Kraft Heinz Foods Co.	125,000	7.13%	1/8/2039	140,337	0.01%
Kraft Heinz Foods Co.	75,000	4.63%	1/10/2039	67,333	0.00%
Kraft Heinz Foods Co.	75,000	6.50%	9/2/2040	80,471	0.00%
Kraft Heinz Foods Co.	275,000	5.00%	4/6/2042	247,978	0.02%
Kraft Heinz Foods Co.	225,000	5.20%	15/7/2045	203,897	0.01%
Kraft Heinz Foods Co.	485,000	4.38%	1/6/2046	392,165	0.02%
Kraft Heinz Foods Co.	125,000	5.50%	1/6/2050	116,736	0.01%
Kroger Co.	125,000	3.70%	1/8/2027	123,871	0.01%
Kroger Co.	100,000	4.50%	15/1/2029	100,871	0.01%
Kroger Co.	225,000	2.20%	1/5/2030	203,501	0.01%
Kroger Co.	200,000	1.70%	15/1/2031	172,543	0.01%
Kroger Co.	100,000	7.50%	1/4/2031	114,687	0.01%
Kroger Co.	300,000	5.00%	15/9/2034	298,344	0.02%
Kroger Co.	175,000	5.00%	15/4/2042	159,562	0.01%
Kroger Co.	50,000	5.15%	1/8/2043	46,360	0.00%
Kroger Co.	150,000	4.45%	1/2/2047	124,176	0.01%
Kroger Co.	175,000	3.95%	15/1/2050	131,716	0.01%
Kroger Co.	350,000	5.50%	15/9/2054	331,948	0.02%
Kroger Co.	250,000	5.65%	15/9/2064	236,896	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kyndryl Holdings, Inc.	850,000	2.05%	15/10/2026	823,709	0.05%
Kyndryl Holdings, Inc.	200,000	2.70%	15/10/2028	188,896	0.01%
Kyndryl Holdings, Inc.	200,000	3.15%	15/10/2031	180,565	0.01%
Kyndryl Holdings, Inc.	175,000	4.10%	15/10/2041	139,158	0.01%
L3Harris Technologies, Inc.	50,000	3.85%	15/12/2026	49,716	0.00%
L3Harris Technologies, Inc.	325,000	5.40%	15/1/2027	330,509	0.02%
L3Harris Technologies, Inc.	275,000	4.40%	15/6/2028	275,703	0.02%
L3Harris Technologies, Inc.	185,000	1.80%	15/1/2031	160,071	0.01%
L3Harris Technologies, Inc.	300,000	5.40%	31/7/2033	308,467	0.02%
L3Harris Technologies, Inc.	90,000	5.35%	1/6/2034	91,971	0.01%
L3Harris Technologies, Inc.	175,000	4.85%	27/4/2035	171,249	0.01%
L3Harris Technologies, Inc.	125,000	5.60%	31/7/2053	122,398	0.01%
L3Harris Technologies, Inc.	45,000	5.50%	15/8/2054	43,628	0.00%
Laboratory Corp. of America Holdings	320,000	2.95%	1/12/2029	300,896	0.02%
Laboratory Corp. of America Holdings	50,000	4.35%	1/4/2030	49,658	0.00%
Laboratory Corp. of America Holdings	150,000	4.55%	1/4/2032	147,764	0.01%
Laboratory Corp. of America Holdings	200,000	4.80%	1/10/2034	195,863	0.01%
Laboratory Corp. of America Holdings	30,000	4.70%	1/2/2045	26,263	0.00%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	50,000	5.50%	1/8/2030	50,331	0.00%
Lam Research Corp.	200,000	4.00%	15/3/2029	198,664	0.01%
Lam Research Corp.	100,000	4.88%	15/3/2049	91,115	0.01%
Lam Research Corp.	150,000	2.88%	15/6/2050	96,781	0.01%
Las Vegas Sands Corp.	100,000	5.90%	1/6/2027	102,105	0.01%
Las Vegas Sands Corp.	250,000	5.63%	15/6/2028	255,072	0.02%
Las Vegas Sands Corp.	125,000	3.90%	8/8/2029	118,923	0.01%
Las Vegas Sands Corp.	100,000	6.00%	15/8/2029	102,737	0.01%
Las Vegas Sands Corp.	50,000	6.00%	14/6/2030	51,570	0.00%
Las Vegas Sands Corp.	100,000	6.20%	15/8/2034	102,160	0.01%
Lazard Group LLC	75,000	4.50%	19/9/2028	74,728	0.00%
Lazard Group LLC	200,000	4.38%	11/3/2029	197,872	0.01%
LBJ Infrastructure Group LLC	100,000	3.80%	31/12/2057	68,481	0.00%
Lear Corp.	141,000	3.80%	15/9/2027	138,910	0.01%
Lear Corp.	50,000	4.25%	15/5/2029	49,134	0.00%
Lear Corp.	125,000	5.25%	15/5/2049	107,501	0.01%
Legg Mason, Inc.	100,000	5.63%	15/1/2044	99,483	0.01%
Leggett & Platt, Inc.	95,000	4.40%	15/3/2029	92,458	0.01%
Leggett & Platt, Inc.	75,000	3.50%	15/11/2051	47,783	0.00%
Leidos, Inc.	105,000	4.38%	15/5/2030	103,546	0.01%
Leidos, Inc.	300,000	2.30%	15/2/2031	262,622	0.02%
Leidos, Inc.	225,000	5.75%	15/3/2033	234,721	0.01%
Leland Stanford Junior University	100,000	4.68%	1/3/2035	99,683	0.01%
Lennar Corp.	275,000	4.75%	29/11/2027	276,926	0.02%
Lennar Corp.	100,000	5.20%	30/7/2030	101,897	0.01%
Lennox International, Inc.	125,000	1.70%	1/8/2027	118,030	0.01%
Lennox International, Inc.	100,000	5.50%	15/9/2028	103,077	0.01%
Liberty Mutual Group, Inc.	150,000	4.57%	1/2/2029	150,165	0.01%
Liberty Mutual Group, Inc.	250,000	3.95%	15/10/2050	183,074	0.01%
Liberty Mutual Group, Inc.	225,000	5.50%	15/6/2052	207,995	0.01%
Liberty Mutual Group, Inc.	135,000	3.95%	15/5/2060	90,472	0.01%
Liberty Utilities Co.	125,000	5.87%	31/1/2034	127,483	0.01%
Lincoln National Corp.	115,000	3.63%	12/12/2026	113,611	0.01%
Lincoln National Corp.	145,000	3.80%	1/3/2028	142,622	0.01%
Lincoln National Corp.	21,000	3.05%	15/1/2030	19,739	0.00%
Lincoln National Corp.	45,000	6.30%	9/10/2037	47,044	0.00%
Lincoln National Corp.	80,000	7.00%	15/6/2040	88,686	0.01%
Linde, Inc.	150,000	1.10%	10/8/2030	128,995	0.01%
Linde, Inc.	175,000	2.00%	10/8/2050	91,790	0.01%
LKQ Corp.	225,000	5.75%	15/6/2028	231,821	0.01%
Lockheed Martin Corp.	175,000	5.10%	15/11/2027	179,451	0.01%
Lockheed Martin Corp.	100,000	4.70%	15/12/2031	101,259	0.01%
Lockheed Martin Corp.	175,000	5.25%	15/1/2033	181,659	0.01%
Lockheed Martin Corp.	175,000	4.75%	15/2/2034	174,394	0.01%
Lockheed Martin Corp.	125,000	4.80%	15/8/2034	124,618	0.01%
Lockheed Martin Corp.	100,000	3.60%	1/3/2035	90,563	0.01%
Lockheed Martin Corp.	125,000	6.15%	1/9/2036	137,937	0.01%
Lockheed Martin Corp.	320,000	4.07%	15/12/2042	269,061	0.02%
Lockheed Martin Corp.	175,000	3.80%	1/3/2045	137,798	0.01%
Lockheed Martin Corp.	200,000	4.70%	15/5/2046	178,123	0.01%
Lockheed Martin Corp.	200,000	2.80%	15/6/2050	125,355	0.01%
Lockheed Martin Corp.	125,000	4.09%	15/9/2052	98,384	0.01%
Lockheed Martin Corp.	200,000	4.15%	15/6/2053	158,503	0.01%
Lockheed Martin Corp.	175,000	5.70%	15/11/2054	176,460	0.01%
Lockheed Martin Corp.	75,000	5.20%	15/2/2055	70,165	0.00%
Lockheed Martin Corp.	50,000	4.30%	15/6/2062	39,288	0.00%
Lockheed Martin Corp.	100,000	5.90%	15/11/2063	102,987	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lockheed Martin Corp.	100,000	5.20%	15/2/2064	92,065	0.01%
Loews Corp.	125,000	3.20%	15/5/2030	118,345	0.01%
Loews Corp.	85,000	4.13%	15/5/2043	72,110	0.00%
Los Angeles Community College District	120,000	6.75%	1/8/2049	133,965	0.01%
Los Angeles County Public Works Financing Authority	40,000	7.62%	1/8/2040	46,995	0.00%
Los Angeles Department of Water & Power	150,000	6.57%	1/7/2045	157,546	0.01%
Louisiana Local Government Environmental Facilities & Community Development Auth	34,579	5.08%	1/6/2031	35,111	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	100,000	4.15%	1/2/2033	98,672	0.01%
Louisiana Local Government Environmental Facilities & Community Development Auth	100,000	4.28%	1/2/2036	96,981	0.01%
Louisiana Local Government Environmental Facilities & Community Development Auth	225,000	4.48%	1/8/2039	214,563	0.01%
Louisiana Local Government Environmental Facilities & Community Development Auth	100,000	5.20%	1/12/2039	101,242	0.01%
Louisville & Jefferson County Metropolitan Sewer District	100,000	6.25%	15/5/2043	104,703	0.01%
Louisville Gas & Electric Co.	55,000	5.45%	15/4/2033	56,807	0.00%
Louisville Gas & Electric Co.	60,000	4.25%	1/4/2049	47,794	0.00%
Lowe's Cos, Inc.	200,000	3.35%	1/4/2027	197,009	0.01%
Lowe's Cos, Inc.	366,000	3.10%	3/5/2027	358,813	0.02%
Lowe's Cos, Inc.	375,000	1.70%	15/9/2028	346,935	0.02%
Lowe's Cos, Inc.	250,000	2.63%	1/4/2031	225,505	0.01%
Lowe's Cos, Inc.	200,000	5.00%	15/4/2033	202,004	0.01%
Lowe's Cos, Inc.	125,000	5.15%	1/7/2033	127,567	0.01%
Lowe's Cos, Inc.	175,000	5.00%	15/4/2040	165,158	0.01%
Lowe's Cos, Inc.	175,000	2.80%	15/9/2041	122,264	0.01%
Lowe's Cos, Inc.	171,000	4.25%	15/9/2044	135,611	0.01%
Lowe's Cos, Inc.	180,000	3.70%	15/4/2046	133,934	0.01%
Lowe's Cos, Inc.	150,000	4.55%	5/4/2049	123,342	0.01%
Lowe's Cos, Inc.	150,000	5.13%	15/4/2050	133,684	0.01%
Lowe's Cos, Inc.	170,000	3.00%	15/10/2050	106,260	0.01%
Lowe's Cos, Inc.	100,000	4.25%	1/4/2052	78,251	0.00%
Lowe's Cos, Inc.	175,000	5.63%	15/4/2053	168,392	0.01%
Lowe's Cos, Inc.	150,000	5.75%	1/7/2053	146,698	0.01%
Lowe's Cos, Inc.	125,000	4.45%	1/4/2062	97,001	0.01%
Lowe's Cos, Inc.	200,000	5.80%	15/9/2062	193,504	0.01%
Lowe's Cos, Inc.	125,000	5.85%	1/4/2063	121,826	0.01%
LPL Holdings, Inc.	75,000	4.90%	3/4/2028	75,556	0.00%
LPL Holdings, Inc.	100,000	6.75%	17/11/2028	106,679	0.01%
LPL Holdings, Inc.	150,000	4.00%	15/3/2029	145,747	0.01%
LPL Holdings, Inc.	200,000	5.20%	15/3/2030	203,011	0.01%
LPL Holdings, Inc.	60,000	4.38%	15/5/2031	57,472	0.00%
LPL Holdings, Inc.	125,000	6.00%	20/5/2034	129,478	0.01%
LPL Holdings, Inc.	100,000	5.65%	15/3/2035	100,508	0.01%
LPL Holdings, Inc.	75,000	5.75%	15/6/2035	75,843	0.00%
LXP Industrial Trust	200,000	2.38%	1/10/2031	169,300	0.01%
LYB International Finance BV	100,000	4.88%	15/3/2044	84,584	0.01%
LYB International Finance III LLC	435,000	5.50%	1/3/2034	434,438	0.03%
LYB International Finance III LLC	50,000	6.15%	15/5/2035	51,885	0.00%
LYB International Finance III LLC	180,000	3.38%	1/10/2040	133,055	0.01%
LYB International Finance III LLC	210,000	4.20%	15/10/2049	155,775	0.01%
LYB International Finance III LLC	250,000	4.20%	1/5/2050	184,862	0.01%
LYB International Finance III LLC	100,000	3.80%	1/10/2060	64,722	0.00%
M&T Bank Corp.	450,000	4.55%	16/8/2028	450,739	0.03%
M&T Bank Corp.	50,000	4.83%	16/1/2029	50,412	0.00%
M&T Bank Corp.	50,000	5.18%	8/7/2031	50,839	0.00%
M&T Bank Corp.	100,000	6.08%	13/3/2032	105,553	0.01%
M&T Bank Corp.	200,000	5.05%	27/1/2034	197,194	0.01%
M&T Bank Corp.	100,000	5.39%	16/1/2036	99,529	0.01%
Main Street Capital Corp.	50,000	6.95%	1/3/2029	52,046	0.00%
Manufacturers & Traders Trust Co.	50,000	3.40%	17/8/2027	48,814	0.00%
Manufacturers & Traders Trust Co.	525,000	4.70%	27/1/2028	529,646	0.03%
Marathon Petroleum Corp.	200,000	5.13%	15/12/2026	201,733	0.01%
Marathon Petroleum Corp.	470,000	5.15%	1/3/2030	479,225	0.03%
Marathon Petroleum Corp.	255,000	5.70%	1/3/2035	258,553	0.02%
Marathon Petroleum Corp.	70,000	6.50%	1/3/2041	73,054	0.00%
Marathon Petroleum Corp.	80,000	4.75%	15/9/2044	66,652	0.00%
Marathon Petroleum Corp.	35,000	4.50%	1/4/2048	27,113	0.00%
Marathon Petroleum Corp.	80,000	5.00%	15/9/2054	65,492	0.00%
Markel Group, Inc.	200,000	3.50%	1/11/2027	196,256	0.01%
Markel Group, Inc.	150,000	5.00%	20/5/2049	131,212	0.01%
Markel Group, Inc.	200,000	3.45%	7/5/2052	134,417	0.01%
Markel Group, Inc.	75,000	6.00%	16/5/2054	74,991	0.00%
Marriott International, Inc.	275,000	5.00%	15/10/2027	279,492	0.02%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Marriott International, Inc.	125,000	4.00%	15/4/2028	123,847	0.01%
Marriott International, Inc.	125,000	5.55%	15/10/2028	129,625	0.01%
Marriott International, Inc.	125,000	4.90%	15/4/2029	127,135	0.01%
Marriott International, Inc.	65,000	5.10%	15/4/2032	65,838	0.00%
Marriott International, Inc.	275,000	3.50%	15/10/2032	250,055	0.02%
Marriott International, Inc.	125,000	2.75%	15/10/2033	106,338	0.01%
Marriott International, Inc.	135,000	5.30%	15/5/2034	136,618	0.01%
Marriott International, Inc.	125,000	5.35%	15/3/2035	126,030	0.01%
Marriott International, Inc.	183,000	5.50%	15/4/2037	183,026	0.01%
Mars, Inc.	300,000	0.88%	16/7/2026	289,627	0.02%
Mars, Inc.	300,000	4.45%	1/3/2027	301,248	0.02%
Mars, Inc.	475,000	4.60%	1/3/2028	478,941	0.03%
Mars, Inc.	732,000	4.80%	1/3/2030	741,560	0.05%
Mars, Inc.	650,000	5.00%	1/3/2032	658,692	0.04%
Mars, Inc.	175,000	1.63%	16/7/2032	145,475	0.01%
Mars, Inc.	175,000	4.75%	20/4/2033	174,061	0.01%
Mars, Inc.	833,000	5.20%	1/3/2035	842,806	0.05%
Mars, Inc.	150,000	2.38%	16/7/2040	105,107	0.01%
Mars, Inc.	425,000	5.65%	1/5/2045	425,381	0.03%
Mars, Inc.	175,000	3.95%	1/4/2049	137,766	0.01%
Mars, Inc.	725,000	5.70%	1/5/2055	723,180	0.04%
Mars, Inc.	225,000	4.20%	1/4/2059	173,033	0.01%
Mars, Inc.	225,000	5.80%	1/5/2065	224,816	0.01%
Marsh & McLennan Cos, Inc.	325,000	4.55%	8/11/2027	327,549	0.02%
Marsh & McLennan Cos, Inc.	185,000	4.38%	15/3/2029	185,766	0.01%
Marsh & McLennan Cos, Inc.	125,000	4.65%	15/3/2030	126,489	0.01%
Marsh & McLennan Cos, Inc.	150,000	4.85%	15/11/2031	152,253	0.01%
Marsh & McLennan Cos, Inc.	225,000	2.38%	15/12/2031	196,857	0.01%
Marsh & McLennan Cos, Inc.	400,000	5.40%	15/9/2033	414,632	0.03%
Marsh & McLennan Cos, Inc.	125,000	5.15%	15/3/2034	127,580	0.01%
Marsh & McLennan Cos, Inc.	275,000	5.00%	15/3/2035	274,806	0.02%
Marsh & McLennan Cos, Inc.	75,000	4.35%	30/1/2047	63,375	0.00%
Marsh & McLennan Cos, Inc.	250,000	4.90%	15/3/2049	225,530	0.01%
Marsh & McLennan Cos, Inc.	75,000	6.25%	1/11/2052	80,635	0.00%
Marsh & McLennan Cos, Inc.	100,000	5.45%	15/3/2053	96,970	0.01%
Marsh & McLennan Cos, Inc.	165,000	5.70%	15/9/2053	165,873	0.01%
Marsh & McLennan Cos, Inc.	35,000	5.45%	15/3/2054	33,751	0.00%
Marsh & McLennan Cos, Inc.	215,000	5.40%	15/3/2055	207,235	0.01%
Martin Marietta Materials, Inc.	50,000	3.45%	1/6/2027	49,154	0.00%
Martin Marietta Materials, Inc.	150,000	3.50%	15/12/2027	147,228	0.01%
Martin Marietta Materials, Inc.	150,000	2.50%	15/3/2030	137,940	0.01%
Martin Marietta Materials, Inc.	75,000	5.15%	1/12/2034	75,337	0.00%
Martin Marietta Materials, Inc.	75,000	4.25%	15/12/2047	60,883	0.00%
Martin Marietta Materials, Inc.	150,000	3.20%	15/7/2051	99,176	0.01%
Martin Marietta Materials, Inc.	120,000	5.50%	1/12/2054	115,652	0.01%
Marvell Technology, Inc.	75,000	4.88%	22/6/2028	75,912	0.00%
Marvell Technology, Inc.	125,000	5.75%	15/2/2029	130,093	0.01%
Marvell Technology, Inc.	75,000	4.75%	15/7/2030	75,340	0.00%
Marvell Technology, Inc.	100,000	2.95%	15/4/2031	90,979	0.01%
Marvell Technology, Inc.	125,000	5.95%	15/9/2033	131,946	0.01%
Marvell Technology, Inc.	75,000	5.45%	15/7/2035	75,541	0.00%
Maryland Economic Development Corp.	75,000	5.43%	31/5/2056	71,365	0.00%
Maryland Economic Development Corp.	50,000	5.94%	31/5/2057	49,717	0.00%
Maryland Health & Higher Educational Facilities Authority	150,000	3.05%	1/7/2040	114,500	0.01%
Masco Corp.	125,000	1.50%	15/2/2028	116,016	0.01%
Masco Corp.	145,000	3.13%	15/2/2051	90,497	0.01%
Mass General Brigham, Inc.	50,000	3.77%	1/7/2048	38,112	0.00%
Mass General Brigham, Inc.	125,000	3.34%	1/7/2060	81,675	0.01%
Massachusetts Electric Co.	70,000	1.73%	24/11/2030	60,054	0.00%
Massachusetts Electric Co.	110,000	5.90%	15/11/2039	112,915	0.01%
Massachusetts Electric Co.	85,000	4.00%	15/8/2046	67,218	0.00%
Massachusetts Electric Co.	50,000	5.87%	26/2/2054	49,303	0.00%
Massachusetts Institute of Technology	200,000	2.99%	1/7/2050	134,309	0.01%
Massachusetts Institute of Technology	175,000	3.07%	1/4/2052	117,422	0.01%
Massachusetts Institute of Technology	100,000	5.62%	1/6/2055	102,863	0.01%
Massachusetts Institute of Technology	130,000	5.60%	1/7/2111	130,231	0.01%
Massachusetts Institute of Technology	85,000	3.89%	1/7/2116	58,729	0.00%
Massachusetts Mutual Life Insurance Co.	140,000	3.38%	15/4/2050	95,111	0.01%
Massachusetts Mutual Life Insurance Co.	125,000	5.67%	1/12/2052	121,395	0.01%
Massachusetts Mutual Life Insurance Co.	90,000	3.20%	1/12/2061	54,327	0.00%
Massachusetts Mutual Life Insurance Co.	125,000	5.08%	15/2/2069	111,872	0.01%
Massachusetts Mutual Life Insurance Co.	100,000	3.73%	15/10/2070	66,284	0.00%
Massachusetts School Building Authority	100,000	1.75%	15/8/2030	90,511	0.01%
Massachusetts School Building Authority	70,000	5.72%	15/8/2039	71,988	0.00%
Massachusetts School Building Authority	100,000	3.40%	15/10/2040	84,234	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
MassMutual Global Funding II	200,000	1.20%	16/7/2026	193,766	0.01%
MassMutual Global Funding II	200,000	2.35%	14/1/2027	194,713	0.01%
MassMutual Global Funding II	200,000	5.10%	9/4/2027	203,206	0.01%
MassMutual Global Funding II	200,000	5.05%	14/6/2028	204,995	0.01%
MassMutual Global Funding II	200,000	4.85%	17/1/2029	203,247	0.01%
MassMutual Global Funding II	360,000	4.95%	10/1/2030	367,687	0.02%
MassMutual Global Funding II	150,000	1.55%	9/10/2030	129,281	0.01%
MassMutual Global Funding II	300,000	4.35%	17/9/2031	295,265	0.02%
MasTec, Inc.	100,000	4.50%	15/8/2028	98,658	0.01%
MasTec, Inc.	75,000	5.90%	15/6/2029	77,678	0.00%
Mastercard, Inc.	350,000	3.30%	26/3/2027	346,317	0.02%
Mastercard, Inc.	161,000	4.10%	15/1/2028	161,593	0.01%
Mastercard, Inc.	175,000	4.88%	9/3/2028	179,079	0.01%
Mastercard, Inc.	200,000	3.35%	26/3/2030	192,917	0.01%
Mastercard, Inc.	350,000	2.00%	18/11/2031	305,039	0.02%
Mastercard, Inc.	323,000	4.35%	15/1/2032	321,634	0.02%
Mastercard, Inc.	200,000	4.88%	9/5/2034	202,455	0.01%
Mastercard, Inc.	265,000	4.55%	15/1/2035	260,457	0.02%
Mastercard, Inc.	150,000	3.65%	1/6/2049	114,585	0.01%
Mastercard, Inc.	225,000	3.85%	26/3/2050	177,540	0.01%
Mastercard, Inc.	125,000	2.95%	15/3/2051	82,443	0.01%
Mattel, Inc.	175,000	5.88%	15/12/2027	175,540	0.01%
Mattel, Inc.	125,000	3.75%	1/4/2029	119,789	0.01%
Mattel, Inc.	50,000	5.45%	1/11/2041	44,499	0.00%
Mayo Clinic	90,000	4.00%	15/11/2047	71,334	0.00%
Mayo Clinic	85,000	4.13%	15/11/2052	67,864	0.00%
McCormick & Co., Inc.	125,000	3.40%	15/8/2027	122,851	0.01%
McCormick & Co., Inc.	75,000	4.70%	15/10/2034	72,723	0.00%
McDonald's Corp.	375,000	3.50%	1/7/2027	370,386	0.02%
McDonald's Corp.	200,000	3.80%	1/4/2028	198,312	0.01%
McDonald's Corp.	500,000	5.00%	17/5/2029	513,659	0.03%
McDonald's Corp.	320,000	3.60%	1/7/2030	309,576	0.02%
McDonald's Corp.	250,000	4.60%	9/9/2032	250,364	0.02%
McDonald's Corp.	125,000	4.95%	14/8/2033	127,353	0.01%
McDonald's Corp.	65,000	4.95%	3/3/2035	64,945	0.00%
McDonald's Corp.	150,000	4.70%	9/12/2035	146,352	0.01%
McDonald's Corp.	200,000	6.30%	15/10/2037	218,913	0.01%
McDonald's Corp.	100,000	6.30%	1/3/2038	109,273	0.01%
McDonald's Corp.	140,000	3.70%	15/2/2042	110,782	0.01%
McDonald's Corp.	175,000	4.60%	26/5/2045	151,906	0.01%
McDonald's Corp.	275,000	4.88%	9/12/2045	247,940	0.02%
McDonald's Corp.	375,000	3.63%	1/9/2049	272,186	0.02%
McDonald's Corp.	150,000	4.20%	1/4/2050	119,208	0.01%
McDonald's Corp.	125,000	5.15%	9/9/2052	114,547	0.01%
McKesson Corp.	150,000	4.25%	15/9/2029	149,857	0.01%
McKesson Corp.	150,000	4.65%	30/5/2030	151,188	0.01%
McKesson Corp.	150,000	4.95%	30/5/2032	151,969	0.01%
McKesson Corp.	200,000	5.25%	30/5/2035	203,348	0.01%
McLaren Health Care Corp.	100,000	4.39%	15/5/2048	82,497	0.01%
MDC Holdings, Inc.	325,000	2.50%	15/1/2031	284,923	0.02%
MDC Holdings, Inc.	75,000	3.97%	6/8/2061	52,465	0.00%
MedStar Health, Inc.	50,000	3.63%	15/8/2049	35,173	0.00%
Medtronic Global Holdings SCA	175,000	4.50%	30/3/2033	172,994	0.01%
Medtronic, Inc.	370,000	4.38%	15/3/2035	357,927	0.02%
Medtronic, Inc.	250,000	4.63%	15/3/2045	224,765	0.01%
Memorial Health Services	50,000	3.45%	1/11/2049	35,453	0.00%
Memorial Sloan-Kettering Cancer Center	100,000	2.96%	1/1/2050	65,223	0.00%
Memorial Sloan-Kettering Cancer Center	150,000	4.13%	1/7/2052	119,407	0.01%
Merck & Co., Inc.	300,000	1.90%	10/12/2028	279,890	0.02%
Merck & Co., Inc.	125,000	3.40%	7/3/2029	121,878	0.01%
Merck & Co., Inc.	375,000	1.45%	24/6/2030	327,964	0.02%
Merck & Co., Inc.	200,000	4.50%	17/5/2033	199,297	0.01%
Merck & Co., Inc.	100,000	6.50%	1/12/2033	113,407	0.01%
Merck & Co., Inc.	175,000	3.90%	7/3/2039	153,821	0.01%
Merck & Co., Inc.	125,000	2.35%	24/6/2040	87,818	0.01%
Merck & Co., Inc.	200,000	3.60%	15/9/2042	158,597	0.01%
Merck & Co., Inc.	175,000	4.15%	18/5/2043	149,354	0.01%
Merck & Co., Inc.	175,000	4.90%	17/5/2044	163,698	0.01%
Merck & Co., Inc.	340,000	3.70%	10/2/2045	267,988	0.02%
Merck & Co., Inc.	125,000	4.00%	7/3/2049	99,451	0.01%
Merck & Co., Inc.	150,000	2.45%	24/6/2050	87,831	0.01%
Merck & Co., Inc.	375,000	2.75%	10/12/2051	230,406	0.01%
Merck & Co., Inc.	200,000	5.00%	17/5/2053	183,866	0.01%
Merck & Co., Inc.	100,000	2.90%	10/12/2061	58,292	0.00%
Merck & Co., Inc.	150,000	5.15%	17/5/2063	138,113	0.01%

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Meritage Homes Corp.	200,000	3.88%	15/4/2029	192,878	0.01%
Met Tower Global Funding	150,000	4.00%	1/10/2027	149,190	0.01%
Met Tower Global Funding	200,000	5.25%	12/4/2029	206,144	0.01%
Meta Platforms, Inc.	375,000	3.50%	15/8/2027	371,461	0.02%
Meta Platforms, Inc.	225,000	4.60%	15/5/2028	229,165	0.01%
Meta Platforms, Inc.	123,000	4.30%	15/8/2029	124,168	0.01%
Meta Platforms, Inc.	49,000	4.55%	15/8/2031	49,697	0.00%
Meta Platforms, Inc.	375,000	3.85%	15/8/2032	360,635	0.02%
Meta Platforms, Inc.	200,000	4.95%	15/5/2033	204,938	0.01%
Meta Platforms, Inc.	600,000	4.75%	15/8/2034	602,743	0.04%
Meta Platforms, Inc.	487,000	4.45%	15/8/2052	410,445	0.02%
Meta Platforms, Inc.	325,000	5.60%	15/5/2053	324,855	0.02%
Meta Platforms, Inc.	473,000	5.40%	15/8/2054	461,142	0.03%
Meta Platforms, Inc.	200,000	4.65%	15/8/2062	168,612	0.01%
Meta Platforms, Inc.	200,000	5.75%	15/5/2063	201,785	0.01%
Meta Platforms, Inc.	450,000	5.55%	15/8/2064	439,894	0.03%
Methodist Hospital	100,000	2.71%	1/12/2050	60,982	0.00%
MetLife, Inc.	275,000	4.55%	23/3/2030	278,711	0.02%
MetLife, Inc.	200,000	6.38%	15/6/2034	221,364	0.01%
MetLife, Inc.	150,000	5.70%	15/6/2035	158,801	0.01%
MetLife, Inc.	275,000	9.25%	8/4/2038	326,407	0.02%
MetLife, Inc.	200,000	5.88%	6/2/2041	207,310	0.01%
MetLife, Inc.	125,000	4.13%	13/8/2042	105,062	0.01%
MetLife, Inc.	105,000	4.88%	13/11/2043	96,372	0.01%
MetLife, Inc.	200,000	4.05%	1/3/2045	163,599	0.01%
MetLife, Inc.	50,000	4.60%	13/5/2046	44,278	0.00%
MetLife, Inc.	200,000	5.00%	15/7/2052	181,338	0.01%
MetLife, Inc.	190,000	5.25%	15/1/2054	178,954	0.01%
MetLife, Inc.	225,000	6.35%	15/3/2055	230,999	0.01%
Metropolitan Government of Nashville & Davidson County Convention Center Auth	60,000	6.73%	1/7/2043	64,443	0.00%
Metropolitan Life Global Funding I	100,000	3.45%	18/12/2026	98,902	0.01%
Metropolitan Life Global Funding I	150,000	3.00%	19/9/2027	146,098	0.01%
Metropolitan Life Global Funding I	300,000	3.30%	21/3/2029	289,242	0.02%
Metropolitan Life Global Funding I	150,000	3.05%	17/6/2029	142,839	0.01%
Metropolitan Life Global Funding I	150,000	4.90%	9/1/2030	153,126	0.01%
Metropolitan Life Global Funding I	150,000	2.40%	11/1/2032	129,870	0.01%
Metropolitan Life Global Funding I	250,000	5.15%	28/3/2033	253,654	0.02%
Metropolitan Life Global Funding I	150,000	5.05%	8/1/2034	151,013	0.01%
Metropolitan Transportation Authority	50,000	6.81%	15/11/2040	54,323	0.00%
Metropolitan Transportation Authority	10,000	5.18%	15/11/2049	8,947	0.00%
Metropolitan Transportation Authority Dedicated Tax Fund	90,000	7.34%	15/11/2039	106,303	0.01%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	65,000	7.46%	1/10/2046	76,237	0.00%
Metropolitan Water Reclamation District of Greater Chicago	100,000	5.72%	1/12/2038	103,368	0.01%
Michigan Finance Authority	50,000	3.08%	1/12/2034	44,613	0.00%
Michigan Finance Authority	50,000	3.38%	1/12/2040	41,068	0.00%
Michigan State University	75,000	4.17%	15/8/2122	54,497	0.00%
Microchip Technology, Inc.	150,000	4.90%	15/3/2028	151,755	0.01%
Microchip Technology, Inc.	140,000	5.05%	15/3/2029	142,174	0.01%
Microchip Technology, Inc.	100,000	5.05%	15/2/2030	101,450	0.01%
Micron Technology, Inc.	200,000	5.38%	15/4/2028	205,453	0.01%
Micron Technology, Inc.	225,000	5.33%	6/2/2029	230,334	0.01%
Micron Technology, Inc.	100,000	6.75%	1/11/2029	108,106	0.01%
Micron Technology, Inc.	50,000	4.66%	15/2/2030	49,992	0.00%
Micron Technology, Inc.	300,000	5.30%	15/1/2031	307,072	0.02%
Micron Technology, Inc.	150,000	2.70%	15/4/2032	130,408	0.01%
Micron Technology, Inc.	100,000	5.88%	9/2/2033	104,258	0.01%
Micron Technology, Inc.	150,000	5.80%	15/1/2035	154,961	0.01%
Micron Technology, Inc.	150,000	3.37%	1/11/2041	110,267	0.01%
Micron Technology, Inc.	150,000	3.48%	1/11/2051	102,020	0.01%
Microsoft Corp.	350,000	3.45%	8/8/2036	314,305	0.02%
Microsoft Corp.	95,000	4.10%	6/2/2037	90,744	0.01%
Microsoft Corp. <sup>1</sup>	500,000	5.30%	8/2/2041	521,282	0.03%
Microsoft Corp.	200,000	4.45%	3/11/2045	182,726	0.01%
Microsoft Corp.	594,000	3.70%	8/8/2046	478,214	0.03%
Microsoft Corp.	860,000	2.53%	1/6/2050	531,670	0.03%
Microsoft Corp.	225,000	2.50%	15/9/2050	138,035	0.01%
Microsoft Corp.	791,000	2.92%	17/3/2052	524,765	0.03%
Microsoft Corp.	100,000	4.00%	12/2/2055	81,417	0.00%
Microsoft Corp.	150,000	3.95%	8/8/2056	119,476	0.01%
Microsoft Corp.	550,000	2.68%	1/6/2060	324,937	0.02%
Microsoft Corp.	300,000	3.04%	17/3/2062	192,532	0.01%
Mid-America Apartments LP	300,000	1.10%	15/9/2026	289,060	0.02%
Mid-America Apartments LP	200,000	2.75%	15/3/2030	186,460	0.01%
Mid-America Apartments LP	100,000	1.70%	15/2/2031	85,920	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mid-America Apartments LP	50,000	5.00%	15/3/2034	50,351	0.00%
Mid-America Apartments LP	100,000	4.95%	1/3/2035	99,251	0.01%
MidAmerican Energy Co.	395,000	3.65%	15/4/2029	387,620	0.02%
MidAmerican Energy Co.	125,000	5.35%	15/1/2034	129,474	0.01%
MidAmerican Energy Co.	40,000	4.25%	1/5/2046	32,988	0.00%
MidAmerican Energy Co.	15,000	3.95%	1/8/2047	11,840	0.00%
MidAmerican Energy Co.	250,000	3.65%	1/8/2048	186,592	0.01%
MidAmerican Energy Co.	220,000	4.25%	15/7/2049	178,801	0.01%
MidAmerican Energy Co.	285,000	3.15%	15/4/2050	192,301	0.01%
MidAmerican Energy Co.	95,000	5.85%	15/9/2054	97,795	0.01%
Mid-Atlantic Interstate Transmission LLC	95,000	4.10%	15/5/2028	94,297	0.01%
Midwest Connector Capital Co. LLC	130,000	4.63%	1/4/2029	129,006	0.01%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	380,000	6.50%	20/6/2027	380,794	0.02%
Mississippi Power Co.	5,000	4.25%	15/3/2042	4,263	0.00%
Mississippi Power Co.	110,000	3.10%	30/7/2051	72,143	0.00%
Mohawk Industries, Inc.	75,000	5.85%	18/9/2028	78,060	0.00%
Mohawk Industries, Inc.	100,000	3.63%	15/5/2030	95,729	0.01%
Molson Coors Beverage Co.	325,000	3.00%	15/7/2026	320,170	0.02%
Molson Coors Beverage Co.	150,000	5.00%	1/5/2042	136,748	0.01%
Molson Coors Beverage Co.	275,000	4.20%	15/7/2046	219,392	0.01%
Mondelez International, Inc.	250,000	2.63%	17/3/2027	243,692	0.01%
Mondelez International, Inc.	300,000	4.25%	6/5/2028	300,454	0.02%
Mondelez International, Inc.	175,000	4.50%	6/5/2030	174,811	0.01%
Mondelez International, Inc.	200,000	3.00%	17/3/2032	180,425	0.01%
Mondelez International, Inc.	175,000	2.63%	4/9/2050	103,696	0.01%
Monongahela Power Co.	90,000	3.55%	15/5/2027	88,645	0.01%
Monongahela Power Co.	65,000	5.85%	15/2/2034	67,530	0.00%
Monongahela Power Co.	75,000	5.40%	15/12/2043	73,195	0.00%
Moody's Corp.	200,000	2.00%	19/8/2031	173,567	0.01%
Moody's Corp.	175,000	2.75%	19/8/2041	123,342	0.01%
Moody's Corp.	125,000	5.25%	15/7/2044	119,084	0.01%
Moody's Corp.	100,000	4.88%	17/12/2048	89,210	0.01%
Moody's Corp.	70,000	3.75%	25/2/2052	52,038	0.00%
Moody's Corp.	75,000	3.10%	29/11/2061	46,445	0.00%
Morgan Stanley	409,000	3.13%	27/7/2026	403,899	0.02%
Morgan Stanley	175,000	6.25%	9/8/2026	178,515	0.01%
Morgan Stanley	352,000	4.35%	8/9/2026	351,507	0.02%
Morgan Stanley	875,000	3.63%	20/1/2027	867,718	0.05%
Morgan Stanley	300,000	3.95%	23/4/2027	298,091	0.02%
Morgan Stanley	700,000	1.51%	20/7/2027	679,148	0.04%
Morgan Stanley	725,000	2.48%	21/1/2028	703,952	0.04%
Morgan Stanley	175,000	5.65%	13/4/2028	178,887	0.01%
Morgan Stanley	250,000	4.21%	20/4/2028	249,385	0.02%
Morgan Stanley	480,000	3.59%	22/7/2028	471,554	0.03%
Morgan Stanley	500,000	6.30%	18/10/2028	520,909	0.03%
Morgan Stanley	445,000	3.77%	24/1/2029	438,178	0.03%
Morgan Stanley	325,000	5.12%	1/2/2029	330,673	0.02%
Morgan Stanley	350,000	4.99%	12/4/2029	355,133	0.02%
Morgan Stanley	375,000	5.16%	20/4/2029	382,372	0.02%
Morgan Stanley	825,000	5.45%	20/7/2029	848,349	0.05%
Morgan Stanley	275,000	6.41%	1/11/2029	291,300	0.02%
Morgan Stanley	250,000	5.17%	16/1/2030	255,268	0.02%
Morgan Stanley	505,000	4.43%	23/1/2030	503,843	0.03%
Morgan Stanley	550,000	5.66%	18/4/2030	571,615	0.03%
Morgan Stanley	500,000	5.04%	19/7/2030	508,564	0.03%
Morgan Stanley	725,000	4.65%	18/10/2030	726,498	0.04%
Morgan Stanley	525,000	3.62%	1/4/2031	503,288	0.03%
Morgan Stanley	550,000	5.19%	17/4/2031	563,982	0.03%
Morgan Stanley	425,000	1.79%	13/2/2032	363,512	0.02%
Morgan Stanley	410,000	1.93%	28/4/2032	350,570	0.02%
Morgan Stanley	500,000	2.24%	21/7/2032	433,038	0.03%
Morgan Stanley	338,000	2.51%	20/10/2032	296,125	0.02%
Morgan Stanley	400,000	2.94%	21/1/2033	356,977	0.02%
Morgan Stanley	300,000	4.89%	20/7/2033	300,351	0.02%
Morgan Stanley	325,000	6.34%	18/10/2033	352,895	0.02%
Morgan Stanley	690,000	5.25%	21/4/2034	702,062	0.04%
Morgan Stanley	400,000	5.42%	21/7/2034	409,905	0.02%
Morgan Stanley	300,000	6.63%	1/11/2034	330,742	0.02%
Morgan Stanley	400,000	5.47%	18/1/2035	409,088	0.02%
Morgan Stanley	575,000	5.83%	19/4/2035	602,763	0.04%
Morgan Stanley	600,000	5.32%	19/7/2035	607,262	0.04%
Morgan Stanley	550,000	5.59%	18/1/2036	565,519	0.03%
Morgan Stanley	375,000	5.66%	17/4/2036	388,732	0.02%
Morgan Stanley	425,000	2.48%	16/9/2036	361,065	0.02%
Morgan Stanley	250,000	5.30%	20/4/2037	248,786	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Morgan Stanley	275,000	5.95%	19/1/2038	282,836	0.02%
Morgan Stanley	350,000	3.97%	22/7/2038	304,769	0.02%
Morgan Stanley	280,000	5.94%	7/2/2039	287,455	0.02%
Morgan Stanley	175,000	4.46%	22/4/2039	161,958	0.01%
Morgan Stanley	400,000	3.22%	22/4/2042	303,988	0.02%
Morgan Stanley	399,000	6.38%	24/7/2042	436,169	0.03%
Morgan Stanley	410,000	4.30%	27/1/2045	349,373	0.02%
Morgan Stanley	315,000	4.38%	22/1/2047	268,696	0.02%
Morgan Stanley	250,000	5.60%	24/3/2051	247,926	0.02%
Morgan Stanley	275,000	2.80%	25/1/2052	170,023	0.01%
Morgan Stanley	325,000	5.52%	19/11/2055	317,717	0.02%
Morgan Stanley Bank NA	250,000	5.88%	30/10/2026	255,339	0.02%
Morgan Stanley Bank NA	350,000	4.45%	15/10/2027	350,503	0.02%
Morgan Stanley Bank NA	250,000	4.95%	14/1/2028	252,102	0.02%
Morgan Stanley Bank NA	350,000	5.50%	26/5/2028	357,420	0.02%
Morgan Stanley Bank NA	275,000	4.97%	14/7/2028	278,338	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	50,000	3.72%	15/12/2049	49,289	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	300,000	3.85%	15/5/2050	293,584	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	100,000	3.54%	15/11/2052	98,092	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	75,000	3.28%	15/11/2052	73,145	0.00%
Morgan Stanley Capital I 2017	875,000	3.59%	15/12/2050	853,824	0.05%
Morgan Stanley Capital I Trust 2016	65,000	3.28%	15/11/2049	61,491	0.00%
Morgan Stanley Capital I Trust 2017	50,000	3.53%	15/6/2050	49,104	0.00%
Morgan Stanley Direct Lending Fund	75,000	6.00%	19/5/2030	75,361	0.00%
Mosaic Co.	100,000	4.05%	15/11/2027	99,302	0.01%
Mosaic Co.	35,000	5.45%	15/11/2033	35,787	0.00%
Mosaic Co.	150,000	5.63%	15/11/2043	143,815	0.01%
Motorola Solutions, Inc.	250,000	4.60%	23/2/2028	251,747	0.02%
Motorola Solutions, Inc.	475,000	5.00%	15/4/2029	483,158	0.03%
Motorola Solutions, Inc.	125,000	4.60%	23/5/2029	125,673	0.01%
Motorola Solutions, Inc.	250,000	4.85%	15/8/2030	252,773	0.02%
Motorola Solutions, Inc.	125,000	2.30%	15/11/2030	111,094	0.01%
Motorola Solutions, Inc.	225,000	2.75%	24/5/2031	202,133	0.01%
Motorola Solutions, Inc.	125,000	5.20%	15/8/2032	127,112	0.01%
Motorola Solutions, Inc.	45,000	5.40%	15/4/2034	45,884	0.00%
Motorola Solutions, Inc.	250,000	5.55%	15/8/2035	254,940	0.02%
Motorola Solutions, Inc.	25,000	5.50%	1/9/2044	24,458	0.00%
Mount Sinai Hospital	75,000	3.74%	1/7/2049	50,325	0.00%
Mount Sinai Hospital	100,000	3.39%	1/7/2050	61,705	0.00%
MPLX LP	300,000	4.13%	1/3/2027	298,514	0.02%
MPLX LP	115,000	4.25%	1/12/2027	114,595	0.01%
MPLX LP	230,000	2.65%	15/8/2030	208,215	0.01%
MPLX LP	150,000	4.95%	1/9/2032	148,591	0.01%
MPLX LP	200,000	5.00%	1/3/2033	197,263	0.01%
MPLX LP	200,000	5.50%	1/6/2034	200,963	0.01%
MPLX LP	112,000	5.40%	1/4/2035	111,156	0.01%
MPLX LP	220,000	4.50%	15/4/2038	194,778	0.01%
MPLX LP	50,000	5.20%	1/3/2047	43,685	0.00%
MPLX LP	225,000	4.70%	15/4/2048	182,519	0.01%
MPLX LP	210,000	5.50%	15/2/2049	189,965	0.01%
MPLX LP	195,000	4.95%	14/3/2052	161,544	0.01%
MPLX LP	111,000	5.95%	1/4/2055	105,743	0.01%
MSCI, Inc.	200,000	3.63%	1/9/2030	187,660	0.01%
MSCI, Inc.	200,000	3.63%	1/11/2031	184,402	0.01%
MSCI, Inc.	150,000	3.25%	15/8/2033	131,449	0.01%
Munich Re America Corp.	50,000	7.45%	15/12/2026	52,427	0.00%
Municipal Electric Authority of Georgia	168,000	6.66%	1/4/2057	178,755	0.01%
Municipal Electric Authority of Georgia	98,000	6.64%	1/4/2057	105,914	0.01%
Municipal Electric Authority of Georgia	93,000	7.06%	1/4/2057	101,549	0.01%
Mutual of Omaha Cos Global Funding	100,000	5.80%	27/7/2026	101,488	0.01%
Mutual of Omaha Cos Global Funding	175,000	5.35%	9/4/2027	177,785	0.01%
Mutual of Omaha Cos Global Funding	200,000	4.51%	9/6/2028	200,822	0.01%
Mutual of Omaha Cos Global Funding	100,000	4.75%	15/10/2029	100,928	0.01%
Mutual of Omaha Cos Global Funding	100,000	5.00%	1/4/2030	101,964	0.01%
Mylan, Inc.	250,000	4.55%	15/4/2028	247,818	0.02%
Mylan, Inc.	100,000	5.40%	29/11/2043	84,042	0.01%
Mylan, Inc.	125,000	5.20%	15/4/2048	99,183	0.01%
Narragansett Electric Co.	85,000	3.40%	9/4/2030	81,118	0.00%
Narragansett Electric Co.	75,000	5.35%	1/5/2034	76,141	0.00%
Nasdaq, Inc.	177,000	5.35%	28/6/2028	182,314	0.01%
Nasdaq, Inc.	100,000	1.65%	15/1/2031	86,339	0.01%
Nasdaq, Inc.	250,000	2.50%	21/12/2040	173,405	0.01%
Nasdaq, Inc.	26,000	3.95%	7/3/2052	19,454	0.00%
Nasdaq, Inc.	125,000	5.95%	15/8/2053	127,482	0.01%
Nasdaq, Inc.	125,000	6.10%	28/6/2063	127,775	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
National Fuel Gas Co.	185,000	3.95%	15/9/2027	182,232	0.01%
National Fuel Gas Co.	40,000	2.95%	1/3/2031	35,679	0.00%
National Fuel Gas Co.	100,000	5.95%	15/3/2035	102,263	0.01%
National Grid USA	45,000	5.80%	1/4/2035	46,105	0.00%
National Life Insurance Co.	70,000	5.25%	19/7/2068	57,522	0.00%
National Rural Utilities Cooperative Finance Corp.	250,000	4.80%	5/2/2027	252,394	0.02%
National Rural Utilities Cooperative Finance Corp.	100,000	3.05%	25/4/2027	98,103	0.01%
National Rural Utilities Cooperative Finance Corp.	50,000	5.10%	6/5/2027	50,799	0.00%
National Rural Utilities Cooperative Finance Corp.	100,000	4.12%	16/9/2027	99,996	0.01%
National Rural Utilities Cooperative Finance Corp.	150,000	3.40%	7/2/2028	147,043	0.01%
National Rural Utilities Cooperative Finance Corp.	175,000	4.80%	15/3/2028	177,791	0.01%
National Rural Utilities Cooperative Finance Corp.	35,000	3.90%	1/11/2028	34,623	0.00%
National Rural Utilities Cooperative Finance Corp.	100,000	4.85%	7/2/2029	101,909	0.01%
National Rural Utilities Cooperative Finance Corp.	125,000	3.70%	15/3/2029	122,456	0.01%
National Rural Utilities Cooperative Finance Corp.	150,000	5.15%	15/6/2029	154,449	0.01%
National Rural Utilities Cooperative Finance Corp.	100,000	2.40%	15/3/2030	91,980	0.01%
National Rural Utilities Cooperative Finance Corp.	100,000	5.00%	7/2/2031	102,521	0.01%
National Rural Utilities Cooperative Finance Corp.	90,000	1.35%	15/3/2031	75,760	0.00%
National Rural Utilities Cooperative Finance Corp.	255,000	2.75%	15/4/2032	227,577	0.01%
National Rural Utilities Cooperative Finance Corp.	50,000	4.02%	1/11/2032	47,630	0.00%
National Rural Utilities Cooperative Finance Corp.	120,000	5.80%	15/1/2033	127,508	0.01%
National Rural Utilities Cooperative Finance Corp.	50,000	5.00%	15/8/2034	50,263	0.00%
National Rural Utilities Cooperative Finance Corp.	20,000	4.40%	1/11/2048	16,847	0.00%
National Rural Utilities Cooperative Finance Corp.	15,000	4.30%	15/3/2049	12,505	0.00%
Nationwide Children's Hospital, Inc.	50,000	4.56%	1/11/2052	42,737	0.00%
Nationwide Financial Services, Inc.	50,000	6.75%	15/5/2037	49,473	0.00%
Nationwide Financial Services, Inc.	100,000	5.30%	18/11/2044	91,968	0.01%
Nationwide Financial Services, Inc.	125,000	3.90%	30/11/2049	93,393	0.01%
Nationwide Mutual Insurance Co.	225,000	8.25%	1/12/2031	259,968	0.02%
Nationwide Mutual Insurance Co.	100,000	9.38%	15/8/2039	132,093	0.01%
Nationwide Mutual Insurance Co.	50,000	4.95%	22/4/2044	42,708	0.00%
Nationwide Mutual Insurance Co.	100,000	4.35%	30/4/2050	77,090	0.00%
NBCUniversal Media LLC	100,000	4.45%	15/1/2043	86,066	0.01%
Nestle Capital Corp.	200,000	4.65%	12/3/2029	204,168	0.01%
Nestle Capital Corp.	200,000	4.75%	12/3/2031	204,026	0.01%
Nestle Capital Corp.	200,000	5.10%	12/3/2054	189,221	0.01%
Nestle Holdings, Inc.	175,000	5.00%	14/3/2028	179,225	0.01%
Nestle Holdings, Inc.	350,000	3.63%	24/9/2028	345,640	0.02%
Nestle Holdings, Inc.	300,000	1.25%	15/9/2030	260,400	0.02%
Nestle Holdings, Inc.	200,000	3.90%	24/9/2038	178,585	0.01%
Nestle Holdings, Inc.	200,000	2.50%	14/9/2041	138,249	0.01%
Nestle Holdings, Inc.	350,000	4.00%	24/9/2048	284,294	0.02%
Nestle Holdings, Inc.	150,000	4.70%	15/1/2053	133,335	0.01%
NetApp, Inc.	25,000	2.38%	22/6/2027	24,038	0.00%
NetApp, Inc.	400,000	2.70%	22/6/2030	365,344	0.02%
Netflix, Inc.	225,000	4.88%	15/4/2028	229,630	0.01%
Netflix, Inc.	225,000	5.88%	15/11/2028	237,173	0.01%
Netflix, Inc.	200,000	6.38%	15/5/2029	215,267	0.01%
Netflix, Inc.	435,000	5.38%	15/11/2029	454,395	0.03%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	100,000	4.88%	15/4/2045	85,240	0.01%
Nevada Power Co.	150,000	3.70%	1/5/2029	146,708	0.01%
Nevada Power Co.	209,000	2.40%	1/5/2030	191,602	0.01%
Nevada Power Co.	95,000	3.13%	1/8/2050	60,538	0.00%
Nevada Power Co.	55,000	5.90%	1/5/2053	54,814	0.00%
Nevada Power Co.	55,000	6.00%	15/3/2054	55,968	0.00%
Nevada Power Co.	85,000	6.25%	15/5/2055	84,629	0.01%
New Hampshire Business Finance Authority	100,000	3.30%	1/4/2032	67,593	0.00%
New Jersey Economic Development Authority	215,000	7.43%	15/2/2029	227,007	0.01%
New Jersey Transportation Trust Fund Authority	70,000	6.56%	15/12/2040	77,058	0.00%
New Jersey Turnpike Authority	200,000	7.41%	1/1/2040	238,768	0.01%
New Jersey Turnpike Authority	240,000	7.10%	1/1/2041	274,590	0.02%
New Mountain Finance Corp.	50,000	6.88%	1/2/2029	50,929	0.00%
New York & Presbyterian Hospital	120,000	4.06%	1/8/2056	93,248	0.01%
New York & Presbyterian Hospital	105,000	3.95%	1/8/2119	71,833	0.00%
New York City Municipal Water Finance Authority	150,000	5.75%	15/6/2041	151,966	0.01%
New York City Municipal Water Finance Authority	75,000	5.44%	15/6/2043	73,514	0.00%
New York City Municipal Water Finance Authority	90,000	5.88%	15/6/2044	90,951	0.01%
New York Life Global Funding	250,000	5.45%	18/9/2026	253,688	0.02%
New York Life Global Funding	400,000	4.90%	2/4/2027	405,002	0.02%
New York Life Global Funding	300,000	3.25%	7/4/2027	296,141	0.02%
New York Life Global Funding	150,000	4.85%	9/1/2028	152,572	0.01%
New York Life Global Funding	100,000	3.00%	10/1/2028	97,334	0.01%
New York Life Global Funding	150,000	4.40%	25/4/2028	151,178	0.01%
New York Life Global Funding	100,000	4.70%	29/1/2029	101,449	0.01%
New York Life Global Funding	100,000	5.00%	6/6/2029	102,471	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
New York Life Global Funding	100,000	4.60%	5/12/2029	101,066	0.01%
New York Life Global Funding	200,000	4.60%	3/6/2030	201,891	0.01%
New York Life Global Funding	150,000	4.55%	28/1/2033	146,812	0.01%
New York Life Global Funding	175,000	5.00%	9/1/2034	176,206	0.01%
New York Life Global Funding	100,000	5.35%	23/1/2035	102,501	0.01%
New York Life Insurance Co.	175,000	6.75%	15/11/2039	196,299	0.01%
New York Life Insurance Co.	75,000	3.75%	15/5/2050	55,384	0.00%
New York Life Insurance Co.	225,000	4.45%	15/5/2069	175,209	0.01%
New York State Dormitory Authority	100,000	5.63%	15/3/2039	102,398	0.01%
New York State Dormitory Authority	50,000	5.60%	15/3/2040	50,712	0.00%
New York State Dormitory Authority	50,000	4.95%	1/8/2048	43,952	0.00%
New York State Electric & Gas Corp.	40,000	5.65%	15/8/2028	41,508	0.00%
New York State Electric & Gas Corp.	100,000	5.30%	15/8/2034	101,358	0.01%
New York State Electric & Gas Corp.	60,000	3.30%	15/9/2049	39,340	0.00%
Newmont Corp.	200,000	2.25%	1/10/2030	180,559	0.01%
Newmont Corp.	125,000	5.88%	1/4/2035	133,477	0.01%
Newmont Corp.	113,000	6.25%	1/10/2039	122,079	0.01%
Newmont Corp.	305,000	4.88%	15/3/2042	283,909	0.02%
Newmont Corp.	120,000	5.45%	9/6/2044	116,933	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.	225,000	3.25%	13/5/2030	214,649	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.	825,000	5.35%	15/3/2034	846,789	0.05%
Newmont Corp./Newcrest Finance Pty Ltd.	75,000	5.75%	15/11/2041	75,991	0.00%
NextEra Energy Capital Holdings, Inc.	155,000	1.88%	15/1/2027	149,476	0.01%
NextEra Energy Capital Holdings, Inc.	250,000	3.55%	1/5/2027	246,764	0.02%
NextEra Energy Capital Holdings, Inc.	195,000	4.63%	15/7/2027	196,269	0.01%
NextEra Energy Capital Holdings, Inc.	700,000	4.85%	4/2/2028	709,841	0.04%
NextEra Energy Capital Holdings, Inc.	185,000	4.90%	28/2/2028	187,593	0.01%
NextEra Energy Capital Holdings, Inc.	125,000	1.90%	15/6/2028	116,841	0.01%
NextEra Energy Capital Holdings, Inc.	125,000	4.90%	15/3/2029	127,049	0.01%
NextEra Energy Capital Holdings, Inc.	155,000	2.75%	1/11/2029	144,801	0.01%
NextEra Energy Capital Holdings, Inc.	200,000	5.05%	15/3/2030	204,830	0.01%
NextEra Energy Capital Holdings, Inc.	305,000	2.25%	1/6/2030	274,927	0.02%
NextEra Energy Capital Holdings, Inc.	125,000	2.44%	15/1/2032	108,405	0.01%
NextEra Energy Capital Holdings, Inc.	200,000	5.30%	15/3/2032	206,021	0.01%
NextEra Energy Capital Holdings, Inc.	150,000	5.00%	15/7/2032	151,774	0.01%
NextEra Energy Capital Holdings, Inc.	150,000	5.25%	15/3/2034	151,448	0.01%
NextEra Energy Capital Holdings, Inc.	200,000	5.45%	15/3/2035	204,025	0.01%
NextEra Energy Capital Holdings, Inc.	125,000	5.25%	28/2/2053	115,478	0.01%
NextEra Energy Capital Holdings, Inc.	225,000	6.75%	15/6/2054	233,739	0.01%
NextEra Energy Capital Holdings, Inc.	300,000	5.90%	15/3/2055	301,036	0.02%
NextEra Energy Capital Holdings, Inc.	85,000	4.80%	1/12/2077	81,243	0.00%
NextEra Energy Capital Holdings, Inc.	150,000	5.65%	1/5/2079	148,977	0.01%
NextEra Energy Capital Holdings, Inc.	690,000	3.80%	15/3/2082	660,641	0.04%
NGPL PipeCo LLC	250,000	4.88%	15/8/2027	248,791	0.02%
NGPL PipeCo LLC	85,000	7.77%	15/12/2037	96,783	0.01%
Niagara Mohawk Power Corp.	25,000	4.28%	15/12/2028	24,817	0.00%
Niagara Mohawk Power Corp.	280,000	1.96%	27/6/2030	247,384	0.02%
Niagara Mohawk Power Corp.	25,000	2.76%	10/1/2032	21,882	0.00%
Niagara Mohawk Power Corp.	125,000	5.29%	17/1/2034	124,618	0.01%
Niagara Mohawk Power Corp.	60,000	4.28%	1/10/2034	55,758	0.00%
Niagara Mohawk Power Corp.	50,000	3.03%	27/6/2050	31,105	0.00%
Niagara Mohawk Power Corp.	50,000	5.78%	16/9/2052	48,620	0.00%
Niagara Mohawk Power Corp.	125,000	5.66%	17/1/2054	120,238	0.01%
NIKE, Inc.	200,000	2.75%	27/3/2027	195,652	0.01%
NIKE, Inc.	200,000	2.85%	27/3/2030	188,406	0.01%
NIKE, Inc.	175,000	3.25%	27/3/2040	139,384	0.01%
NIKE, Inc.	175,000	3.88%	1/11/2045	139,464	0.01%
NIKE, Inc.	100,000	3.38%	1/11/2046	72,272	0.00%
NIKE, Inc.	200,000	3.38%	27/3/2050	141,635	0.01%
NiSource, Inc.	145,000	3.49%	15/5/2027	142,826	0.01%
NiSource, Inc.	350,000	5.25%	30/3/2028	358,223	0.02%
NiSource, Inc.	50,000	5.20%	1/7/2029	51,332	0.00%
NiSource, Inc.	110,000	2.95%	1/9/2029	103,770	0.01%
NiSource, Inc.	100,000	5.35%	1/4/2034	101,757	0.01%
NiSource, Inc.	200,000	5.35%	15/7/2035	201,616	0.01%
NiSource, Inc.	20,000	5.95%	15/6/2041	20,351	0.00%
NiSource, Inc.	20,000	5.25%	15/2/2043	18,696	0.00%
NiSource, Inc.	205,000	4.80%	15/2/2044	181,224	0.01%
NiSource, Inc.	20,000	5.65%	1/2/2045	19,515	0.00%
NiSource, Inc.	220,000	4.38%	15/5/2047	181,172	0.01%
NiSource, Inc.	75,000	5.00%	15/6/2052	66,184	0.00%
NiSource, Inc.	100,000	6.38%	31/3/2055	100,691	0.01%
NiSource, Inc.	315,000	5.85%	1/4/2055	312,070	0.02%
NMI Holdings, Inc.	50,000	6.00%	15/8/2029	51,399	0.00%
NNN, Inc.	125,000	3.50%	15/10/2027	122,855	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NNN, Inc.	200,000	4.30%	15/10/2028	199,470	0.01%
NNN, Inc.	50,000	2.50%	15/4/2030	45,590	0.00%
NNN, Inc.	100,000	4.60%	15/2/2031	99,477	0.01%
NNN, Inc.	100,000	5.50%	15/6/2034	102,456	0.01%
NNN, Inc.	100,000	4.80%	15/10/2048	86,281	0.01%
NNN, Inc.	100,000	3.10%	15/4/2050	63,702	0.00%
Nordson Corp.	200,000	5.60%	15/9/2028	206,231	0.01%
Nordson Corp.	100,000	4.50%	15/12/2029	100,041	0.01%
Norfolk Southern Corp.	75,000	7.80%	15/5/2027	79,935	0.00%
Norfolk Southern Corp.	125,000	3.15%	1/6/2027	122,599	0.01%
Norfolk Southern Corp.	125,000	3.80%	1/8/2028	123,703	0.01%
Norfolk Southern Corp.	150,000	2.55%	1/11/2029	139,328	0.01%
Norfolk Southern Corp.	125,000	5.05%	1/8/2030	129,057	0.01%
Norfolk Southern Corp.	200,000	2.30%	15/5/2031	177,530	0.01%
Norfolk Southern Corp.	400,000	3.00%	15/3/2032	362,504	0.02%
Norfolk Southern Corp.	125,000	4.45%	1/3/2033	122,294	0.01%
Norfolk Southern Corp.	175,000	5.55%	15/3/2034	182,969	0.01%
Norfolk Southern Corp.	50,000	5.10%	1/5/2035	50,238	0.00%
Norfolk Southern Corp.	175,000	4.84%	1/10/2041	161,310	0.01%
Norfolk Southern Corp.	75,000	3.95%	1/10/2042	61,235	0.00%
Norfolk Southern Corp.	225,000	3.94%	1/11/2047	176,284	0.01%
Norfolk Southern Corp.	185,000	4.10%	15/5/2049	146,220	0.01%
Norfolk Southern Corp.	125,000	3.40%	1/11/2049	87,579	0.01%
Norfolk Southern Corp.	250,000	3.05%	15/5/2050	163,847	0.01%
Norfolk Southern Corp.	125,000	2.90%	25/8/2051	78,284	0.00%
Norfolk Southern Corp.	200,000	4.05%	15/8/2052	154,613	0.01%
Norfolk Southern Corp.	60,000	3.70%	15/3/2053	43,520	0.00%
Norfolk Southern Corp.	200,000	4.55%	1/6/2053	169,060	0.01%
Norfolk Southern Corp.	135,000	5.35%	1/8/2054	129,105	0.01%
Norfolk Southern Corp.	215,000	3.16%	15/5/2055	137,700	0.01%
Norfolk Southern Corp.	50,000	5.95%	15/3/2064	51,340	0.00%
North Haven Private Income Fund LLC	125,000	5.75%	1/2/2030	124,442	0.01%
North Texas Tollway Authority	115,000	6.72%	1/1/2049	127,548	0.01%
Northern Natural Gas Co.	65,000	4.30%	15/1/2049	51,666	0.00%
Northern Natural Gas Co.	190,000	3.40%	16/10/2051	125,191	0.01%
Northern States Power Co.	50,000	5.05%	15/5/2035	50,514	0.00%
Northern States Power Co.	40,000	6.25%	1/6/2036	44,008	0.00%
Northern States Power Co.	50,000	6.20%	1/7/2037	54,493	0.00%
Northern States Power Co.	45,000	5.35%	1/11/2039	45,638	0.00%
Northern States Power Co.	80,000	3.40%	15/8/2042	61,421	0.00%
Northern States Power Co.	45,000	4.00%	15/8/2045	36,186	0.00%
Northern States Power Co.	55,000	3.60%	15/5/2046	41,479	0.00%
Northern States Power Co.	90,000	3.60%	15/9/2047	67,139	0.00%
Northern States Power Co.	90,000	2.90%	1/3/2050	58,657	0.00%
Northern States Power Co.	65,000	3.20%	1/4/2052	44,180	0.00%
Northern States Power Co.	80,000	4.50%	1/6/2052	67,926	0.00%
Northern States Power Co.	125,000	5.10%	15/5/2053	115,747	0.01%
Northern States Power Co.	100,000	5.40%	15/3/2054	96,807	0.01%
Northern States Power Co.	150,000	5.65%	15/5/2055	149,833	0.01%
Northern Trust Corp.	150,000	4.00%	10/5/2027	149,856	0.01%
Northern Trust Corp.	325,000	3.15%	3/5/2029	313,525	0.02%
Northern Trust Corp.	75,000	3.38%	8/5/2032	72,827	0.00%
Northern Trust Corp.	100,000	6.13%	2/11/2032	107,978	0.01%
Northrop Grumman Corp.	225,000	3.20%	1/2/2027	221,510	0.01%
Northrop Grumman Corp.	200,000	3.25%	15/1/2028	195,416	0.01%
Northrop Grumman Corp.	50,000	4.65%	15/7/2030	50,453	0.00%
Northrop Grumman Corp.	200,000	4.70%	15/3/2033	199,106	0.01%
Northrop Grumman Corp.	125,000	4.90%	1/6/2034	124,653	0.01%
Northrop Grumman Corp.	75,000	5.25%	15/7/2035	76,442	0.00%
Northrop Grumman Corp.	70,000	5.15%	1/5/2040	68,454	0.00%
Northrop Grumman Corp.	125,000	4.75%	1/6/2043	112,947	0.01%
Northrop Grumman Corp.	65,000	3.85%	15/4/2045	51,340	0.00%
Northrop Grumman Corp.	255,000	4.03%	15/10/2047	203,273	0.01%
Northrop Grumman Corp.	210,000	5.25%	1/5/2050	197,292	0.01%
Northrop Grumman Corp.	175,000	4.95%	15/3/2053	157,091	0.01%
Northrop Grumman Corp.	200,000	5.20%	1/6/2054	186,179	0.01%
Northwell Healthcare, Inc.	75,000	3.98%	1/11/2046	57,581	0.00%
Northwell Healthcare, Inc.	165,000	4.26%	1/11/2047	130,994	0.01%
NorthWestern Corp.	65,000	4.18%	15/11/2044	52,837	0.00%
Northwestern Memorial Healthcare Obligated Group	75,000	2.63%	15/7/2051	45,569	0.00%
Northwestern Mutual Global Funding	125,000	1.75%	11/1/2027	120,574	0.01%
Northwestern Mutual Global Funding	175,000	4.11%	12/9/2027	175,004	0.01%
Northwestern Mutual Global Funding	400,000	4.90%	12/6/2028	408,336	0.02%
Northwestern Mutual Global Funding	100,000	4.96%	13/1/2030	102,244	0.01%
Northwestern Mutual Global Funding	125,000	5.16%	28/5/2031	128,205	0.01%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Northwestern Mutual Life Insurance Co.	170,000	6.06%	30/3/2040	178,498	0.01%
Northwestern Mutual Life Insurance Co.	235,000	3.85%	30/9/2047	178,716	0.01%
Northwestern Mutual Life Insurance Co.	200,000	3.45%	30/3/2051	138,242	0.01%
Northwestern Mutual Life Insurance Co.	100,000	6.17%	29/5/2055	104,420	0.01%
Northwestern Mutual Life Insurance Co.	160,000	3.63%	30/9/2059	109,589	0.01%
Northwestern University	75,000	4.64%	1/12/2044	69,999	0.00%
Northwestern University	75,000	2.64%	1/12/2050	46,375	0.00%
NOV, Inc.	80,000	3.60%	1/12/2029	76,744	0.00%
NOV, Inc.	155,000	3.95%	1/12/2042	116,331	0.01%
Novant Health, Inc.	150,000	3.32%	1/11/2061	95,095	0.01%
Novartis Capital Corp.	70,000	2.00%	14/2/2027	67,977	0.00%
Novartis Capital Corp.	150,000	3.10%	17/5/2027	147,847	0.01%
Novartis Capital Corp.	175,000	3.80%	18/9/2029	173,503	0.01%
Novartis Capital Corp.	125,000	2.20%	14/8/2030	113,830	0.01%
Novartis Capital Corp.	100,000	4.00%	18/9/2031	98,510	0.01%
Novartis Capital Corp.	200,000	4.20%	18/9/2034	192,709	0.01%
Novartis Capital Corp.	270,000	4.40%	6/5/2044	240,748	0.01%
Novartis Capital Corp.	250,000	4.00%	20/11/2045	208,431	0.01%
Novartis Capital Corp.	300,000	2.75%	14/8/2050	192,234	0.01%
Novartis Capital Corp.	100,000	4.70%	18/9/2054	89,466	0.01%
NRG Energy, Inc.	135,000	2.45%	2/12/2027	128,154	0.01%
NRG Energy, Inc.	75,000	4.45%	15/6/2029	73,778	0.00%
NRG Energy, Inc.	100,000	7.00%	15/3/2033	109,743	0.01%
NSTAR Electric Co.	250,000	3.20%	15/5/2027	245,808	0.01%
NSTAR Electric Co.	30,000	3.25%	15/5/2029	28,865	0.00%
NSTAR Electric Co.	425,000	4.85%	1/3/2030	432,310	0.03%
NSTAR Electric Co.	25,000	3.95%	1/4/2030	24,508	0.00%
NSTAR Electric Co.	50,000	5.40%	1/6/2034	51,287	0.00%
NSTAR Electric Co.	50,000	5.50%	15/3/2040	50,625	0.00%
NSTAR Electric Co.	35,000	3.10%	1/6/2051	22,932	0.00%
NSTAR Electric Co.	125,000	4.55%	1/6/2052	104,006	0.01%
NSTAR Electric Co.	50,000	4.95%	15/9/2052	44,468	0.00%
Nucor Corp.	175,000	4.30%	23/5/2027	175,576	0.01%
Nucor Corp.	300,000	3.95%	1/5/2028	298,726	0.02%
Nucor Corp.	400,000	4.65%	1/6/2030	403,086	0.02%
Nucor Corp.	200,000	2.70%	1/6/2030	184,766	0.01%
Nucor Corp.	175,000	3.13%	1/4/2032	159,314	0.01%
Nucor Corp.	125,000	3.85%	1/4/2052	94,833	0.01%
Nucor Corp.	40,000	2.98%	15/12/2055	24,529	0.00%
Nuveen Churchill Direct Lending Corp.	25,000	6.65%	15/3/2030	25,675	0.00%
Nuveen LLC	175,000	4.00%	1/11/2028	173,611	0.01%
Nuveen LLC	200,000	5.85%	15/4/2034	208,148	0.01%
NVIDIA Corp.	200,000	3.20%	16/9/2026	198,194	0.01%
NVIDIA Corp.	175,000	2.85%	1/4/2030	165,959	0.01%
NVIDIA Corp.	200,000	3.50%	1/4/2040	168,428	0.01%
NVIDIA Corp.	400,000	3.50%	1/4/2050	299,065	0.02%
NVR, Inc.	50,000	3.00%	15/5/2030	46,551	0.00%
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery	75,000	2.67%	1/10/2050	44,783	0.00%
NYU Langone Hospitals	100,000	5.75%	1/7/2043	101,187	0.01%
NYU Langone Hospitals	100,000	4.37%	1/7/2047	85,580	0.01%
Oaktree Strategic Credit Fund	125,000	8.40%	14/11/2028	134,769	0.01%
Occidental Petroleum Corp.	70,000	8.50%	15/7/2027	74,154	0.00%
Occidental Petroleum Corp.	300,000	5.00%	1/8/2027	302,846	0.02%
Occidental Petroleum Corp.	45,000	6.38%	1/9/2028	46,804	0.00%
Occidental Petroleum Corp.	250,000	5.20%	1/8/2029	250,827	0.02%
Occidental Petroleum Corp.	275,000	6.63%	1/9/2030	290,849	0.02%
Occidental Petroleum Corp.	50,000	6.13%	1/1/2031	51,846	0.00%
Occidental Petroleum Corp.	365,000	5.38%	1/1/2032	362,362	0.02%
Occidental Petroleum Corp.	285,000	5.55%	1/10/2034	279,685	0.02%
Occidental Petroleum Corp.	405,000	6.45%	15/9/2036	414,655	0.03%
Occidental Petroleum Corp.	295,000	6.60%	15/3/2046	290,953	0.02%
Occidental Petroleum Corp.	100,000	6.05%	1/10/2054	91,573	0.01%
OGE Energy Corp.	50,000	5.45%	15/5/2029	51,842	0.00%
Oglethorpe Power Corp.	125,000	5.95%	1/11/2039	128,533	0.01%
Oglethorpe Power Corp.	165,000	5.38%	1/11/2040	161,215	0.01%
Oglethorpe Power Corp.	105,000	4.50%	1/4/2047	85,956	0.01%
Oglethorpe Power Corp.	25,000	5.05%	1/10/2048	22,092	0.00%
Oglethorpe Power Corp.	75,000	5.80%	1/6/2054	72,862	0.00%
Oglethorpe Power Corp.	75,000	5.90%	1/2/2055	73,680	0.00%
Ohio Edison Co.	200,000	4.95%	15/12/2029	202,749	0.01%
Ohio Edison Co.	45,000	5.50%	15/1/2033	46,017	0.00%
Ohio Edison Co.	50,000	6.88%	15/7/2036	56,184	0.00%
Ohio Power Co.	200,000	1.63%	15/1/2031	169,751	0.01%
Ohio Power Co.	100,000	5.65%	1/6/2034	102,667	0.01%

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Ohio Power Co.	45,000	4.15%	1/4/2048	34,757	0.00%
Ohio Power Co.	35,000	4.00%	1/6/2049	26,479	0.00%
Ohio Power Co.	70,000	2.90%	1/10/2051	42,690	0.00%
Ohio State University	75,000	4.91%	1/6/2040	73,125	0.00%
Ohio State University	65,000	4.80%	1/6/2111	54,565	0.00%
OhioHealth Corp.	100,000	2.30%	15/11/2031	88,414	0.01%
OhioHealth Corp.	100,000	3.04%	15/11/2050	67,774	0.00%
Oklahoma Development Finance Authority	230,000	4.71%	1/5/2052	208,798	0.01%
Oklahoma Gas & Electric Co.	75,000	3.80%	15/8/2028	74,205	0.00%
Oklahoma Gas & Electric Co.	85,000	3.25%	1/4/2030	80,646	0.00%
Oklahoma Gas & Electric Co.	55,000	4.15%	1/4/2047	43,750	0.00%
Oklahoma Gas & Electric Co.	50,000	3.85%	15/8/2047	38,020	0.00%
Oklahoma Gas & Electric Co.	80,000	5.60%	1/4/2053	77,969	0.00%
Old Republic International Corp.	125,000	3.85%	11/6/2051	88,894	0.01%
Omega Healthcare Investors, Inc.	125,000	4.75%	15/1/2028	125,648	0.01%
Omega Healthcare Investors, Inc.	125,000	3.63%	1/10/2029	119,027	0.01%
Omega Healthcare Investors, Inc.	175,000	3.38%	1/2/2031	160,026	0.01%
Omega Healthcare Investors, Inc.	125,000	3.25%	15/4/2033	107,811	0.01%
Omicom Group, Inc.	175,000	2.60%	1/8/2031	155,019	0.01%
Omnis Funding Trust	200,000	6.72%	15/5/2055	207,146	0.01%
Oncor Electric Delivery Co. LLC	90,000	4.30%	15/5/2028	90,405	0.01%
Oncor Electric Delivery Co. LLC	95,000	3.70%	15/11/2028	93,468	0.01%
Oncor Electric Delivery Co. LLC	100,000	4.65%	1/11/2029	101,094	0.01%
Oncor Electric Delivery Co. LLC	170,000	2.75%	15/5/2030	157,729	0.01%
Oncor Electric Delivery Co. LLC	150,000	7.00%	1/5/2032	168,840	0.01%
Oncor Electric Delivery Co. LLC	145,000	4.15%	1/6/2032	139,966	0.01%
Oncor Electric Delivery Co. LLC	125,000	5.65%	15/11/2033	131,353	0.01%
Oncor Electric Delivery Co. LLC	300,000	5.35%	1/4/2035	305,930	0.02%
Oncor Electric Delivery Co. LLC	35,000	5.25%	30/9/2040	34,331	0.00%
Oncor Electric Delivery Co. LLC	111,000	5.30%	1/6/2042	106,258	0.01%
Oncor Electric Delivery Co. LLC	50,000	3.75%	1/4/2045	38,566	0.00%
Oncor Electric Delivery Co. LLC	20,000	4.10%	15/11/2048	15,734	0.00%
Oncor Electric Delivery Co. LLC	95,000	3.80%	1/6/2049	70,791	0.00%
Oncor Electric Delivery Co. LLC	125,000	3.10%	15/9/2049	82,030	0.01%
Oncor Electric Delivery Co. LLC	85,000	3.70%	15/5/2050	61,839	0.00%
Oncor Electric Delivery Co. LLC	135,000	2.70%	15/11/2051	79,384	0.00%
Oncor Electric Delivery Co. LLC	115,000	4.95%	15/9/2052	102,139	0.01%
Oncor Electric Delivery Co. LLC	44,000	5.35%	1/10/2052	41,176	0.00%
Oncor Electric Delivery Co. LLC	100,000	5.55%	15/6/2054	96,853	0.01%
ONE Gas, Inc.	50,000	5.10%	1/4/2029	51,272	0.00%
ONE Gas, Inc.	165,000	4.50%	1/11/2048	138,137	0.01%
ONEOK Partners LP	155,000	6.65%	1/10/2036	166,520	0.01%
ONEOK Partners LP	80,000	6.85%	15/10/2037	87,356	0.01%
ONEOK Partners LP	55,000	6.13%	1/2/2041	55,013	0.00%
ONEOK, Inc.	75,000	4.00%	13/7/2027	74,542	0.00%
ONEOK, Inc.	200,000	4.25%	24/9/2027	199,729	0.01%
ONEOK, Inc.	35,000	4.55%	15/7/2028	35,114	0.00%
ONEOK, Inc.	150,000	4.35%	15/3/2029	148,897	0.01%
ONEOK, Inc.	125,000	5.38%	1/6/2029	127,657	0.01%
ONEOK, Inc.	125,000	3.40%	1/9/2029	119,358	0.01%
ONEOK, Inc.	240,000	3.10%	15/3/2030	224,369	0.01%
ONEOK, Inc.	75,000	3.25%	1/6/2030	70,297	0.00%
ONEOK, Inc.	130,000	6.50%	1/9/2030	138,926	0.01%
ONEOK, Inc.	300,000	4.75%	15/10/2031	297,411	0.02%
ONEOK, Inc.	175,000	6.10%	15/11/2032	185,031	0.01%
ONEOK, Inc.	220,000	6.05%	1/9/2033	231,010	0.01%
ONEOK, Inc.	70,000	5.65%	1/9/2034	70,926	0.00%
ONEOK, Inc.	80,000	5.15%	15/10/2043	71,011	0.00%
ONEOK, Inc.	125,000	5.60%	1/4/2044	114,023	0.01%
ONEOK, Inc.	225,000	5.05%	1/4/2045	190,986	0.01%
ONEOK, Inc.	70,000	4.25%	15/9/2046	53,265	0.00%
ONEOK, Inc.	60,000	5.45%	1/6/2047	53,281	0.00%
ONEOK, Inc.	140,000	4.95%	13/7/2047	117,427	0.01%
ONEOK, Inc.	70,000	4.20%	3/10/2047	52,639	0.00%
ONEOK, Inc.	65,000	4.85%	1/2/2049	52,895	0.00%
ONEOK, Inc.	40,000	4.45%	1/9/2049	30,751	0.00%
ONEOK, Inc.	50,000	3.95%	1/3/2050	35,608	0.00%
ONEOK, Inc.	90,000	7.15%	15/1/2051	96,904	0.01%
ONEOK, Inc.	255,000	6.63%	1/9/2053	265,156	0.02%
ONEOK, Inc.	200,000	5.70%	1/11/2054	184,487	0.01%
ONEOK, Inc.	225,000	5.85%	1/11/2064	208,848	0.01%
Oracle Corp.	400,000	2.80%	1/4/2027	389,875	0.02%
Oracle Corp.	250,000	3.25%	15/11/2027	244,239	0.01%
Oracle Corp.	300,000	2.30%	25/3/2028	284,821	0.02%
Oracle Corp.	275,000	4.80%	3/8/2028	279,481	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Oracle Corp.	250,000	4.20%	27/9/2029	248,181	0.02%
Oracle Corp.	100,000	6.15%	9/11/2029	106,705	0.01%
Oracle Corp.	950,000	2.95%	1/4/2030	886,601	0.05%
Oracle Corp.	375,000	2.88%	25/3/2031	341,890	0.02%
Oracle Corp.	300,000	5.25%	3/2/2032	307,791	0.02%
Oracle Corp.	475,000	6.25%	9/11/2032	513,750	0.03%
Oracle Corp.	300,000	4.90%	6/2/2033	300,711	0.02%
Oracle Corp.	425,000	4.30%	8/7/2034	403,214	0.02%
Oracle Corp.	307,000	4.70%	27/9/2034	298,112	0.02%
Oracle Corp.	200,000	3.90%	15/5/2035	180,340	0.01%
Oracle Corp.	434,000	5.50%	3/8/2035	443,638	0.03%
Oracle Corp.	230,000	3.85%	15/7/2036	202,200	0.01%
Oracle Corp.	325,000	3.80%	15/11/2037	277,993	0.02%
Oracle Corp.	250,000	6.50%	15/4/2038	271,766	0.02%
Oracle Corp.	195,000	6.13%	8/7/2039	204,916	0.01%
Oracle Corp.	405,000	3.60%	1/4/2040	324,139	0.02%
Oracle Corp.	310,000	5.38%	15/7/2040	302,638	0.02%
Oracle Corp.	500,000	3.65%	25/3/2041	393,558	0.02%
Oracle Corp.	125,000	4.13%	15/5/2045	99,324	0.01%
Oracle Corp.	650,000	3.60%	1/4/2050	454,263	0.03%
Oracle Corp.	550,000	3.95%	25/3/2051	405,793	0.02%
Oracle Corp.	275,000	6.90%	9/11/2052	305,787	0.02%
Oracle Corp.	350,000	5.55%	6/2/2053	328,704	0.02%
Oracle Corp.	300,000	5.38%	27/9/2054	273,868	0.02%
Oracle Corp.	225,000	4.38%	15/5/2055	175,938	0.01%
Oracle Corp.	300,000	6.00%	3/8/2055	299,531	0.02%
Oracle Corp.	575,000	3.85%	1/4/2060	396,227	0.02%
Oracle Corp.	170,000	4.10%	25/3/2061	122,646	0.01%
Oracle Corp.	275,000	5.50%	27/9/2064	250,128	0.02%
Oracle Corp.	200,000	6.13%	3/8/2065	200,038	0.01%
Oregon State University	100,000	3.42%	1/3/2060	65,984	0.00%
O'Reilly Automotive, Inc.	200,000	5.75%	20/11/2026	203,642	0.01%
O'Reilly Automotive, Inc.	125,000	3.60%	1/9/2027	123,354	0.01%
O'Reilly Automotive, Inc.	225,000	1.75%	15/3/2031	193,427	0.01%
O'Reilly Automotive, Inc.	100,000	4.70%	15/6/2032	99,379	0.01%
O'Reilly Automotive, Inc.	2,000	5.00%	19/8/2034	1,986	0.00%
Orlando Health Obligated Group	75,000	5.48%	1/10/2035	76,821	0.00%
Orlando Health Obligated Group	75,000	4.09%	1/10/2048	59,545	0.00%
Oshkosh Corp.	50,000	4.60%	15/5/2028	50,066	0.00%
Oshkosh Corp.	45,000	3.10%	1/3/2030	42,155	0.00%
Otis Worldwide Corp.	300,000	2.57%	15/2/2030	276,700	0.02%
Otis Worldwide Corp.	50,000	5.13%	19/11/2031	51,490	0.00%
Otis Worldwide Corp.	200,000	3.36%	15/2/2050	138,367	0.01%
Ovintiv, Inc.	75,000	5.65%	15/5/2028	77,120	0.00%
Ovintiv, Inc.	15,000	8.13%	15/9/2030	17,018	0.00%
Ovintiv, Inc.	10,000	7.38%	1/11/2031	10,928	0.00%
Ovintiv, Inc.	190,000	6.25%	15/7/2033	196,114	0.01%
Ovintiv, Inc.	110,000	6.50%	15/8/2034	114,220	0.01%
Ovintiv, Inc.	100,000	6.50%	1/2/2038	100,794	0.01%
Ovintiv, Inc.	60,000	7.10%	15/7/2053	62,092	0.00%
Owens Corning	25,000	3.40%	15/8/2026	24,728	0.00%
Owens Corning	100,000	5.50%	15/6/2027	102,215	0.01%
Owens Corning	200,000	3.95%	15/8/2029	195,924	0.01%
Owens Corning	75,000	3.88%	1/6/2030	72,454	0.00%
Owens Corning	200,000	5.70%	15/6/2034	207,683	0.01%
Owens Corning	32,000	7.00%	1/12/2036	35,931	0.00%
Owens Corning	100,000	4.40%	30/1/2048	81,633	0.01%
Owens Corning	65,000	5.95%	15/6/2054	65,644	0.00%
PACCAR Financial Corp.	175,000	5.05%	10/8/2026	176,798	0.01%
PACCAR Financial Corp.	200,000	4.50%	25/11/2026	201,430	0.01%
PACCAR Financial Corp.	50,000	5.00%	13/5/2027	50,864	0.00%
PACCAR Financial Corp.	75,000	4.25%	23/6/2027	75,384	0.00%
PACCAR Financial Corp.	175,000	4.95%	10/8/2028	179,480	0.01%
PACCAR Financial Corp.	100,000	4.00%	26/9/2029	99,461	0.01%
PACCAR Financial Corp.	100,000	4.55%	8/5/2030	101,327	0.01%
PACCAR Financial Corp.	100,000	5.00%	22/3/2034	101,676	0.01%
Pacific Gas & Electric Co.	350,000	2.10%	1/8/2027	331,635	0.02%
Pacific Gas & Electric Co.	175,000	3.30%	1/12/2027	169,289	0.01%
Pacific Gas & Electric Co.	125,000	3.75%	1/7/2028	121,248	0.01%
Pacific Gas & Electric Co.	125,000	6.10%	15/1/2029	129,498	0.01%
Pacific Gas & Electric Co.	200,000	5.55%	15/5/2029	203,214	0.01%
Pacific Gas & Electric Co.	500,000	4.55%	1/7/2030	487,985	0.03%
Pacific Gas & Electric Co.	210,000	2.50%	1/2/2031	182,287	0.01%
Pacific Gas & Electric Co.	225,000	3.25%	1/6/2031	202,176	0.01%
Pacific Gas & Electric Co.	200,000	6.15%	15/1/2033	206,123	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pacific Gas & Electric Co.	170,000	6.40%	15/6/2033	177,582	0.01%
Pacific Gas & Electric Co.	125,000	6.95%	15/3/2034	134,392	0.01%
Pacific Gas & Electric Co.	200,000	5.80%	15/5/2034	199,954	0.01%
Pacific Gas & Electric Co.	198,000	5.70%	1/3/2035	196,428	0.01%
Pacific Gas & Electric Co.	290,000	4.50%	1/7/2040	241,245	0.01%
Pacific Gas & Electric Co.	225,000	3.30%	1/8/2040	161,259	0.01%
Pacific Gas & Electric Co.	200,000	4.45%	15/4/2042	158,003	0.01%
Pacific Gas & Electric Co.	20,000	4.75%	15/2/2044	16,200	0.00%
Pacific Gas & Electric Co.	175,000	4.30%	15/3/2045	132,306	0.01%
Pacific Gas & Electric Co.	250,000	4.25%	15/3/2046	185,802	0.01%
Pacific Gas & Electric Co.	470,000	4.95%	1/7/2050	378,733	0.02%
Pacific Gas & Electric Co.	145,000	3.50%	1/8/2050	92,885	0.01%
Pacific Gas & Electric Co.	225,000	6.75%	15/1/2053	226,732	0.01%
Pacific Gas & Electric Co.	100,000	6.70%	1/4/2053	100,218	0.01%
Pacific Gas & Electric Co.	150,000	5.90%	1/10/2054	135,812	0.01%
Pacific Gas & Electric Co.	191,000	6.15%	1/3/2055	179,034	0.01%
Pacific Life Global Funding II	200,000	1.45%	20/1/2028	186,606	0.01%
Pacific Life Global Funding II	125,000	4.90%	4/4/2028	127,315	0.01%
Pacific Life Global Funding II	200,000	4.45%	1/5/2028	201,543	0.01%
Pacific Life Global Funding II	100,000	1.60%	21/9/2028	91,776	0.01%
Pacific Life Global Funding II	100,000	4.85%	10/2/2030	101,640	0.01%
Pacific Life Insurance Co.	100,000	4.30%	24/10/2067	78,375	0.00%
Pacific LifeCorp	58,000	5.13%	30/1/2043	53,693	0.00%
Pacific LifeCorp	225,000	3.35%	15/9/2050	151,254	0.01%
Pacific LifeCorp	50,000	5.40%	15/9/2052	47,756	0.00%
PacifiCorp	125,000	5.10%	15/2/2029	127,552	0.01%
PacifiCorp	200,000	5.45%	15/2/2034	202,863	0.01%
PacifiCorp	155,000	5.75%	1/4/2037	157,803	0.01%
PacifiCorp	100,000	6.25%	15/10/2037	105,676	0.01%
PacifiCorp	150,000	6.00%	15/1/2039	154,721	0.01%
PacifiCorp	80,000	4.13%	15/1/2049	61,261	0.00%
PacifiCorp	145,000	4.15%	15/2/2050	110,609	0.01%
PacifiCorp	120,000	3.30%	15/3/2051	77,620	0.00%
PacifiCorp	70,000	2.90%	15/6/2052	41,587	0.00%
PacifiCorp	165,000	5.35%	1/12/2053	148,546	0.01%
PacifiCorp	175,000	5.50%	15/5/2054	160,992	0.01%
PacifiCorp	225,000	5.80%	15/1/2055	215,474	0.01%
Packaging Corp. of America	145,000	3.40%	15/12/2027	141,951	0.01%
Packaging Corp. of America	100,000	5.70%	1/12/2033	104,409	0.01%
Packaging Corp. of America	135,000	3.05%	1/10/2051	85,013	0.01%
Paramount Global	675,000	2.90%	15/1/2027	656,937	0.04%
Paramount Global	250,000	3.70%	1/6/2028	242,971	0.01%
Paramount Global	300,000	7.88%	30/7/2030	332,661	0.02%
Paramount Global	175,000	4.95%	15/1/2031	170,097	0.01%
Paramount Global	200,000	4.20%	19/5/2032	182,632	0.01%
Paramount Global	400,000	4.38%	15/3/2043	294,557	0.02%
Paramount Global	350,000	5.85%	1/9/2043	304,073	0.02%
Paramount Global	120,000	5.25%	1/4/2044	95,446	0.01%
Paramount Global	50,000	4.90%	15/8/2044	38,587	0.00%
Paramount Global	121,000	4.60%	15/1/2045	89,643	0.01%
Paramount Global	125,000	4.95%	19/5/2050	95,531	0.01%
Parker-Hannifin Corp.	300,000	4.25%	15/9/2027	300,945	0.02%
Parker-Hannifin Corp.	300,000	3.25%	14/6/2029	288,126	0.02%
Parker-Hannifin Corp.	330,000	4.45%	21/11/2044	284,054	0.02%
Parker-Hannifin Corp.	125,000	4.00%	14/6/2049	98,428	0.01%
Patterson-UTI Energy, Inc.	70,000	3.95%	1/2/2028	67,790	0.00%
Patterson-UTI Energy, Inc.	50,000	5.15%	15/11/2029	49,272	0.00%
Patterson-UTI Energy, Inc.	55,000	7.15%	1/10/2033	56,310	0.00%
Paychex, Inc.	50,000	5.10%	15/4/2030	51,199	0.00%
Paychex, Inc.	60,000	5.35%	15/4/2032	61,593	0.00%
Paychex, Inc.	65,000	5.60%	15/4/2035	67,182	0.00%
PayPal Holdings, Inc.	500,000	2.65%	1/10/2026	491,008	0.03%
PayPal Holdings, Inc.	325,000	3.90%	1/6/2027	323,951	0.02%
PayPal Holdings, Inc.	63,000	4.45%	6/3/2028	63,524	0.00%
PayPal Holdings, Inc.	200,000	2.85%	1/10/2029	188,775	0.01%
PayPal Holdings, Inc.	177,000	2.30%	1/6/2030	161,073	0.01%
PayPal Holdings, Inc.	200,000	5.15%	1/6/2034	202,900	0.01%
PayPal Holdings, Inc.	99,000	5.10%	1/4/2035	99,331	0.01%
PayPal Holdings, Inc.	296,000	3.25%	1/6/2050	201,353	0.01%
PayPal Holdings, Inc.	100,000	5.05%	1/6/2052	92,193	0.01%
PayPal Holdings, Inc.	65,000	5.25%	1/6/2062	59,582	0.00%
PeaceHealth Obligated Group	100,000	3.22%	15/11/2050	62,303	0.00%
Peachtree Corners Funding Trust II	100,000	6.01%	15/5/2035	102,449	0.01%
PECO Energy Co.	205,000	3.70%	15/9/2047	155,442	0.01%
PECO Energy Co.	80,000	3.90%	1/3/2048	62,529	0.00%

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PECO Energy Co.	125,000	3.05%	15/3/2051	81,727	0.01%
PECO Energy Co.	100,000	4.60%	15/5/2052	85,449	0.01%
PECO Energy Co.	10,000	4.38%	15/8/2052	8,286	0.00%
PECO Energy Co.	125,000	5.25%	15/9/2054	118,377	0.01%
Penn Mutual Life Insurance Co.	50,000	3.80%	29/4/2061	32,544	0.00%
Pennsylvania Economic Development Financing Authority	100,000	5.69%	1/6/2054	99,424	0.01%
Pennsylvania State University	50,000	2.84%	1/9/2050	32,788	0.00%
Pennsylvania Turnpike Commission	55,000	5.51%	1/12/2045	54,459	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	75,000	4.20%	1/4/2027	74,637	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	100,000	5.88%	15/11/2027	102,968	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	150,000	5.70%	1/2/2028	154,216	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	100,000	6.05%	1/8/2028	104,225	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	295,000	3.35%	1/11/2029	280,866	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	325,000	5.25%	1/2/2030	332,656	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	100,000	6.20%	15/6/2030	106,606	0.01%
Pentair Finance Sarl	125,000	5.90%	15/7/2032	130,601	0.01%
PepsiCo, Inc.	150,000	4.40%	7/2/2027	151,036	0.01%
PepsiCo, Inc.	225,000	2.63%	19/3/2027	220,013	0.01%
PepsiCo, Inc.	250,000	3.00%	15/10/2027	244,552	0.01%
PepsiCo, Inc.	150,000	4.45%	7/2/2028	151,852	0.01%
PepsiCo, Inc.	200,000	2.63%	29/7/2029	189,018	0.01%
PepsiCo, Inc.	250,000	2.75%	19/3/2030	234,292	0.01%
PepsiCo, Inc.	250,000	1.40%	25/2/2031	214,430	0.01%
PepsiCo, Inc.	275,000	3.90%	18/7/2032	265,783	0.02%
PepsiCo, Inc.	200,000	5.00%	7/2/2035	202,923	0.01%
PepsiCo, Inc.	150,000	5.50%	15/1/2040	155,225	0.01%
PepsiCo, Inc.	225,000	3.50%	19/3/2040	186,615	0.01%
PepsiCo, Inc.	200,000	2.63%	21/10/2041	141,424	0.01%
PepsiCo, Inc.	175,000	4.00%	5/3/2042	148,044	0.01%
PepsiCo, Inc.	25,000	3.60%	13/8/2042	20,113	0.00%
PepsiCo, Inc.	325,000	4.45%	14/4/2046	286,913	0.02%
PepsiCo, Inc.	50,000	4.00%	2/5/2047	40,649	0.00%
PepsiCo, Inc.	175,000	2.88%	15/10/2049	114,957	0.01%
PepsiCo, Inc.	125,000	3.63%	19/3/2050	94,358	0.01%
PepsiCo, Inc.	175,000	4.65%	15/2/2053	154,376	0.01%
PepsiCo, Inc.	125,000	5.25%	17/7/2054	121,075	0.01%
Permanent University Fund - Texas A&M University System	50,000	3.66%	1/7/2047	39,943	0.00%
Permanent University Fund - Texas A&M University System	55,000	3.10%	1/7/2049	39,180	0.00%
Permanent University Fund - University of Texas System	75,000	3.38%	1/7/2047	56,203	0.00%
Pernod Ricard International Finance LLC	250,000	2.75%	1/10/2050	147,086	0.01%
Pfizer Investment Enterprises Pte Ltd.	425,000	4.45%	19/5/2028	428,422	0.03%
Pfizer Investment Enterprises Pte Ltd.	325,000	4.65%	19/5/2030	329,388	0.02%
Pfizer Investment Enterprises Pte Ltd.	700,000	4.75%	19/5/2033	698,761	0.04%
Pfizer Investment Enterprises Pte Ltd.	325,000	5.11%	19/5/2043	309,997	0.02%
Pfizer Investment Enterprises Pte Ltd.	950,000	5.30%	19/5/2053	896,781	0.05%
Pfizer Investment Enterprises Pte Ltd.	404,000	5.34%	19/5/2063	374,867	0.02%
Pfizer, Inc.	100,000	3.60%	15/9/2028	99,019	0.01%
Pfizer, Inc.	615,000	2.63%	1/4/2030	572,248	0.03%
Pfizer, Inc.	400,000	7.20%	15/3/2039	474,821	0.03%
Pfizer, Inc.	150,000	2.55%	28/5/2040	107,586	0.01%
Pfizer, Inc.	100,000	4.30%	15/6/2043	86,699	0.01%
Pfizer, Inc.	100,000	4.40%	15/5/2044	87,526	0.01%
Pfizer, Inc.	375,000	4.13%	15/12/2046	307,967	0.02%
Pfizer, Inc.	175,000	4.20%	15/9/2048	144,018	0.01%
Pfizer, Inc.	225,000	4.00%	15/3/2049	177,479	0.01%
Pfizer, Inc.	350,000	2.70%	28/5/2050	217,168	0.01%
Pharmacia LLC	100,000	6.60%	1/12/2028	107,346	0.01%
Philip Morris International, Inc.	325,000	4.38%	1/11/2027	326,479	0.02%
Philip Morris International, Inc.	200,000	5.13%	17/11/2027	203,983	0.01%
Philip Morris International, Inc.	225,000	4.88%	15/2/2028	228,766	0.01%
Philip Morris International, Inc.	150,000	3.13%	2/3/2028	146,184	0.01%
Philip Morris International, Inc.	200,000	4.13%	28/4/2028	199,593	0.01%
Philip Morris International, Inc.	200,000	4.88%	13/2/2029	203,468	0.01%
Philip Morris International, Inc.	550,000	3.38%	15/8/2029	530,633	0.03%
Philip Morris International, Inc.	200,000	4.63%	1/11/2029	201,920	0.01%
Philip Morris International, Inc.	200,000	5.63%	17/11/2029	209,988	0.01%
Philip Morris International, Inc.	100,000	5.13%	15/2/2030	102,895	0.01%
Philip Morris International, Inc.	200,000	4.38%	30/4/2030	199,479	0.01%
Philip Morris International, Inc.	175,000	2.10%	1/5/2030	157,624	0.01%
Philip Morris International, Inc.	150,000	1.75%	1/11/2030	130,738	0.01%
Philip Morris International, Inc.	200,000	5.13%	13/2/2031	205,976	0.01%
Philip Morris International, Inc.	100,000	4.75%	1/11/2031	100,717	0.01%
Philip Morris International, Inc.	200,000	5.75%	17/11/2032	211,349	0.01%
Philip Morris International, Inc.	575,000	5.38%	15/2/2033	593,868	0.04%
Philip Morris International, Inc.	250,000	5.63%	7/9/2033	261,949	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Philip Morris International, Inc.	250,000	5.25%	13/2/2034	254,904	0.02%
Philip Morris International, Inc.	150,000	4.88%	30/4/2035	147,982	0.01%
Philip Morris International, Inc.	225,000	6.38%	16/5/2038	249,613	0.02%
Philip Morris International, Inc.	125,000	4.38%	15/11/2041	108,788	0.01%
Philip Morris International, Inc.	175,000	4.13%	4/3/2043	146,245	0.01%
Philip Morris International, Inc.	225,000	4.25%	10/11/2044	190,591	0.01%
Phillips 66	200,000	3.90%	15/3/2028	197,962	0.01%
Phillips 66	140,000	2.15%	15/12/2030	123,336	0.01%
Phillips 66	160,000	4.65%	15/11/2034	152,724	0.01%
Phillips 66	60,000	5.88%	1/5/2042	59,667	0.00%
Phillips 66	320,000	4.88%	15/11/2044	277,956	0.02%
Phillips 66 Co.	175,000	4.95%	1/12/2027	177,700	0.01%
Phillips 66 Co.	155,000	3.15%	15/12/2029	146,916	0.01%
Phillips 66 Co.	175,000	5.25%	15/6/2031	179,852	0.01%
Phillips 66 Co.	90,000	5.30%	30/6/2033	91,056	0.01%
Phillips 66 Co.	90,000	4.95%	15/3/2035	87,290	0.01%
Phillips 66 Co.	10,000	4.68%	15/2/2045	8,392	0.00%
Phillips 66 Co.	115,000	4.90%	1/10/2046	97,247	0.01%
Phillips 66 Co.	65,000	5.65%	15/6/2054	60,428	0.00%
Phillips 66 Co.	75,000	5.50%	15/3/2055	68,397	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	125,000	4.95%	15/1/2035	121,080	0.01%
Piedmont Healthcare, Inc.	150,000	2.72%	1/1/2042	104,684	0.01%
Piedmont Natural Gas Co., Inc.	135,000	4.65%	1/8/2043	117,099	0.01%
Piedmont Natural Gas Co., Inc.	30,000	3.64%	1/11/2046	21,791	0.00%
Piedmont Natural Gas Co., Inc.	45,000	3.35%	1/6/2050	30,108	0.00%
Piedmont Natural Gas Co., Inc.	125,000	5.05%	15/5/2052	110,886	0.01%
Piedmont Operating Partnership LP	130,000	9.25%	20/7/2028	144,811	0.01%
Piedmont Operating Partnership LP	75,000	6.88%	15/7/2029	79,003	0.00%
Piedmont Operating Partnership LP	75,000	3.15%	15/8/2030	67,230	0.00%
Pilgrim's Pride Corp.	175,000	4.25%	15/4/2031	168,804	0.01%
Pilgrim's Pride Corp.	225,000	3.50%	1/3/2032	202,657	0.01%
Pilgrim's Pride Corp.	150,000	6.25%	1/7/2033	158,629	0.01%
Pine Street Trust II	100,000	5.57%	15/2/2049	91,382	0.01%
Pine Street Trust III	125,000	6.22%	15/5/2054	123,447	0.01%
Pinnacle West Capital Corp.	75,000	4.90%	15/5/2028	76,015	0.00%
Pinnacle West Capital Corp.	50,000	5.15%	15/5/2030	51,173	0.00%
Pioneer Natural Resources Co.	300,000	1.90%	15/8/2030	265,987	0.02%
Plains All American Pipeline LP	200,000	5.95%	15/6/2035	205,656	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	200,000	4.50%	15/12/2026	200,292	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	250,000	3.55%	15/12/2029	238,897	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	150,000	3.80%	15/9/2030	143,382	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	15,000	5.70%	15/9/2034	15,269	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	75,000	6.65%	15/1/2037	81,011	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	85,000	4.30%	31/1/2043	67,513	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	160,000	4.70%	15/6/2044	132,937	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	40,000	4.90%	15/2/2045	34,104	0.00%
PNC Bank NA	250,000	3.25%	22/1/2028	244,036	0.01%
PNC Bank NA	275,000	4.05%	26/7/2028	272,884	0.02%
PNC Financial Services Group, Inc.	550,000	2.60%	23/7/2026	541,146	0.03%
PNC Financial Services Group, Inc.	200,000	5.10%	23/7/2027	201,506	0.01%
PNC Financial Services Group, Inc.	180,000	6.62%	20/10/2027	185,087	0.01%
PNC Financial Services Group, Inc.	100,000	5.30%	21/1/2028	101,511	0.01%
PNC Financial Services Group, Inc.	150,000	5.35%	2/12/2028	153,530	0.01%
PNC Financial Services Group, Inc.	350,000	3.45%	23/4/2029	340,641	0.02%
PNC Financial Services Group, Inc.	425,000	5.58%	12/6/2029	440,221	0.03%
PNC Financial Services Group, Inc.	200,000	5.49%	14/5/2030	207,160	0.01%
PNC Financial Services Group, Inc.	100,000	5.22%	29/1/2031	102,650	0.01%
PNC Financial Services Group, Inc.	200,000	4.90%	13/5/2031	202,653	0.01%
PNC Financial Services Group, Inc.	150,000	4.81%	21/10/2032	150,368	0.01%
PNC Financial Services Group, Inc.	125,000	4.63%	6/6/2033	121,427	0.01%
PNC Financial Services Group, Inc.	500,000	6.04%	28/10/2033	531,551	0.03%
PNC Financial Services Group, Inc.	125,000	5.94%	18/8/2034	132,339	0.01%
PNC Financial Services Group, Inc.	345,000	6.88%	20/10/2034	385,535	0.02%
PNC Financial Services Group, Inc.	325,000	5.68%	22/1/2035	337,520	0.02%
PNC Financial Services Group, Inc.	225,000	5.40%	23/7/2035	229,065	0.01%
PNC Financial Services Group, Inc.	250,000	5.58%	29/1/2036	257,725	0.02%
Polaris, Inc.	75,000	6.95%	15/3/2029	78,847	0.00%
Port Authority of New York & New Jersey	60,000	5.65%	1/11/2040	62,718	0.00%
Port Authority of New York & New Jersey	80,000	5.31%	1/8/2046	76,764	0.00%
Port Authority of New York & New Jersey	75,000	4.96%	1/8/2046	70,186	0.00%
Port Authority of New York & New Jersey	125,000	3.14%	15/2/2051	89,836	0.01%
Port Authority of New York & New Jersey	150,000	4.93%	1/10/2051	138,289	0.01%
Port Authority of New York & New Jersey	100,000	5.07%	15/7/2053	94,204	0.01%
Port Authority of New York & New Jersey	75,000	3.18%	15/7/2060	47,463	0.00%
Port Authority of New York & New Jersey	315,000	4.46%	1/10/2062	262,325	0.02%

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Port Authority of New York & New Jersey	50,000	4.81%	15/10/2065	44,701	0.00%
Port Authority of New York & New Jersey	60,000	3.29%	1/8/2069	38,424	0.00%
Port of Morrow OR	100,000	2.54%	1/9/2040	75,452	0.00%
Potomac Electric Power Co.	100,000	5.20%	15/3/2034	101,918	0.01%
Potomac Electric Power Co.	75,000	6.50%	15/11/2037	83,753	0.01%
Potomac Electric Power Co.	50,000	5.50%	15/3/2054	48,746	0.00%
PPG Industries, Inc.	200,000	2.55%	15/6/2030	182,213	0.01%
PPL Capital Funding, Inc.	65,000	4.13%	15/4/2030	63,794	0.00%
PPL Capital Funding, Inc.	100,000	5.25%	1/9/2034	100,840	0.01%
PPL Electric Utilities Corp.	175,000	5.00%	15/5/2033	177,709	0.01%
PPL Electric Utilities Corp.	60,000	6.25%	15/5/2039	66,165	0.00%
PPL Electric Utilities Corp.	125,000	4.13%	15/6/2044	104,673	0.01%
PPL Electric Utilities Corp.	70,000	3.95%	1/6/2047	55,657	0.00%
PPL Electric Utilities Corp.	175,000	4.15%	15/6/2048	142,074	0.01%
PPL Electric Utilities Corp.	45,000	3.00%	1/10/2049	29,557	0.00%
Precision Castparts Corp.	50,000	3.90%	15/1/2043	40,662	0.00%
Precision Castparts Corp.	45,000	4.38%	15/6/2045	38,257	0.00%
Presbyterian Healthcare Services	50,000	4.88%	1/8/2052	44,246	0.00%
President & Fellows of Harvard College	200,000	4.89%	15/3/2030	205,473	0.01%
President & Fellows of Harvard College	150,000	4.61%	15/2/2035	148,725	0.01%
President & Fellows of Harvard College	75,000	4.88%	15/10/2040	72,481	0.00%
President & Fellows of Harvard College	125,000	3.15%	15/7/2046	89,561	0.01%
President & Fellows of Harvard College	150,000	2.52%	15/10/2050	91,111	0.01%
President & Fellows of Harvard College	75,000	3.75%	15/11/2052	57,464	0.00%
Pricoa Global Funding I	300,000	5.10%	30/5/2028	307,000	0.02%
Pricoa Global Funding I	150,000	4.70%	28/5/2030	151,658	0.01%
Pricoa Global Funding I	150,000	5.35%	28/5/2035	152,496	0.01%
Primerica, Inc.	85,000	2.80%	19/11/2031	75,194	0.00%
Principal Financial Group, Inc.	275,000	3.10%	15/11/2026	270,358	0.02%
Principal Financial Group, Inc.	625,000	4.11%	15/2/2028	618,962	0.04%
Principal Financial Group, Inc.	150,000	5.38%	15/3/2033	154,061	0.01%
Principal Financial Group, Inc.	85,000	4.35%	15/5/2043	72,327	0.00%
Principal Life Global Funding II	175,000	4.60%	19/8/2027	176,087	0.01%
Principal Life Global Funding II	100,000	4.80%	9/1/2028	101,214	0.01%
Principal Life Global Funding II	75,000	5.10%	25/1/2029	76,695	0.00%
Principal Life Global Funding II	100,000	2.50%	16/9/2029	92,863	0.01%
Principal Life Global Funding II	200,000	4.95%	27/11/2029	203,488	0.01%
Procter & Gamble Co.	400,000	2.80%	25/3/2027	392,522	0.02%
Procter & Gamble Co.	200,000	2.85%	11/8/2027	195,611	0.01%
Procter & Gamble Co.	150,000	4.35%	29/1/2029	152,084	0.01%
Procter & Gamble Co.	200,000	3.00%	25/3/2030	190,835	0.01%
Procter & Gamble Co.	50,000	4.05%	1/5/2030	50,017	0.00%
Procter & Gamble Co.	175,000	1.20%	29/10/2030	150,979	0.01%
Procter & Gamble Co.	225,000	1.95%	23/4/2031	199,785	0.01%
Procter & Gamble Co.	200,000	4.55%	29/1/2034	200,632	0.01%
Procter & Gamble Co.	175,000	5.80%	15/8/2034	189,628	0.01%
Procter & Gamble Co.	300,000	4.60%	1/5/2035	299,932	0.02%
Procter & Gamble Co.	200,000	3.55%	25/3/2040	170,314	0.01%
Progress Energy, Inc.	75,000	7.75%	1/3/2031	86,306	0.01%
Progress Energy, Inc.	80,000	7.00%	30/10/2031	90,360	0.01%
Progress Energy, Inc.	85,000	6.00%	1/12/2039	88,661	0.01%
Progressive Corp.	150,000	4.00%	1/3/2029	149,079	0.01%
Progressive Corp.	225,000	3.20%	26/3/2030	214,808	0.01%
Progressive Corp.	125,000	3.00%	15/3/2032	114,056	0.01%
Progressive Corp.	125,000	6.25%	1/12/2032	137,318	0.01%
Progressive Corp.	150,000	4.35%	25/4/2044	128,215	0.01%
Progressive Corp.	100,000	3.70%	26/1/2045	78,024	0.00%
Progressive Corp.	125,000	4.13%	15/4/2047	102,745	0.01%
Progressive Corp.	100,000	4.20%	15/3/2048	82,721	0.01%
Prologis LP	103,000	2.13%	15/4/2027	99,558	0.01%
Prologis LP	100,000	4.88%	15/6/2028	102,046	0.01%
Prologis LP	175,000	4.00%	15/9/2028	173,915	0.01%
Prologis LP	100,000	3.88%	15/9/2028	99,042	0.01%
Prologis LP	50,000	2.88%	15/11/2029	47,140	0.00%
Prologis LP	250,000	4.75%	15/1/2031	253,189	0.02%
Prologis LP	227,000	1.63%	15/3/2031	193,849	0.01%
Prologis LP	125,000	4.63%	15/1/2033	124,323	0.01%
Prologis LP	200,000	4.75%	15/6/2033	199,175	0.01%
Prologis LP	100,000	5.13%	15/1/2034	101,260	0.01%
Prologis LP	100,000	4.38%	15/9/2048	83,073	0.01%
Prologis LP	125,000	3.00%	15/4/2050	81,153	0.00%
Prologis LP	235,000	5.25%	15/6/2053	220,661	0.01%
Prologis LP	150,000	5.25%	15/3/2054	140,805	0.01%
Prologis Targeted US Logistics Fund LP	150,000	5.25%	15/1/2035	150,476	0.01%
Protective Life Corp.	200,000	4.30%	30/9/2028	199,341	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Protective Life Global Funding	150,000	4.99%	12/1/2027	151,492	0.01%
Protective Life Global Funding	350,000	1.90%	6/7/2028	326,829	0.02%
Protective Life Global Funding	150,000	5.22%	12/6/2029	154,172	0.01%
Protective Life Global Funding	150,000	4.80%	5/6/2030	151,894	0.01%
Protective Life Global Funding	150,000	5.43%	14/1/2032	154,842	0.01%
Providence St Joseph Health Obligated Group	125,000	5.37%	1/10/2032	127,119	0.01%
Providence St Joseph Health Obligated Group	125,000	5.40%	1/10/2033	126,356	0.01%
Providence St Joseph Health Obligated Group	85,000	3.74%	1/10/2047	62,046	0.00%
Providence St Joseph Health Obligated Group	150,000	2.70%	1/10/2051	84,427	0.01%
Prudential Financial, Inc.	200,000	2.10%	10/3/2030	181,994	0.01%
Prudential Financial, Inc.	125,000	5.75%	15/7/2033	133,493	0.01%
Prudential Financial, Inc.	110,000	5.20%	14/3/2035	111,088	0.01%
Prudential Financial, Inc.	75,000	5.70%	14/12/2036	78,724	0.00%
Prudential Financial, Inc.	100,000	6.63%	1/12/2037	112,407	0.01%
Prudential Financial, Inc.	50,000	3.00%	10/3/2040	37,784	0.00%
Prudential Financial, Inc.	75,000	6.63%	21/6/2040	84,327	0.01%
Prudential Financial, Inc.	150,000	3.91%	7/12/2047	117,170	0.01%
Prudential Financial, Inc.	150,000	4.42%	27/3/2048	125,984	0.01%
Prudential Financial, Inc.	120,000	5.70%	15/9/2048	121,400	0.01%
Prudential Financial, Inc.	190,000	3.94%	7/12/2049	145,354	0.01%
Prudential Financial, Inc.	125,000	4.35%	25/2/2050	103,801	0.01%
Prudential Financial, Inc.	250,000	3.70%	1/10/2050	228,267	0.01%
Prudential Financial, Inc.	225,000	3.70%	13/3/2051	165,320	0.01%
Prudential Financial, Inc.	125,000	5.13%	1/3/2052	120,655	0.01%
Prudential Financial, Inc.	125,000	6.00%	1/9/2052	126,005	0.01%
Prudential Financial, Inc.	100,000	6.75%	1/3/2053	104,755	0.01%
Prudential Financial, Inc.	150,000	6.50%	15/3/2054	154,577	0.01%
PSEG Power LLC	100,000	5.20%	15/5/2030	102,107	0.01%
PSEG Power LLC	150,000	5.75%	15/5/2035	154,374	0.01%
Public Service Co. of Colorado	50,000	3.70%	15/6/2028	49,409	0.00%
Public Service Co. of Colorado	115,000	1.88%	15/6/2031	98,849	0.01%
Public Service Co. of Colorado	85,000	4.10%	1/6/2032	81,357	0.00%
Public Service Co. of Colorado	50,000	5.35%	15/5/2034	50,741	0.00%
Public Service Co. of Colorado	80,000	3.60%	15/9/2042	61,623	0.00%
Public Service Co. of Colorado	45,000	4.30%	15/3/2044	37,040	0.00%
Public Service Co. of Colorado	60,000	3.80%	15/6/2047	44,777	0.00%
Public Service Co. of Colorado	55,000	4.10%	15/6/2048	42,729	0.00%
Public Service Co. of Colorado	175,000	2.70%	15/1/2051	103,549	0.01%
Public Service Co. of Colorado	125,000	5.25%	1/4/2053	114,620	0.01%
Public Service Co. of Colorado	200,000	5.75%	15/5/2054	197,089	0.01%
Public Service Co. of Colorado	175,000	5.85%	15/5/2055	173,690	0.01%
Public Service Co. of New Hampshire	100,000	2.20%	15/6/2031	87,967	0.01%
Public Service Co. of New Hampshire	60,000	5.15%	15/1/2053	55,563	0.00%
Public Service Co. of Oklahoma	200,000	5.25%	15/1/2033	202,114	0.01%
Public Service Co. of Oklahoma	200,000	5.45%	15/1/2036	201,462	0.01%
Public Service Co. of Oklahoma	50,000	3.15%	15/8/2051	31,544	0.00%
Public Service Electric & Gas Co.	285,000	2.25%	15/9/2026	278,546	0.02%
Public Service Electric & Gas Co.	175,000	3.00%	15/5/2027	171,662	0.01%
Public Service Electric & Gas Co.	45,000	3.10%	15/3/2032	41,188	0.00%
Public Service Electric & Gas Co.	250,000	4.90%	15/12/2032	254,363	0.02%
Public Service Electric & Gas Co.	70,000	5.20%	1/8/2033	72,089	0.00%
Public Service Electric & Gas Co.	100,000	5.20%	1/3/2034	102,576	0.01%
Public Service Electric & Gas Co.	225,000	4.85%	1/8/2034	224,600	0.01%
Public Service Electric & Gas Co.	50,000	5.80%	1/5/2037	53,010	0.00%
Public Service Electric & Gas Co.	150,000	5.50%	1/3/2040	152,365	0.01%
Public Service Electric & Gas Co.	100,000	3.65%	1/9/2042	78,731	0.00%
Public Service Electric & Gas Co.	55,000	3.80%	1/1/2043	44,010	0.00%
Public Service Electric & Gas Co.	140,000	3.85%	1/5/2049	108,378	0.01%
Public Service Electric & Gas Co.	40,000	3.20%	1/8/2049	27,713	0.00%
Public Service Electric & Gas Co.	25,000	2.70%	1/5/2050	15,598	0.00%
Public Service Electric & Gas Co.	100,000	2.05%	1/8/2050	53,270	0.00%
Public Service Electric & Gas Co.	65,000	3.00%	1/3/2051	42,540	0.00%
Public Service Electric & Gas Co.	100,000	5.13%	15/3/2053	93,967	0.01%
Public Service Electric & Gas Co.	55,000	5.45%	1/8/2053	53,893	0.00%
Public Service Electric & Gas Co.	100,000	5.45%	1/3/2054	98,028	0.01%
Public Service Electric & Gas Co.	50,000	5.30%	1/8/2054	47,921	0.00%
Public Service Electric & Gas Co.	100,000	5.50%	1/3/2055	98,831	0.01%
Public Service Enterprise Group, Inc.	100,000	5.20%	1/4/2029	102,887	0.01%
Public Service Enterprise Group, Inc.	185,000	2.45%	15/11/2031	162,556	0.01%
Public Service Enterprise Group, Inc.	55,000	6.13%	15/10/2033	58,542	0.00%
Public Service Enterprise Group, Inc.	75,000	5.45%	1/4/2034	76,742	0.00%
Public Storage Operating Co.	200,000	1.50%	9/11/2026	193,163	0.01%
Public Storage Operating Co.	75,000	3.09%	15/9/2027	73,390	0.00%
Public Storage Operating Co.	150,000	1.95%	9/11/2028	139,720	0.01%
Public Storage Operating Co.	175,000	5.13%	15/1/2029	180,411	0.01%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Public Storage Operating Co.	100,000	4.38%	1/7/2030	99,718	0.01%
Public Storage Operating Co.	125,000	2.25%	9/11/2031	109,159	0.01%
Public Storage Operating Co.	100,000	5.10%	1/8/2033	102,614	0.01%
Public Storage Operating Co.	100,000	5.00%	1/7/2035	99,621	0.01%
Public Storage Operating Co.	125,000	5.35%	1/8/2053	119,963	0.01%
Puget Energy, Inc.	115,000	4.10%	15/6/2030	111,172	0.01%
Puget Energy, Inc.	70,000	4.22%	15/3/2032	65,831	0.00%
Puget Energy, Inc.	200,000	5.73%	15/3/2035	201,541	0.01%
Puget Sound Energy, Inc.	100,000	5.33%	15/6/2034	101,876	0.01%
Puget Sound Energy, Inc.	75,000	6.27%	15/3/2037	80,822	0.00%
Puget Sound Energy, Inc.	75,000	5.64%	15/4/2041	74,250	0.00%
Puget Sound Energy, Inc.	50,000	4.30%	20/5/2045	41,086	0.00%
Puget Sound Energy, Inc.	75,000	4.22%	15/6/2048	59,869	0.00%
Puget Sound Energy, Inc.	205,000	3.25%	15/9/2049	137,121	0.01%
Puget Sound Energy, Inc.	60,000	5.45%	1/6/2053	56,982	0.00%
Puget Sound Energy, Inc.	50,000	5.69%	15/6/2054	49,054	0.00%
PulteGroup, Inc.	150,000	6.38%	15/5/2033	160,826	0.01%
PVH Corp.	200,000	5.50%	13/6/2030	201,422	0.01%
Qorvo, Inc.	225,000	4.38%	15/10/2029	218,751	0.01%
QUALCOMM, Inc.	581,000	3.25%	20/5/2027	573,826	0.03%
QUALCOMM, Inc.	350,000	1.65%	20/5/2032	291,001	0.02%
QUALCOMM, Inc.	50,000	4.75%	20/5/2032	50,621	0.00%
QUALCOMM, Inc.	175,000	4.65%	20/5/2035	173,205	0.01%
QUALCOMM, Inc.	250,000	4.80%	20/5/2045	227,779	0.01%
QUALCOMM, Inc.	375,000	4.30%	20/5/2047	314,443	0.02%
QUALCOMM, Inc.	195,000	4.50%	20/5/2052	164,980	0.01%
QUALCOMM, Inc.	150,000	6.00%	20/5/2053	157,746	0.01%
Quanta Services, Inc.	275,000	2.90%	1/10/2030	253,706	0.02%
Quanta Services, Inc.	275,000	5.25%	9/8/2034	278,314	0.02%
Quanta Services, Inc.	125,000	3.05%	1/10/2041	89,437	0.01%
Quest Diagnostics, Inc.	100,000	4.60%	15/12/2027	100,912	0.01%
Quest Diagnostics, Inc.	175,000	4.20%	30/6/2029	174,184	0.01%
Quest Diagnostics, Inc.	100,000	4.63%	15/12/2029	100,948	0.01%
Quest Diagnostics, Inc.	150,000	2.80%	30/6/2031	136,087	0.01%
Quest Diagnostics, Inc.	100,000	6.40%	30/11/2033	109,615	0.01%
Quest Diagnostics, Inc.	100,000	5.00%	15/12/2034	99,528	0.01%
Quest Diagnostics, Inc.	42,000	5.75%	30/1/2040	41,857	0.00%
Radian Group, Inc.	50,000	4.88%	15/3/2027	50,072	0.00%
Rady Children's Hospital-San Diego	100,000	3.15%	15/8/2051	66,173	0.00%
Ralph Lauren Corp.	200,000	2.95%	15/6/2030	186,966	0.01%
Ralph Lauren Corp.	175,000	5.00%	15/6/2032	177,690	0.01%
Raymond James Financial, Inc.	115,000	4.95%	15/7/2046	103,451	0.01%
Raymond James Financial, Inc.	125,000	3.75%	1/4/2051	91,175	0.01%
Rayonier LP	100,000	2.75%	17/5/2031	88,465	0.01%
Realty Income Corp.	150,000	4.13%	15/10/2026	149,667	0.01%
Realty Income Corp.	55,000	3.20%	15/1/2027	54,082	0.00%
Realty Income Corp.	150,000	3.95%	15/8/2027	149,138	0.01%
Realty Income Corp.	40,000	4.00%	15/7/2029	39,484	0.00%
Realty Income Corp.	320,000	3.10%	15/12/2029	303,493	0.02%
Realty Income Corp.	150,000	3.40%	15/1/2030	143,606	0.01%
Realty Income Corp.	200,000	4.85%	15/3/2030	203,569	0.01%
Realty Income Corp.	175,000	3.25%	15/1/2031	163,879	0.01%
Realty Income Corp.	175,000	3.20%	15/2/2031	162,577	0.01%
Realty Income Corp.	100,000	5.63%	13/10/2032	104,599	0.01%
Realty Income Corp.	125,000	2.85%	15/12/2032	109,443	0.01%
Realty Income Corp.	75,000	1.80%	15/3/2033	60,496	0.00%
Realty Income Corp.	75,000	4.90%	15/7/2033	74,757	0.00%
Realty Income Corp.	200,000	5.13%	15/4/2035	200,266	0.01%
Realty Income Corp.	50,000	4.65%	15/3/2047	43,497	0.00%
Realty Income Corp.	75,000	5.38%	1/9/2054	71,919	0.00%
Regal Rexnord Corp.	175,000	6.05%	15/4/2028	180,148	0.01%
Regal Rexnord Corp.	175,000	6.30%	15/2/2030	183,384	0.01%
Regal Rexnord Corp.	170,000	6.40%	15/4/2033	179,602	0.01%
Regency Centers LP	175,000	5.10%	15/1/2035	175,341	0.01%
Regency Centers LP	55,000	4.40%	1/2/2047	46,012	0.00%
Regeneron Pharmaceuticals, Inc.	200,000	1.75%	15/9/2030	173,727	0.01%
Regeneron Pharmaceuticals, Inc.	100,000	2.80%	15/9/2050	59,684	0.00%
Regents of the University of California Medical Center Pooled Revenue	100,000	6.55%	15/5/2048	106,747	0.01%
Regents of the University of California Medical Center Pooled Revenue	75,000	6.58%	15/5/2049	80,452	0.00%
Regents of the University of California Medical Center Pooled Revenue	200,000	3.01%	15/5/2050	128,620	0.01%
Regents of the University of California Medical Center Pooled Revenue	100,000	4.56%	15/5/2053	83,973	0.01%
Regents of the University of California Medical Center Pooled Revenue	150,000	3.26%	15/5/2060	94,585	0.01%
Regents of the University of California Medical Center Pooled Revenue	100,000	3.71%	15/5/2120	61,456	0.00%
Regional Transportation District Sales Tax Revenue	50,000	5.84%	1/11/2050	50,882	0.00%
Regions Bank/Birmingham AL	75,000	6.45%	26/6/2037	77,669	0.00%

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Regions Financial Corp.	200,000	5.72%	6/6/2030	206,581	0.01%
Regions Financial Corp.	125,000	5.50%	6/9/2035	125,261	0.01%
Reinsurance Group of America, Inc.	100,000	3.95%	15/9/2026	99,452	0.01%
Reinsurance Group of America, Inc.	100,000	6.00%	15/9/2033	104,769	0.01%
Reinsurance Group of America, Inc.	100,000	6.65%	15/9/2055	99,695	0.01%
Reliance Standard Life Global Funding II	400,000	1.51%	28/9/2026	385,586	0.02%
Reliance Standard Life Global Funding II	45,000	2.75%	21/1/2027	43,444	0.00%
Reliance, Inc.	100,000	2.15%	15/8/2030	88,633	0.01%
RenaissanceRe Finance, Inc.	75,000	3.45%	1/7/2027	73,829	0.00%
RenaissanceRe Holdings Ltd.	150,000	3.60%	15/4/2029	145,148	0.01%
RenaissanceRe Holdings Ltd.	105,000	5.75%	5/6/2033	107,981	0.01%
RenaissanceRe Holdings Ltd.	75,000	5.80%	1/4/2035	77,001	0.00%
Rentokil Terminix Funding LLC	200,000	5.00%	28/4/2030	201,404	0.01%
Republic Services, Inc.	300,000	2.90%	1/7/2026	295,897	0.02%
Republic Services, Inc.	275,000	5.00%	1/4/2034	279,049	0.02%
Republic Services, Inc.	200,000	5.20%	15/11/2034	204,619	0.01%
Republic Services, Inc.	300,000	5.15%	1/12/2035	305,705	0.02%
Republic Services, Inc.	100,000	6.20%	1/3/2040	108,955	0.01%
Revvity, Inc.	125,000	3.30%	15/9/2029	118,428	0.01%
Revvity, Inc.	275,000	2.25%	15/9/2031	235,418	0.01%
Rexford Industrial Realty LP	150,000	2.13%	1/12/2030	130,625	0.01%
RGA Global Funding	200,000	2.00%	30/11/2026	193,625	0.01%
RGA Global Funding	100,000	5.45%	24/5/2029	103,246	0.01%
RGA Global Funding	225,000	5.50%	11/1/2031	232,292	0.01%
RGA Global Funding	100,000	5.05%	6/12/2031	100,154	0.01%
Roche Holdings, Inc.	200,000	5.27%	13/11/2026	203,059	0.01%
Roche Holdings, Inc.	425,000	2.31%	10/3/2027	413,907	0.03%
Roche Holdings, Inc.	200,000	4.79%	8/3/2029	204,193	0.01%
Roche Holdings, Inc.	200,000	4.20%	9/9/2029	200,250	0.01%
Roche Holdings, Inc.	300,000	5.49%	13/11/2030	317,108	0.02%
Roche Holdings, Inc.	200,000	4.91%	8/3/2031	204,926	0.01%
Roche Holdings, Inc.	200,000	2.08%	13/12/2031	174,083	0.01%
Roche Holdings, Inc.	400,000	5.59%	13/11/2033	423,868	0.03%
Roche Holdings, Inc.	400,000	4.99%	8/3/2034	406,930	0.02%
Roche Holdings, Inc.	250,000	4.00%	28/11/2044	208,598	0.01%
Roche Holdings, Inc.	225,000	2.61%	13/12/2051	137,609	0.01%
Roche Holdings, Inc.	200,000	5.22%	8/3/2054	193,975	0.01%
Rochester Gas & Electric Corp.	50,000	3.10%	1/6/2027	49,081	0.00%
Rockefeller Foundation	100,000	2.49%	1/10/2050	59,500	0.00%
Rockwell Automation, Inc.	50,000	3.50%	1/3/2029	48,765	0.00%
Rockwell Automation, Inc.	135,000	2.80%	15/8/2061	78,364	0.00%
Rollins, Inc.	200,000	5.25%	24/2/2035	200,671	0.01%
Roper Technologies, Inc.	150,000	3.80%	15/12/2026	148,816	0.01%
Roper Technologies, Inc.	250,000	4.20%	15/9/2028	249,348	0.02%
Roper Technologies, Inc.	100,000	4.50%	15/10/2029	100,176	0.01%
Roper Technologies, Inc.	250,000	1.75%	15/2/2031	214,619	0.01%
Roper Technologies, Inc.	275,000	4.75%	15/2/2032	275,541	0.02%
Royal Caribbean Cruises Ltd.	200,000	5.38%	15/7/2027	201,235	0.01%
Royal Caribbean Cruises Ltd.	200,000	7.50%	15/10/2027	211,329	0.01%
Royal Caribbean Cruises Ltd.	244,000	3.70%	15/3/2028	237,653	0.01%
Royal Caribbean Cruises Ltd.	250,000	5.50%	1/4/2028	253,060	0.02%
Royal Caribbean Cruises Ltd.	375,000	6.00%	1/2/2033	382,050	0.02%
Royalty Pharma plc	345,000	1.75%	2/9/2027	326,688	0.02%
Royalty Pharma plc	175,000	2.15%	2/9/2031	150,345	0.01%
Royalty Pharma plc	125,000	5.40%	2/9/2034	126,642	0.01%
Royalty Pharma plc	100,000	3.30%	2/9/2040	75,257	0.00%
Royalty Pharma plc	125,000	3.55%	2/9/2050	84,626	0.01%
Royalty Pharma plc	200,000	3.35%	2/9/2051	129,473	0.01%
RPM International, Inc.	75,000	3.75%	15/3/2027	74,099	0.00%
RPM International, Inc.	200,000	4.55%	1/3/2029	199,705	0.01%
RPM International, Inc.	25,000	5.25%	1/6/2045	23,092	0.00%
RTX Corp.	125,000	5.75%	8/11/2026	127,316	0.01%
RTX Corp.	175,000	3.50%	15/3/2027	172,927	0.01%
RTX Corp.	364,000	3.13%	4/5/2027	357,020	0.02%
RTX Corp.	450,000	4.13%	16/11/2028	448,362	0.03%
RTX Corp.	115,000	2.38%	15/3/2032	100,087	0.01%
RTX Corp.	325,000	5.15%	27/2/2033	332,072	0.02%
RTX Corp.	165,000	6.10%	15/3/2034	178,317	0.01%
RTX Corp.	200,000	5.40%	1/5/2035	205,793	0.01%
RTX Corp.	25,000	6.13%	15/7/2038	26,966	0.00%
RTX Corp.	255,000	4.88%	15/10/2040	239,432	0.01%
RTX Corp.	95,000	4.70%	15/12/2041	86,115	0.01%
RTX Corp.	615,000	4.50%	1/6/2042	544,662	0.03%
RTX Corp.	125,000	4.15%	15/5/2045	102,513	0.01%
RTX Corp.	125,000	3.75%	1/11/2046	95,351	0.01%

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RTX Corp.	150,000	4.35%	15/4/2047	125,285	0.01%
RTX Corp.	150,000	4.05%	4/5/2047	119,458	0.01%
RTX Corp.	300,000	4.63%	16/11/2048	258,343	0.02%
RTX Corp.	200,000	2.82%	1/9/2051	123,269	0.01%
RTX Corp.	250,000	3.03%	15/3/2052	160,090	0.01%
RTX Corp.	200,000	5.38%	27/2/2053	191,236	0.01%
RTX Corp.	195,000	6.40%	15/3/2054	213,524	0.01%
Rutgers The State University of New Jersey	50,000	5.67%	1/5/2040	50,471	0.00%
Rutgers The State University of New Jersey	50,000	3.27%	1/5/2043	39,438	0.00%
Rutgers The State University of New Jersey	35,000	3.92%	1/5/2119	23,260	0.00%
Ryder System, Inc.	400,000	1.75%	1/9/2026	388,044	0.02%
Ryder System, Inc.	300,000	2.90%	1/12/2026	293,224	0.02%
Ryder System, Inc.	125,000	5.30%	15/3/2027	126,870	0.01%
Ryder System, Inc.	100,000	5.25%	1/6/2028	102,581	0.01%
Ryder System, Inc.	75,000	6.30%	1/12/2028	79,509	0.00%
Ryder System, Inc.	200,000	5.38%	15/3/2029	205,714	0.01%
Ryder System, Inc.	350,000	5.50%	1/6/2029	362,119	0.02%
Ryder System, Inc.	100,000	4.90%	1/12/2029	101,480	0.01%
Ryder System, Inc.	50,000	4.85%	15/6/2030	50,461	0.00%
Ryder System, Inc.	250,000	6.60%	1/12/2033	274,836	0.02%
S&P Global, Inc.	219,000	2.45%	1/3/2027	213,135	0.01%
S&P Global, Inc.	525,000	4.75%	1/8/2028	532,435	0.03%
S&P Global, Inc.	150,000	2.70%	1/3/2029	142,192	0.01%
S&P Global, Inc.	70,000	2.50%	1/12/2029	65,112	0.00%
S&P Global, Inc.	350,000	2.90%	1/3/2032	317,981	0.02%
S&P Global, Inc.	200,000	3.70%	1/3/2052	150,830	0.01%
S&P Global, Inc.	200,000	2.30%	15/8/2060	102,041	0.01%
S&P Global, Inc.	50,000	3.90%	1/3/2062	37,289	0.00%
Sabal Trail Transmission LLC	75,000	4.25%	1/5/2028	74,099	0.00%
Sabal Trail Transmission LLC	65,000	4.68%	1/5/2038	58,426	0.00%
Sabal Trail Transmission LLC	75,000	4.83%	1/5/2048	62,307	0.00%
Sabine Pass Liquefaction LLC	365,000	5.00%	15/3/2027	367,182	0.02%
Sabine Pass Liquefaction LLC	750,000	4.20%	15/3/2028	746,253	0.05%
Sabine Pass Liquefaction LLC	295,000	4.50%	15/5/2030	294,433	0.02%
Sabine Pass Liquefaction LLC	235,000	5.90%	15/9/2037	246,076	0.01%
Sabra Health Care LP	450,000	5.13%	15/8/2026	450,616	0.03%
Sabra Health Care LP	250,000	3.20%	1/12/2031	223,099	0.01%
Safehold GL Holdings LLC	100,000	5.65%	15/1/2035	99,823	0.01%
Sales Tax Securitization Corp.	50,000	3.24%	1/1/2042	40,255	0.00%
Sales Tax Securitization Corp.	100,000	3.59%	1/1/2043	84,814	0.01%
Sales Tax Securitization Corp.	75,000	4.79%	1/1/2048	68,047	0.00%
Salesforce, Inc.	200,000	1.50%	15/7/2028	185,886	0.01%
Salesforce, Inc.	325,000	1.95%	15/7/2031	284,888	0.02%
Salesforce, Inc.	275,000	2.70%	15/7/2041	197,606	0.01%
Salesforce, Inc.	278,000	2.90%	15/7/2051	177,727	0.01%
Salesforce, Inc.	175,000	3.05%	15/7/2061	106,958	0.01%
Salt River Project Agricultural Improvement & Power District	80,000	4.84%	1/1/2041	75,314	0.00%
Sammons Financial Group Global Funding	100,000	5.10%	10/12/2029	102,224	0.01%
Sammons Financial Group Global Funding	200,000	4.95%	12/6/2030	202,198	0.01%
Sammons Financial Group, Inc.	150,000	4.45%	12/5/2027	149,638	0.01%
Sammons Financial Group, Inc.	150,000	3.35%	16/4/2031	137,711	0.01%
Sammons Financial Group, Inc.	100,000	6.88%	15/4/2034	107,097	0.01%
San Diego County Regional Transportation Commission	60,000	5.91%	1/4/2048	60,944	0.00%
San Diego County Water Authority	110,000	6.14%	1/5/2049	114,794	0.01%
San Diego Gas & Electric Co.	109,000	5.40%	15/4/2035	111,319	0.01%
San Diego Gas & Electric Co.	25,000	6.00%	1/6/2039	26,234	0.00%
San Diego Gas & Electric Co.	125,000	4.50%	15/8/2040	111,515	0.01%
San Diego Gas & Electric Co.	60,000	3.75%	1/6/2047	44,289	0.00%
San Diego Gas & Electric Co.	75,000	4.15%	15/5/2048	58,242	0.00%
San Diego Gas & Electric Co.	100,000	4.10%	15/6/2049	76,614	0.00%
San Diego Gas & Electric Co.	100,000	3.32%	15/4/2050	66,848	0.00%
San Diego Gas & Electric Co.	25,000	2.95%	15/8/2051	15,705	0.00%
San Diego Gas & Electric Co.	135,000	3.70%	15/3/2052	96,930	0.01%
San Diego Gas & Electric Co.	110,000	5.35%	1/4/2053	102,602	0.01%
San Diego Gas & Electric Co.	100,000	5.55%	15/4/2054	96,182	0.01%
San Joaquin Hills Transportation Corridor Agency	75,000	3.49%	15/1/2050	55,756	0.00%
San Jose Redevelopment Agency Successor Agency	75,000	3.38%	1/8/2034	69,257	0.00%
Sanofi SA	175,000	3.63%	19/6/2028	173,219	0.01%
SBL Holdings, Inc.	200,000	5.00%	18/2/2031	181,437	0.01%
SBL Holdings, Inc.	100,000	7.20%	30/10/2034	95,639	0.01%
SC Johnson & Son, Inc.	250,000	4.80%	1/9/2040	232,185	0.01%
Schlumberger Holdings Corp.	280,000	3.90%	17/5/2028	277,026	0.02%
Schlumberger Holdings Corp.	85,000	4.30%	1/5/2029	84,931	0.01%
Schlumberger Holdings Corp.	365,000	2.65%	26/6/2030	336,439	0.02%
Schlumberger Holdings Corp.	80,000	4.85%	15/5/2033	78,412	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Schlumberger Holdings Corp.	70,000	5.00%	1/6/2034	69,149	0.00%
Sealed Air Corp.	125,000	1.57%	15/10/2026	119,889	0.01%
Selective Insurance Group, Inc.	30,000	5.90%	15/4/2035	30,701	0.00%
Sempra	560,000	5.40%	1/8/2026	565,316	0.03%
Sempra	120,000	3.25%	15/6/2027	117,550	0.01%
Sempra	155,000	3.40%	1/2/2028	151,322	0.01%
Sempra	60,000	3.70%	1/4/2029	58,465	0.00%
Sempra	165,000	3.80%	1/2/2038	136,730	0.01%
Sempra	125,000	6.00%	15/10/2039	126,702	0.01%
Sempra	115,000	4.00%	1/2/2048	84,905	0.01%
Sempra	225,000	6.40%	1/10/2054	213,284	0.01%
Sempra	200,000	6.63%	1/4/2055	192,516	0.01%
Sempra	100,000	6.55%	1/4/2055	94,689	0.01%
ServiceNow, Inc.	150,000	1.40%	1/9/2030	129,954	0.01%
Shell Finance US, Inc.	120,000	2.38%	7/11/2029	111,612	0.01%
Shell Finance US, Inc.	245,000	2.75%	6/4/2030	229,825	0.01%
Shell Finance US, Inc.	200,000	4.13%	11/5/2035	188,972	0.01%
Shell Finance US, Inc.	190,000	4.55%	12/8/2043	167,745	0.01%
Shell Finance US, Inc.	480,000	4.38%	11/5/2045	406,267	0.02%
Shell Finance US, Inc.	400,000	3.75%	12/9/2046	307,936	0.02%
Shell Finance US, Inc.	270,000	3.25%	6/4/2050	184,900	0.01%
Shell International Finance BV	200,000	3.88%	13/11/2028	199,387	0.01%
Shell International Finance BV	520,000	6.38%	15/12/2038	577,615	0.04%
Shell International Finance BV	65,000	5.50%	25/3/2040	66,230	0.00%
Shell International Finance BV	175,000	2.88%	26/11/2041	126,136	0.01%
Shell International Finance BV	170,000	3.13%	7/11/2049	113,783	0.01%
Shell International Finance BV	135,000	3.00%	26/11/2051	86,881	0.01%
Sherwin-Williams Co.	250,000	3.45%	1/6/2027	246,622	0.02%
Sherwin-Williams Co.	50,000	4.55%	1/3/2028	50,438	0.00%
Sherwin-Williams Co.	125,000	2.95%	15/8/2029	118,063	0.01%
Sherwin-Williams Co.	125,000	4.55%	1/8/2045	105,800	0.01%
Sherwin-Williams Co.	175,000	4.50%	1/6/2047	146,577	0.01%
Sierra Pacific Power Co.	60,000	5.90%	15/3/2054	60,186	0.00%
Simon Property Group LP	50,000	3.25%	30/11/2026	49,309	0.00%
Simon Property Group LP	400,000	1.38%	15/1/2027	383,042	0.02%
Simon Property Group LP	100,000	3.38%	1/12/2027	98,180	0.01%
Simon Property Group LP	250,000	1.75%	1/2/2028	235,833	0.01%
Simon Property Group LP	200,000	2.25%	15/1/2032	172,584	0.01%
Simon Property Group LP	200,000	2.65%	1/2/2032	176,194	0.01%
Simon Property Group LP	140,000	4.75%	26/9/2034	136,289	0.01%
Simon Property Group LP	100,000	6.75%	1/2/2040	113,157	0.01%
Simon Property Group LP	50,000	4.25%	1/10/2044	41,213	0.00%
Simon Property Group LP	200,000	4.25%	30/11/2046	162,693	0.01%
Simon Property Group LP	241,000	3.25%	13/9/2049	161,847	0.01%
Simon Property Group LP	200,000	3.80%	15/7/2050	148,022	0.01%
Simon Property Group LP	100,000	5.85%	8/3/2053	100,082	0.01%
Simon Property Group LP	125,000	6.65%	15/1/2054	137,870	0.01%
Sixth Street Lending Partners	200,000	6.50%	11/3/2029	206,506	0.01%
Sixth Street Lending Partners	300,000	5.75%	15/1/2030	300,593	0.02%
Sixth Street Lending Partners	50,000	6.13%	15/7/2030	50,927	0.00%
Sixth Street Specialty Lending, Inc.	200,000	5.63%	15/8/2030	200,561	0.01%
Skyworks Solutions, Inc.	125,000	3.00%	1/6/2031	110,109	0.01%
Smithfield Foods, Inc.	185,000	4.25%	1/2/2027	183,343	0.01%
Smithfield Foods, Inc.	75,000	5.20%	1/4/2029	75,493	0.00%
Smithfield Foods, Inc.	125,000	3.00%	15/10/2030	113,774	0.01%
Snap-on, Inc.	165,000	3.25%	1/3/2027	162,608	0.01%
Snap-on, Inc.	40,000	4.10%	1/3/2048	32,238	0.00%
Snap-on, Inc.	75,000	3.10%	1/5/2050	50,485	0.00%
Solventum Corp.	150,000	5.45%	25/2/2027	152,433	0.01%
Solventum Corp.	300,000	5.40%	1/3/2029	308,967	0.02%
Solventum Corp.	175,000	5.45%	13/3/2031	181,650	0.01%
Solventum Corp.	125,000	5.60%	23/3/2034	128,618	0.01%
Solventum Corp.	175,000	5.90%	30/4/2054	174,961	0.01%
Solventum Corp.	100,000	6.00%	15/5/2064	99,138	0.01%
Sonoco Products Co.	100,000	4.45%	1/9/2026	99,905	0.01%
Sonoco Products Co.	240,000	4.60%	1/9/2029	239,448	0.01%
Sonoco Products Co.	275,000	3.13%	1/5/2030	256,331	0.02%
Sonoco Products Co.	100,000	5.00%	1/9/2034	97,316	0.01%
South Carolina Public Service Authority	45,000	6.45%	1/1/2050	47,245	0.00%
Southern California Edison Co.	100,000	4.40%	6/9/2026	99,857	0.01%
Southern California Edison Co.	195,000	4.70%	1/6/2027	195,674	0.01%
Southern California Edison Co.	175,000	5.30%	1/3/2028	177,234	0.01%
Southern California Edison Co.	75,000	6.65%	1/4/2029	78,649	0.00%
Southern California Edison Co.	200,000	5.15%	1/6/2029	202,480	0.01%
Southern California Edison Co.	175,000	2.25%	1/6/2030	153,838	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Southern California Edison Co.	100,000	5.45%	1/6/2031	101,846	0.01%
Southern California Edison Co.	190,000	5.95%	1/11/2032	195,131	0.01%
Southern California Edison Co.	70,000	6.00%	15/1/2034	71,757	0.00%
Southern California Edison Co.	200,000	5.20%	1/6/2034	194,097	0.01%
Southern California Edison Co.	200,000	5.45%	1/3/2035	196,418	0.01%
Southern California Edison Co.	50,000	5.75%	1/4/2035	50,995	0.00%
Southern California Edison Co.	230,000	5.95%	1/2/2038	229,813	0.01%
Southern California Edison Co.	155,000	4.50%	1/9/2040	129,542	0.01%
Southern California Edison Co.	110,000	3.90%	15/3/2043	81,073	0.00%
Southern California Edison Co.	100,000	4.65%	1/10/2043	80,797	0.00%
Southern California Edison Co.	215,000	4.00%	1/4/2047	154,512	0.01%
Southern California Edison Co.	285,000	4.13%	1/3/2048	206,903	0.01%
Southern California Edison Co.	75,000	4.88%	1/3/2049	60,073	0.00%
Southern California Edison Co.	200,000	3.65%	1/2/2050	133,288	0.01%
Southern California Edison Co.	125,000	2.95%	1/2/2051	72,944	0.00%
Southern California Edison Co.	145,000	3.65%	1/6/2051	95,643	0.01%
Southern California Edison Co.	55,000	3.45%	1/2/2052	34,706	0.00%
Southern California Edison Co.	40,000	5.70%	1/3/2053	35,961	0.00%
Southern California Edison Co.	80,000	5.88%	1/12/2053	73,066	0.00%
Southern California Edison Co.	50,000	5.75%	15/4/2054	44,766	0.00%
Southern California Edison Co.	75,000	5.90%	1/3/2055	68,620	0.00%
Southern California Edison Co.	175,000	6.20%	15/9/2055	167,586	0.01%
Southern California Gas Co.	110,000	2.95%	15/4/2027	107,759	0.01%
Southern California Gas Co.	90,000	2.55%	1/2/2030	82,737	0.01%
Southern California Gas Co.	75,000	5.20%	1/6/2033	75,986	0.00%
Southern California Gas Co.	175,000	5.05%	1/9/2034	176,151	0.01%
Southern California Gas Co.	50,000	5.45%	15/6/2035	51,012	0.00%
Southern California Gas Co.	45,000	5.13%	15/11/2040	43,032	0.00%
Southern California Gas Co.	55,000	3.75%	15/9/2042	38,734	0.00%
Southern California Gas Co.	205,000	4.30%	15/1/2049	164,732	0.01%
Southern California Gas Co.	80,000	6.35%	15/11/2052	85,619	0.01%
Southern California Gas Co.	100,000	5.60%	1/4/2054	97,460	0.01%
Southern California Gas Co.	75,000	6.00%	15/6/2055	76,442	0.00%
Southern Co.	255,000	3.25%	1/7/2026	252,267	0.02%
Southern Co.	200,000	5.11%	1/8/2027	203,019	0.01%
Southern Co.	150,000	1.75%	15/3/2028	140,581	0.01%
Southern Co.	60,000	4.85%	15/6/2028	61,051	0.00%
Southern Co.	100,000	5.50%	15/3/2029	104,109	0.01%
Southern Co.	200,000	3.70%	30/4/2030	193,498	0.01%
Southern Co.	95,000	5.70%	15/10/2032	99,871	0.01%
Southern Co.	85,000	5.20%	15/6/2033	86,584	0.01%
Southern Co.	225,000	4.85%	15/3/2035	220,169	0.01%
Southern Co.	200,000	4.25%	1/7/2036	183,289	0.01%
Southern Co.	255,000	4.40%	1/7/2046	212,391	0.01%
Southern Co.	525,000	3.75%	15/9/2051	517,318	0.03%
Southern Co.	222,000	6.38%	15/3/2055	228,690	0.01%
Southern Co. Gas Capital Corp.	40,000	5.75%	15/9/2033	41,952	0.00%
Southern Co. Gas Capital Corp.	100,000	4.95%	15/9/2034	98,974	0.01%
Southern Co. Gas Capital Corp.	150,000	5.88%	15/3/2041	153,472	0.01%
Southern Co. Gas Capital Corp.	155,000	4.40%	1/6/2043	130,182	0.01%
Southern Co. Gas Capital Corp.	45,000	3.95%	1/10/2046	34,588	0.00%
Southern Co. Gas Capital Corp.	15,000	4.40%	30/5/2047	12,200	0.00%
Southern Co. Gas Capital Corp.	50,000	3.15%	30/9/2051	31,911	0.00%
Southern Natural Gas Co. LLC	75,000	4.80%	15/3/2047	62,414	0.00%
Southern Power Co.	170,000	4.95%	15/12/2046	147,192	0.01%
Southwest Airlines Co.	200,000	5.13%	15/6/2027	201,802	0.01%
Southwest Airlines Co.	150,000	3.45%	16/11/2027	146,089	0.01%
Southwest Gas Corp.	250,000	5.45%	23/3/2028	255,597	0.02%
Southwest Gas Corp.	50,000	3.70%	1/4/2028	49,003	0.00%
Southwest Gas Corp.	35,000	2.20%	15/6/2030	31,455	0.00%
Southwest Gas Corp.	80,000	4.05%	15/3/2032	75,872	0.00%
Southwest Gas Corp.	20,000	4.15%	1/6/2049	15,234	0.00%
Southwest Gas Corp.	80,000	3.18%	15/8/2051	51,584	0.00%
Southwestern Electric Power Co.	200,000	4.10%	15/9/2028	198,075	0.01%
Southwestern Electric Power Co.	55,000	5.30%	1/4/2033	55,421	0.00%
Southwestern Electric Power Co.	95,000	3.90%	1/4/2045	71,454	0.00%
Southwestern Electric Power Co.	55,000	3.85%	1/2/2048	40,187	0.00%
Southwestern Electric Power Co.	100,000	3.25%	1/11/2051	64,459	0.00%
Southwestern Public Service Co.	75,000	5.30%	15/5/2035	75,213	0.00%
Southwestern Public Service Co.	45,000	4.50%	15/8/2041	39,040	0.00%
Southwestern Public Service Co.	75,000	3.75%	15/6/2049	54,445	0.00%
Southwestern Public Service Co.	90,000	3.15%	1/5/2050	58,628	0.00%
Southwestern Public Service Co.	250,000	6.00%	1/6/2054	252,614	0.02%
Spectra Energy Partners LP	160,000	3.38%	15/10/2026	157,778	0.01%
Spire Missouri, Inc.	65,000	4.80%	15/2/2033	64,742	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Spire Missouri, Inc.	115,000	5.15%	15/8/2034	116,857	0.01%
Sprint Capital Corp.	354,000	6.88%	15/11/2028	380,002	0.02%
Sprint Capital Corp.	286,000	8.75%	15/3/2032	346,969	0.02%
SSM Health Care Corp.	75,000	3.82%	1/6/2027	74,423	0.00%
SSM Health Care Corp.	100,000	4.89%	1/6/2028	101,614	0.01%
Stanford Health Care	135,000	3.80%	15/11/2048	103,101	0.01%
Stanley Black & Decker, Inc.	125,000	2.30%	15/3/2030	111,925	0.01%
Stanley Black & Decker, Inc.	150,000	3.00%	15/5/2032	131,950	0.01%
Stanley Black & Decker, Inc.	50,000	5.20%	1/9/2040	47,548	0.00%
Stanley Black & Decker, Inc.	115,000	2.75%	15/11/2050	65,481	0.00%
Starbucks Corp.	150,000	3.50%	1/3/2028	147,271	0.01%
Starbucks Corp.	125,000	4.50%	15/5/2028	125,626	0.01%
Starbucks Corp.	400,000	3.55%	15/8/2029	389,064	0.02%
Starbucks Corp.	275,000	2.25%	12/3/2030	249,360	0.02%
Starbucks Corp.	100,000	4.80%	15/5/2030	101,243	0.01%
Starbucks Corp.	100,000	5.00%	15/2/2034	100,594	0.01%
Starbucks Corp.	125,000	5.40%	15/5/2035	127,297	0.01%
Starbucks Corp.	100,000	3.75%	1/12/2047	73,834	0.00%
Starbucks Corp.	175,000	4.50%	15/11/2048	145,352	0.01%
Starbucks Corp.	200,000	4.45%	15/8/2049	164,215	0.01%
Starbucks Corp.	50,000	3.35%	12/3/2050	33,711	0.00%
Starbucks Corp.	230,000	3.50%	15/11/2050	160,210	0.01%
State Board of Administration Finance Corp.	150,000	1.71%	1/7/2027	142,803	0.01%
State Board of Administration Finance Corp.	150,000	2.15%	1/7/2030	134,831	0.01%
State Board of Administration Finance Corp.	125,000	5.53%	1/7/2034	128,456	0.01%
State of California	75,000	3.50%	1/4/2028	74,040	0.00%
State of California	75,000	5.13%	1/9/2029	77,956	0.00%
State of California	125,000	2.50%	1/10/2029	117,299	0.01%
State of California	101,000	1.75%	1/11/2030	89,113	0.01%
State of California	200,000	5.75%	1/10/2031	213,641	0.01%
State of California	50,000	6.00%	1/3/2033	54,501	0.00%
State of California	275,000	7.50%	1/4/2034	318,913	0.02%
State of California	50,000	5.13%	1/3/2038	49,910	0.00%
State of California	90,000	4.60%	1/4/2038	91,493	0.01%
State of California	535,000	7.55%	1/4/2039	641,355	0.04%
State of California	275,000	7.30%	1/10/2039	318,004	0.02%
State of California	150,000	7.35%	1/11/2039	174,291	0.01%
State of California	150,000	7.63%	1/3/2040	179,727	0.01%
State of California	225,000	7.60%	1/11/2040	271,106	0.02%
State of California	115,000	5.20%	1/3/2043	111,166	0.01%
State of Connecticut	175,000	5.85%	15/3/2032	187,442	0.01%
State of Illinois	1,064,510	5.10%	1/6/2033	1,066,969	0.06%
State of Mississippi	80,000	5.25%	1/11/2034	81,030	0.00%
State of Oregon	96,582	5.89%	1/6/2027	98,807	0.01%
State of Texas	150,000	5.52%	1/4/2039	154,360	0.01%
State of Texas	95,000	4.68%	1/4/2040	91,533	0.01%
State of Wisconsin	75,000	3.15%	1/5/2027	73,819	0.00%
State of Wisconsin	100,000	3.95%	1/5/2036	93,586	0.01%
State Public School Building Authority	75,000	5.00%	15/9/2027	75,700	0.00%
State Street Bank & Trust Co.	250,000	4.78%	23/11/2029	255,205	0.02%
State Street Corp.	200,000	5.27%	3/8/2026	202,087	0.01%
State Street Corp.	325,000	2.20%	7/2/2028	314,918	0.02%
State Street Corp.	75,000	4.54%	24/4/2028	75,554	0.00%
State Street Corp.	275,000	5.82%	4/11/2028	284,891	0.02%
State Street Corp.	100,000	4.53%	20/2/2029	100,811	0.01%
State Street Corp.	200,000	5.68%	21/11/2029	208,948	0.01%
State Street Corp.	50,000	4.14%	3/12/2029	49,865	0.00%
State Street Corp.	200,000	4.73%	28/2/2030	202,934	0.01%
State Street Corp.	75,000	4.83%	24/4/2030	76,435	0.00%
State Street Corp.	200,000	4.16%	4/8/2033	192,202	0.01%
State Street Corp.	125,000	4.82%	26/1/2034	124,663	0.01%
State Street Corp.	150,000	5.16%	18/5/2034	153,152	0.01%
State Street Corp.	125,000	6.12%	21/11/2034	133,303	0.01%
State Street Corp.	200,000	5.15%	28/2/2036	202,020	0.01%
Steel Dynamics, Inc.	150,000	3.45%	15/4/2030	142,745	0.01%
Steel Dynamics, Inc.	150,000	3.25%	15/1/2031	139,848	0.01%
Steel Dynamics, Inc.	95,000	5.38%	15/8/2034	96,385	0.01%
Steel Dynamics, Inc.	100,000	5.75%	15/5/2055	96,912	0.01%
Stellantis Finance US, Inc.	300,000	1.71%	29/1/2027	286,090	0.02%
Stellantis Finance US, Inc.	875,000	5.35%	17/3/2028	881,897	0.05%
Stellantis Finance US, Inc.	200,000	6.38%	12/9/2032	205,354	0.01%
STERIS Irish FinCo UnLtd Co.	150,000	2.70%	15/3/2031	134,729	0.01%
STERIS Irish FinCo UnLtd Co.	100,000	3.75%	15/3/2051	70,993	0.00%
Stifel Financial Corp.	50,000	4.00%	15/5/2030	48,086	0.00%
Store Capital LLC	75,000	4.63%	15/3/2029	73,756	0.00%

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Store Capital LLC	100,000	5.40%	30/4/2030	101,171	0.01%
Store Capital LLC	100,000	2.70%	1/12/2031	84,820	0.01%
Stryker Corp.	150,000	4.55%	10/2/2027	150,858	0.01%
Stryker Corp.	200,000	4.70%	10/2/2028	202,633	0.01%
Stryker Corp.	175,000	3.65%	7/3/2028	172,704	0.01%
Stryker Corp.	150,000	4.25%	11/9/2029	149,836	0.01%
Stryker Corp.	200,000	4.85%	10/2/2030	204,016	0.01%
Stryker Corp.	100,000	4.63%	11/9/2034	98,374	0.01%
Stryker Corp.	100,000	5.20%	10/2/2035	101,824	0.01%
Stryker Corp.	200,000	4.63%	15/3/2046	176,778	0.01%
Stryker Corp.	175,000	2.90%	15/6/2050	114,457	0.01%
Sun Communities Operating LP	225,000	4.20%	15/4/2032	213,630	0.01%
Sutter Health	50,000	3.70%	15/8/2028	49,201	0.00%
Sutter Health	200,000	2.29%	15/8/2030	180,641	0.01%
Sutter Health	200,000	5.54%	15/8/2035	206,840	0.01%
Sutter Health	50,000	3.16%	15/8/2040	38,674	0.00%
Sutter Health	50,000	4.09%	15/8/2048	39,854	0.00%
Sutter Health	85,000	3.36%	15/8/2050	58,925	0.00%
Sutter Health	40,000	5.55%	15/8/2053	39,470	0.00%
Synchrony Financial	225,000	3.95%	1/12/2027	221,227	0.01%
Synchrony Financial	100,000	5.15%	19/3/2029	100,377	0.01%
Synchrony Financial	200,000	5.45%	6/3/2031	201,780	0.01%
Synopsys, Inc.	59,000	4.55%	1/4/2027	59,299	0.00%
Synopsys, Inc.	79,000	4.65%	1/4/2028	79,807	0.00%
Synopsys, Inc.	72,000	4.85%	1/4/2030	73,015	0.00%
Synopsys, Inc.	564,000	5.00%	1/4/2032	571,188	0.03%
Synopsys, Inc.	349,000	5.15%	1/4/2035	351,824	0.02%
Synopsys, Inc.	305,000	5.70%	1/4/2055	303,118	0.02%
Synovus Financial Corp.	325,000	6.17%	1/11/2030	333,174	0.02%
Sysco Corp.	100,000	5.75%	17/1/2029	104,344	0.01%
Sysco Corp.	325,000	5.10%	23/9/2030	333,221	0.02%
Sysco Corp.	125,000	6.00%	17/1/2034	134,001	0.01%
Sysco Corp.	150,000	6.60%	1/4/2040	163,671	0.01%
Sysco Corp.	200,000	4.50%	1/4/2046	167,501	0.01%
Sysco Corp.	100,000	3.30%	15/2/2050	66,919	0.00%
Sysco Corp.	125,000	6.60%	1/4/2050	135,386	0.01%
Sysco Corp.	150,000	3.15%	14/12/2051	95,826	0.01%
System Energy Resources, Inc.	50,000	6.00%	15/4/2028	52,052	0.00%
System Energy Resources, Inc.	100,000	5.30%	15/12/2034	98,854	0.01%
Takeda US Financing, Inc.	225,000	5.20%	7/7/2035	225,018	0.01%
Take-Two Interactive Software, Inc.	100,000	4.00%	14/4/2032	94,757	0.01%
Take-Two Interactive Software, Inc.	125,000	5.60%	12/6/2034	129,486	0.01%
Tampa Electric Co.	425,000	4.90%	1/3/2029	433,784	0.03%
Tampa Electric Co.	50,000	4.10%	15/6/2042	41,348	0.00%
Tampa Electric Co.	50,000	4.35%	15/5/2044	41,922	0.00%
Tampa Electric Co.	50,000	4.30%	15/6/2048	40,261	0.00%
Tampa Electric Co.	50,000	4.45%	15/6/2049	41,078	0.00%
Tampa Electric Co.	50,000	3.63%	15/6/2050	35,593	0.00%
Tampa Electric Co.	75,000	5.00%	15/7/2052	66,384	0.00%
Tanger Properties LP	75,000	3.13%	1/9/2026	73,616	0.00%
Tanger Properties LP	175,000	3.88%	15/7/2027	172,595	0.01%
Tapestry, Inc.	19,000	4.13%	15/7/2027	18,875	0.00%
Tapestry, Inc.	50,000	5.10%	11/3/2030	50,655	0.00%
Tapestry, Inc.	125,000	5.50%	11/3/2035	125,467	0.01%
Targa Resources Corp.	150,000	5.20%	1/7/2027	151,994	0.01%
Targa Resources Corp.	325,000	6.15%	1/3/2029	341,905	0.02%
Targa Resources Corp.	125,000	4.90%	15/9/2030	126,117	0.01%
Targa Resources Corp.	170,000	6.13%	15/3/2033	179,318	0.01%
Targa Resources Corp.	50,000	5.50%	15/2/2035	50,198	0.00%
Targa Resources Corp.	171,000	5.55%	15/8/2035	171,860	0.01%
Targa Resources Corp.	75,000	5.65%	15/2/2036	75,695	0.00%
Targa Resources Corp.	265,000	4.95%	15/4/2052	221,053	0.01%
Targa Resources Corp.	75,000	6.25%	1/7/2052	74,286	0.00%
Targa Resources Corp.	65,000	6.50%	15/2/2053	66,726	0.00%
Targa Resources Corp.	171,000	6.13%	15/5/2055	167,454	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	300,000	5.00%	15/1/2028	300,211	0.02%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	150,000	5.50%	1/3/2030	152,166	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	205,000	4.88%	1/2/2031	203,255	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	105,000	4.00%	15/1/2032	97,719	0.01%
Target Corp.	94,000	4.35%	15/6/2028	94,569	0.01%
Target Corp.	200,000	3.38%	15/4/2029	194,588	0.01%
Target Corp.	290,000	4.50%	15/9/2032	288,352	0.02%
Target Corp.	275,000	4.50%	15/9/2034	266,555	0.02%
Target Corp.	239,000	5.00%	15/4/2035	238,826	0.01%
Target Corp.	200,000	5.25%	15/2/2036	201,794	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Target Corp.	47,000	6.50%	15/10/2037	52,616	0.00%
Target Corp.	75,000	7.00%	15/1/2038	86,978	0.01%
Target Corp.	100,000	4.00%	1/7/2042	84,098	0.01%
Target Corp.	175,000	2.95%	15/1/2052	110,833	0.01%
Target Corp.	175,000	4.80%	15/1/2053	154,879	0.01%
TC PipeLines LP	95,000	3.90%	25/5/2027	93,876	0.01%
TD SYNEX Corp.	200,000	1.75%	9/8/2026	193,466	0.01%
TD SYNEX Corp.	150,000	2.38%	9/8/2028	140,752	0.01%
TD SYNEX Corp.	125,000	2.65%	9/8/2031	107,993	0.01%
Teachers Insurance & Annuity Association of America	148,000	6.85%	16/12/2039	166,884	0.01%
Teachers Insurance & Annuity Association of America	250,000	4.90%	15/9/2044	224,984	0.01%
Teachers Insurance & Annuity Association of America	315,000	4.27%	15/5/2047	255,661	0.02%
Teachers Insurance & Annuity Association of America	175,000	3.30%	15/5/2050	117,208	0.01%
Teledyne Technologies, Inc.	95,000	2.25%	1/4/2028	90,196	0.01%
Teledyne Technologies, Inc.	150,000	2.75%	1/4/2031	136,117	0.01%
Tennessee Gas Pipeline Co. LLC	250,000	2.90%	1/3/2030	230,853	0.01%
Texas Department of Transportation State Highway Fund	250,000	5.18%	1/4/2030	254,546	0.02%
Texas Eastern Transmission LP	150,000	3.50%	15/1/2028	147,077	0.01%
Texas Eastern Transmission LP	80,000	4.15%	15/1/2048	62,231	0.00%
Texas Health Resources	125,000	2.33%	15/11/2050	70,102	0.00%
Texas Instruments, Inc.	125,000	1.13%	15/9/2026	120,809	0.01%
Texas Instruments, Inc.	50,000	2.90%	3/11/2027	48,810	0.00%
Texas Instruments, Inc.	250,000	4.60%	15/2/2028	253,870	0.02%
Texas Instruments, Inc.	150,000	4.60%	8/2/2029	152,599	0.01%
Texas Instruments, Inc.	150,000	2.25%	4/9/2029	139,242	0.01%
Texas Instruments, Inc.	200,000	4.50%	23/5/2030	202,231	0.01%
Texas Instruments, Inc.	150,000	4.85%	8/2/2034	152,174	0.01%
Texas Instruments, Inc.	200,000	4.15%	15/5/2048	164,758	0.01%
Texas Instruments, Inc.	150,000	2.70%	15/9/2051	90,909	0.01%
Texas Instruments, Inc.	125,000	4.10%	16/8/2052	99,010	0.01%
Texas Instruments, Inc.	205,000	5.00%	14/3/2053	189,032	0.01%
Texas Instruments, Inc.	125,000	5.15%	8/2/2054	117,867	0.01%
Texas Instruments, Inc.	150,000	5.05%	18/5/2063	137,750	0.01%
Texas Natural Gas Securitization Finance Corp.	176,534	5.10%	1/4/2035	180,365	0.01%
Texas Natural Gas Securitization Finance Corp.	300,000	5.17%	1/4/2041	302,860	0.02%
Texas Private Activity Bond Surface Transportation Corp.	125,000	3.92%	31/12/2049	97,148	0.01%
Textron, Inc.	150,000	3.65%	15/3/2027	148,106	0.01%
Textron, Inc.	25,000	3.38%	1/3/2028	24,381	0.00%
Textron, Inc.	100,000	3.00%	1/6/2030	92,944	0.01%
Textron, Inc.	90,000	2.45%	15/3/2031	79,878	0.00%
Textron, Inc.	100,000	5.50%	15/5/2035	101,479	0.01%
Thermo Fisher Scientific, Inc.	250,000	5.00%	5/12/2026	252,716	0.02%
Thermo Fisher Scientific, Inc.	175,000	4.80%	21/11/2027	177,807	0.01%
Thermo Fisher Scientific, Inc.	425,000	1.75%	15/10/2028	393,564	0.02%
Thermo Fisher Scientific, Inc.	150,000	5.00%	31/1/2029	153,974	0.01%
Thermo Fisher Scientific, Inc.	150,000	2.60%	1/10/2029	140,584	0.01%
Thermo Fisher Scientific, Inc.	150,000	2.00%	15/10/2031	130,800	0.01%
Thermo Fisher Scientific, Inc.	175,000	2.80%	15/10/2041	125,480	0.01%
Thermo Fisher Scientific, Inc.	125,000	5.40%	10/8/2043	123,343	0.01%
Thermo Fisher Scientific, Inc.	125,000	5.30%	1/2/2044	121,342	0.01%
Thermo Fisher Scientific, Inc.	125,000	4.10%	15/8/2047	102,665	0.01%
Thomas Jefferson University	66,000	3.85%	1/11/2057	45,756	0.00%
Time Warner Cable Enterprises LLC	175,000	8.38%	15/7/2033	203,589	0.01%
Time Warner Cable LLC	220,000	6.55%	1/5/2037	227,270	0.01%
Time Warner Cable LLC	190,000	7.30%	1/7/2038	207,070	0.01%
Time Warner Cable LLC	210,000	6.75%	15/6/2039	217,771	0.01%
Time Warner Cable LLC	175,000	5.88%	15/11/2040	167,959	0.01%
Time Warner Cable LLC	150,000	5.50%	1/9/2041	136,323	0.01%
Time Warner Cable LLC	175,000	4.50%	15/9/2042	139,309	0.01%
Timken Co.	125,000	4.50%	15/12/2028	125,311	0.01%
TJX Cos, Inc.	175,000	1.15%	15/5/2028	161,736	0.01%
TJX Cos, Inc.	190,000	3.88%	15/4/2030	187,409	0.01%
T-Mobile USA, Inc.	1,200,000	3.75%	15/4/2027	1,187,897	0.07%
T-Mobile USA, Inc.	700,000	4.85%	15/1/2029	710,494	0.04%
T-Mobile USA, Inc.	1,550,000	3.88%	15/4/2030	1,504,976	0.09%
T-Mobile USA, Inc.	225,000	2.55%	15/2/2031	201,570	0.01%
T-Mobile USA, Inc.	150,000	2.25%	15/11/2031	130,065	0.01%
T-Mobile USA, Inc.	84,000	5.13%	15/5/2032	85,609	0.01%
T-Mobile USA, Inc.	425,000	5.05%	15/7/2033	427,525	0.03%
T-Mobile USA, Inc.	325,000	5.75%	15/1/2034	340,346	0.02%
T-Mobile USA, Inc.	170,000	5.15%	15/4/2034	172,197	0.01%
T-Mobile USA, Inc.	125,000	4.70%	15/1/2035	121,145	0.01%
T-Mobile USA, Inc.	85,000	5.30%	15/5/2035	86,055	0.01%
T-Mobile USA, Inc.	305,000	4.38%	15/4/2040	269,803	0.02%
T-Mobile USA, Inc.	500,000	3.00%	15/2/2041	365,557	0.02%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
T-Mobile USA, Inc.	415,000	4.50%	15/4/2050	342,861	0.02%
T-Mobile USA, Inc.	650,000	3.30%	15/2/2051	430,691	0.03%
T-Mobile USA, Inc.	190,000	3.40%	15/10/2052	126,784	0.01%
T-Mobile USA, Inc.	210,000	5.65%	15/1/2053	202,934	0.01%
T-Mobile USA, Inc.	180,000	5.75%	15/1/2054	176,241	0.01%
T-Mobile USA, Inc.	100,000	5.50%	15/1/2055	94,832	0.01%
T-Mobile USA, Inc.	125,000	5.25%	15/6/2055	113,983	0.01%
T-Mobile USA, Inc.	295,000	5.88%	15/11/2055	295,719	0.02%
T-Mobile USA, Inc.	295,000	3.60%	15/11/2060	196,396	0.01%
T-Mobile USA, Inc.	100,000	5.80%	15/9/2062	98,002	0.01%
Toledo Edison Co.	45,000	6.15%	15/5/2037	48,610	0.00%
Toll Brothers Finance Corp.	175,000	4.88%	15/3/2027	175,510	0.01%
Toll Brothers Finance Corp.	150,000	5.60%	15/6/2035	151,203	0.01%
Toyota Motor Credit Corp.	150,000	4.55%	7/8/2026	150,535	0.01%
Toyota Motor Credit Corp.	200,000	4.60%	8/1/2027	201,477	0.01%
Toyota Motor Credit Corp.	250,000	5.00%	19/3/2027	253,633	0.02%
Toyota Motor Credit Corp.	150,000	4.50%	14/5/2027	151,012	0.01%
Toyota Motor Credit Corp.	125,000	1.15%	13/8/2027	117,525	0.01%
Toyota Motor Credit Corp.	250,000	4.55%	20/9/2027	252,608	0.02%
Toyota Motor Credit Corp.	200,000	4.35%	8/10/2027	200,837	0.01%
Toyota Motor Credit Corp.	250,000	5.45%	10/11/2027	257,257	0.02%
Toyota Motor Credit Corp.	175,000	4.63%	12/1/2028	177,100	0.01%
Toyota Motor Credit Corp.	200,000	4.65%	5/1/2029	202,497	0.01%
Toyota Motor Credit Corp.	200,000	5.05%	16/5/2029	205,497	0.01%
Toyota Motor Credit Corp.	200,000	4.55%	9/8/2029	201,707	0.01%
Toyota Motor Credit Corp.	250,000	4.95%	9/1/2030	255,741	0.02%
Toyota Motor Credit Corp.	350,000	3.38%	1/4/2030	334,576	0.02%
Toyota Motor Credit Corp.	175,000	4.80%	15/5/2030	177,733	0.01%
Toyota Motor Credit Corp.	200,000	5.55%	20/11/2030	210,561	0.01%
Toyota Motor Credit Corp.	150,000	1.65%	10/1/2031	129,369	0.01%
Toyota Motor Credit Corp.	250,000	5.10%	21/3/2031	256,814	0.02%
Toyota Motor Credit Corp.	150,000	1.90%	12/9/2031	128,671	0.01%
Toyota Motor Credit Corp.	200,000	4.60%	10/10/2031	200,272	0.01%
Toyota Motor Credit Corp.	175,000	4.70%	12/1/2033	175,532	0.01%
Toyota Motor Credit Corp.	150,000	5.35%	9/1/2035	153,907	0.01%
TPG Operating Group II LP	125,000	5.88%	5/3/2034	129,903	0.01%
Tractor Supply Co.	175,000	1.75%	1/11/2030	151,650	0.01%
Tractor Supply Co.	125,000	5.25%	15/5/2033	127,429	0.01%
Trane Technologies Financing Ltd.	200,000	5.25%	3/3/2033	206,186	0.01%
Trane Technologies Global Holding Co., Ltd.	100,000	3.75%	21/8/2028	98,875	0.01%
Transatlantic Holdings, Inc.	100,000	8.00%	30/11/2039	125,706	0.01%
Transcontinental Gas Pipe Line Co. LLC	130,000	4.00%	15/3/2028	128,782	0.01%
Transcontinental Gas Pipe Line Co. LLC	50,000	5.40%	15/8/2041	47,985	0.00%
Transcontinental Gas Pipe Line Co. LLC	100,000	4.45%	1/8/2042	85,064	0.01%
Transcontinental Gas Pipe Line Co. LLC	180,000	3.95%	15/5/2050	136,495	0.01%
Travelers Cos, Inc.	125,000	6.75%	20/6/2036	142,913	0.01%
Travelers Cos, Inc.	100,000	6.25%	15/6/2037	110,137	0.01%
Travelers Cos, Inc.	125,000	5.35%	1/11/2040	125,468	0.01%
Travelers Cos, Inc.	100,000	4.30%	25/8/2045	84,484	0.01%
Travelers Cos, Inc.	100,000	3.75%	15/5/2046	77,532	0.00%
Travelers Cos, Inc.	150,000	4.00%	30/5/2047	120,131	0.01%
Travelers Cos, Inc.	150,000	3.05%	8/6/2051	98,691	0.01%
Travelers Cos, Inc.	100,000	5.45%	25/5/2053	97,652	0.01%
Travelers Property Casualty Corp.	100,000	6.38%	15/3/2033	112,026	0.01%
Trimble, Inc.	100,000	4.90%	15/6/2028	101,539	0.01%
Trimble, Inc.	110,000	6.10%	15/3/2033	116,838	0.01%
Trinity Health Corp.	200,000	2.63%	1/12/2040	143,828	0.01%
Truist Bank	250,000	2.25%	11/3/2030	224,990	0.01%
Truist Financial Corp.	125,000	1.13%	3/8/2027	117,558	0.01%
Truist Financial Corp.	100,000	4.12%	6/6/2028	99,694	0.01%
Truist Financial Corp.	200,000	4.87%	26/1/2029	202,268	0.01%
Truist Financial Corp.	450,000	3.88%	19/3/2029	439,623	0.03%
Truist Financial Corp.	200,000	1.89%	7/6/2029	186,088	0.01%
Truist Financial Corp.	200,000	7.16%	30/10/2029	216,377	0.01%
Truist Financial Corp.	200,000	5.44%	24/1/2030	205,967	0.01%
Truist Financial Corp.	100,000	1.95%	5/6/2030	88,508	0.01%
Truist Financial Corp.	150,000	4.92%	28/7/2033	146,245	0.01%
Truist Financial Corp.	125,000	6.12%	28/10/2033	132,668	0.01%
Truist Financial Corp.	275,000	5.12%	26/1/2034	274,876	0.02%
Truist Financial Corp.	250,000	5.87%	8/6/2034	261,037	0.02%
Truist Financial Corp.	250,000	5.71%	24/1/2035	259,046	0.02%
Trustage Financial Group, Inc.	100,000	4.63%	15/4/2032	94,774	0.01%
Trustees of Columbia University in the City of New York	75,000	4.36%	1/10/2035	71,777	0.00%
Trustees of Princeton University	125,000	4.20%	1/3/2052	104,683	0.01%
Trustees of the University of Pennsylvania	75,000	2.40%	1/10/2050	43,341	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Trustees of the University of Pennsylvania	60,000	4.67%	1/9/2112	49,177	0.00%
TTX Co.	100,000	3.90%	1/2/2045	80,032	0.00%
TTX Co.	100,000	4.60%	1/2/2049	85,369	0.01%
Tucson Electric Power Co.	50,000	3.25%	15/5/2032	45,293	0.00%
Tucson Electric Power Co.	50,000	5.20%	15/9/2034	50,215	0.00%
Tucson Electric Power Co.	10,000	4.85%	1/12/2048	8,681	0.00%
Tucson Electric Power Co.	145,000	4.00%	15/6/2050	109,049	0.01%
Tucson Electric Power Co.	150,000	3.25%	1/5/2051	98,542	0.01%
Tucson Electric Power Co.	50,000	5.50%	15/4/2053	47,504	0.00%
TWDC Enterprises 18 Corp.	400,000	1.85%	30/7/2026	390,273	0.02%
TWDC Enterprises 18 Corp.	300,000	3.70%	1/12/2042	239,336	0.01%
TWDC Enterprises 18 Corp.	125,000	4.13%	1/6/2044	104,070	0.01%
TWDC Enterprises 18 Corp.	100,000	3.00%	30/7/2046	67,670	0.00%
Tyson Foods, Inc.	150,000	4.35%	1/3/2029	149,054	0.01%
Tyson Foods, Inc.	75,000	5.40%	15/3/2029	77,307	0.00%
Tyson Foods, Inc.	200,000	5.70%	15/3/2034	206,938	0.01%
Tyson Foods, Inc.	225,000	4.88%	15/8/2034	219,505	0.01%
Tyson Foods, Inc.	75,000	4.55%	2/6/2047	62,263	0.00%
Tyson Foods, Inc.	200,000	5.10%	28/9/2048	179,019	0.01%
Uber Technologies, Inc.	200,000	4.30%	15/1/2030	199,275	0.01%
Uber Technologies, Inc.	250,000	4.80%	15/9/2034	246,120	0.01%
Uber Technologies, Inc.	125,000	5.35%	15/9/2054	116,811	0.01%
UBS Commercial Mortgage Trust 2017	200,000	3.72%	15/6/2050	194,053	0.01%
UBS Commercial Mortgage Trust 2017	50,000	3.46%	15/6/2050	48,937	0.00%
UBS Commercial Mortgage Trust 2017	200,000	3.49%	15/8/2050	195,110	0.01%
UBS Commercial Mortgage Trust 2017	150,000	3.74%	15/8/2050	145,441	0.01%
UBS Commercial Mortgage Trust 2017	25,000	3.43%	15/8/2050	24,197	0.00%
UBS Commercial Mortgage Trust 2017	175,000	3.56%	15/10/2050	169,508	0.01%
UBS Commercial Mortgage Trust 2017	136,654	3.30%	15/10/2050	133,365	0.01%
UBS Commercial Mortgage Trust 2017	81,000	3.84%	15/10/2050	77,726	0.00%
UBS Commercial Mortgage Trust 2017	125,000	3.47%	15/11/2050	120,651	0.01%
UBS Commercial Mortgage Trust 2017	175,000	3.68%	15/12/2050	171,548	0.01%
UBS Commercial Mortgage Trust 2017	100,000	4.06%	15/12/2050	97,748	0.01%
UBS Commercial Mortgage Trust 2018	50,000	4.33%	15/10/2051	49,541	0.00%
UBS Commercial Mortgage Trust 2018	150,000	4.45%	15/12/2051	149,029	0.01%
UBS4 Commercial Mortgage Trust 2014	1,057	3.69%	10/8/2047	1,053	0.00%
UDR, Inc.	75,000	2.95%	1/9/2026	73,723	0.00%
UDR, Inc.	50,000	3.50%	1/7/2027	49,299	0.00%
UDR, Inc.	50,000	3.50%	15/1/2028	49,019	0.00%
UDR, Inc.	100,000	4.40%	26/1/2029	99,951	0.01%
UDR, Inc.	25,000	3.20%	15/1/2030	23,671	0.00%
UDR, Inc.	190,000	3.00%	15/8/2031	173,088	0.01%
UDR, Inc.	100,000	5.13%	1/9/2034	99,012	0.01%
UMass Memorial Health Care Obligated Group	75,000	5.36%	1/7/2052	67,840	0.00%
Union Electric Co.	60,000	2.15%	15/3/2032	51,678	0.00%
Union Electric Co.	100,000	3.90%	15/9/2042	81,263	0.00%
Union Electric Co.	180,000	4.00%	1/4/2048	140,990	0.01%
Union Electric Co.	10,000	2.63%	15/3/2051	5,945	0.00%
Union Electric Co.	215,000	3.90%	1/4/2052	163,643	0.01%
Union Electric Co.	60,000	5.45%	15/3/2053	57,849	0.00%
Union Electric Co.	100,000	5.25%	15/1/2054	92,563	0.01%
Union Electric Co.	100,000	5.13%	15/3/2055	92,666	0.01%
Union Pacific Corp.	250,000	2.15%	5/2/2027	242,714	0.01%
Union Pacific Corp.	240,000	3.00%	15/4/2027	235,622	0.01%
Union Pacific Corp.	200,000	4.50%	20/1/2033	198,749	0.01%
Union Pacific Corp.	115,000	5.10%	20/2/2035	116,885	0.01%
Union Pacific Corp.	205,000	2.89%	6/4/2036	169,737	0.01%
Union Pacific Corp.	160,000	3.60%	15/9/2037	139,008	0.01%
Union Pacific Corp.	260,000	3.25%	5/2/2050	179,505	0.01%
Union Pacific Corp.	175,000	3.80%	1/10/2051	131,799	0.01%
Union Pacific Corp.	150,000	2.95%	10/3/2052	95,497	0.01%
Union Pacific Corp.	400,000	3.50%	14/2/2053	283,025	0.02%
Union Pacific Corp.	57,000	5.60%	1/12/2054	56,720	0.00%
Union Pacific Corp.	70,000	3.95%	15/8/2059	51,639	0.00%
Union Pacific Corp.	300,000	3.84%	20/3/2060	215,853	0.01%
Union Pacific Corp.	150,000	5.15%	20/1/2063	136,652	0.01%
Union Pacific Corp.	175,000	4.10%	15/9/2067	128,881	0.01%
Union Pacific Corp.	100,000	3.75%	5/2/2070	67,728	0.00%
Union Pacific Corp.	265,000	3.80%	6/4/2071	181,443	0.01%
United Airlines 2014-2 Class A Pass Through Trust	47,216	3.75%	3/9/2026	46,546	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	65,480	2.88%	7/10/2028	61,689	0.00%
United Airlines 2019-1 Class AA Pass Through Trust	16,440	4.15%	25/8/2031	15,650	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	75,689	2.70%	1/5/2032	67,775	0.00%
United Airlines 2020-1 Class A Pass Through Trust	176,886	5.88%	15/10/2027	180,099	0.01%
United Airlines 2023-1 Class A Pass Through Trust	382,126	5.80%	15/1/2036	387,580	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United Airlines 2024-1 Class AA Pass Through Trust	198,259	5.45%	15/2/2037	199,795	0.01%
United Airlines, Inc.	200,000	4.63%	15/4/2029	194,191	0.01%
United Parcel Service, Inc.	175,000	2.40%	15/11/2026	171,002	0.01%
United Parcel Service, Inc.	75,000	4.65%	15/10/2030	76,025	0.00%
United Parcel Service, Inc.	100,000	4.88%	3/3/2033	101,635	0.01%
United Parcel Service, Inc.	250,000	5.25%	14/5/2035	255,335	0.02%
United Parcel Service, Inc.	240,000	6.20%	15/1/2038	261,879	0.02%
United Parcel Service, Inc.	75,000	5.20%	1/4/2040	73,610	0.00%
United Parcel Service, Inc.	450,000	5.30%	1/4/2050	426,145	0.03%
United Parcel Service, Inc.	195,000	5.05%	3/3/2053	177,347	0.01%
United Parcel Service, Inc.	125,000	5.50%	22/5/2054	121,159	0.01%
United Parcel Service, Inc.	75,000	5.95%	14/5/2055	77,004	0.00%
United Parcel Service, Inc.	100,000	5.60%	22/5/2064	96,405	0.01%
United Parcel Service, Inc.	100,000	6.05%	14/5/2065	102,367	0.01%
United Rentals North America, Inc.	175,000	6.00%	15/12/2029	179,238	0.01%
UnitedHealth Group, Inc.	350,000	3.45%	15/1/2027	346,286	0.02%
UnitedHealth Group, Inc.	100,000	3.70%	15/5/2027	99,086	0.01%
UnitedHealth Group, Inc.	125,000	2.95%	15/10/2027	121,609	0.01%
UnitedHealth Group, Inc.	75,000	5.25%	15/2/2028	76,980	0.00%
UnitedHealth Group, Inc.	125,000	3.85%	15/6/2028	123,925	0.01%
UnitedHealth Group, Inc.	75,000	4.40%	15/6/2028	75,362	0.00%
UnitedHealth Group, Inc.	125,000	3.88%	15/12/2028	123,375	0.01%
UnitedHealth Group, Inc.	300,000	4.25%	15/1/2029	299,376	0.02%
UnitedHealth Group, Inc.	195,000	4.80%	15/1/2030	198,029	0.01%
UnitedHealth Group, Inc.	200,000	5.30%	15/2/2030	206,998	0.01%
UnitedHealth Group, Inc.	100,000	2.00%	15/5/2030	89,484	0.01%
UnitedHealth Group, Inc.	150,000	4.65%	15/1/2031	150,760	0.01%
UnitedHealth Group, Inc.	200,000	4.90%	15/4/2031	203,195	0.01%
UnitedHealth Group, Inc.	200,000	2.30%	15/5/2031	176,552	0.01%
UnitedHealth Group, Inc.	355,000	4.95%	15/1/2032	359,433	0.02%
UnitedHealth Group, Inc.	225,000	4.20%	15/5/2032	217,718	0.01%
UnitedHealth Group, Inc.	345,000	5.35%	15/2/2033	355,116	0.02%
UnitedHealth Group, Inc.	200,000	4.50%	15/4/2033	194,882	0.01%
UnitedHealth Group, Inc.	250,000	5.00%	15/4/2034	249,743	0.02%
UnitedHealth Group, Inc.	275,000	5.15%	15/7/2034	277,573	0.02%
UnitedHealth Group, Inc.	75,000	5.30%	15/6/2035	76,434	0.00%
UnitedHealth Group, Inc.	135,000	4.63%	15/7/2035	130,425	0.01%
UnitedHealth Group, Inc.	200,000	5.80%	15/3/2036	210,016	0.01%
UnitedHealth Group, Inc.	100,000	6.50%	15/6/2037	109,767	0.01%
UnitedHealth Group, Inc.	100,000	6.63%	15/11/2037	111,219	0.01%
UnitedHealth Group, Inc.	150,000	6.88%	15/2/2038	170,380	0.01%
UnitedHealth Group, Inc.	200,000	3.50%	15/8/2039	161,417	0.01%
UnitedHealth Group, Inc.	150,000	2.75%	15/5/2040	108,757	0.01%
UnitedHealth Group, Inc.	55,000	5.70%	15/10/2040	56,172	0.00%
UnitedHealth Group, Inc.	150,000	5.95%	15/2/2041	154,307	0.01%
UnitedHealth Group, Inc.	175,000	3.05%	15/5/2041	128,567	0.01%
UnitedHealth Group, Inc.	150,000	4.63%	15/11/2041	134,359	0.01%
UnitedHealth Group, Inc.	75,000	4.38%	15/3/2042	64,462	0.00%
UnitedHealth Group, Inc.	100,000	4.25%	15/3/2043	83,919	0.01%
UnitedHealth Group, Inc.	210,000	5.50%	15/7/2044	204,605	0.01%
UnitedHealth Group, Inc.	270,000	4.75%	15/7/2045	238,847	0.01%
UnitedHealth Group, Inc.	100,000	4.20%	15/1/2047	80,273	0.00%
UnitedHealth Group, Inc.	150,000	4.25%	15/4/2047	121,353	0.01%
UnitedHealth Group, Inc.	205,000	3.75%	15/10/2047	152,391	0.01%
UnitedHealth Group, Inc.	150,000	4.25%	15/6/2048	120,563	0.01%
UnitedHealth Group, Inc.	125,000	4.45%	15/12/2048	103,485	0.01%
UnitedHealth Group, Inc.	200,000	3.70%	15/8/2049	145,706	0.01%
UnitedHealth Group, Inc.	170,000	2.90%	15/5/2050	105,793	0.01%
UnitedHealth Group, Inc.	250,000	3.25%	15/5/2051	165,712	0.01%
UnitedHealth Group, Inc.	225,000	4.75%	15/5/2052	191,845	0.01%
UnitedHealth Group, Inc.	300,000	5.88%	15/2/2053	300,401	0.02%
UnitedHealth Group, Inc.	405,000	5.05%	15/4/2053	361,372	0.02%
UnitedHealth Group, Inc.	250,000	5.38%	15/4/2054	233,576	0.01%
UnitedHealth Group, Inc.	255,000	5.63%	15/7/2054	247,217	0.02%
UnitedHealth Group, Inc.	75,000	5.95%	15/6/2055	76,207	0.00%
UnitedHealth Group, Inc.	310,000	3.88%	15/8/2059	218,569	0.01%
UnitedHealth Group, Inc.	125,000	3.13%	15/5/2060	75,038	0.00%
UnitedHealth Group, Inc.	160,000	4.95%	15/5/2062	137,565	0.01%
UnitedHealth Group, Inc.	200,000	6.05%	15/2/2063	202,733	0.01%
UnitedHealth Group, Inc.	285,000	5.20%	15/4/2063	253,595	0.02%
UnitedHealth Group, Inc.	135,000	5.50%	15/4/2064	126,115	0.01%
UnitedHealth Group, Inc.	270,000	5.75%	15/7/2064	262,527	0.02%
Universal Health Services, Inc.	125,000	1.65%	1/9/2026	120,693	0.01%
Universal Health Services, Inc.	100,000	4.63%	15/10/2029	98,889	0.01%
Universal Health Services, Inc.	125,000	2.65%	15/1/2032	106,099	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Universal Health Services, Inc.	100,000	5.05%	15/10/2034	95,537	0.01%
University of California	100,000	3.35%	1/7/2029	97,826	0.01%
University of California	165,000	1.61%	15/5/2030	147,377	0.01%
University of California	100,000	3.07%	15/5/2051	63,255	0.00%
University of California	130,000	4.86%	15/5/2112	109,087	0.01%
University of California	50,000	4.77%	15/5/2115	40,877	0.00%
University of Chicago	100,000	2.76%	1/4/2045	77,444	0.00%
University of Chicago	50,000	4.00%	1/10/2053	39,351	0.00%
University of Miami	75,000	4.06%	1/4/2052	58,323	0.00%
University of Michigan	100,000	2.44%	1/4/2040	73,022	0.00%
University of Michigan	100,000	3.60%	1/4/2047	83,000	0.01%
University of Michigan	175,000	4.45%	1/4/2122	138,211	0.01%
University of Minnesota	75,000	4.05%	1/4/2052	59,605	0.00%
University of Notre Dame du Lac	100,000	3.44%	15/2/2045	76,841	0.00%
University of Notre Dame du Lac	200,000	3.39%	15/2/2048	147,747	0.01%
University of Pittsburgh-of the Commonwealth System of Higher Education	60,000	3.56%	15/9/2119	37,955	0.00%
University of Southern California	100,000	3.03%	1/10/2039	80,223	0.00%
University of Southern California	150,000	3.84%	1/10/2047	118,282	0.01%
University of Southern California	125,000	4.98%	1/10/2053	115,251	0.01%
University of Southern California	50,000	5.25%	1/10/2111	46,278	0.00%
University of Virginia	125,000	2.26%	1/9/2050	70,791	0.00%
University of Virginia	100,000	2.58%	1/11/2051	60,465	0.00%
University of Virginia	50,000	4.18%	1/9/2117	37,335	0.00%
Unum Group	55,000	4.00%	15/6/2029	53,969	0.00%
Unum Group	100,000	4.05%	15/8/2041	80,035	0.00%
Unum Group	75,000	5.75%	15/8/2042	72,584	0.00%
Unum Group	110,000	4.50%	15/12/2049	87,124	0.01%
Unum Group	65,000	4.13%	15/6/2051	48,416	0.00%
UPMC	175,000	5.04%	15/5/2033	175,522	0.01%
US Bancorp	326,000	2.38%	22/7/2026	319,956	0.02%
US Bancorp	185,000	3.15%	27/4/2027	181,754	0.01%
US Bancorp	200,000	6.79%	26/10/2027	205,947	0.01%
US Bancorp	425,000	2.22%	27/1/2028	410,714	0.03%
US Bancorp	275,000	3.90%	26/4/2028	273,265	0.02%
US Bancorp	125,000	4.65%	1/2/2029	125,820	0.01%
US Bancorp	250,000	5.78%	12/6/2029	259,468	0.02%
US Bancorp	125,000	3.00%	30/7/2029	118,324	0.01%
US Bancorp	225,000	5.38%	23/1/2030	231,720	0.01%
US Bancorp	245,000	1.38%	22/7/2030	211,868	0.01%
US Bancorp	200,000	5.10%	23/7/2030	204,139	0.01%
US Bancorp	200,000	5.05%	12/2/2031	203,630	0.01%
US Bancorp	350,000	5.08%	15/5/2031	357,078	0.02%
US Bancorp	200,000	2.68%	27/1/2033	175,365	0.01%
US Bancorp	175,000	4.97%	22/7/2033	172,819	0.01%
US Bancorp	125,000	5.85%	21/10/2033	131,501	0.01%
US Bancorp	250,000	4.84%	1/2/2034	247,031	0.02%
US Bancorp	375,000	5.84%	12/6/2034	393,818	0.02%
US Bancorp	350,000	5.68%	23/1/2035	363,482	0.02%
US Bancorp	200,000	5.42%	12/2/2036	203,928	0.01%
US Bancorp	225,000	2.49%	3/11/2036	190,785	0.01%
US Bank NA	250,000	4.51%	22/10/2027	250,285	0.02%
US Treasury Bond	1,135,000	5.00%	15/5/2045	1,166,035	0.07%
US Treasury Bond	59,000	4.63%	15/2/2055	57,451	0.00%
US Treasury Bond	1,650,000	4.75%	15/5/2055	1,640,977	0.10%
US Treasury Note	528,000	3.75%	30/6/2027	528,330	0.03%
US Treasury Note	235,000	3.88%	15/6/2028	236,267	0.01%
US Treasury Note	1,560,000	3.88%	30/6/2030	1,566,094	0.10%
US Treasury Note	860,000	4.00%	30/6/2032	860,672	0.05%
US Treasury Note	439,000	4.25%	15/5/2035	439,755	0.03%
USAA Capital Corp.	150,000	4.38%	1/6/2028	151,039	0.01%
Valero Energy Corp.	65,000	3.40%	15/9/2026	64,243	0.00%
Valero Energy Corp.	65,000	2.80%	1/12/2031	57,916	0.00%
Valero Energy Corp.	100,000	7.50%	15/4/2032	114,379	0.01%
Valero Energy Corp.	190,000	6.63%	15/6/2037	204,754	0.01%
Valero Energy Corp.	115,000	3.65%	1/12/2051	77,383	0.00%
Valero Energy Corp.	150,000	4.00%	1/6/2052	106,283	0.01%
Valero Energy Partners LP	65,000	4.50%	15/3/2028	65,138	0.00%
Valmont Industries, Inc.	65,000	5.00%	1/10/2044	57,911	0.00%
Valmont Industries, Inc.	40,000	5.25%	1/10/2054	36,096	0.00%
Ventas Realty LP	150,000	3.25%	15/10/2026	147,723	0.01%
Ventas Realty LP	300,000	4.40%	15/1/2029	299,255	0.02%
Ventas Realty LP	300,000	4.75%	15/11/2030	301,249	0.02%
Ventas Realty LP	100,000	2.50%	1/9/2031	88,097	0.01%
Ventas Realty LP	150,000	5.10%	15/7/2032	151,728	0.01%
Ventas Realty LP	100,000	5.00%	15/1/2035	98,281	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Veralto Corp.	150,000	5.45%	18/9/2033	154,677	0.01%
Verisk Analytics, Inc.	75,000	4.13%	15/3/2029	74,502	0.00%
Verisk Analytics, Inc.	70,000	5.75%	1/4/2033	73,611	0.00%
Verisk Analytics, Inc.	115,000	5.25%	15/3/2035	115,630	0.01%
Verisk Analytics, Inc.	80,000	3.63%	15/5/2050	57,040	0.00%
Verizon Communications, Inc.	500,000	2.10%	22/3/2028	473,753	0.03%
Verizon Communications, Inc.	550,000	4.02%	3/12/2029	542,597	0.03%
Verizon Communications, Inc.	220,000	3.15%	22/3/2030	208,317	0.01%
Verizon Communications, Inc.	415,000	1.68%	30/10/2030	359,033	0.02%
Verizon Communications, Inc.	600,000	1.75%	20/1/2031	517,901	0.03%
Verizon Communications, Inc.	401,000	2.55%	21/3/2031	359,719	0.02%
Verizon Communications, Inc.	701,000	2.36%	15/3/2032	604,075	0.04%
Verizon Communications, Inc.	325,000	4.50%	10/8/2033	315,734	0.02%
Verizon Communications, Inc.	300,000	4.40%	1/11/2034	284,840	0.02%
Verizon Communications, Inc.	200,000	4.78%	15/2/2035	194,930	0.01%
Verizon Communications, Inc.	905,000	5.25%	2/4/2035	912,433	0.06%
Verizon Communications, Inc.	1,255,000	5.40%	2/7/2037	1,262,228	0.08%
Verizon Communications, Inc.	340,000	4.81%	15/3/2039	318,955	0.02%
Verizon Communications, Inc.	450,000	2.65%	20/11/2040	317,425	0.02%
Verizon Communications, Inc.	525,000	3.40%	22/3/2041	404,806	0.02%
Verizon Communications, Inc.	400,000	2.85%	3/9/2041	282,835	0.02%
Verizon Communications, Inc.	355,000	3.85%	1/11/2042	283,266	0.02%
Verizon Communications, Inc.	75,000	4.13%	15/8/2046	60,215	0.00%
Verizon Communications, Inc.	355,000	4.86%	21/8/2046	316,936	0.02%
Verizon Communications, Inc.	220,000	4.52%	15/9/2048	185,971	0.01%
Verizon Communications, Inc.	125,000	4.00%	22/3/2050	95,349	0.01%
Verizon Communications, Inc.	325,000	2.88%	20/11/2050	202,319	0.01%
Verizon Communications, Inc.	600,000	3.55%	22/3/2051	429,186	0.03%
Verizon Communications, Inc.	150,000	3.88%	1/3/2052	111,397	0.01%
Verizon Communications, Inc.	200,000	5.50%	23/2/2054	193,068	0.01%
Verizon Communications, Inc.	175,000	4.67%	15/3/2055	147,479	0.01%
Verizon Communications, Inc.	394,000	2.99%	30/10/2056	237,195	0.01%
Verizon Communications, Inc.	325,000	3.00%	20/11/2060	191,122	0.01%
Verizon Communications, Inc.	510,000	3.70%	22/3/2061	351,655	0.02%
Viatis, Inc.	300,000	2.70%	22/6/2030	267,260	0.02%
Viatis, Inc.	210,000	3.85%	22/6/2040	154,996	0.01%
Viatis, Inc.	200,000	4.00%	22/6/2050	133,244	0.01%
VICI Properties LP	170,000	4.75%	15/2/2028	170,993	0.01%
VICI Properties LP	100,000	5.13%	15/11/2031	100,093	0.01%
VICI Properties LP	100,000	5.13%	15/5/2032	99,656	0.01%
VICI Properties LP	75,000	5.75%	1/4/2034	76,642	0.00%
VICI Properties LP	200,000	5.63%	1/4/2035	201,612	0.01%
VICI Properties LP	200,000	5.63%	15/5/2052	184,166	0.01%
VICI Properties LP	100,000	6.13%	1/4/2054	98,630	0.01%
VICI Properties LP/VICI Note Co., Inc.	150,000	4.25%	1/12/2026	149,073	0.01%
VICI Properties LP/VICI Note Co., Inc.	175,000	5.75%	1/2/2027	177,402	0.01%
VICI Properties LP/VICI Note Co., Inc.	125,000	3.75%	15/2/2027	123,007	0.01%
VICI Properties LP/VICI Note Co., Inc.	175,000	3.88%	15/2/2029	169,569	0.01%
Virginia Electric & Power Co.	60,000	2.95%	15/11/2026	58,977	0.00%
Virginia Electric & Power Co.	115,000	3.50%	15/3/2027	113,781	0.01%
Virginia Electric & Power Co.	100,000	3.75%	15/5/2027	99,285	0.01%
Virginia Electric & Power Co.	110,000	3.80%	1/4/2028	109,363	0.01%
Virginia Electric & Power Co.	80,000	2.88%	15/7/2029	75,929	0.00%
Virginia Electric & Power Co.	75,000	2.30%	15/11/2031	65,585	0.00%
Virginia Electric & Power Co.	95,000	2.40%	30/3/2032	82,557	0.01%
Virginia Electric & Power Co.	110,000	5.00%	1/4/2033	111,119	0.01%
Virginia Electric & Power Co.	215,000	5.30%	15/8/2033	219,534	0.01%
Virginia Electric & Power Co.	50,000	5.05%	15/8/2034	50,145	0.00%
Virginia Electric & Power Co.	200,000	5.15%	15/3/2035	200,866	0.01%
Virginia Electric & Power Co.	75,000	6.00%	15/1/2036	79,094	0.00%
Virginia Electric & Power Co.	90,000	6.00%	15/5/2037	94,643	0.01%
Virginia Electric & Power Co.	70,000	6.35%	30/11/2037	75,339	0.00%
Virginia Electric & Power Co.	100,000	8.88%	15/11/2038	132,074	0.01%
Virginia Electric & Power Co.	75,000	4.00%	15/1/2043	60,628	0.00%
Virginia Electric & Power Co.	70,000	4.65%	15/8/2043	61,394	0.00%
Virginia Electric & Power Co.	90,000	4.45%	15/2/2044	76,390	0.00%
Virginia Electric & Power Co.	55,000	4.20%	15/5/2045	44,887	0.00%
Virginia Electric & Power Co.	75,000	4.00%	15/11/2046	58,093	0.00%
Virginia Electric & Power Co.	80,000	3.80%	15/9/2047	60,074	0.00%
Virginia Electric & Power Co.	90,000	4.60%	1/12/2048	76,332	0.00%
Virginia Electric & Power Co.	85,000	3.30%	1/12/2049	57,021	0.00%
Virginia Electric & Power Co.	130,000	2.45%	15/12/2050	73,133	0.00%
Virginia Electric & Power Co.	130,000	2.95%	15/11/2051	81,117	0.00%
Virginia Electric & Power Co.	90,000	4.63%	15/5/2052	75,909	0.00%
Virginia Electric & Power Co.	60,000	5.45%	1/4/2053	57,061	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Virginia Electric & Power Co.	105,000	5.70%	15/8/2053	103,558	0.01%
Virginia Electric & Power Co.	100,000	5.35%	15/1/2054	93,827	0.01%
Virginia Electric & Power Co.	50,000	5.55%	15/8/2054	48,347	0.00%
Virginia Electric & Power Co.	175,000	5.65%	15/3/2055	172,468	0.01%
Visa, Inc.	375,000	1.90%	15/4/2027	362,223	0.02%
Visa, Inc.	270,000	2.05%	15/4/2030	245,690	0.01%
Visa, Inc.	145,000	1.10%	15/2/2031	123,678	0.01%
Visa, Inc.	200,000	4.15%	14/12/2035	190,429	0.01%
Visa, Inc.	100,000	2.70%	15/4/2040	75,493	0.00%
Visa, Inc.	595,000	4.30%	14/12/2045	517,498	0.03%
Visa, Inc.	230,000	3.65%	15/9/2047	179,189	0.01%
Visa, Inc.	250,000	2.00%	15/8/2050	135,832	0.01%
Vistra Operations Co. LLC	100,000	5.05%	30/12/2026	100,508	0.01%
Vistra Operations Co. LLC	155,000	3.70%	30/1/2027	152,978	0.01%
Vistra Operations Co. LLC	160,000	4.30%	15/7/2029	157,747	0.01%
Vistra Operations Co. LLC	125,000	6.95%	15/10/2033	137,412	0.01%
Vistra Operations Co. LLC	100,000	6.00%	15/4/2034	103,889	0.01%
Vistra Operations Co. LLC	100,000	5.70%	30/12/2034	101,810	0.01%
VMware LLC	125,000	1.40%	15/8/2026	120,944	0.01%
VMware LLC	175,000	3.90%	21/8/2027	173,576	0.01%
VMware LLC	150,000	1.80%	15/8/2028	138,771	0.01%
VMware LLC	250,000	4.70%	15/5/2030	251,029	0.02%
VMware LLC	225,000	2.20%	15/8/2031	195,240	0.01%
Vontier Corp.	100,000	2.95%	1/4/2031	89,499	0.01%
Voya Financial, Inc.	115,000	5.70%	15/7/2043	111,793	0.01%
Voya Financial, Inc.	70,000	4.70%	23/1/2048	66,961	0.00%
Vulcan Materials Co.	75,000	4.95%	1/12/2029	76,431	0.00%
Vulcan Materials Co.	200,000	3.50%	1/6/2030	191,383	0.01%
Vulcan Materials Co.	100,000	5.35%	1/12/2034	101,746	0.01%
Vulcan Materials Co.	60,000	4.50%	15/6/2047	50,585	0.00%
Vulcan Materials Co.	75,000	4.70%	1/3/2048	64,892	0.00%
Vulcan Materials Co.	105,000	5.70%	1/12/2054	104,265	0.01%
W R Berkley Corp.	55,000	4.75%	1/8/2044	48,051	0.00%
W R Berkley Corp.	100,000	4.00%	12/5/2050	76,233	0.00%
W R Berkley Corp.	75,000	3.15%	30/9/2061	46,067	0.00%
Wachovia Corp.	150,000	5.50%	1/8/2035	152,340	0.01%
WakeMed	75,000	3.29%	1/10/2052	50,441	0.00%
Walmart, Inc.	175,000	3.05%	8/7/2026	173,227	0.01%
Walmart, Inc.	150,000	1.05%	17/9/2026	145,037	0.01%
Walmart, Inc.	200,000	4.10%	28/4/2027	200,874	0.01%
Walmart, Inc.	200,000	3.95%	9/9/2027	200,178	0.01%
Walmart, Inc.	300,000	3.70%	26/6/2028	298,983	0.02%
Walmart, Inc.	500,000	1.50%	22/9/2028	463,609	0.03%
Walmart, Inc.	175,000	4.35%	28/4/2030	176,975	0.01%
Walmart, Inc.	375,000	1.80%	22/9/2031	326,678	0.02%
Walmart, Inc.	350,000	4.15%	9/9/2032	345,817	0.02%
Walmart, Inc.	250,000	4.10%	15/4/2033	244,314	0.01%
Walmart, Inc.	150,000	4.90%	28/4/2035	151,971	0.01%
Walmart, Inc.	150,000	6.50%	15/8/2037	172,324	0.01%
Walmart, Inc.	130,000	6.20%	15/4/2038	146,120	0.01%
Walmart, Inc.	200,000	3.95%	28/6/2038	183,721	0.01%
Walmart, Inc.	32,000	5.63%	1/4/2040	34,070	0.00%
Walmart, Inc.	70,000	5.00%	25/10/2040	70,681	0.00%
Walmart, Inc.	425,000	2.50%	22/9/2041	299,753	0.02%
Walmart, Inc.	175,000	4.00%	11/4/2043	148,974	0.01%
Walmart, Inc.	187,000	4.05%	29/6/2048	154,612	0.01%
Walmart, Inc.	175,000	2.65%	22/9/2051	109,249	0.01%
Walmart, Inc.	125,000	4.50%	9/9/2052	109,325	0.01%
Walmart, Inc.	125,000	4.50%	15/4/2053	109,421	0.01%
Walt Disney Co.	375,000	3.70%	23/3/2027	374,460	0.02%
Walt Disney Co.	300,000	2.00%	1/9/2029	275,447	0.02%
Walt Disney Co.	350,000	3.80%	22/3/2030	344,610	0.02%
Walt Disney Co.	650,000	2.65%	13/1/2031	599,168	0.04%
Walt Disney Co.	50,000	6.55%	15/3/2033	56,418	0.00%
Walt Disney Co.	175,000	6.20%	15/12/2034	195,328	0.01%
Walt Disney Co.	175,000	3.50%	13/5/2040	143,610	0.01%
Walt Disney Co.	175,000	5.40%	1/10/2043	173,854	0.01%
Walt Disney Co.	200,000	4.95%	15/10/2045	184,229	0.01%
Walt Disney Co.	375,000	2.75%	1/9/2049	235,875	0.01%
Walt Disney Co.	400,000	4.70%	23/3/2050	356,784	0.02%
Walt Disney Co.	500,000	3.60%	13/1/2051	369,106	0.02%
Walt Disney Co.	200,000	3.80%	13/5/2060	145,931	0.01%
Warnermedia Holdings, Inc.	25,000	3.76%	15/3/2027	24,374	0.00%
Warnermedia Holdings, Inc.	250,000	4.05%	15/3/2029	203,637	0.01%
Warnermedia Holdings, Inc.	45,000	4.28%	15/3/2032	37,954	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Warnermedia Holdings, Inc.	750,000	5.05%	15/3/2042	442,766	0.03%
Warnermedia Holdings, Inc.	15,000	5.14%	15/3/2052	9,253	0.00%
Washington Gas Light Co.	50,000	3.80%	15/9/2046	37,598	0.00%
Washington Gas Light Co.	75,000	3.65%	15/9/2049	53,837	0.00%
Washington University	75,000	3.52%	15/4/2054	53,730	0.00%
Washington University	75,000	4.35%	15/4/2122	57,418	0.00%
Waste Connections, Inc.	250,000	4.25%	1/12/2028	250,901	0.02%
Waste Connections, Inc.	150,000	3.50%	1/5/2029	146,680	0.01%
Waste Connections, Inc.	375,000	2.20%	15/1/2032	323,593	0.02%
Waste Connections, Inc.	75,000	4.20%	15/1/2033	72,519	0.00%
Waste Connections, Inc.	125,000	5.25%	1/9/2035	127,739	0.01%
Waste Connections, Inc.	50,000	3.05%	1/4/2050	32,879	0.00%
Waste Connections, Inc.	125,000	2.95%	15/1/2052	79,510	0.00%
Waste Management, Inc.	125,000	3.15%	15/11/2027	122,461	0.01%
Waste Management, Inc.	200,000	1.15%	15/3/2028	185,429	0.01%
Waste Management, Inc.	225,000	2.00%	1/6/2029	207,563	0.01%
Waste Management, Inc.	375,000	4.63%	15/2/2030	380,344	0.02%
Waste Management, Inc.	100,000	4.65%	15/3/2030	101,430	0.01%
Waste Management, Inc.	350,000	1.50%	15/3/2031	299,456	0.02%
Waste Management, Inc.	300,000	4.80%	15/3/2032	304,822	0.02%
Waste Management, Inc.	225,000	4.88%	15/2/2034	228,169	0.01%
Waste Management, Inc.	125,000	4.95%	15/3/2035	125,532	0.01%
Waste Management, Inc.	250,000	5.35%	15/10/2054	241,107	0.01%
WEC Energy Group, Inc.	100,000	5.15%	1/10/2027	101,844	0.01%
WEC Energy Group, Inc.	300,000	2.20%	15/12/2028	279,497	0.02%
Wells Fargo & Co.	100,000	3.00%	23/10/2026	98,287	0.01%
Wells Fargo & Co.	475,000	4.30%	22/7/2027	475,038	0.03%
Wells Fargo & Co.	1,325,000	4.90%	24/1/2028	1,334,644	0.08%
Wells Fargo & Co.	725,000	3.53%	24/3/2028	715,410	0.04%
Wells Fargo & Co.	400,000	5.71%	22/4/2028	409,014	0.02%
Wells Fargo & Co.	603,000	3.58%	22/5/2028	593,869	0.04%
Wells Fargo & Co.	650,000	2.39%	2/6/2028	626,400	0.04%
Wells Fargo & Co.	950,000	4.81%	25/7/2028	957,849	0.06%
Wells Fargo & Co.	275,000	4.15%	24/1/2029	274,136	0.02%
Wells Fargo & Co.	760,000	5.57%	25/7/2029	784,648	0.05%
Wells Fargo & Co.	385,000	6.30%	23/10/2029	406,965	0.02%
Wells Fargo & Co.	400,000	5.20%	23/1/2030	409,563	0.02%
Wells Fargo & Co.	500,000	2.88%	30/10/2030	467,158	0.03%
Wells Fargo & Co.	625,000	5.24%	24/1/2031	641,144	0.04%
Wells Fargo & Co.	600,000	2.57%	11/2/2031	549,371	0.03%
Wells Fargo & Co.	200,000	4.48%	4/4/2031	198,994	0.01%
Wells Fargo & Co.	350,000	5.15%	23/4/2031	358,504	0.02%
Wells Fargo & Co.	565,000	3.35%	2/3/2033	516,194	0.03%
Wells Fargo & Co.	505,000	4.90%	25/7/2033	504,944	0.03%
Wells Fargo & Co.	785,000	5.56%	25/7/2034	810,657	0.05%
Wells Fargo & Co.	460,000	6.49%	23/10/2034	502,841	0.03%
Wells Fargo & Co.	325,000	5.50%	23/1/2035	333,396	0.02%
Wells Fargo & Co.	350,000	5.21%	3/12/2035	351,436	0.02%
Wells Fargo & Co.	400,000	5.61%	23/4/2036	412,887	0.03%
Wells Fargo & Co.	75,000	5.95%	15/12/2036	76,866	0.00%
Wells Fargo & Co.	450,000	3.07%	30/4/2041	340,199	0.02%
Wells Fargo & Co.	350,000	5.38%	2/11/2043	331,935	0.02%
Wells Fargo & Co.	375,000	5.61%	15/1/2044	363,302	0.02%
Wells Fargo & Co.	200,000	4.65%	4/11/2044	170,955	0.01%
Wells Fargo & Co.	350,000	3.90%	1/5/2045	278,393	0.02%
Wells Fargo & Co.	425,000	4.90%	17/11/2045	373,543	0.02%
Wells Fargo & Co.	205,000	4.40%	14/6/2046	167,434	0.01%
Wells Fargo & Co.	375,000	4.75%	7/12/2046	321,081	0.02%
Wells Fargo & Co.	780,000	5.01%	4/4/2051	710,471	0.04%
Wells Fargo & Co.	650,000	4.61%	25/4/2053	553,668	0.03%
Wells Fargo Bank NA	275,000	5.45%	7/8/2026	278,551	0.02%
Wells Fargo Bank NA	350,000	5.25%	11/12/2026	355,134	0.02%
Wells Fargo Bank NA	100,000	5.95%	26/8/2036	104,586	0.01%
Wells Fargo Bank NA	250,000	5.85%	1/2/2037	259,561	0.02%
Wells Fargo Bank NA	175,000	6.60%	15/1/2038	193,676	0.01%
Wells Fargo Commercial Mortgage Trust 2016	250,000	3.10%	15/6/2049	246,261	0.02%
Wells Fargo Commercial Mortgage Trust 2016	100,000	2.65%	15/8/2049	97,694	0.01%
Wells Fargo Commercial Mortgage Trust 2016	150,000	3.37%	15/10/2049	144,903	0.01%
Wells Fargo Commercial Mortgage Trust 2016	230,000	3.79%	15/12/2049	226,609	0.01%
Wells Fargo Commercial Mortgage Trust 2016	100,000	3.42%	15/11/2059	96,246	0.01%
Wells Fargo Commercial Mortgage Trust 2017	68,000	3.45%	15/7/2050	66,648	0.00%
Wells Fargo Commercial Mortgage Trust 2017	69,000	3.67%	15/7/2050	66,525	0.00%
Wells Fargo Commercial Mortgage Trust 2017	125,000	3.70%	15/9/2050	120,108	0.01%
Wells Fargo Commercial Mortgage Trust 2017	50,000	3.42%	15/9/2050	48,534	0.00%
Wells Fargo Commercial Mortgage Trust 2017	175,000	3.58%	15/10/2050	171,359	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wells Fargo Commercial Mortgage Trust 2017	125,000	3.32%	15/10/2050	122,383	0.01%
Wells Fargo Commercial Mortgage Trust 2017	50,000	3.85%	15/10/2050	48,514	0.00%
Wells Fargo Commercial Mortgage Trust 2017	50,000	3.47%	15/11/2050	48,751	0.00%
Wells Fargo Commercial Mortgage Trust 2017	84,656	3.33%	15/12/2050	82,281	0.01%
Wells Fargo Commercial Mortgage Trust 2018	50,000	4.15%	15/8/2051	49,490	0.00%
Wells Fargo Commercial Mortgage Trust 2018	50,000	4.30%	15/1/2052	49,632	0.00%
Wells Fargo Commercial Mortgage Trust 2018	100,000	4.44%	15/9/2061	99,628	0.01%
Welltower OP LLC	200,000	2.05%	15/1/2029	185,268	0.01%
Welltower OP LLC	200,000	3.10%	15/1/2030	189,384	0.01%
Welltower OP LLC	200,000	2.75%	15/1/2032	178,556	0.01%
Welltower OP LLC	125,000	3.85%	15/6/2032	118,404	0.01%
Welltower OP LLC	50,000	6.50%	15/3/2041	55,146	0.00%
Welltower OP LLC	200,000	4.95%	1/9/2048	183,547	0.01%
Western & Southern Life Insurance Co.	70,000	5.15%	15/1/2049	63,171	0.00%
Western & Southern Life Insurance Co.	125,000	3.75%	28/4/2061	85,394	0.01%
Western Digital Corp.	150,000	2.85%	1/2/2029	139,333	0.01%
Western Midstream Operating LP	280,000	4.05%	1/2/2030	269,418	0.02%
Western Midstream Operating LP	110,000	5.45%	15/11/2034	107,895	0.01%
Western Midstream Operating LP	35,000	5.45%	1/4/2044	30,460	0.00%
Western Midstream Operating LP	205,000	5.30%	1/3/2048	171,503	0.01%
Western Midstream Operating LP	190,000	5.25%	1/2/2050	160,037	0.01%
Western Union Co.	125,000	2.75%	15/3/2031	109,474	0.01%
Western-Southern Global Funding	350,000	4.90%	1/5/2030	353,541	0.02%
Westinghouse Air Brake Technologies Corp.	125,000	3.45%	15/11/2026	123,445	0.01%
Westinghouse Air Brake Technologies Corp.	380,000	4.70%	15/9/2028	382,155	0.02%
Westinghouse Air Brake Technologies Corp.	50,000	4.90%	29/5/2030	50,670	0.00%
Westinghouse Air Brake Technologies Corp.	75,000	5.50%	29/5/2035	76,101	0.00%
Westlake Corp.	200,000	3.60%	15/8/2026	197,956	0.01%
Westlake Corp.	100,000	3.38%	15/6/2030	94,397	0.01%
Westlake Corp.	100,000	5.00%	15/8/2046	86,386	0.01%
Westlake Corp.	65,000	4.38%	15/11/2047	50,687	0.00%
Westlake Corp.	200,000	3.13%	15/8/2051	123,087	0.01%
Westlake Corp.	125,000	3.38%	15/8/2061	74,262	0.00%
Weyerhaeuser Co.	275,000	4.00%	15/4/2030	268,125	0.02%
Weyerhaeuser Co.	71,000	7.38%	15/3/2032	80,187	0.00%
Weyerhaeuser Co.	200,000	3.38%	9/3/2033	178,900	0.01%
Whistler Pipeline LLC	95,000	5.70%	30/9/2031	96,923	0.01%
Whistler Pipeline LLC	125,000	5.95%	30/9/2034	126,680	0.01%
William Marsh Rice University	110,000	3.57%	15/5/2045	86,471	0.01%
Williams Cos, Inc.	135,000	3.75%	15/6/2027	133,477	0.01%
Williams Cos, Inc.	100,000	4.80%	15/11/2029	101,258	0.01%
Williams Cos, Inc.	125,000	4.63%	30/6/2030	125,115	0.01%
Williams Cos, Inc.	200,000	3.50%	15/11/2030	189,138	0.01%
Williams Cos, Inc.	330,000	2.60%	15/3/2031	295,727	0.02%
Williams Cos, Inc.	35,000	8.75%	15/3/2032	42,122	0.00%
Williams Cos, Inc.	90,000	4.65%	15/8/2032	88,295	0.01%
Williams Cos, Inc.	240,000	5.65%	15/3/2033	249,415	0.02%
Williams Cos, Inc.	125,000	5.15%	15/3/2034	124,854	0.01%
Williams Cos, Inc.	40,000	5.60%	15/3/2035	41,129	0.00%
Williams Cos, Inc.	200,000	5.30%	30/9/2035	200,209	0.01%
Williams Cos, Inc.	230,000	6.30%	15/4/2040	244,452	0.01%
Williams Cos, Inc.	75,000	5.80%	15/11/2043	74,349	0.00%
Williams Cos, Inc.	100,000	5.40%	4/3/2044	93,955	0.01%
Williams Cos, Inc.	55,000	5.75%	24/6/2044	54,008	0.00%
Williams Cos, Inc.	125,000	4.90%	15/1/2045	109,758	0.01%
Williams Cos, Inc.	70,000	5.10%	15/9/2045	63,477	0.00%
Williams Cos, Inc.	160,000	4.85%	1/3/2048	138,586	0.01%
Williams Cos, Inc.	90,000	5.30%	15/8/2052	82,212	0.01%
Williams Cos, Inc.	100,000	5.80%	15/11/2054	97,725	0.01%
Williams Cos, Inc.	145,000	6.00%	15/3/2055	145,053	0.01%
Willis North America, Inc.	125,000	4.65%	15/6/2027	125,774	0.01%
Willis North America, Inc.	250,000	2.95%	15/9/2029	235,316	0.01%
Willis North America, Inc.	100,000	5.35%	15/5/2033	102,423	0.01%
Willis North America, Inc.	125,000	3.88%	15/9/2049	92,233	0.01%
Willis North America, Inc.	130,000	5.90%	5/3/2054	129,002	0.01%
Willis-Knighton Medical Center	50,000	4.81%	1/9/2048	43,260	0.00%
Willis-Knighton Medical Center	50,000	3.07%	1/3/2051	30,943	0.00%
Wisconsin Electric Power Co.	50,000	5.00%	15/5/2029	51,305	0.00%
Wisconsin Electric Power Co.	70,000	4.75%	30/9/2032	70,709	0.00%
Wisconsin Electric Power Co.	100,000	5.63%	15/5/2033	106,230	0.01%
Wisconsin Electric Power Co.	65,000	4.30%	15/10/2048	53,068	0.00%
Wisconsin Power & Light Co.	50,000	3.05%	15/10/2027	48,662	0.00%
Wisconsin Power & Light Co.	75,000	3.95%	1/9/2032	70,880	0.00%
Wisconsin Power & Light Co.	40,000	4.95%	1/4/2033	40,078	0.00%
Wisconsin Power & Light Co.	50,000	5.38%	30/3/2034	51,125	0.00%



	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wisconsin Power & Light Co.	50,000	6.38%	15/8/2037	54,728	0.00%
Wisconsin Power & Light Co.	40,000	3.65%	1/4/2050	28,575	0.00%
Wisconsin Public Service Corp.	50,000	4.55%	1/12/2029	50,588	0.00%
Wisconsin Public Service Corp.	75,000	3.67%	1/12/2042	58,416	0.00%
Wisconsin Public Service Corp.	135,000	4.75%	1/11/2044	119,948	0.01%
Workday, Inc.	275,000	3.50%	1/4/2027	271,538	0.02%
Workday, Inc.	250,000	3.80%	1/4/2032	234,996	0.01%
WP Carey, Inc.	150,000	4.25%	1/10/2026	149,639	0.01%
WP Carey, Inc.	50,000	3.85%	15/7/2029	48,673	0.00%
WP Carey, Inc.	100,000	2.25%	1/4/2033	81,454	0.00%
WRKCo, Inc.	250,000	3.90%	1/6/2028	246,729	0.02%
WRKCo, Inc.	200,000	4.90%	15/3/2029	202,575	0.01%
WRKCo, Inc.	200,000	3.00%	15/6/2033	174,870	0.01%
WW Grainger, Inc.	85,000	4.45%	15/9/2034	82,991	0.01%
WW Grainger, Inc.	125,000	4.60%	15/6/2045	110,416	0.01%
WW Grainger, Inc.	150,000	3.75%	15/5/2046	116,404	0.01%
WW Grainger, Inc.	100,000	4.20%	15/5/2047	82,018	0.01%
Wyeth LLC	125,000	6.50%	1/2/2034	139,260	0.01%
Wyeth LLC	150,000	6.00%	15/2/2036	161,314	0.01%
Wyeth LLC	450,000	5.95%	1/4/2037	480,377	0.03%
Xcel Energy, Inc.	30,000	4.75%	21/3/2028	30,298	0.00%
Xcel Energy, Inc.	190,000	2.35%	15/11/2031	164,688	0.01%
Xcel Energy, Inc.	65,000	4.60%	1/6/2032	63,583	0.00%
Xcel Energy, Inc.	200,000	5.50%	15/3/2034	203,239	0.01%
Xcel Energy, Inc.	91,000	5.60%	15/4/2035	92,844	0.01%
Xcel Energy, Inc.	140,000	3.50%	1/12/2049	95,963	0.01%
XL Group Ltd.	50,000	5.25%	15/12/2043	47,935	0.00%
Xylem, Inc.	100,000	3.25%	1/11/2026	98,523	0.01%
Xylem, Inc.	125,000	2.25%	30/1/2031	110,854	0.01%
Xylem, Inc.	50,000	4.38%	1/11/2046	40,990	0.00%
Yale University	125,000	1.48%	15/4/2030	110,710	0.01%
Yale University	100,000	2.40%	15/4/2050	59,459	0.00%
Yale-New Haven Health Services Corp.	75,000	2.50%	1/7/2050	43,185	0.00%
Zimmer Biomet Holdings, Inc.	150,000	5.05%	19/2/2030	153,748	0.01%
Zimmer Biomet Holdings, Inc.	250,000	2.60%	24/11/2031	221,053	0.01%
Zimmer Biomet Holdings, Inc.	100,000	5.20%	15/9/2034	100,277	0.01%
Zimmer Biomet Holdings, Inc.	150,000	5.50%	19/2/2035	153,736	0.01%
Zions Bancorp NA	50,000	6.82%	19/11/2035	51,970	0.00%
Zoetis, Inc.	150,000	3.00%	12/9/2027	146,373	0.01%
Zoetis, Inc.	350,000	5.60%	16/11/2032	369,588	0.02%
Zoetis, Inc.	100,000	4.70%	1/2/2043	91,279	0.01%
Zoetis, Inc.	200,000	3.95%	12/9/2047	159,670	0.01%
				<b>1,028,337,337</b>	<b>62.52%</b>
<b>Uruguay 0.16% (31 December 2024: 0.15%)</b>					
Oriental Republic of Uruguay	180,000	5.25%	10/9/2060	162,952	0.01%
Uruguay Government International Bond	150,000	4.38%	27/10/2027	150,013	0.01%
Uruguay Government International Bond	401,825	4.38%	23/1/2031	400,834	0.02%
Uruguay Government International Bond	200,000	7.88%	15/1/2033	236,696	0.01%
Uruguay Government International Bond	258,826	5.75%	28/10/2034	273,187	0.02%
Uruguay Government International Bond	263,500	7.63%	21/3/2036	314,235	0.02%
Uruguay Government International Bond	156,000	5.44%	14/2/2037	159,946	0.01%
Uruguay Government International Bond	107,537	4.13%	20/11/2045	91,106	0.01%
Uruguay Government International Bond	530,280	5.10%	18/6/2050	489,196	0.03%
Uruguay Government International Bond	370,000	4.98%	20/4/2055	327,840	0.02%
				<b>2,606,005</b>	<b>0.16%</b>
<b>Total Fixed Income</b>				<b>1,625,349,378</b>	<b>98.81%</b>
<b>Total Transferable Securities</b>				<b>1,625,349,378</b>	<b>98.81%</b>
		Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2024: 0.00%)</b>					
<b>Futures 0.00% (31 December 2024: 0.00%)</b>					
US Treasury Long Bond September 2025		10	\$1,132,417	22,271	0.00%
US Treasury Note 2 Year September 2025		16	\$3,317,031	11,344	0.00%
US Treasury Note 10 Year September 2025		9	\$1,009,125	—	0.00%
US Treasury Ultra 10 Year September 2025		(1)	\$(114,219)	(47)	(0.00%)
US Treasury Ultra Bond September 2025		(7)	\$(827,094)	(6,781)	(0.00%)
US Treasury Note 5 Year September 2025		(41)	\$(4,447,937)	(21,063)	(0.00%)
				<b>5,724</b>	<b>0.00%</b>
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>				<b>5,724</b>	<b>0.00%</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 1.20% (31 December 2024: (0.89%))</b>							
<b>Hedge Share Class Level Forward Currency Exchange Contracts 1.20% (31 December 2024: (0.89%))</b>							
EUR	105,344,780	USD	(119,815,686)	UBS AG	2/7/2025	3,843,226	0.24%
EUR	105,000,000	USD	(119,423,544)	JPMorgan Chase Bank	2/7/2025	3,830,648	0.24%
GBP	108,561,840	USD	(146,420,828)	BNP Paribas	2/7/2025	2,346,804	0.14%
GBP	108,561,840	USD	(146,420,828)	State Street Bank & Trust Co.	2/7/2025	2,346,804	0.14%
GBP	108,561,840	USD	(146,420,882)	HSBC Bank	2/7/2025	2,346,749	0.14%
GBP	108,561,838	USD	(146,420,879)	Royal Bank of Canada	2/7/2025	2,346,749	0.14%
GBP	108,561,840	USD	(146,420,894)	Toronto-Dominion Bank	2/7/2025	2,346,737	0.14%
EUR	2,558,899	USD	(2,910,374)	Toronto-Dominion Bank	2/7/2025	93,388	0.01%
GBP	3,015,869	USD	(4,080,784)	Toronto-Dominion Bank	2/7/2025	52,009	0.01%
EUR	1,861,030	USD	(2,139,649)	Toronto-Dominion Bank	2/7/2025	44,920	0.00%
GBP	2,247,814	USD	(3,047,013)	BNP Paribas	2/7/2025	33,277	0.00%
EUR	1,482,249	USD	(1,709,895)	BNP Paribas	2/7/2025	30,042	0.00%
EUR	953,160	USD	(1,091,619)	JPMorgan Chase Bank	2/7/2025	27,248	0.00%
EUR	903,329	USD	(1,042,117)	State Street Bank & Trust Co.	2/7/2025	18,255	0.00%
GBP	1,064,617	USD	(1,441,517)	Morgan Stanley	2/7/2025	17,380	0.00%
EUR	73,787,452	USD	(86,804,370)	BNP Paribas	4/8/2025	16,654	0.00%
EUR	72,000,000	USD	(84,701,534)	JPMorgan Chase Bank	4/8/2025	16,308	0.00%
EUR	72,000,000	USD	(84,701,592)	UBS AG	4/8/2025	16,250	0.00%
GBP	676,234	USD	(910,569)	BNP Paribas	2/7/2025	16,107	0.00%
EUR	818,453	USD	(948,977)	BNP Paribas	2/7/2025	11,764	0.00%
EUR	300,461	USD	(343,727)	BNP Paribas	2/7/2025	8,969	0.00%
GBP	342,244	USD	(461,653)	BNP Paribas	2/7/2025	7,341	0.00%
EUR	209,719	USD	(239,338)	State Street Bank & Trust Co.	2/7/2025	6,840	0.00%
USD	1,574,110	GBP	(1,146,194)	JPMorgan Chase Bank	2/7/2025	3,424	0.00%
EUR	106,812	USD	(122,026)	State Street Bank & Trust Co.	2/7/2025	3,355	0.00%
GBP	106,912,342	USD	(146,528,603)	BNP Paribas	4/8/2025	3,338	0.00%
GBP	106,912,342	USD	(146,528,603)	HSBC Bank	4/8/2025	3,338	0.00%
GBP	106,912,342	USD	(146,528,603)	Toronto-Dominion Bank	4/8/2025	3,338	0.00%
EUR	125,124	USD	(143,576)	Toronto-Dominion Bank	2/7/2025	3,301	0.00%
GBP	106,912,342	USD	(146,528,710)	State Street Bank & Trust Co.	4/8/2025	3,231	0.00%
GBP	249,722	USD	(339,058)	State Street Bank & Trust Co.	2/7/2025	3,149	0.00%
GBP	106,912,342	USD	(146,528,817)	Royal Bank of Canada	4/8/2025	3,124	0.00%
EUR	92,187	USD	(105,475)	BNP Paribas	2/7/2025	2,739	0.00%
GBP	108,559	USD	(146,417)	Toronto-Dominion Bank	2/7/2025	2,347	0.00%
GBP	259,381	USD	(353,367)	State Street Bank & Trust Co.	2/7/2025	2,076	0.00%
GBP	108,646	USD	(146,851)	BNP Paribas	2/7/2025	2,032	0.00%
GBP	86,887	USD	(117,415)	State Street Bank & Trust Co.	2/7/2025	1,651	0.00%
EUR	57,155	USD	(65,477)	BNP Paribas	2/7/2025	1,614	0.00%
EUR	83,977	USD	(97,038)	State Street Bank & Trust Co.	2/7/2025	1,539	0.00%
GBP	121,681	USD	(165,231)	JPMorgan Chase Bank	2/7/2025	1,515	0.00%
GBP	90,582	USD	(122,646)	State Street Bank & Trust Co.	2/7/2025	1,483	0.00%
EUR	58,632	USD	(68,160)	State Street Bank & Trust Co.	2/7/2025	666	0.00%
GBP	38,386	USD	(52,001)	State Street Bank & Trust Co.	2/7/2025	601	0.00%
GBP	55,139	USD	(74,964)	BNP Paribas	2/7/2025	596	0.00%
EUR	15,347	USD	(17,504)	BNP Paribas	2/7/2025	511	0.00%
EUR	2,433,401	USD	(2,862,907)	BNP Paribas	5/8/2025	504	0.00%
GBP	6,256,096	USD	(8,574,180)	State Street Bank & Trust Co.	4/8/2025	302	0.00%
EUR	12,932	USD	(14,899)	BNP Paribas	2/7/2025	281	0.00%
EUR	1,261,298	USD	(1,483,824)	State Street Bank & Trust Co.	4/8/2025	266	0.00%
EUR	6,449	USD	(7,428)	State Street Bank & Trust Co.	2/7/2025	142	0.00%
USD	146,507,328	GBP	(106,912,342)	BNP Paribas	2/7/2025	85	0.00%
USD	146,507,328	GBP	(106,912,342)	HSBC Bank	2/7/2025	85	0.00%
USD	146,507,328	GBP	(106,912,342)	Royal Bank of Canada	2/7/2025	85	0.00%
USD	146,507,328	GBP	(106,912,342)	State Street Bank & Trust Co.	2/7/2025	85	0.00%
USD	146,507,328	GBP	(106,912,342)	Toronto-Dominion Bank	2/7/2025	85	0.00%
EUR	28,846	USD	(33,778)	JPMorgan Chase Bank	2/7/2025	83	0.00%
EUR	39,083	USD	(45,801)	Toronto-Dominion Bank	2/7/2025	77	0.00%
USD	86,615,401	EUR	(73,787,452)	BNP Paribas	2/7/2025	40	0.00%
USD	84,517,200	EUR	(72,000,000)	JPMorgan Chase Bank	2/7/2025	39	0.00%
USD	84,517,200	EUR	(72,000,000)	UBS AG	2/7/2025	39	0.00%
GBP	75,791	USD	(103,874)	State Street Bank & Trust Co.	4/8/2025	4	0.00%
GBP	15,531	USD	(21,301)	Toronto-Dominion Bank	2/7/2025	(19)	(0.00%)
USD	92,978	GBP	(68,731)	BNP Paribas	2/7/2025	(1,208)	(0.00%)
USD	113,158	EUR	(97,526)	State Street Bank & Trust Co.	2/7/2025	(1,323)	(0.00%)
USD	88,416	GBP	(65,725)	BNP Paribas	2/7/2025	(1,650)	(0.00%)
USD	601,162	GBP	(442,110)	State Street Bank & Trust Co.	2/7/2025	(4,683)	(0.00%)
USD	805,410	GBP	(592,470)	Toronto-Dominion Bank	2/7/2025	(6,481)	(0.00%)
USD	1,642,983	EUR	(1,413,705)	JPMorgan Chase Bank	2/7/2025	(16,494)	(0.00%)
USD	864,323	EUR	(759,941)	State Street Bank & Trust Co.	2/7/2025	(27,734)	(0.00%)
USD	2,057,801	GBP	(1,525,729)	Toronto-Dominion Bank	2/7/2025	(32,981)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	17,555,612	GBP	(12,887,821)	JPMorgan Chase Bank	2/7/2025	(105,203)	(0.00%)
<b>Total OTC Financial Derivative Instruments</b>						<b>19,677,863</b>	<b>1.20%</b>
<b>Total Investments</b>						<b>1,645,032,965</b>	<b>100.01%</b>
<b>Other Assets and Liabilities</b>						<b>(105,903)</b>	<b>(0.01%)</b>
<b>Net Assets</b>						<b>1,644,927,062</b>	<b>100.00%</b>
<b>Analysis of Total Assets</b>						<b>US Dollars (\$)</b>	<b>% of Total Assets</b>
(a)	Transferable securities admitted to an official stock exchange listing					849,229,780	50.63%
(b)	Transferable securities dealt in on another regulated market					757,385,036	45.15%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					18,734,562	1.12%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					33,615	0.00%
(e)	Total OTC Financial Derivative Instruments					19,875,639	1.18%
(f)	Other assets					32,138,071	1.92%
<b>Total Assets</b>						<b>1,677,396,703</b>	<b>100.00%</b>

<sup>1</sup> Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

## Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 30 June 2025	US Dollars (\$) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,625,349,378	1,465,983,250
Financial Derivative Instruments	17	19,909,254	598,100
Cash		6,122,783	7,303,546
Receivables:			
Interest and Dividends		19,256,048	17,105,576
Capital Shares Issued		2,356,598	1,583,795
Investments Sold		4,399,733	2,777,301
Other Receivables		2,909	—
<b>Total Current Assets</b>		<b>1,677,396,703</b>	<b>1,495,351,568</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	225,667	13,714,617
Unrealised Depreciation on Spot Currency Contracts		7	—
Payables and Other Liabilities:			
Investments Purchased		30,667,466	734,691
Income Distribution Payable		601,256	294,443
Capital Shares Redeemed		795,191	558,994
Margin Cash Due to Broker		28,782	2,350
Management Fees Payable	12	151,272	145,225
<b>Total Current Liabilities</b>		<b>32,469,641</b>	<b>15,450,320</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>1,644,927,062</b>	<b>1,479,901,248</b>

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

## Net Asset Value Per Share

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>EUR Acc</b>			
US (\$) Equivalent	\$47,775,934	\$51,164,556	\$36,862,186
Net Assets	€40,700,318	€49,409,612	€33,370,015
Number of Shares Outstanding	159,842	178,377	131,803
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€254.63</b>	<b>€277.00</b>	<b>€253.18</b>
<b>Institutional Plus EUR Acc</b>			
US (\$) Equivalent	\$1,616,753	\$1,640,599	\$1,755,919
Net Assets	€1,377,312	€1,584,326	€1,589,570
Number of Shares Outstanding	8,437	8,923	9,799
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€163.25</b>	<b>€177.56</b>	<b>€162.22</b>
<b>Institutional Plus EUR Hedged Acc</b>			
US (\$) Equivalent	\$260,437,761	\$153,346,006	\$143,990,198
Net Assets	€221,866,929	€148,086,238	€130,349,161
Number of Shares Outstanding	2,059,785	1,419,613	1,259,543
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€107.71</b>	<b>€104.31</b>	<b>€103.49</b>
<b>GBP Hedged Acc</b>			
US (\$) Equivalent	\$694,845,101	\$624,249,733	\$628,572,202
Net Assets	£507,028,470	£498,463,412	£493,075,160
Number of Shares Outstanding	4,026,814	4,125,632	4,167,195
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£125.91</b>	<b>£120.82</b>	<b>£118.32</b>
<b>Institutional Plus GBP Hedged Acc</b>			
US (\$) Equivalent	\$8,479,589	\$2,998,840	\$2,748,913
Net Assets	£6,187,556	£2,394,574	£2,156,348
Number of Shares Outstanding	55,704	22,470	20,669
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£111.08</b>	<b>£106.57</b>	<b>£104.33</b>
<b>Institutional Plus GBP Hedged Dist</b>			
US (\$) Equivalent	\$38,240,748	\$17,034,463	\$39,329,259
Net Assets	£27,904,274	£13,602,019	£30,851,318
Number of Shares Outstanding	340,273	169,227	375,254
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£82.01</b>	<b>£80.38</b>	<b>£82.21</b>
<b>USD Acc</b>			
Net Assets	\$483,914,673	\$517,233,417	\$455,279,362
Number of Shares Outstanding	2,227,684	2,481,184	2,239,880
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$217.23</b>	<b>\$208.46</b>	<b>\$203.26</b>
<b>Institutional Plus USD Acc</b>			
Net Assets	\$95,272,330	\$104,689,895	\$139,878,817
Number of Shares Outstanding	678,190	776,717	1,064,776
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$140.48</b>	<b>\$134.79</b>	<b>\$131.37</b>
<b>Institutional Plus USD Dist</b>			
Net Assets	\$14,344,173	\$7,543,739	\$45,572,992
Number of Shares Outstanding	153,399	82,219	487,866
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$93.51</b>	<b>\$91.75</b>	<b>\$93.41</b>

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

## Statement of Operations

	Notes	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		36,258,095	31,061,767
Other Income		45,103	53,642
Net Gain/(Loss) on Financial Instruments		120,252,586	(43,717,008)
<b>Total Investment Income/(Loss)</b>		<b>156,555,784</b>	<b>(12,601,599)</b>
<b>Expenses</b>			
Management Fees	12	861,707	787,983
Transaction Fees and Commissions		2,772	1,639
Other Expenses		—	98
<b>Total Expenses</b>		<b>864,479</b>	<b>789,720</b>
<b>Finance Costs</b>			
Interest Expense		4,534	11,284
Distribution	6	1,306,560	813,307
<b>Total Finance Costs</b>		<b>1,311,094</b>	<b>824,591</b>
<b>Net Investment Income/(Loss)</b>		<b>154,380,211</b>	<b>(14,215,910)</b>
Taxation	5	13,269	3,908
<b>Net Increase/(Decrease) in Net Assets</b>		<b>154,393,480</b>	<b>(14,212,002)</b>

## Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase/(Decrease) in Net Assets From Operations	154,393,480	(14,212,002)
Capital Transactions		
Subscriptions	266,198,069	151,208,346
Redemptions	(255,565,735)	(187,407,804)
Total Capital Transactions	10,632,334	(36,199,458)
Total Increase/(Decrease) for the Period	165,025,814	(50,411,460)
<b>Net Assets</b>		
Beginning of Period	1,479,901,248	1,493,989,848
<b>End of Period</b>	<b>1,644,927,062</b>	<b>1,443,578,388</b>

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

# Vanguard U.S. Treasury Inflation-Protected Securities Index Fund

Managed by Vanguard Global Advisers, LLC.

## Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg U.S. Government Inflation-Linked 1–10 Year Index, a market-weighted index designed to measure the performance of US Treasury Inflation-Protected Securities ("TIPS") with maturities between 1 and 10 years.

## Performance Summary

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

- For the six months ended 30 June 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- Global bonds returned 7.27% for the six months, as measured by the Bloomberg Global Aggregate Index in US dollars on an unhedged basis. The decline of the US dollar boosted returns for non-US bonds in particular.
- Treasury Inflation-Protected Securities fared better than their nominal peers. The fund's benchmark index returned 5.01% for the six months.
- Within the benchmark, longer-duration bonds posted higher returns than shorter-duration bonds.

Benchmark returns in the commentary above are in US dollars.

### Benchmark: Bloomberg U.S. Government Inflation-Linked 1–10 Year Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
Select CHF Hedged Acc	2.72%	-0.25%	-0.12%
Benchmark	2.72	-0.24	-0.09
Tracking Difference*	—		
Select CHF Hedged Income	2.72%	-0.25%	-0.13%
Benchmark	2.72	-0.24	-0.09
Tracking Difference*	—		
Select EUR Hedged Acc	3.92%	1.09%	0.86%
Benchmark	3.92	1.14	0.90
Tracking Difference*	—		
Select EUR Hedged Income	3.91%	1.09%	0.85%
Benchmark	3.92	1.14	0.90
Tracking Difference*	-0.01		
Select GBP Hedged Acc	4.95%	2.26%	1.98%
Benchmark	4.96	2.34	2.05
Tracking Difference*	-0.01		
Select GBP Hedged Income	4.95%	2.26%	1.97%
Benchmark	4.96	2.34	2.04
Tracking Difference*	-0.01		
Select SGD Hedged Acc	4.00%	1.91%	2.13%
Benchmark	4.00	1.95	2.19
Tracking Difference*	—		
Select USD Acc	4.98%	2.84%	2.89%
Benchmark	5.01	2.91	2.97
Tracking Difference*	-0.03		

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception <sup>1</sup>
Select USD Income	4.98%	2.84%	2.89%
Benchmark	5.01	2.91	2.97
Tracking Difference*	-0.03		

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

<sup>1</sup> Since-inception returns: Select CHF Hedged Acc, Select EUR Hedged Acc, Select EUR Hedged Income, Select GBP Hedged Acc, Select USD Acc and Select USD Income, 24 October 2016; Select CHF Hedged Income, Select GBP Hedged Income and Select SGD Hedged Acc, 25 October 2016.



## Significant Portfolio Changes

For the Six Months Ended 30 June 2025

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
<b>Purchases</b>			<b>Sales</b>		
US Treasury Inflation Indexed Bonds 2.13% 15/1/2035	65,212,110	65,855,711	US Treasury Inflation Indexed Bonds 0.13% 15/4/2026	60,392,970	59,950,470
US Treasury Inflation Indexed Bonds 1.63% 15/4/2030	56,146,396	56,612,442	US Treasury Inflation Indexed Bonds 0.63% 15/1/2026	57,123,880	56,609,858
US Treasury Inflation Indexed Bonds 0.13% 15/7/2026	26,972,004	26,734,248	US Treasury Inflation Indexed Bonds 2.00% 15/1/2026	29,790,974	29,912,788
US Treasury Inflation Indexed Bonds 0.13% 15/4/2026	13,801,765	13,626,801	US Treasury Inflation Indexed Bonds 0.13% 15/7/2026	28,176,934	27,961,983
US Treasury Inflation Indexed Bonds 1.88% 15/7/2034	8,478,204	8,388,017	US Treasury Inflation Indexed Bonds 0.13% 15/10/2026	4,738,239	4,681,940
US Treasury Inflation Indexed Bonds 0.38% 15/1/2027	8,103,930	7,966,883	US Treasury Inflation Indexed Bonds 2.13% 15/1/2035	4,074,643	4,095,275
US Treasury Inflation Indexed Bonds 0.13% 15/10/2026	7,642,410	7,537,762	US Treasury Inflation Indexed Bonds 0.38% 15/1/2027	3,768,060	3,717,125
US Treasury Inflation Indexed Bonds 0.13% 15/1/2032	7,992,892	7,122,849	US Treasury Inflation Indexed Bonds 1.88% 15/7/2034	3,498,554	3,447,158
US Treasury Inflation Indexed Bonds 0.13% 15/7/2031	7,406,822	6,704,890	US Treasury Inflation Indexed Bonds 0.13% 15/1/2032	2,476,267	2,211,771
US Treasury Inflation Indexed Bonds 0.13% 15/7/2030	7,233,824	6,695,876	US Treasury Inflation Indexed Bonds 0.13% 15/7/2030	2,251,956	2,090,264
US Treasury Inflation Indexed Bonds 1.13% 15/1/2033	6,973,101	6,575,960	US Treasury Inflation Indexed Bonds 2.38% 15/1/2027	2,001,735	2,042,060
US Treasury Inflation Indexed Bonds 0.50% 15/1/2028	6,713,514	6,555,418	US Treasury Inflation Indexed Bonds 1.63% 15/10/2029	2,027,111	2,041,416
US Treasury Inflation Indexed Bonds 1.75% 15/1/2034	6,679,004	6,548,660	US Treasury Inflation Indexed Bonds 0.13% 15/7/2031	2,171,771	1,972,512
US Treasury Inflation Indexed Bonds 0.13% 15/1/2031	7,072,492	6,445,061	US Treasury Inflation Indexed Bonds 0.50% 15/1/2028	1,994,230	1,952,352
US Treasury Inflation Indexed Bonds 0.63% 15/7/2032	7,002,314	6,432,922	US Treasury Inflation Indexed Bonds 0.75% 15/7/2028	1,976,128	1,944,602
US Treasury Inflation Indexed Bonds 0.38% 15/7/2027	6,416,120	6,309,455	US Treasury Inflation Indexed Bonds 0.13% 15/1/2031	2,096,639	1,915,636
US Treasury Inflation Indexed Bonds 0.25% 15/7/2029	6,586,098	6,250,818	US Treasury Inflation Indexed Bonds 1.13% 15/1/2033	2,016,350	1,902,601
US Treasury Inflation Indexed Bonds 0.75% 15/7/2028	6,355,824	6,239,093	US Treasury Inflation Indexed Bonds 0.38% 15/7/2027	1,898,804	1,872,540
US Treasury Inflation Indexed Bonds 1.38% 15/7/2033	6,407,433	6,146,930	US Treasury Inflation Indexed Bonds 0.13% 15/1/2030	1,984,769	1,854,826
US Treasury Inflation Indexed Bonds 1.63% 15/10/2029	6,015,044	6,042,577	US Treasury Inflation Indexed Bonds 0.63% 15/7/2032	2,007,544	1,846,774
US Treasury Inflation Indexed Bonds 2.13% 15/4/2029	5,880,166	6,005,645			
US Treasury Inflation Indexed Bonds 2.38% 15/10/2028	5,747,447	5,945,716			
US Treasury Inflation Indexed Bonds 0.13% 15/1/2030	6,385,156	5,945,443			
US Treasury Inflation Indexed Bonds 1.63% 15/10/2027	5,730,598	5,795,314			
US Treasury Inflation Indexed Bonds 0.13% 15/4/2027	5,820,568	5,682,029			
US Treasury Inflation Indexed Bonds 0.88% 15/1/2029	5,544,381	5,412,600			
US Treasury Inflation Indexed Bonds 1.25% 15/4/2028	5,420,999	5,388,213			
US Treasury Inflation Indexed Bonds 3.88% 15/4/2029	4,868,294	5,309,617			
US Treasury Inflation Indexed Bonds 2.38% 15/1/2027	4,455,867	4,543,846			
US Treasury Inflation Indexed Bonds 3.63% 15/4/2028	4,217,789	4,494,631			
US Treasury Inflation Indexed Bonds 0.63% 15/1/2026	4,012,311	3,973,128			

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

# Financial Statements

## Statement of Investments

30 June 2025

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Transferable Securities 99.26% (31 December 2024: 99.52%)</b>					
<b>Fixed Income 99.26% (31 December 2024: 99.52%)</b>					
<b>Government Bonds 99.26% (31 December 2024: 99.52%)</b>					
US Treasury Inflation Indexed Bonds	46,174,372	0.13%	15/7/2026	45,766,739	3.02%
US Treasury Inflation Indexed Bonds	46,141,834	0.13%	15/10/2026	45,608,319	3.01%
US Treasury Inflation Indexed Bonds	53,474,319	0.38%	15/1/2027	52,741,136	3.48%
US Treasury Inflation Indexed Bonds	27,655,969	2.38%	15/1/2027	28,115,102	1.85%
US Treasury Inflation Indexed Bonds	47,201,007	0.13%	15/4/2027	46,212,736	3.05%
US Treasury Inflation Indexed Bonds <sup>1</sup>	51,090,829	0.38%	15/7/2027	50,406,291	3.32%
US Treasury Inflation Indexed Bonds	45,704,519	1.63%	15/10/2027	46,266,899	3.05%
US Treasury Inflation Indexed Bonds	53,276,081	0.50%	15/1/2028	52,272,993	3.45%
US Treasury Inflation Indexed Bonds	25,276,980	1.75%	15/1/2028	25,591,955	1.69%
US Treasury Inflation Indexed Bonds	45,138,141	1.25%	15/4/2028	45,051,744	2.97%
US Treasury Inflation Indexed Bonds	35,135,733	3.63%	15/4/2028	37,353,676	2.46%
US Treasury Inflation Indexed Bonds	49,457,187	0.75%	15/7/2028	48,850,564	3.22%
US Treasury Inflation Indexed Bonds	46,399,466	2.38%	15/10/2028	48,132,196	3.17%
US Treasury Inflation Indexed Bonds	48,450,390	0.88%	15/1/2029	47,700,923	3.14%
US Treasury Inflation Indexed Bonds	22,309,154	2.50%	15/1/2029	23,210,234	1.53%
US Treasury Inflation Indexed Bonds	48,272,644	2.13%	15/4/2029	49,562,429	3.27%
US Treasury Inflation Indexed Bonds	40,148,874	3.88%	15/4/2029	43,828,142	2.89%
US Treasury Inflation Indexed Bonds	52,667,020	0.25%	15/7/2029	50,560,339	3.33%
US Treasury Inflation Indexed Bonds	49,778,595	1.63%	15/10/2029	50,391,105	3.32%
US Treasury Inflation Indexed Bonds	53,653,452	0.13%	15/1/2030	50,627,062	3.34%
US Treasury Inflation Indexed Bonds	55,177,336	1.63%	15/4/2030	55,569,612	3.66%
US Treasury Inflation Indexed Bonds	56,617,098	0.13%	15/7/2030	53,171,417	3.50%
US Treasury Inflation Indexed Bonds	56,332,392	0.13%	15/1/2031	52,175,678	3.44%
US Treasury Inflation Indexed Bonds	59,149,840	0.13%	15/7/2031	54,434,027	3.59%
US Treasury Inflation Indexed Bonds	62,388,581	0.13%	15/1/2032	56,537,215	3.73%
US Treasury Inflation Indexed Bonds	9,578,509	3.38%	15/4/2032	10,660,207	0.70%
US Treasury Inflation Indexed Bonds	56,633,926	0.63%	15/7/2032	52,817,773	3.48%
US Treasury Inflation Indexed Bonds	56,563,797	1.13%	15/1/2033	54,036,102	3.56%
US Treasury Inflation Indexed Bonds	52,584,108	1.38%	15/7/2033	51,053,829	3.37%
US Treasury Inflation Indexed Bonds	56,032,465	1.75%	15/1/2034	55,548,747	3.66%
US Treasury Inflation Indexed Bonds	58,717,650	1.88%	15/7/2034	58,788,754	3.87%
US Treasury Inflation Indexed Bonds	61,751,359	2.13%	15/1/2035	62,771,703	4.14%
				<b>1,505,815,648</b>	<b>99.26%</b>
<b>Total Fixed Income</b>				<b>1,505,815,648</b>	<b>99.26%</b>
<b>Total Transferable Securities</b>				<b>1,505,815,648</b>	<b>99.26%</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>OTC Financial Derivative Instruments 1.48% (31 December 2024: (1.21%))</b>							
<b>Hedge Share Class Level Forward Currency Exchange Contracts 1.48% (31 December 2024: (1.21%))</b>							
EUR	259,000,000	USD	(294,578,076)	UBS AG	2/7/2025	9,448,932	0.62%
EUR	151,565,712	USD	(172,385,839)	Citibank NA	2/7/2025	5,529,489	0.37%
CHF	41,239,564	USD	(50,376,809)	BNP Paribas	2/7/2025	1,431,689	0.10%
CHF	41,239,564	USD	(50,376,809)	State Street Bank & Trust Co.	2/7/2025	1,431,689	0.10%
CHF	41,239,562	USD	(50,376,806)	Toronto-Dominion Bank	2/7/2025	1,431,689	0.10%
CHF	41,239,564	USD	(50,376,809)	UBS AG	2/7/2025	1,431,689	0.10%
GBP	24,032,771	USD	(32,413,782)	Toronto-Dominion Bank	2/7/2025	519,507	0.03%
GBP	23,960,818	USD	(32,316,722)	BNP Paribas	2/7/2025	517,966	0.03%
GBP	23,960,818	USD	(32,316,722)	State Street Bank & Trust Co.	2/7/2025	517,966	0.03%
SGD	16,077,260	USD	(12,489,782)	State Street Bank & Trust Co.	2/7/2025	133,199	0.01%
EUR	1,027,052	USD	(1,171,430)	BNP Paribas	2/7/2025	34,174	0.00%
EUR	138,672,836	USD	(163,136,250)	BNP Paribas	4/8/2025	31,299	0.00%
EUR	136,000,000	USD	(159,991,896)	Citibank NA	4/8/2025	30,695	0.00%
EUR	136,000,000	USD	(159,991,896)	UBS AG	4/8/2025	30,695	0.00%
EUR	865,701	USD	(990,430)	HSBC Bank	2/7/2025	25,772	0.00%
CHF	56,589,591	USD	(71,396,784)	BNP Paribas	5/8/2025	25,411	0.00%
CHF	54,000,000	USD	(68,129,603)	State Street Bank & Trust Co.	5/8/2025	24,248	0.00%
CHF	54,000,000	USD	(68,129,603)	Toronto-Dominion Bank	5/8/2025	24,248	0.00%
EUR	1,015,438	USD	(1,169,567)	Toronto-Dominion Bank	2/7/2025	22,404	0.00%
CHF	525,887	USD	(642,414)	Toronto-Dominion Bank	2/7/2025	18,248	0.00%
EUR	941,747	USD	(1,092,692)	State Street Bank & Trust Co.	2/7/2025	12,777	0.00%
CHF	378,633	USD	(464,679)	State Street Bank & Trust Co.	2/7/2025	10,991	0.00%
CHF	178,570	USD	(217,450)	BNP Paribas	2/7/2025	6,885	0.00%
EUR	203,465	USD	(232,447)	State Street Bank & Trust Co.	2/7/2025	6,391	0.00%
CHF	176,226	USD	(215,504)	Toronto-Dominion Bank	2/7/2025	5,885	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
EUR	181,198	USD	(207,316)	BNP Paribas	2/7/2025	5,384	0.00%
CHF	244,214	USD	(301,755)	State Street Bank & Trust Co.	2/7/2025	5,046	0.00%
EUR	444,427	USD	(516,646)	State Street Bank & Trust Co.	2/7/2025	5,045	0.00%
EUR	164,497	USD	(188,449)	BNP Paribas	2/7/2025	4,645	0.00%
GBP	360,884	USD	(490,639)	BNP Paribas	2/7/2025	3,898	0.00%
GBP	193,749	USD	(262,383)	Morgan Stanley	2/7/2025	3,120	0.00%
SGD	17,091,783	USD	(13,451,922)	State Street Bank & Trust Co.	4/8/2025	2,997	0.00%
CHF	67,617	USD	(82,469)	State Street Bank & Trust Co.	2/7/2025	2,477	0.00%
EUR	75,943	USD	(86,669)	State Street Bank & Trust Co.	2/7/2025	2,477	0.00%
EUR	59,729	USD	(67,933)	Toronto-Dominion Bank	2/7/2025	2,180	0.00%
CHF	63,276	USD	(77,751)	Toronto-Dominion Bank	2/7/2025	1,741	0.00%
GBP	76,445	USD	(103,104)	Toronto-Dominion Bank	2/7/2025	1,652	0.00%
SGD	207,470	USD	(161,336)	BNP Paribas	2/7/2025	1,558	0.00%
GBP	59,398	USD	(79,905)	BNP Paribas	2/7/2025	1,491	0.00%
CHF	98,858	USD	(122,861)	State Street Bank & Trust Co.	2/7/2025	1,332	0.00%
USD	1,169,149	GBP	(852,435)	Toronto-Dominion Bank	2/7/2025	1,015	0.00%
CHF	29,512	USD	(36,141)	State Street Bank & Trust Co.	2/7/2025	935	0.00%
CHF	154,738	USD	(193,555)	State Street Bank & Trust Co.	2/7/2025	839	0.00%
SGD	118,611	USD	(92,425)	Toronto-Dominion Bank	2/7/2025	702	0.00%
EUR	40,951	USD	(47,482)	BNP Paribas	2/7/2025	589	0.00%
SGD	68,092	USD	(52,905)	BNP Paribas	2/7/2025	557	0.00%
GBP	17,642,652	USD	(24,180,119)	BNP Paribas	4/8/2025	551	0.00%
GBP	17,642,652	USD	(24,180,119)	HSBC Bank	4/8/2025	551	0.00%
GBP	17,642,652	USD	(24,180,119)	Toronto-Dominion Bank	4/8/2025	551	0.00%
GBP	17,642,652	USD	(24,180,137)	State Street Bank & Trust Co.	4/8/2025	533	0.00%
SGD	49,960	USD	(38,794)	BNP Paribas	2/7/2025	432	0.00%
EUR	16,701	USD	(19,201)	BNP Paribas	2/7/2025	403	0.00%
SGD	281,958	USD	(220,978)	Toronto-Dominion Bank	2/7/2025	400	0.00%
SGD	55,749	USD	(43,379)	State Street Bank & Trust Co.	2/7/2025	392	0.00%
SGD	82,546	USD	(64,489)	Toronto-Dominion Bank	2/7/2025	321	0.00%
SGD	101,638	USD	(79,481)	Toronto-Dominion Bank	2/7/2025	320	0.00%
EUR	1,482,490	USD	(1,744,156)	BNP Paribas	5/8/2025	307	0.00%
GBP	17,680	USD	(23,923)	Toronto-Dominion Bank	2/7/2025	305	0.00%
SGD	51,313	USD	(39,992)	Toronto-Dominion Bank	2/7/2025	296	0.00%
SGD	39,544	USD	(30,793)	Standard Chartered Bank	2/7/2025	255	0.00%
SGD	89,084	USD	(69,722)	BNP Paribas	2/7/2025	221	0.00%
USD	63,874	GBP	(46,510)	JPMorgan Chase Bank	2/7/2025	139	0.00%
CHF	300,244	USD	(378,813)	BNP Paribas	5/8/2025	128	0.00%
GBP	4,418	USD	(5,970)	State Street Bank & Trust Co.	2/7/2025	84	0.00%
USD	162,781,109	EUR	(138,672,836)	BNP Paribas	2/7/2025	76	0.00%
USD	159,643,600	EUR	(136,000,000)	Citibank NA	2/7/2025	75	0.00%
USD	159,643,600	EUR	(136,000,000)	UBS AG	2/7/2025	75	0.00%
USD	74,337	GBP	(54,200)	Toronto-Dominion Bank	2/7/2025	65	0.00%
CHF	79,754	USD	(100,623)	State Street Bank & Trust Co.	5/8/2025	36	0.00%
GBP	2,952	USD	(4,022)	State Street Bank & Trust Co.	2/7/2025	24	0.00%
GBP	420,935	USD	(576,905)	State Street Bank & Trust Co.	4/8/2025	20	0.00%
GBP	1,057	USD	(1,432)	State Street Bank & Trust Co.	2/7/2025	17	0.00%
USD	24,176,608	GBP	(17,642,652)	BNP Paribas	2/7/2025	14	0.00%
USD	24,176,608	GBP	(17,642,652)	HSBC Bank	2/7/2025	14	0.00%
USD	24,176,608	GBP	(17,642,652)	State Street Bank & Trust Co.	2/7/2025	14	0.00%
USD	24,176,608	GBP	(17,642,652)	Toronto-Dominion Bank	2/7/2025	14	0.00%
SGD	64,902	USD	(51,080)	State Street Bank & Trust Co.	4/8/2025	12	0.00%
GBP	1,064	USD	(1,446)	Toronto-Dominion Bank	2/7/2025	12	0.00%
USD	71,092,451	CHF	(56,589,591)	BNP Paribas	2/7/2025	—	0.00%
USD	67,839,196	CHF	(54,000,000)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
GBP	8,426	USD	(11,548)	State Street Bank & Trust Co.	4/8/2025	—	0.00%
SGD	1,199	USD	(944)	State Street Bank & Trust Co.	4/8/2025	—	0.00%
USD	13,419,529	SGD	(17,091,783)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	67,839,196	CHF	(54,000,000)	Toronto-Dominion Bank	2/7/2025	—	0.00%
USD	17,911	EUR	(15,225)	State Street Bank & Trust Co.	4/8/2025	(3)	(0.00%)
USD	1,594	GBP	(1,176)	State Street Bank & Trust Co.	2/7/2025	(17)	(0.00%)
USD	4,130	GBP	(3,067)	BNP Paribas	2/7/2025	(73)	(0.00%)
USD	17,474	CHF	(13,973)	JPMorgan Chase Bank	2/7/2025	(80)	(0.00%)
USD	11,626	GBP	(8,562)	JPMorgan Chase Bank	2/7/2025	(107)	(0.00%)
USD	5,581	CHF	(4,564)	State Street Bank & Trust Co.	2/7/2025	(153)	(0.00%)
USD	63,032	EUR	(53,829)	JPMorgan Chase Bank	2/7/2025	(155)	(0.00%)
USD	6,365	EUR	(5,558)	JPMorgan Chase Bank	2/7/2025	(159)	(0.00%)
USD	130,292	EUR	(111,181)	Toronto-Dominion Bank	2/7/2025	(218)	(0.00%)
USD	18,678	CHF	(15,044)	State Street Bank & Trust Co.	2/7/2025	(221)	(0.00%)
USD	36,630	GBP	(26,979)	State Street Bank & Trust Co.	2/7/2025	(340)	(0.00%)
USD	48,859	GBP	(35,932)	State Street Bank & Trust Co.	2/7/2025	(381)	(0.00%)
USD	28,367	GBP	(20,987)	BNP Paribas	2/7/2025	(392)	(0.00%)
USD	21,963	EUR	(19,063)	BNP Paribas	2/7/2025	(414)	(0.00%)
USD	19,074	CHF	(15,633)	State Street Bank & Trust Co.	2/7/2025	(566)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	25,292	CHF	(20,659)	BNP Paribas	2/7/2025	(662)	(0.00%)
USD	42,786	EUR	(37,027)	State Street Bank & Trust Co.	2/7/2025	(678)	(0.00%)
USD	128,604	GBP	(94,410)	JPMorgan Chase Bank	2/7/2025	(771)	(0.00%)
USD	25,975	CHF	(21,313)	State Street Bank & Trust Co.	2/7/2025	(801)	(0.00%)
USD	48,754	CHF	(39,564)	BNP Paribas	2/7/2025	(949)	(0.00%)
USD	102,111	SGD	(131,442)	JPMorgan Chase Bank	2/7/2025	(1,090)	(0.00%)
USD	74,420	CHF	(60,315)	State Street Bank & Trust Co.	2/7/2025	(1,353)	(0.00%)
USD	88,203	EUR	(76,456)	State Street Bank & Trust Co.	2/7/2025	(1,545)	(0.00%)
USD	75,401	CHF	(61,406)	State Street Bank & Trust Co.	2/7/2025	(1,743)	(0.00%)
USD	89,596	CHF	(72,843)	BNP Paribas	2/7/2025	(1,916)	(0.00%)
USD	232,417	EUR	(199,983)	JPMorgan Chase Bank	2/7/2025	(2,333)	(0.00%)
USD	313,513	GBP	(231,755)	BNP Paribas	2/7/2025	(4,072)	(0.00%)
USD	288,342	GBP	(213,761)	BNP Paribas	2/7/2025	(4,585)	(0.00%)
USD	285,673	EUR	(248,959)	Toronto-Dominion Bank	2/7/2025	(6,568)	(0.00%)
USD	351,078	CHF	(286,356)	State Street Bank & Trust Co.	2/7/2025	(8,666)	(0.00%)
USD	690,109	GBP	(511,672)	Toronto-Dominion Bank	2/7/2025	(11,060)	(0.00%)
USD	961,631	EUR	(833,605)	BNP Paribas	2/7/2025	(16,896)	(0.00%)
USD	2,045,510	CHF	(1,674,524)	State Street Bank & Trust Co.	2/7/2025	(58,163)	(0.00%)
USD	3,803,388	EUR	(3,344,064)	State Street Bank & Trust Co.	2/7/2025	(122,040)	(0.01%)
<b>Total OTC Financial Derivative Instruments</b>						<b>22,511,105</b>	<b>1.48%</b>
<b>Total Investments</b>						<b>1,528,326,753</b>	<b>100.74%</b>
<b>Other Assets and Liabilities</b>						Fair Value US Dollars (\$)	% of Total Net Assets
<b>Net Assets</b>						<b>(11,285,479)</b>	<b>(0.74%)</b>
<b>Analysis of Total Assets</b>						US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing					1,480,223,693	95.66%
(b)	Transferable securities dealt in on another regulated market					25,591,955	1.65%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					—	0.00%
(e)	Total OTC Financial Derivative Instruments					22,760,275	1.47%
(f)	Other assets					18,869,233	1.22%
<b>Total Assets</b>						<b>1,547,445,156</b>	<b>100.00%</b>

<sup>1</sup> Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

## Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 30 June 2025	US Dollars (\$) As at 31 December 2024
<b>Current Assets</b>			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,505,815,648	1,342,807,869
Financial Derivative Instruments	17	22,760,275	169,336
Cash		9,960,586	18,945,074
Receivables:			
Interest and Dividends		5,814,654	4,976,771
Capital Shares Issued		3,093,993	810,759
Investments Sold		—	37,256,382
<b>Total Current Assets</b>		<b>1,547,445,156</b>	<b>1,404,966,191</b>
<b>Current Liabilities</b>			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	249,170	16,429,088
Unrealised Depreciation on Spot Currency Contracts		1,944	259
Payables and Other Liabilities:			
Investments Purchased		25,810,330	37,032,628
Income Distribution Payable		2,366,007	1,543,624
Capital Shares Redeemed		1,862,754	597,081
Management Fees Payable	12	113,677	107,360
<b>Total Current Liabilities</b>		<b>30,403,882</b>	<b>55,710,040</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")</b>		<b>1,517,041,274</b>	<b>1,349,256,151</b>

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

**Net Asset Value Per Share**

	As at 30 June 2025	As at 31 December 2024	As at 31 December 2023
<b>Select CHF Hedged Acc</b>			
US (\$) Equivalent	\$200,632,849	\$169,312,850	\$74,843,665
Net Assets	CHF159,703,748	CHF153,448,236	CHF62,992,171
Number of Shares Outstanding	1,612,811	1,592,063	646,521
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>CHF99.02</b>	<b>CHF96.38</b>	<b>CHF97.43</b>
<b>Select CHF Hedged Income</b>			
US (\$) Equivalent	\$7,612,270	\$6,925,421	\$3,327,884
Net Assets	CHF6,059,367	CHF6,276,509	CHF2,800,914
Number of Shares Outstanding	82,205	85,587	36,322
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>CHF73.71</b>	<b>CHF73.33</b>	<b>CHF77.11</b>
<b>Select EUR Hedged Acc</b>			
US (\$) Equivalent	\$451,562,103	\$379,611,934	\$64,078,987
Net Assets	€384,685,756	€366,591,245	€58,008,408
Number of Shares Outstanding	3,571,734	3,537,637	568,489
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€107.70</b>	<b>€103.63</b>	<b>€102.04</b>
<b>Select EUR Hedged Income</b>			
US (\$) Equivalent	\$33,284,090	\$29,922,195	\$8,813,614
Net Assets	€28,354,716	€28,895,864	€7,978,649
Number of Shares Outstanding	352,407	365,178	98,418
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>€80.46</b>	<b>€79.13</b>	<b>€81.07</b>
<b>Select GBP Hedged Acc</b>			
US (\$) Equivalent	\$17,481,343	\$15,978,586	\$5,315,433
Net Assets	£12,756,136	£12,758,901	£4,169,621
Number of Shares Outstanding	107,614	112,955	37,994
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£118.54</b>	<b>£112.96</b>	<b>£109.74</b>
<b>Select GBP Hedged Income</b>			
US (\$) Equivalent	\$79,894,876	\$79,961,313	\$3,723,112
Net Assets	£58,299,291	£63,849,108	£2,920,546
Number of Shares Outstanding	661,618	743,961	33,676
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>£88.12</b>	<b>£85.82</b>	<b>£86.72</b>
<b>Select SGD Hedged Acc</b>			
US (\$) Equivalent	\$13,512,950	\$9,248,293	\$2,548,502
Net Assets	SGD17,211,444	SGD12,616,521	SGD3,361,729
Number of Shares Outstanding	143,304	109,264	29,504
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>SGD120.10</b>	<b>SGD115.47</b>	<b>SGD113.94</b>
<b>Select USD Acc</b>			
Net Assets	\$669,691,710	\$614,605,388	\$307,824,215
Number of Shares Outstanding	5,229,524	5,038,341	2,605,609
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$128.06</b>	<b>\$121.99</b>	<b>\$118.14</b>
<b>Select USD Income</b>			
Net Assets	\$43,369,083	\$43,690,171	\$17,650,886
Number of Shares Outstanding	452,192	467,684	187,577
<b>Net Asset Value Per Share<sup>1</sup></b>	<b>\$95.91</b>	<b>\$93.42</b>	<b>\$94.10</b>

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

## Statement of Operations

	Notes	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Investment Income/(Loss)</b>			
Interest Income		35,201,792	21,862,144
Other Income		—	163
Net Gain/(Loss) on Financial Instruments		116,413,244	(6,313,645)
<b>Total Investment Income</b>		<b>151,615,036</b>	<b>15,548,662</b>
<b>Expenses</b>			
Management Fees	12	636,844	333,907
Other Expenses		—	28
<b>Total Expenses</b>		<b>636,844</b>	<b>333,935</b>
<b>Finance Costs</b>			
Interest Expense		3	—
Distribution	6	3,583,420	3,654,724
<b>Total Finance Costs</b>		<b>3,583,423</b>	<b>3,654,724</b>
<b>Net Investment Income</b>		<b>147,394,769</b>	<b>11,560,003</b>
<b>Net Increase in Net Assets</b>		<b>147,394,769</b>	<b>11,560,003</b>

## Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 30 June 2025	US Dollars (\$) Six Months Ended 30 June 2024
<b>Increase/(Decrease) in Net Assets</b>		
Net Increase in Net Assets From Operations	147,394,769	11,560,003
<b>Capital Transactions</b>		
Subscriptions	158,988,601	935,088,104
Redemptions	(138,598,247)	(115,291,135)
Total Capital Transactions	20,390,354	819,796,969
Total Increase for the Period	167,785,123	831,356,972
<b>Net Assets</b>		
Beginning of Period	1,349,256,151	488,126,298
<b>End of Period</b>	<b>1,517,041,274</b>	<b>1,319,483,270</b>

# Notes to the Financial Statements

## 1. General Information.

Vanguard Investment Series plc (the “Company”), an open-ended investment company with variable capital, was incorporated in Ireland as a public limited company on 4 March 1998. The Company is authorised by the Central Bank of Ireland (the “Central Bank”) as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) and the Central Bank (Regulations and Enforcement Act 2013 (section 48(1)) (undertakings for Collective Investment in Transferable Securities) Regulations, 2019.

Where applicable, shares are listed on the Global Exchange Market of the Euronext Dublin Exchange.

The Company is organised as an umbrella fund with segregated liabilities between funds. During the period ended 30 June 2025 the Company had 32 constituent funds and 2 closed funds (each a “Fund”, collectively the “Funds”):

The following funds are outstanding on 30 June 2025:

	Commenced Operations
Vanguard Emerging Markets Stock Index Fund (the “Emerging Markets Stock Index Fund”)	7 June 2006
Vanguard ESG Developed Europe Index Fund (the “ESG Developed Europe Index Fund”)	29 June 2010
Vanguard ESG Developed World All Cap Equity Index Fund (the “ESG Developed World All Cap Equity Index Fund”)	7 February 2011
Vanguard ESG Emerging Markets All Cap Equity Index Fund (the “ESG Emerging Markets All Cap Equity Index Fund”)	9 June 2020
Vanguard European Stock Index Fund (the “European Stock Index Fund”)	14 September 1998
Vanguard Eurozone Stock Index Fund (the “Eurozone Stock Index Fund”)	25 October 2001
Vanguard Global Small-Cap Index Fund (the “Global Small-Cap Index Fund”)	10 December 2009
Vanguard Global Stock Index Fund (the “Global Stock Index Fund”)	4 August 1998
Vanguard Japan Stock Index Fund (the “Japan Stock Index Fund”)	22 October 2003
Vanguard Pacific ex-Japan Stock Index Fund (the “Pacific ex-Japan Stock Index Fund”)	22 July 2005
Vanguard U.S. 500 Stock Index Fund (the “U.S. 500 Stock Index Fund”)	4 November 1998
Vanguard U.S. Opportunities Fund (the “U.S. Opportunities Fund”)	8 April 2002
Vanguard 20+ Year Euro Treasury Index Fund (the “20+ Year Euro Treasury Index Fund”)	29 August 2007
Vanguard Emerging Markets Bond Fund (the “Emerging Markets Bond Fund”)	3 December 2019
Vanguard ESG Global Corporate Bond Index Fund (the “ESG Global Corporate Bond Index Fund”)	25 October 2022
Vanguard Euro Government Bond Index Fund (the “Euro Government Bond Index Fund”)	29 September 2000
Vanguard Euro Investment Grade Bond Index Fund (the “Euro Investment Grade Bond Index Fund”)	29 September 2000
Vanguard Eurozone Inflation-Linked Bond Index Fund (the “Eurozone Inflation-Linked Bond Index Fund”)	31 May 2005
Vanguard Global Bond Index Fund (the “Global Bond Index Fund”)	31 March 2008
Vanguard Global Corporate Bond Index Fund (the “Global Corporate Bond Index Fund”)	2 November 2017
Vanguard Global Credit Bond Fund (the “Global Credit Bond Fund”)	14 September 2017
Vanguard Global Short-Term Bond Index Fund (the “Global Short-Term Bond Index Fund”)	31 January 2014
Vanguard Global Short-Term Corporate Bond Index Fund (the “Global Short-Term Corporate Bond Index Fund”)	2 November 2017
Vanguard Japan Government Bond Index Fund (the “Japan Government Bond Index Fund”)	1 April 2004
Vanguard Selected Screened Euro Investment Grade Bond Index Fund (the “Selected Screened Euro Investment Grade Bond Index Fund”) <sup>1</sup>	18 July 2017
Vanguard U.K. Government Bond Index Fund (the “U.K. Government Bond Index Fund”)	23 June 2009
Vanguard U.K. Investment Grade Bond Index Fund (the “U.K. Investment Grade Bond Index Fund”)	20 March 2007
Vanguard U.K. Short-Term Gilt Index Fund (the “U.K. Short-Term Gilt Index Fund”)	12 June 2025
Vanguard U.K. Short-Term Investment Grade Bond Index Fund (the “U.K. Short-Term Investment Grade Bond Index Fund”)	22 May 2013
Vanguard U.S. Government Bond Index Fund (the “U.S. Government Bond Index Fund”)	31 January 2002
Vanguard U.S. Investment Grade Credit Index Fund (the “U.S. Investment Grade Credit Index Fund”)	16 December 2004
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund (the “U.S. Treasury Inflation-Protected Securities Index Fund”)	24 October 2016

<sup>1</sup> Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

The Vanguard Global Government Bond Index Fund has been established but has not yet launched. The Vanguard Core Bond Fund and Vanguard Global Strategic Bond Fund have been launched on 23 July 2025. The Vanguard U.S. Opportunities Fund is currently closed to subscriptions from new investors. The following funds are closed to subscription and wound up:

	Liquidation Date
Vanguard Global Enhanced Equity Fund	25 January 2021
Vanguard U.S. Fundamental Value Fund	9 October 2020



## 2. Basis of Presentation.

The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, including Financial Reporting Standard (“FRS”) 104, the Financial Reporting Standard applicable in the UK and the Republic of Ireland issued by the Financial Reporting Council (the “FRC”), the UCITS Regulations, the CBI UCITS Regulations and the Listing Rules of the Euronext Dublin.

To more appropriately reflect the Company’s business as an investment fund, the Company has determined that the headings and sub-headings of the financial statements require adaptation from the requirements in the Companies Act 2014 and certain wordings and format of the financial statements have been adapted from those contained in FRS 102, Section 3.

A Cash Flow Statement has not been presented due to the exemption contained in FRS 102, Section 7.1A.

The information required by FRS 102 to be included in a statement of comprehensive income is contained in the Statement of Operations of each Fund and the Company.

The financial statements have been prepared on a going concern basis, subject to the historical cost convention, as modified by the revaluation of financial assets and liabilities at fair value through profit or loss (“FVTPL”).

## 3. Significant Accounting Policies.

The unaudited financial statements should be read in conjunction with the relevant Fund’s annual audited financial statements for the year ended 31 December 2024. There have been no changes to the significant accounting policies adopted by the Funds since the last audited period, and the accounting policies have been consistently applied to all periods presented, unless otherwise stated.

## 4. Risk Management Policies.

The Funds’ activities, investments in financial instruments and the markets it invests in create a direct exposure to a variety of risks such as market risk (including price risk, interest rate risk and currency risk), liquidity risk and credit risk. The Funds may also invest in financial derivative instruments which may expose the Funds to a higher degree of risks, particularly, financial derivative instruments contracts can be highly volatile, and a relatively small market movement may have a potentially larger impact.

Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, political or regulatory conditions, or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the Funds’ investments and Funds’ performance.

The Manager seeks to minimise potential adverse effects of risk on the Funds’ performance by employing professional, experienced portfolio managers; by daily monitoring of the Funds’ positions and market events; by diversifying the investment portfolio within the constraints of the investment objectives; and by periodically using derivatives to economically hedge certain risk exposures.

Each Fund’s financial risk management objectives and policies continue to be substantially consistent with the previous annual audited financial statements for the financial year ended 31 December 2024.

## 5. Taxation.

Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains.

However, Irish tax may arise on the happening of a “chargeable event”. A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares. Any tax arising on a chargeable event is a liability of the shareholders, albeit it is paid by the Company (although if the Company fails to deduct the correct amount of tax it becomes ultimately a liability of the Company).

No Irish tax will arise on the Company in respect of chargeable events:

- (a) a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations;
- (b) certain exempted Irish tax resident shareholders who have provided the necessary signed statutory declarations; and
- (c) any transaction in relation to, or in respect of, units which are held in an a recognised clearing system as designated by order of the Irish Revenue Commissioners.

Dividends, interest and capital gains received on investments may be subject to withholding or other taxes imposed by the country from which the investment income/gains are received, and such taxes may not be recoverable. Foreign withholding taxes on dividends and interest are recognised when such taxes are not recoverable and are included in Taxation. Funds may also be subject to tax on realised and unrealised capital gains and has recognised a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

The Funds have filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Such tax reclaims recognised during the period, if any, are included in Taxation. No other amounts for these tax reclaims are reflected in the financial statements due to the uncertainty as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims and the potential timing of payment.

Below is an analysis of the tax charge for the period ended 30 June 2025 and 30 June 2024:

### 30 June 2025

	Current Tax			Deferred Tax	Total Tax
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	
<b>Company Total:</b>	<b>\$(136,172,760)</b>	<b>\$825,353</b>	<b>\$(3,484,605)</b>	<b>\$(27,563,203)</b>	<b>\$(166,395,215)</b>
<b>Funds:</b>					
Emerging Markets Stock Index Fund	\$(23,145,636)	—	\$(2,854,854)	\$(27,122,559)	\$(53,123,049)
ESG Developed Europe Index Fund	€(1,903,994)	—	—	—	€(1,903,994)
ESG Developed World All Cap Equity Index Fund	\$(11,437,921)	—	—	—	\$(11,437,921)
ESG Emerging Markets All Cap Equity Index Fund	\$(1,547,580)	—	\$(621,558)	\$(440,644)	\$(2,609,782)
European Stock Index Fund	\$(10,702,827)	—	—	—	\$(10,702,827)
Eurozone Stock Index Fund	€(2,373,535)	—	—	—	€(2,373,535)
Global Small-Cap Index Fund	\$(9,534,321)	—	—	—	\$(9,534,321)
Global Stock Index Fund	\$(39,436,103)	—	—	—	\$(39,436,103)
Japan Stock Index Fund	€(7,555,316)	—	—	—	€(7,555,316)
Pacific ex-Japan Stock Index Fund	€(421,467)	—	—	—	€(421,467)
U.S. 500 Stock Index Fund	\$(26,026,605)	—	—	—	\$(26,026,605)
U.S. Opportunities Fund	\$(901,424)	—	—	—	\$(901,424)
Emerging Markets Bond Fund	—	—	\$(9,003)	—	\$(9,003)
ESG Global Corporate Bond Index Fund	—	\$3,174	—	—	\$3,174
Euro Investment Grade Bond Index Fund	—	€62,549	—	—	€62,549
Global Bond Index Fund	—	\$343,138	\$751	—	\$343,889
Global Corporate Bond Index Fund	—	\$139,096	—	—	\$139,096
Global Credit Bond Fund	—	\$35,746	—	—	\$35,746
Global Short-Term Bond Index Fund	\$(31,675)	—	\$59	—	\$(31,616)
Global Short-Term Corporate Bond Index Fund	—	\$45,480	—	—	\$45,480
Selected Screened Euro Investment Grade Bond Index Fund <sup>1</sup>	—	€17,700	—	—	€17,700
U.K. Investment Grade Bond Index Fund	—	£121,394	—	—	£121,394
U.S. Investment Grade Credit Index Fund	—	\$13,269	—	—	\$13,269

<sup>1</sup> Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

### 30 June 2024

	Current Tax			Deferred Tax	Total Tax
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	
<b>Company Total:</b>	<b>\$(117,262,963)</b>	<b>\$12,475</b>	<b>\$(14,844,097)</b>	<b>\$(16,105,749)</b>	<b>\$(148,200,334)</b>
<b>Funds:</b>					
Emerging Markets Stock Index Fund	\$(15,549,831)	—	\$(14,451,434)	\$(14,344,423)	\$(44,345,688)
ESG Developed Europe Index Fund	€(1,284,815)	—	—	—	€(1,284,815)
ESG Developed World All Cap Equity Index Fund	\$(9,069,384)	—	—	—	\$(9,069,384)
ESG Emerging Markets All Cap Equity Index Fund	\$(958,671)	—	\$(392,663)	\$(1,761,326)	\$(3,112,660)
European Stock Index Fund	\$(9,779,692)	—	—	—	\$(9,779,692)
Eurozone Stock Index Fund	€(2,178,087)	—	—	—	€(2,178,087)
Global Small-Cap Index Fund	\$(7,223,887)	—	—	—	\$(7,223,887)
Global Stock Index Fund	\$(37,038,268)	—	—	—	\$(37,038,268)
Japan Stock Index Fund	€(6,244,709)	—	—	—	€(6,244,709)
Pacific ex-Japan Stock Index Fund	€(1,123,732)	—	—	—	€(1,123,732)
U.S. 500 Stock Index Fund	\$(23,649,136)	—	—	—	\$(23,649,136)
U.S. Opportunities Fund	\$(1,286,004)	—	—	—	\$(1,286,004)
Emerging Markets Bond Fund	\$(28,703)	—	—	—	\$(28,703)
ESG Global Corporate Bond Index Fund	—	\$2,477	—	—	\$2,477
Euro Investment Grade Bond Index Fund	€(21,700)	—	—	—	€(21,700)
Global Bond Index Fund	\$(619,043)	—	—	—	\$(619,043)
Global Corporate Bond Index Fund	\$(24,575)	—	—	—	\$(24,575)
Global Credit Bond Fund	—	\$6,090	—	—	\$6,090
Global Short-Term Bond Index Fund	\$(101,050)	—	—	—	\$(101,050)
Global Short-Term Corporate Bond Index Fund	\$(14,470)	—	—	—	\$(14,470)
Selected Screened Euro Investment Grade Bond Index Fund <sup>1</sup>	€(5,092)	—	—	—	€(5,092)
U.K. Investment Grade Bond Index Fund	£(123,098)	—	—	—	£(123,098)

	Current Tax			Deferred Tax	Total Tax
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	
U.K. Short-Term Investment Grade Bond Index Fund	£(21,254)	—	—	—	£(21,254)
U.S. Investment Grade Credit Index Fund	—	\$3,908	—	—	\$3,908

<sup>1</sup> Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

## 6. Distribution Policy.

The Directors intend to distribute all, or substantially all, of the net income (interest and dividends, less expenses) to distributing share class holders. Should expenses exceed income, no distribution is made. Dividend distributions are payable to shareholders of record on the date on which the dividend is declared. The Directors do not intend to declare dividends on accumulating shares.

The following table presents the payment frequency with respect to distributing share classes. If a dividend has not been declared, income and gains of such Fund will be reflected in the net asset value per share.

Fund	Dividend	Fund	Dividend
European Stock Index Fund	—*	Global Corporate Bond Index Fund	Quarterly
Eurozone Stock Index Fund	—*	Global Credit Bond Fund	Quarterly
U.S. 500 Stock Index Fund	—*	Global Short-Term Bond Index Fund	Quarterly
20+ Year Euro Treasury Index Fund	—*	Japan Government Bond Index Fund	Quarterly
Euro Government Bond Index Fund	—*	ESG Global Corporate Bond Index Fund	Quarterly
Euro Investment Grade Bond Index Fund	—*	U.K. Government Bond Index Fund	Quarterly
Global Short-Term Corporate Bond Index Fund	—*	U.K. Investment Grade Bond Index Fund	Quarterly
Selected Screened Euro Investment Grade Bond Index Fund	—*	U.K. Short-Term Gilt Index Fund	Quarterly
Emerging Markets Bond Fund	Quarterly	U.K. Short-Term Investment Grade Bond Index Fund	Quarterly
Eurozone Inflation-Linked Bond Index Fund	Quarterly	U.S. Government Bond Index Fund	Quarterly
ESG Developed Europe Index Fund	Quarterly	U.S. Investment Grade Credit Index Fund	Quarterly
ESG Developed World All Cap Equity Index Fund	Quarterly	U.S. Treasury Inflation-Protected Securities Index Fund	Quarterly
ESG Emerging Markets All Cap Equity Index Fund	Quarterly	Emerging Markets Stock Index Fund	Annually
Global Small-Cap Index Fund	Quarterly	Japan Stock Index Fund	Annually
Global Stock Index Fund	Quarterly	Pacific ex-Japan Stock Index Fund	Annually
Global Bond Index Fund	Quarterly	U.S. Opportunities Fund	Annually

\* This fund does not declare a dividends as there are no distributing share classes in issue during the period. Accordingly, income and gains of the Fund will be reflected in the net asset value per share.

Dividends declared during the period ended 30 June 2025 were as follows:

	Ex-Dividend Date	
	31 March 2025	30 June 2025
<b>ESG Developed Europe Index Fund</b>		
GBP Dist	£1.0267	£3.4934
<b>ESG Developed World All Cap Equity Index Fund</b>		
Institutional Plus EUR Dist	—	€0.4524
GBP Dist	£1.1022	£1.4932
<b>ESG Emerging Markets All Cap Equity Index Fund</b>		
GBP Dist	£0.4406	£1.0407
Institutional Plus GBP Dist	£0.4598	£1.0592
<b>Global Small-Cap Index Fund</b>		
EUR Dist	€0.6761	€0.7711
GBP Dist	£1.5764	£1.8456
Institutional Plus GBP Dist	£0.9931	£1.1554
<b>Global Stock Index Fund</b>		
Institutional Plus GBP Dist	£0.3577	£0.4769
USD Dist	\$0.5802	\$0.8295
Institutional Plus USD Dist	\$0.6967	\$0.9741
<b>Emerging Markets Bond Fund</b>		
Investor CHF Hedged Dist	CHF1.5770	CHF1.4375
Investor EUR Hedged Dist	€1.7532	€1.5165
Investor GBP Hedged Dist	£1.7010	£1.5251
Investor USD Dist	\$1.6723	\$1.5770
<b>ESG Global Corporate Bond Index Fund</b>		
GBP Hedged Dist	£1.1554	£1.1791
<b>Eurozone Inflation-Linked Bond Index Fund</b>		
Institutional Plus EUR Dist	—	€1.2852

	Ex-Dividend Date	
	31 March 2025	30 June 2025
<b>Global Bond Index Fund</b>		
CHF Hedged Dist	CHF0.5913	CHF0.5888
EUR Hedged Dist	€0.6206	€0.6275
GBP Hedged Dist	£0.9171	£0.9420
Institutional Plus GBP Hedged Dist	£0.7173	£0.7447
USD Hedged Dist	\$0.6850	\$0.6956
Institutional Plus USD Hedged Dist	\$0.6251	\$0.6128
<b>Global Corporate Bond Index Fund</b>		
GBP Hedged Dist	£0.8468	£0.8757
Institutional Plus GBP Hedged Dist	£1.0592	£1.0935
<b>Global Credit Bond Fund</b>		
Institutional AUD Hedged Dist	AUD0.9415	AUD0.9551
Institutional EUR Hedged Dist	€1.1213	€1.1255
Investor GBP Hedged Dist	£1.0126	£1.0187
Institutional GBP Hedged Dist	£1.1376	£1.1497
Institutional Plus GBP Hedged Dist	£0.3870	£0.3091
Institutional USD Hedged Dist	\$1.1492	\$1.1333
<b>Global Short-Term Bond Index Fund</b>		
EUR Hedged Dist	€0.8279	€0.8420
GBP Hedged Dist	£0.8031	£0.8189
Institutional Plus GBP Hedged Dist	£0.8334	£0.8090
USD Hedged Dist	\$0.8060	\$0.8205
<b>Japan Government Bond Index Fund</b>		
Institutional Plus GBP Hedged Dist	£0.2217	£0.2305
<b>U.K. Government Bond Index Fund</b>		
GBP Dist	£0.8721	£0.8988
Institutional Plus GBP Dist	£0.7620	£0.7807
<b>U.K. Investment Grade Bond Index Fund</b>		
GBP Dist	£0.5350	£0.5432
Institutional Plus GBP Dist	£1.0013	£1.0208
<b>U.K. Short-Term Gilt Index Fund</b>		
GBP Distributing	—	£0.0944
Institutional Plus GBP Distributing	—	£0.0966
<b>U.K. Short-Term Investment Grade Bond Index Fund</b>		
GBP Dist	£1.0000	£1.0640
Institutional Plus GBP Dist	£1.0184	£1.0547
<b>U.S. Government Bond Index Fund</b>		
GBP Dist	£0.8389	£0.8068
GBP Hedged Dist	£0.7519	£0.7891
Institutional Plus GBP Hedged Dist	£0.9025	£0.9570
<b>U.S. Investment Grade Credit Index Fund</b>		
Institutional Plus GBP Hedged Dist	£0.8269	£0.9334
Institutional Plus USD Dist	\$1.0201	\$1.0807
<b>U.S. Treasury Inflation-Protected Securities Index Fund</b>		
Select CHF Hedged Income	CHF0.5740	CHF1.0608
Select EUR Hedged Income	€0.6232	€1.1507
Select GBP Hedged Income	£0.6764	£1.2625
Select USD Income	\$0.7472	\$1.4064

Dividends declared during the period ended 30 June 2024 were as follows:

	Ex-Dividend Date	
	28 March 2024	28 June 2024
<b>ESG Developed Europe Index Fund</b>		
GBP Dist	£1.2297	£3.1891
<b>ESG Developed World All Cap Equity Index Fund</b>		
GBP Dist	£1.0109	£1.5003
<b>ESG Emerging Markets All Cap Equity Index Fund</b>		
GBP Dist	£0.3803	£0.8335
Institutional Plus GBP Dist	£0.3972	£0.8520
<b>Global Small-Cap Index Fund</b>		
EUR Dist	€0.5570	€0.8039
GBP Dist	£1.3391	£1.8976
Institutional Plus GBP Dist	£0.8446	£1.1888
<b>Global Stock Index Fund</b>		
USD Dist	\$0.5744	\$0.7692
Institutional Plus USD Dist	\$0.6821	\$0.9063
<b>Emerging Markets Bond Fund</b>		
Investor CHF Hedged Dist	—	CHF0.1893
Investor EUR Hedged Dist	€1.2984	€1.7776
Investor GBP Hedged Dist	—	£0.1931
Investor USD Dist	—	\$0.1912

	Ex-Dividend Date	
	28 March 2024	28 June 2024
<b>ESG Global Corporate Bond Index Fund</b>		
GBP Hedged Dist	£1.1358	£1.2105
<b>Eurozone Inflation-Linked Bond Index Fund</b>		
Institutional Plus EUR Dist	—	€0.9175
<b>Global Bond Index Fund</b>		
CHF Hedged Dist	CHF0.5458	CHF0.5719
EUR Hedged Dist	€0.5579	€0.6021
GBP Hedged Dist	£0.8197	£0.8711
Institutional Plus GBP Hedged Dist	£0.6437	£0.6870
USD Hedged Dist	\$0.5866	\$0.6375
Institutional Plus USD Hedged Dist	\$0.6850	\$0.6159
<b>Global Corporate Bond Index Fund</b>		
GBP Hedged Dist	£0.8341	£0.8630
Institutional Plus GBP Hedged Dist	£1.0193	£1.0617
<b>Global Credit Bond Fund</b>		
Institutional AUD Hedged Dist	AUD0.9097	AUD0.9339
Institutional EUR Hedged Dist	€1.1444	€1.1857
Investor GBP Hedged Dist	£0.9823	£1.0187
Institutional GBP Hedged Dist	£1.1113	£1.1552
<b>Global Short-Term Bond Index Fund</b>		
EUR Hedged Dist	€0.6582	€0.8275
GBP Hedged Dist	£0.7024	£0.7774
Institutional Plus GBP Hedged Dist	£0.7117	£0.7839
USD Hedged Dist	\$0.6681	\$0.7661
<b>Japan Government Bond Index Fund</b>		
Institutional Plus GBP Hedged Dist	£0.1282	£0.1800
<b>U.K. Government Bond Index Fund</b>		
GBP Dist	£0.7768	£0.8355
Institutional Plus GBP Dist	£0.6815	£0.7271
<b>U.K. Investment Grade Bond Index Fund</b>		
GBP Dist	£0.4795	£0.4941
Institutional Plus GBP Dist	£0.8947	£0.9439
<b>U.K. Short-Term Investment Grade Bond Index Fund</b>		
GBP Dist	£0.7986	£0.8671
Institutional Plus GBP Dist	£0.7794	£0.9018
<b>U.S. Government Bond Index Fund</b>		
GBP Dist	£0.7840	£0.8170
GBP Hedged Dist	£0.7338	£0.7441
Institutional Plus GBP Hedged Dist	£0.8982	£0.9290
<b>U.S. Investment Grade Credit Index Fund</b>		
Institutional Plus GBP Hedged Dist	£0.8608	£0.8691
Institutional Plus USD Dist	\$0.9733	\$0.9961
<b>U.S. Treasury Inflation-Protected Securities Index Fund</b>		
Select CHF Hedged Income	CHF0.1082	CHF1.5846
Select EUR Hedged Income	€0.1217	€1.7042
Select GBP Hedged Income	£0.1297	£1.8043
Select USD Income	\$0.1391	\$1.9835

## 7. Net Asset Value Per Share.

The net asset value per share of each share class is calculated by dividing the total net assets of each share class by the number of shares in issue.

## 8. Share Capital.

The Company has variable share capital consisting of 500,000,030,000 authorised shares divided into 30,000 subscriber shares and 500,000,000,000 redeemable participating shares (no par value).

The Directors may issue shares of any class and create new classes of shares on such terms as the Directors may from time to time determine in relation to any Fund and in accordance with the requirements of the Central Bank. Shares may be divided into different classes to accommodate different subscription, redemption or fee arrangements, dividend provisions, or charges.

**Subscriber Shares.** There are two Subscriber Shares in issue, which are held by nominees for the Investment Managers. Subscriber Shares do not entitle the holders thereof to any dividend and on a winding-up entitle the holder to receive the amount paid up thereon but not otherwise to participate in the assets of the Company. The Subscriber Shares do not form part of the Shareholders' funds and are not included in the net asset value of the Company.

**Redeemable Participating Shares.** Members who are individuals may attend and vote at general meetings in person or by proxy. Members who are corporations may attend and vote at general meetings by appointing a representative or proxy. Subject to any special terms as to voting upon which any shares may be issued or may for the time being be held, at any general meeting on a show of hands every shareholder who (being an individual) is present in person or (being a corporation) is present by duly authorised representative shall have one vote. On a poll every such holder presents as aforesaid or by proxy shall have one vote for every share held.

If the Company shall be wound up, then the payment to the holders of the redeemable participating shares of each class, is a sum in the currency in which that class is designated, as nearly as possible equal to the Net Assets Attributable to Holders of Redeemable Participating

Shares respectively. This payment is as at the date of commencement to wind up provided that there are sufficient assets available in the relevant Fund to enable such payment to be made. In the event that there are insufficient assets available in the relevant Fund to enable such payments to be made, the following recourse shall apply:

- (1) the assets of the Company not comprised within any of the Funds; and
- (2) the assets remaining in the Funds for the other classes of Shares after payment to the holders of the Shares of the class to which they relate of the amounts to which they are respectively entitled under this paragraph prorata to the total value of such assets remaining within each such Fund.

## 9. Credit Facility.

The Funds and certain other funds managed by the Manager and its affiliates participate in an annually renewable US\$4.3 billion (2024: US\$4.3 billion) committed credit facility. Each participating Fund is individually liable for its borrowings under the credit facility. Borrowings may be utilised for temporary or emergency purposes and are subject to the participating Fund's regulatory and contractual borrowing restrictions. Participating Funds are allocated an annual commitment fee of 0.10% of the undrawn facility amount as well as certain administrative fees. Any fees allocated to the Funds are paid by the Manager. Interest and direct borrowing costs associated with draws on the credit facility are charged to the Funds and recorded in the Statement of Operations.

The rate charged for borrowings under this facility is linked to the currency borrowed. Borrowings in US dollars will bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the overnight bank funding rate or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. Borrowings in currencies other than the US dollar will bear interest at an agreed-upon spread plus the Euro Interbank Offered Rate, the Daily Simple Euro Short Term Rate, the Swiss Average Rate Overnight, the Sterling Overnight Index Average or the Tokyo Interbank Offered Rate, as applicable.

The Credit Facility agreement was renewed in March 2025. As the U.K. Short-Term Gilt Index Fund was launched after this date, it was not included under the terms of the renewed agreement.

The Funds had no borrowings outstanding at 30 June 2025 or at any time during the period then ended (31 December 2024: none).

## 10. Efficient Portfolio Management.

Investment techniques and financial derivative instruments ("FDIs") may be employed for efficient portfolio management purposes, including hedging against market movements, currency exchange or interest rate risks. Any investment technique or use of FDIs must be one which is reasonably believed by the Investment Managers to be economically appropriate in that it is realised in a cost-effective way. Realised and unrealised gains or losses arising from financial derivative instrument transactions are accounted for through the Statement of Operations as Net Gain/(Loss) on Financial Instruments.

Securities lending is also used for efficient portfolio management. The securities lending agent is J.P. Morgan SE - Luxembourg Branch. All operational costs in support of the lending programme are borne by the lending agent and paid directly out of any lending agent fees. Securities lending income is net of any lending agent fees paid.

Securities on loan continue to be recognised by the Funds as financial assets because they substantially retain the risks and rewards of ownership. Similarly, security collateral received from the borrower is not recognised by the Funds as an asset because they do not have rights to sell or re-pledge the collateral, unless in the event of default. Collateral accepted by the Funds is limited to high quality sovereign debt (U.S. Treasuries, U.K. Gilts, etc.).

Securities on loan by the Funds and the value of collateral held in respect of the securities as at 30 June 2025:

Fund	Value of Outstanding Securities on Loan	Value of Collateral
Emerging Markets Stock Index Fund	\$73,478,378	\$78,502,572
ESG Developed Europe Index Fund	€1,936,610	€2,059,446
ESG Developed World All Cap Equity Index Fund	\$32,772,980	\$35,381,499
ESG Emerging Markets All Cap Equity Index Fund	\$3,073,615	\$3,305,843
European Stock Index Fund	\$22,394,786	\$23,751,091
Eurozone Stock Index Fund	€4,211,231	€4,438,452
Global Small-Cap Index Fund	\$204,437,933	\$227,572,856
Global Stock Index Fund	\$79,573,104	\$84,365,029
Japan Stock Index Fund	€209,023,648	€221,199,362
U.S. 500 Stock Index Fund	\$4,530,444	\$5,172,884
U.S. Opportunities Fund	\$27,589,367	\$29,876,480

Securities on loan by the Funds and the value of collateral held in respect of the securities as at 31 December 2024:

Fund	Value of Outstanding Securities on Loan	Value of Collateral
Emerging Markets Stock Index Fund	\$281,690,282	\$297,761,304
ESG Developed Europe Index Fund	€1,706,410	€1,984,570
ESG Developed World All Cap Equity Index Fund	\$43,496,876	\$46,285,993
ESG Emerging Markets All Cap Equity Index Fund	\$21,440,047	\$22,637,368
European Stock Index Fund	\$12,186,303	\$12,937,751
Eurozone Stock Index Fund	€1,741,629	€1,832,758
Global Small-Cap Index Fund	\$238,857,040	\$255,357,647
Global Stock Index Fund	\$140,382,876	\$148,208,725
Japan Stock Index Fund	€297,809,936	€314,143,338
Pacific ex-Japan Stock Index Fund	€10,143,438	€10,861,260
U.S. 500 Stock Index Fund	\$4,746,238	\$5,001,307
U.S. Opportunities Fund	\$27,735,544	\$32,669,634

The securities lending income split only between the relevant Fund and the securities lending agent which is shown in the following tables:

### 30 June 2025

Fund	Net Securities Lending Income	Lending Agent Fees
Emerging Markets Stock Index Fund	\$1,848,287	\$202,769
ESG Developed Europe Index Fund	€42,246	€4,695
ESG Developed World All Cap Equity Index Fund	\$387,696	\$41,931
ESG Emerging Markets All Cap Equity Index Fund	\$224,022	\$22,503
European Stock Index Fund	\$377,789	\$42,039
Eurozone Stock Index Fund	€26,557	€2,953
Global Small-Cap Index Fund	\$1,655,535	\$182,753
Global Stock Index Fund	\$1,370,280	\$145,165
Japan Stock Index Fund	€710,731	€77,780
Pacific ex-Japan Stock Index Fund	€15,896	€1,577
U.S. 500 Stock Index Fund	\$4,135	\$470
U.S. Opportunities Fund	\$145,051	\$15,941
<b>Company Total</b>	<b>\$6,883,155</b>	<b>\$748,772</b>

### 30 June 2024

Fund	Net Securities Lending Income	Lending Agent Fees
Emerging Markets Stock Index Fund	\$1,145,041	\$98,285
ESG Developed Europe Index Fund	€83,465	€8,671
ESG Developed World All Cap Equity Index Fund	\$487,185	\$46,591
ESG Emerging Markets All Cap Equity Index Fund	\$76,150	\$6,279
European Stock Index Fund	\$626,637	\$62,752
Eurozone Stock Index Fund	€42,842	€2,631
Global Small-Cap Index Fund	\$1,634,669	\$147,755
Global Stock Index Fund	\$1,680,668	\$161,767
Japan Stock Index Fund	€730,738	€72,774
Pacific ex-Japan Stock Index Fund	€39,409	€3,337
U.S. 500 Stock Index Fund	\$18,803	\$2,089
U.S. Opportunities Fund	\$100,714	\$8,058
<b>Company Total</b>	<b>\$6,738,934</b>	<b>\$628,069</b>

## 11. Collateral.

The Funds pledge and receive non-cash collateral against financial derivative instruments and TBA transactions. Such collateral cannot be sold, re-invested or re-pledged. As a result, pledged collateral remains an asset of the Fund and is included in the Statement of Investments. Securities received as collateral are not considered assets of the Fund and will not appear in the Statement of Investments. Under these collateral agreements, upon a counterparty default (including bankruptcy), the Funds may terminate all derivatives or TBA transactions with that counterparty, determine the net amount owed by either party and sell or retain any collateral held up to the net amount owed to the Funds, with an obligation to return excess collateral to the counterparty.

In certain cases, the Funds may be required to maintain cash collateral in margin accounts or pledge cash with certain counterparties. Cash collateral held in margin accounts for futures contracts and other centrally cleared derivatives is segregated on the Statement of Assets and Liabilities and presented separately as part of "Margin Cash Due to/from Broker". Cash pledged for OTC derivative instruments and TBAs

is segregated on the Statement of Assets and Liabilities and presented separately as "Cash Collateral". Additionally, the Funds may receive cash collateral, which is segregated from the Funds' cash, and is subject to restrictions. The Funds do not earn any interest from the cash collateral received nor does it have any right for re-investment, therefore any cash collateral received is not recorded as part of the Funds' assets.

At 30 June 2025, the Funds did not have any collateral pledged or received in connection with TBA transactions (31 December 2024: Nil).

In addition, the Funds receive other non-cash collateral in relation to securities lending transactions which is separately disclosed in Note 10.

Counterparties to financial derivative transactions where collateral was required to be exchanged included Bank of America N.A., Barclays Bank plc, BNP Paribas, Bank of New York Mellon, Citibank NA, Deutsche Bank AG, HSBC, JPMorgan Chase Bank, Morgan Stanley, Royal Bank of Canada, Standard Chartered Bank, State Street Bank, StoneX Financial Inc, Toronto Dominion Bank and UBS AG.

As of 30 June 2025 and 31 December 2024, the collateral pledged or received by the Funds for financial derivative instrument transactions, including margin cash was:

Fund	Type	30 June 2025		31 December 2024	
		Market Value Pledged	Market Value Received	Market Value Pledged	Market Value Received
Emerging Markets Stock Index Fund	Cash	\$1,180,000	—	\$9,910,000	—
Emerging Markets Stock Index Fund	US Treasury	—	\$267,298	—	—
ESG Developed Europe Index Fund	Cash	€262,490	—	€762,490	—
ESG Developed World All Cap Equity Index Fund	Cash	\$1,506,992	—	\$6,720,365	—
ESG Developed World All Cap Equity Index Fund	US Treasury	—	\$8,414,250	—	\$764,630
ESG Emerging Markets All Cap Equity Index Fund	Cash	\$325,720	—	\$245,720	—
European Stock Index Fund	Cash	\$9,191,208	—	\$3,140,642	—
Eurozone Stock Index Fund	Cash	€1,139,721	—	€1,109,721	—
Global Small-Cap Index Fund	Cash	\$3,163,032	—	\$1,343,032	—
Global Small-Cap Index Fund	US Treasury	—	\$117,448	—	—
Global Stock Index Fund	Cash	\$20,032,836	—	\$41,252,836	—
Global Stock Index Fund	Sovereign Debt	—	\$664,722	—	—
Global Stock Index Fund	US Treasury	—	\$61,388,226	—	\$5,705,729
Japan Stock Index Fund	Cash	€2,626,701	—	€2,212,276	—
Pacific ex-Japan Stock Index Fund	Cash	€840,202	—	€2,136,036	—
U.S. 500 Stock Index Fund	Cash	\$2,974,500	—	\$29,794,500	—
U.S. 500 Stock Index Fund	US Treasury	—	\$47,159,247	—	\$543,986
20+ Year Euro Treasury Index Fund	Sovereign Debt	€20,016	—	€55,258	—
Emerging Markets Bond Fund	Cash	—	—	—	\$237,158
Emerging Markets Bond Fund	US Treasury	\$19,525,257	\$23,237,048	\$19,451,178	\$2,877,695
ESG Global Corporate Bond Index Fund	Corporate Debt	\$3,695,272	—	\$5,893,169	—
ESG Global Corporate Bond Index Fund	US Treasury	\$224,880	\$9,710,258	—	\$2,045,626
Euro Government Bond Index Fund	Sovereign Debt	€15,134,938	—	€1,557,371	€1,364,661
Euro Government Bond Index Fund	US Treasury	—	—	—	€2,199,079
Euro Investment Grade Bond Index Fund	Corporate Debt	€4,729,060	—	—	—
Euro Investment Grade Bond Index Fund	Sovereign Debt	€1,707,193	—	€413,977	€552,893
Euro Investment Grade Bond Index Fund	US Treasury	—	—	—	€1,045,077
Global Bond Index Fund	Cash	—	\$60,000	—	\$5,670,000
Global Bond Index Fund	Sovereign Debt	\$215,504,659	\$110,779,641	—	\$23,005,048
Global Bond Index Fund	US Treasury	\$44,625,801	\$330,963,339	\$332,744,342	\$218,465,072
Global Corporate Bond Index Fund	Cash	—	\$372,000	—	—
Global Corporate Bond Index Fund	Corporate Debt	\$34,303,396	—	\$83,457,256	\$225,049
Global Corporate Bond Index Fund	Sovereign Debt	—	\$15,441,026	—	\$5,271,239
Global Corporate Bond Index Fund	US Treasury	—	\$62,750,191	\$574,235	\$25,819,349
Global Credit Bond Fund	Cash	—	—	—	\$220,000
Global Credit Bond Fund	Corporate Debt	\$4,257,944	—	\$8,685,614	—
Global Credit Bond Fund	Sovereign Debt	\$427,348	\$7,240,724	—	\$15,692,304
Global Credit Bond Fund	US Treasury	\$21,619,577	\$23,324,667	\$26,524,385	\$3,990,725
Global Short-Term Bond Index Fund	Cash	—	—	—	\$1,049,850
Global Short-Term Bond Index Fund	Sovereign Debt	\$38,567,736	\$7,567,791	—	\$8,193,568
Global Short-Term Bond Index Fund	US Treasury	\$32,236,447	\$86,792,868	\$73,680,867	\$47,877,673
Global Short-Term Corporate Bond Index Fund	Corporate Debt	\$12,514,219	—	\$16,993,376	—
Global Short-Term Corporate Bond Index Fund	US Treasury	—	\$17,970,799	\$1,241,452	\$8,095,936



Fund	Type	30 June 2025		31 December 2024	
		Market Value Pledged	Market Value Received	Market Value Pledged	Market Value Received
Japan Government Bond Index Fund	Sovereign Debt	¥50,845,504	¥2,208,630,904	¥14,078,426	—
Japan Government Bond Index Fund	US Treasury	—	¥1,833,744,586	—	¥6,930,473,904
Selected Screened Euro Investment Grade Bond Index Fund	Sovereign Debt	€254,897	—	€254,220	—
U.K. Government Bond Index Fund	Sovereign Debt	—	—	£101,647	—
U.K. Government Bond Index Fund	US Treasury	—	£313,611	—	—
U.K. Investment Grade Bond Index Fund	Cash	£130,000	—	£1,300,000	—
U.K. Investment Grade Bond Index Fund	Corporate Debt	£443,701	—	—	—
U.K. Short-Term Investment Grade Bond Index Fund	Cash	—	—	£860,000	—
U.K. Short-Term Investment Grade Bond Index Fund	Corporate Debt	£196,846	—	—	—
U.K. Short-Term Investment Grade Bond Index Fund	Sovereign Debt	£91,713	—	—	—
U.S. Government Bond Index Fund	Sovereign Debt	—	\$13,978,622	—	—
U.S. Government Bond Index Fund	US Treasury	\$1,400,937	\$81,940,080	\$75,142,617	\$1,189,723
U.S. Investment Grade Credit Index Fund	Corporate Debt	\$485,450	—	\$8,899,574	—
U.S. Investment Grade Credit Index Fund	Sovereign Debt	—	\$1,047,604	—	—
U.S. Investment Grade Credit Index Fund	US Treasury	—	\$19,380,655	\$5,418,910	\$435,673
U.S. Treasury Inflation-Protected Securities Index Fund	US Treasury	\$54,855	\$21,566,217	\$13,458,220	—

## 12. Related and Connected Parties Transactions.

Parties are related if one can control or exercise significant influence over the other in making financial or operational decisions or is a member of a group which provides key management personnel services. The Company's directors and Manager are considered related parties. The Investment Managers or affiliates of the Manager, as well as any sub-investment manager or their delegate, and associated or group company of the Manager, are considered connected parties.

**Manager.** Vanguard Group (Ireland) Limited is the Funds' Manager and acts as a principal in respect of all transactions of shares in the Funds. For its services, the Manager receives a fixed single fee per share class (the "Management Fees") calculated on a daily basis and paid monthly. Out of the fees received, the Manager pays for any sub-advisers, as well as the costs of administration including audit, depositary, legal, registration and regulatory fees associated with the Funds. As a result, the Manager anticipates that the ongoing charges figure ("OCF") of each share class will closely track the Management Fees. In the event that the costs and expenses of any Fund exceed the OCF, the Manager will be responsible for discharging any excess out of its own assets. The Manager, in its sole discretion, may voluntarily waive all or part of its fee, and any such waiver could be discontinued at any time and without notice.

Any amounts due from or to the Manager at the end of the period are disclosed in the Statement of Assets and Liabilities. Amounts earned by the Manager in respect to fees for the period are disclosed in the Statement of Operations.

The Annual Management Fees for each share class as for the period ended:

Fund	30 June 2025	30 June 2024
Emerging Markets Stock Index Fund		
Investor, Income and Accumulation Shares	0.23%	0.23%
Institutional Plus Shares	0.16%	0.16%
ESG Developed Europe Index Fund		
Income and Accumulation Shares	0.14%	0.14%
Institutional Plus Shares	0.10%	0.10%
ESG Developed World All Cap Equity Index Fund		
Income and Accumulation Shares	0.20%	0.20%
Institutional Plus Shares	0.13%	0.13%
ESG Emerging Markets All Cap Equity Index Fund		
Income and Accumulation Shares	0.25%	0.25%
Institutional Plus Shares	0.18%	0.18%
European Stock Index Fund		
Investor and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.08%	0.08%
Eurozone Stock Index Fund		
Investor and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.08%	0.08%
Global Small-Cap Index Fund		
Investor, Income and Accumulation Shares	0.29%	0.29%
Institutional Plus Shares	0.24%	0.24%
Global Stock Index Fund		
Investor, Income and Accumulation Shares	0.18%	0.18%
Institutional Plus Shares	0.11%	0.11%

Fund	30 June 2025	30 June 2024
<b>Japan Stock Index Fund</b>		
Investor, Income and Accumulation Shares	0.16%	0.16%
Institutional Plus Shares	0.12%	0.12%
<b>Pacific ex-Japan Stock Index Fund</b>		
Income and Accumulation Shares	0.16%	0.16%
Institutional Plus Shares	0.12%	0.12%
<b>U.S. 500 Stock Index Fund</b>		
Investor and Accumulation Shares	0.10%	0.10%
Institutional Plus Shares	0.06%	0.06%
<b>U.S. Opportunities Fund</b>		
Investor Shares	0.95%	0.95%
Institutional Shares	0.85%	0.85%
<b>20+ Year Euro Treasury Index Fund</b>		
Accumulation Shares	0.16%	0.16%
Institutional Plus Shares	0.10%	0.10%
<b>Emerging Markets Bond Fund</b>		
Investor Shares	0.60%	0.60%
Institutional Shares	0.55%	0.55%
Institutional Plus Shares	0.45%	0.45%
<b>ESG Global Corporate Bond Index Fund</b>		
Accumulation Shares	0.20%	0.20%
Institutional Plus Shares	0.14%	0.14%
<b>Euro Government Bond Index Fund</b>		
Investor and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.06%	0.06%
<b>Euro Investment Grade Bond Index Fund</b>		
Investor and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.08%	0.08%
<b>Eurozone Inflation-Linked Bond Index Fund</b>		
Investor and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.06%	0.06%
<b>Global Bond Index Fund</b>		
Investor, Income and Accumulation Shares	0.15%	0.15%
Institutional Plus Shares	0.10%	0.10%
<b>Global Corporate Bond Index Fund</b>		
Income and Accumulation Shares	0.18%	0.18%
Institutional Plus Shares	0.12%	0.12%
<b>Global Credit Bond Fund</b>		
Investor Shares	0.35%	0.35%
Institutional Shares	0.30%	0.30%
Institutional Plus Shares	0.20%	—
<b>Global Short-Term Bond Index Fund</b>		
Investor, Income and Accumulation Shares	0.15%	0.15%
Institutional Plus Shares	0.10%	0.10%
<b>Global Short-Term Corporate Bond Index Fund</b>		
Accumulation Shares	0.18%	0.18%
Institutional Plus Shares	0.12%	0.12%
<b>Japan Government Bond Index Fund</b>		
Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.06%	0.06%
<b>Selected Screened Euro Investment Grade Bond Index Fund<sup>1</sup></b>		
Accumulation Shares	0.16%	0.16%
Institutional Plus Shares	0.12%	0.12%
<b>U.K. Government Bond Index Fund</b>		
Income and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.06%	0.06%
<b>U.K. Investment Grade Bond Index Fund</b>		
Income and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.06%	0.06%
<b>U.K. Short-Term Gilt Index Fund<sup>2</sup></b>		
Income and Accumulation Shares	0.12%	—
Institutional Plus Shares	0.06%	—

Fund	30 June 2025	30 June 2024
U.K. Short-Term Investment Grade Bond Index Fund		
Income and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.05%	0.05%
U.S. Government Bond Index Fund		
Investor, Income and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.06%	0.06%
U.S. Investment Grade Credit Index Fund		
Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.08%	0.08%
U.S. Treasury Inflation-Protected Securities Index Fund		
Select Income and Accumulation Shares	0.09%	0.09%

<sup>1</sup> Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

<sup>2</sup> The Fund launched during the period. See Note 1.

**Directors' Fees.** The Manager has agreed to pay all Directors' fees and expenses including out-of-pocket expenses. Only the independent Directors are paid fees for their services as a Director. None of the Directors have entered into a service contract with the Company nor is any such contract proposed, and none of the Directors are an executive of the Company. Director fees paid by the Manager on behalf of the Company for the period ended 30 June 2025 were US\$43,768, of which US\$Nil was outstanding at the period-end.

The Company had eight Directors as at 30 June 2025:

Director	Independent Director	Director of other Vanguard funds or affiliates
William Slattery	Yes	Yes
Tara Doyle	Yes	Yes
Robyn Laidlaw	No	Yes
Ranjit Singh	Yes	Yes
Thomas Challenor	Yes	Yes
Lisa Harlow	No	Yes
Jonathan Cleborne <sup>1</sup>	No	Yes
Kaitlyn Caughlin <sup>2</sup>	No	Yes

<sup>1</sup> Appointed on 10 January 2025.

<sup>2</sup> Appointed on 4 June 2025.

**Investment Manager.** Vanguard Asset Management, Vanguard Investments Australia Ltd., and Vanguard Global Advisers, LLC, are the Investment Managers to the Company and are compensated by the Manager.

The Investment Managers or the Manager, at their discretion, may appoint other companies from within the Vanguard Group of Companies to provide investment management advisory and distribution services with respect to the Funds. The individual financial statements for each Fund provide details of any sub-investment manager arrangements. PRIMECAP Management Company sub-manages the U.S. Opportunities Fund and is not a related party to the Company.

**Inter-Fund Trading.** The table below details the interfund trades between the Company and related parties and/or funds managed by related parties and/or connected parties during the period ended 30 June 2025 and 30 June 2024. All transactions were carried out at fair value:

### 30 June 2025

	Bought	Sold
Company Total	\$234,341,584	\$247,640,264

### 30 June 2024

	Bought	Sold
Company Total	\$279,448,256	\$101,004,286

**Related Party and Affiliated Holdings.** The following amounts were held by related parties and/or funds managed by related parties, expressed as a percentage of net assets for each Fund, respectively:

Fund	30 June 2025	31 December 2024
Emerging Markets Stock Index Fund	24.64%	25.56%
Japan Stock Index Fund	29.20%	29.69%
Pacific ex-Japan Stock Index Fund	18.64%	17.51%
Euro Government Bond Index Fund	6.07%	7.01%
Euro Investment Grade Bond Index Fund	14.55%	14.36%
Global Bond Index Fund	39.73%	40.10%
Japan Government Bond Index Fund	13.60%	13.66%
U.K. Government Bond Index Fund	48.35%	51.01%
U.K. Investment Grade Bond Index Fund	29.98%	25.50%
U.K. Short-Term Gilt Index Fund	88.42%	—
U.S. Government Bond Index Fund	10.03%	9.23%
U.S. Investment Grade Credit Index Fund	33.13%	34.63%

None of the Directors, the Company Secretary, or their families holds or held any beneficial interests in the Company at 30 June 2025 (30 June 2024: Nil) or during the period (2024: Nil).

### 13. Soft Commission Arrangements.

There were no soft commission arrangements entered into during the period ended 30 June 2025 (31 December 2024: Nil).

### 14. Exchange Rates.

The principal exchange rates to one US dollar used in the preparation of the financial statements at 30 June 2025 and 31 December 2024 were:

#### 30 June 2025

Currency		Rate	Currency		Rate
AED	United Arab Emirates Dirham	3.6729	KRW	South Korean Won	1,349.6000
ARS	Argentine Peso	1,190.5259	KWD	Kuwaiti Dinar	0.3058
AUD	Australian Dollar	1.5259	KZT	Kazakhstani Tenge	519.6300
BRL	Brazilian Real	5.4579	MXN	Mexican Peso	18.8920
CAD	Canadian Dollar	1.3645	MYR	Malaysian Ringgit	4.2105
CHF	Swiss Franc	0.7960	NOK	Norwegian Krone	10.1197
CLP	Chilean Peso	933.4250	NZD	New Zealand Dollar	1.6473
CNH	Chinese Renminbi (Offshore)	7.1632	PEN	Peruvian Sol	3.5485
CNY	Chinese Renminbi (Mainland)	7.1655	PHP	Philippine Peso	56.3300
COP	Colombian Peso	4,085.0000	PKR	Pakistan Rupee	285.0500
CZK	Czech Koruna	21.0573	PLN	Polish Zloty	3.6138
DKK	Danish Krone	6.3558	QAR	Qatari Riyal	3.6410
EGP	Egyptian Pound	49.5500	RON	Romanian Leu	4.3267
EUR	Euro	0.8519	RUB	Russian Ruble	78.2000
GBP	British Pound	0.7297	SAR	Saudi Riyal	3.7505
HKD	Hong Kong Dollar	7.8500	SEK	Swedish Krona	9.5304
HUF	Hungarian Forint	340.5035	SGD	Singapore Dollar	1.2737
IDR	Indonesian Rupiah	16,235.0000	THB	Thai Baht	32.5088
ILS	Israeli Shekel	3.3675	TRY	Turkish Lira	39.7935
INR	Indian Rupee	85.7600	TWD	Taiwanese Dollar	29.2120
ISK	Icelandic Krona	121.1550	UZS	Uzbekistan Som	12,694.9700
JPY	Japanese Yen	144.4450	ZAR	South African Rand	17.7713

**31 December 2024**

Currency		Rate	Currency		Rate
AED	United Arab Emirates Dirham	3.6731	KWD	Kuwaiti Dinar	0.3083
AUD	Australian Dollar	1.6151	KZT	Kazakhstani Tenge	524.6100
BRL	Brazilian Real	6.1779	MXN	Mexican Peso	20.7928
CAD	Canadian Dollar	1.4382	MYR	Malaysian Ringgit	4.4715
CHF	Swiss Franc	0.9063	NOK	Norwegian Krone	11.3574
CLP	Chilean Peso	994.5250	NZD	New Zealand Dollar	1.7849
CNH	Chinese Renminbi (Offshore)	7.3415	PEN	Peruvian Sol	3.7569
CNY	Chinese Renminbi (Mainland)	7.2993	PHP	Philippine Peso	57.8450
COP	Colombian Peso	4,405.5400	PKR	Pakistan Rupee	278.3750
CZK	Czech Koruna	24.3120	PLN	Polish Zloty	4.1306
DKK	Danish Krone	7.2016	QAR	Qatari Riyal	3.6410
EGP	Egyptian Pound	50.8300	RON	Romanian Leu	4.8049
EUR	Euro	0.9657	RUB	Russian Ruble	109.7500
GBP	British Pound	0.7985	SAR	Saudi Riyal	3.7574
HKD	Hong Kong Dollar	7.7680	SEK	Swedish Krona	11.0493
HUF	Hungarian Forint	397.2622	SGD	Singapore Dollar	1.3642
IDR	Indonesian Rupiah	16,095.0000	THB	Thai Baht	34.0950
ILS	Israeli Shekel	3.6437	TRY	Turkish Lira	35.3605
INR	Indian Rupee	85.6138	TWD	Taiwanese Dollar	32.7845
ISK	Icelandic Krona	138.9600	UYU	Uruguayan Peso	43.665
JPY	Japanese Yen	157.1600	ZAR	South African Rand	18.8700
KRW	South Korean Won	1,472.1500			

The principal exchange rates to one euro used in the preparation of the financial statements at 30 June 2025 and 31 December 2024 were:

**30 June 2025**

Currency		Rate	Currency		Rate
AUD	Australian Dollar	1.7912	NOK	Norwegian Krone	11.8790
CAD	Canadian Dollar	1.6017	NZD	New Zealand Dollar	1.9337
CHF	Swiss Franc	0.9344	PLN	Polish Zloty	4.2420
DKK	Danish Krone	7.4608	SEK	Swedish Krona	11.1873
GBP	British Pound	0.8566	SGD	Singapore Dollar	1.4951
HKD	Hong Kong Dollar	9.2147	USD	US Dollar	1.1739
JPY	Japanese Yen	169.5568			

**31 December 2024**

Currency		Rate	Currency		Rate
AUD	Australian Dollar	1.6725	NOK	Norwegian Krone	11.7605
CAD	Canadian Dollar	1.4893	NZD	New Zealand Dollar	1.8483
CHF	Swiss Franc	0.9384	PLN	Polish Zloty	4.2772
DKK	Danish Krone	7.4573	SEK	Swedish Krona	11.4415
GBP	British Pound	0.8268	SGD	Singapore Dollar	1.4126
HKD	Hong Kong Dollar	8.0437	USD	US Dollar	1.0355
JPY	Japanese Yen	162.7392			

The principal exchange rates to one Japanese yen used in the preparation of the financial statements at 30 June 2025 and 31 December 2024 were:

**30 June 2025**

Currency		Rate	Currency		Rate
EUR	Euro	0.0059	USD	US Dollar	0.0069
GBP	British Pound	0.0051			

**31 December 2024**

Currency		Rate	Currency		Rate
EUR	Euro	0.0061	USD	US Dollar	0.0064
GBP	British Pound	0.0051			

The principal exchange rates to one British pound used in the preparation of the financial statements at 30 June 2025 and 31 December 2024 were:

**30 June 2025**

Currency		Rate	Currency		Rate
EUR	Euro	1.1674	USD	US Dollar	1.3704

**31 December 2024**

Currency		Rate	Currency		Rate
EUR	Euro	1.2095	USD	US Dollar	1.2524

**15. Contingent Liabilities.**

There were no contingent liabilities as at 30 June 2025 and 31 December 2024.

**16. Segregated Liabilities.**

Each Fund is treated as bearing its own liabilities.

**17. Fair Value Hierarchy.**

Financial instruments are measured at fair value using a three-level hierarchy. Instruments are categorised in their entirety based on the lowest level input that is significant to the fair value measurement. Assessing the significance and observability of a particular input requires significant judgement specific to an asset or liability. Inputs are considered to be observable when they are readily available, regularly distributed or updated, reliable and verifiable, not proprietary and provided by independent sources that are actively involved in the relevant market.

**Level 1**—Quoted prices in active markets for identical securities.

**Level 2**—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

**Level 3**—Significant unobservable inputs (including the Fund's own assumptions used to determine the fair value of investments).

The following tables provide an analysis within the fair value hierarchy of financial assets and liabilities, measured at fair value at 30 June 2025 and 31 December 2024:

**30 June 2025**

Company Total	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Equities	81,734,621,829	316,490,833	3,809,310	82,054,921,972
Collective Investment Schemes	45,628	—	—	45,628
Fixed Income	—	81,415,177,423	166,639	81,415,344,062
Options	—	315,638	—	315,638
Futures	17,631,318	—	—	17,631,318
Forward Currency Exchange Contracts	—	1,030,795,070	—	1,030,795,070
Credit Default Swap Contracts	—	575,476	—	575,476
Interest Rate Swap Contracts	—	665,888	—	665,888
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(1,436,521)	—	—	(1,436,521)
Forward Currency Exchange Contracts	—	(490,793,968)	—	(490,793,968)
Credit Default Swap Contracts	—	(2,398,624)	—	(2,398,624)
Interest Rate Swap Contracts	—	(1,756,252)	—	(1,756,252)
Total Return Swap Contracts	—	(2,135)	—	(2,135)
	81,750,862,254	82,269,069,349	3,975,949	164,023,907,552

Emerging Markets Stock Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Equities	15,154,285,031	136,691,774	788,517	15,291,765,322
Futures	890,283	—	—	890,283
Forward Currency Exchange Contracts	—	522,380	—	522,380
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Currency Exchange Contracts	—	(389,277)	—	(389,277)
	15,155,175,314	136,824,877	788,517	15,292,788,708

<b>ESG Developed Europe Index Fund</b>	<b>Level 1 EUR (€)</b>	<b>Level 2 EUR (€)</b>	<b>Level 3 EUR (€)</b>	<b>Total EUR (€)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Equities	652,982,303	3,748,225	1	656,730,529
Futures	34,941	—	—	34,941
Forward Currency Exchange Contracts	—	8,364	—	8,364
	653,017,244	3,756,589	1	656,773,834
<b>ESG Developed World All Cap Equity Index Fund</b>				
	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Equities	6,708,014,796	7,217,299	877,903	6,716,109,998
Futures	559,588	—	—	559,588
Forward Currency Exchange Contracts	—	9,245,141	—	9,245,141
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(15,049)	—	—	(15,049)
Forward Currency Exchange Contracts	—	(466,514)	—	(466,514)
Total Return Swap Contracts	—	(413)	—	(413)
	6,708,559,335	15,995,513	877,903	6,725,432,751
<b>ESG Emerging Markets All Cap Equity Index Fund</b>				
	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Equities	961,776,418	12,307,815	161,034	974,245,267
Collective Investment Schemes	45,628	—	—	45,628
Futures	139,872	—	—	139,872
Forward Currency Exchange Contracts	—	26,681	—	26,681
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Currency Exchange Contracts	—	(19,651)	—	(19,651)
	961,961,918	12,314,845	161,034	974,437,797
<b>European Stock Index Fund</b>				
	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Equities	5,262,607,100	57,455,766	—	5,320,062,866
Forward Currency Exchange Contracts	—	74,316	—	74,316
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(446,227)	—	—	(446,227)
	5,262,160,873	57,530,082	—	5,319,690,955
<b>Eurozone Stock Index Fund</b>				
	<b>Level 1 EUR (€)</b>	<b>Level 2 EUR (€)</b>	<b>Level 3 EUR (€)</b>	<b>Total EUR (€)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Equities	1,576,254,634	33,525,559	—	1,609,780,193
Futures	88,968	—	—	88,968
	1,576,343,602	33,525,559	—	1,609,869,161
<b>Global Small-Cap Index Fund</b>				
	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Equities	5,533,259,107	2,727,750	1,907,735	5,537,894,592
Futures	787,387	—	—	787,387
Forward Currency Exchange Contracts	—	312,840	—	312,840
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(16,280)	—	—	(16,280)
Forward Currency Exchange Contracts	—	(83,026)	—	(83,026)
	5,534,030,214	2,957,564	1,907,735	5,538,895,513

	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
<b>Global Stock Index Fund</b>				
Financial Assets at Fair Value through Profit or Loss				
Equities	22,106,563,030	54,440,623	—	22,161,003,653
Futures	7,349,724	—	—	7,349,724
Forward Currency Exchange Contracts	—	62,564,833	—	62,564,833
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(141,913)	—	—	(141,913)
Forward Currency Exchange Contracts	—	(531,670)	—	(531,670)
	22,113,770,841	116,473,786	—	22,230,244,627

	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
<b>Japan Stock Index Fund</b>				
Financial Assets at Fair Value through Profit or Loss				
Equities	3,810,326,872	—	—	3,810,326,872
Futures	1,082,852	—	—	1,082,852
Forward Currency Exchange Contracts	—	194,855	—	194,855
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(16,477)	—	(16,477)
	3,811,409,724	178,378	—	3,811,588,102

	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
<b>Pacific ex-Japan Stock Index Fund</b>				
Financial Assets at Fair Value through Profit or Loss				
Equities	2,793,483,710	1,613,520	—	2,795,097,230
Futures	61,293	—	—	61,293
Forward Currency Exchange Contracts	—	11,688	—	11,688
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(77,412)	—	(77,412)
	2,793,545,003	1,547,796	—	2,795,092,799

	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
<b>U.S. 500 Stock Index Fund</b>				
Financial Assets at Fair Value through Profit or Loss				
Equities	14,504,279,511	—	—	14,504,279,511
Futures	472,832	—	—	472,832
Forward Currency Exchange Contracts	—	49,751,225	—	49,751,225
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(834,053)	—	(834,053)
Total Return Swap Contracts	—	(1,722)	—	(1,722)
	14,504,752,343	48,915,450	—	14,553,667,793

	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
<b>U.S. Opportunities Fund</b>				
Financial Assets at Fair Value through Profit or Loss				
Equities	1,134,722,353	—	74,120	1,134,796,473
	1,134,722,353	—	74,120	1,134,796,473

	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
<b>20+ Year Euro Treasury Index Fund</b>				
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	760,537,329	—	760,537,329
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(2,960)	—	—	(2,960)
	(2,960)	760,537,329	—	760,534,369



<b>Emerging Markets Bond Fund</b>	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	1,765,556,878	166,639	1,765,723,517
Options	—	315,638	—	315,638
Futures	3,621,805	—	—	3,621,805
Forward Currency Exchange Contracts	—	25,107,721	—	25,107,721
Credit Default Swap Contracts	—	575,476	—	575,476
Interest Rate Swap Contracts	—	490,857	—	490,857
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(387)	—	—	(387)
Forward Currency Exchange Contracts	—	(2,903,434)	—	(2,903,434)
Credit Default Swap Contracts	—	(2,251,094)	—	(2,251,094)
Interest Rate Swap Contracts	—	(1,300,323)	—	(1,300,323)
	3,621,418	1,785,591,719	166,639	1,789,379,776

<b>ESG Global Corporate Bond Index Fund</b>	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	365,032,492	—	365,032,492
Futures	5,988	—	—	5,988
Forward Currency Exchange Contracts	—	10,112,640	—	10,112,640
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(7,891)	—	—	(7,891)
Forward Currency Exchange Contracts	—	(3,873,646)	—	(3,873,646)
	(1,903)	371,271,486	—	371,269,583

<b>Euro Government Bond Index Fund</b>	<b>Level 1 EUR (€)</b>	<b>Level 2 EUR (€)</b>	<b>Level 3 EUR (€)</b>	<b>Total EUR (€)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	8,667,710,443	—	8,667,710,443
Forward Currency Exchange Contracts	—	240,437	—	240,437
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Currency Exchange Contracts	—	(17,030,895)	—	(17,030,895)
	—	8,650,919,985	—	8,650,919,985

<b>Euro Investment Grade Bond Index Fund</b>	<b>Level 1 EUR (€)</b>	<b>Level 2 EUR (€)</b>	<b>Level 3 EUR (€)</b>	<b>Total EUR (€)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	2,021,464,767	—	2,021,464,767
Futures	16,949	—	—	16,949
Forward Currency Exchange Contracts	—	36,666	—	36,666
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(343)	—	—	(343)
Forward Currency Exchange Contracts	—	(5,921,010)	—	(5,921,010)
	16,606	2,015,580,423	—	2,015,597,029

<b>Eurozone Inflation-Linked Bond Index Fund</b>	<b>Level 1 EUR (€)</b>	<b>Level 2 EUR (€)</b>	<b>Level 3 EUR (€)</b>	<b>Total EUR (€)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	1,402,381,781	—	1,402,381,781
	—	1,402,381,781	—	1,402,381,781

	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
<b>Global Bond Index Fund</b>				
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	23,581,412,785	—	23,581,412,785
Futures	160,632	—	—	160,632
Forward Currency Exchange Contracts	—	426,123,335	—	426,123,335
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(233,160)	—	—	(233,160)
Forward Currency Exchange Contracts	—	(289,744,208)	—	(289,744,208)
	(72,528)	23,717,791,912	—	23,717,719,384

	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
<b>Global Corporate Bond Index Fund</b>				
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	4,048,744,053	—	4,048,744,053
Futures	43,982	—	—	43,982
Forward Currency Exchange Contracts	—	84,530,841	—	84,530,841
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(116,662)	—	—	(116,662)
Forward Currency Exchange Contracts	—	(40,104,512)	—	(40,104,512)
	(72,680)	4,093,170,382	—	4,093,097,702

	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
<b>Global Credit Bond Fund</b>				
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,800,717,689	—	1,800,717,689
Futures	2,051,495	—	—	2,051,495
Forward Currency Exchange Contracts	—	36,998,689	—	36,998,689
Interest Rate Swap Contracts	—	175,031	—	175,031
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(377,565)	—	—	(377,565)
Forward Currency Exchange Contracts	—	(26,470,619)	—	(26,470,619)
Credit Default Swap Contracts	—	(147,530)	—	(147,530)
Interest Rate Swap Contracts	—	(455,929)	—	(455,929)
	1,673,930	1,810,817,331	—	1,812,491,261

	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
<b>Global Short-Term Bond Index Fund</b>				
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	6,342,635,034	—	6,342,635,034
Futures	328	—	—	328
Forward Currency Exchange Contracts	—	120,300,206	—	120,300,206
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(33,238)	—	—	(33,238)
Forward Currency Exchange Contracts	—	(79,873,621)	—	(79,873,621)
	(32,910)	6,383,061,619	—	6,383,028,709

	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
<b>Global Short-Term Corporate Bond Index Fund</b>				
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	942,859,759	—	942,859,759
Futures	5,089	—	—	5,089
Forward Currency Exchange Contracts	—	20,176,838	—	20,176,838
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(13,058)	—	—	(13,058)
Forward Currency Exchange Contracts	—	(11,035,665)	—	(11,035,665)
	(7,969)	952,000,932	—	951,992,963

<b>Japan Government Bond Index Fund</b>	<b>Level 1 JPY (¥)</b>	<b>Level 2 JPY (¥)</b>	<b>Level 3 JPY (¥)</b>	<b>Total JPY (¥)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	214,474,058,065	—	214,474,058,065
Forward Currency Exchange Contracts	—	3,712,967,491	—	3,712,967,491
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Currency Exchange Contracts	—	(259,435,213)	—	(259,435,213)
	—	217,927,590,343	—	217,927,590,343
<b>Selected Screened Euro Investment Grade Bond Index Fund</b>				
	<b>Level 1 EUR (€)</b>	<b>Level 2 EUR (€)</b>	<b>Level 3 EUR (€)</b>	<b>Total EUR (€)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	392,066,667	—	392,066,667
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(2,831)	—	—	(2,831)
	(2,831)	392,066,667	—	392,063,836
<b>U.K. Government Bond Index Fund</b>				
	<b>Level 1 GBP (£)</b>	<b>Level 2 GBP (£)</b>	<b>Level 3 GBP (£)</b>	<b>Total GBP (£)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	5,277,103,358	—	5,277,103,358
Forward Currency Exchange Contracts	—	436,979	—	436,979
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Currency Exchange Contracts	—	(8,270)	—	(8,270)
	—	5,277,532,067	—	5,277,532,067
<b>U.K. Investment Grade Bond Index Fund</b>				
	<b>Level 1 GBP (£)</b>	<b>Level 2 GBP (£)</b>	<b>Level 3 GBP (£)</b>	<b>Total GBP (£)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	4,059,917,593	—	4,059,917,593
Futures	112	—	—	112
	112	4,059,917,593	—	4,059,917,705
<b>U.K. Short-Term Gilt Index Fund</b>				
	<b>Level 1 GBP (£)</b>	<b>Level 2 GBP (£)</b>	<b>Level 3 GBP (£)</b>	<b>Total GBP (£)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	4,136,624	—	4,136,624
	—	4,136,624	—	4,136,624
<b>U.K. Short-Term Investment Grade Bond Index Fund</b>				
	<b>Level 1 GBP (£)</b>	<b>Level 2 GBP (£)</b>	<b>Level 3 GBP (£)</b>	<b>Total GBP (£)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	1,301,085,610	—	1,301,085,610
Futures	58	—	—	58
	58	1,301,085,610	—	1,301,085,668
<b>U.S. Government Bond Index Fund</b>				
	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	7,825,732,063	—	7,825,732,063
Forward Currency Exchange Contracts	—	115,515,588	—	115,515,588
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Currency Exchange Contracts	—	(5,162,232)	—	(5,162,232)
	—	7,936,085,419	—	7,936,085,419

<b>U.S. Investment Grade Credit Index Fund</b>	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	1,625,349,378	—	1,625,349,378
Futures	33,615	—	—	33,615
Forward Currency Exchange Contracts	—	19,875,639	—	19,875,639
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(27,891)	—	—	(27,891)
Forward Currency Exchange Contracts	—	(197,776)	—	(197,776)
	5,724	1,645,027,241	—	1,645,032,965

<b>U.S. Treasury Inflation-Protected Securities Index Fund</b>	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	1,505,815,648	—	1,505,815,648
Forward Currency Exchange Contracts	—	22,760,275	—	22,760,275
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Currency Exchange Contracts	—	(249,170)	—	(249,170)
	—	1,528,326,753	—	1,528,326,753

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<b>Company Total</b>	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Equities	71,245,779,549	293,322,084	2,429,491	71,541,531,124
Fixed Income	—	73,510,095,503	—	73,510,095,503
Options	—	768,666	—	768,666
Futures	3,917,504	—	—	3,917,504
Forward Currency Exchange Contracts	—	509,354,655	—	509,354,655
Credit Default Swap Contracts	—	11,221,443	—	11,221,443
Inflationary Swap Contracts	—	333,458	—	333,458
Interest Rate Swap Contracts	—	1,387,849	—	1,387,849
Total Return Swap Contracts	—	—	—	—
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Options	—	(36,638)	—	(36,638)
Futures	(22,450,059)	—	—	(22,450,059)
Forward Currency Exchange Contracts	—	(794,297,388)	—	(794,297,388)
Credit Default Swap Contracts	—	(2,213,723)	—	(2,213,723)
Inflationary Swap Contracts	—	(492,187)	—	(492,187)
Interest Rate Swap Contracts	—	(1,673,574)	—	(1,673,574)
	<b>71,227,246,994</b>	<b>73,527,770,148</b>	<b>2,429,491</b>	<b>144,757,446,633</b>

<b>Emerging Markets Stock Index Fund</b>	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Equities	11,806,918,191	148,171,318	1,274,943	11,956,364,452
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(7,885,556)	—	—	(7,885,556)
Forward Currency Exchange Contracts	—	(1,289,171)	—	(1,289,171)
	11,799,032,635	146,882,147	1,274,943	11,947,189,725

	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
<b>ESG Developed Europe Index Fund</b>				
Financial Assets at Fair Value through Profit or Loss				
Equities	582,070,346	2,734,181	1	584,804,528
Forward Currency Exchange Contracts	—	1,076	—	1,076
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(212,989)	—	—	(212,989)
Forward Currency Exchange Contracts	—	(9,975)	—	(9,975)
	581,857,357	2,725,282	1	584,582,640

	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
<b>ESG Developed World All Cap Equity Index Fund</b>				
Financial Assets at Fair Value through Profit or Loss				
Equities	6,129,004,241	5,698,977	98,697	6,134,801,915
Futures	77,689	—	—	77,689
Forward Currency Exchange Contracts	—	1,615,382	—	1,615,382
Total Return Swap Contracts	—	—	—	—
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(75,630)	—	—	(75,630)
Forward Currency Exchange Contracts	—	(5,920,022)	—	(5,920,022)
	6,129,006,300	1,394,337	98,697	6,130,499,334

	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
<b>ESG Emerging Markets All Cap Equity Index Fund</b>				
Financial Assets at Fair Value through Profit or Loss				
Equities	805,466,680	14,347,121	330,771	820,144,572
Forward Currency Exchange Contracts	—	6,131	—	6,131
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(218,923)	—	—	(218,923)
Forward Currency Exchange Contracts	—	(57,251)	—	(57,251)
	805,247,757	14,296,001	330,771	819,874,529

	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
<b>European Stock Index Fund</b>				
Financial Assets at Fair Value through Profit or Loss				
Equities	3,966,165,669	46,548,085	—	4,012,713,754
Futures	9,068	—	—	9,068
Forward Currency Exchange Contracts	—	44,329	—	44,329
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(758,499)	—	—	(758,499)
Forward Currency Exchange Contracts	—	(89,814)	—	(89,814)
	3,965,416,238	46,502,600	—	4,011,918,838

	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
<b>Eurozone Stock Index Fund</b>				
Financial Assets at Fair Value through Profit or Loss				
Equities	1,272,131,195	30,794,114	—	1,302,925,309
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(280,289)	—	—	(280,289)
	1,271,850,906	30,794,114	—	1,302,645,020

<b>Global Small-Cap Index Fund</b>	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Equities	4,929,025,130	1,740,099	650,958	4,931,416,187
Futures	15,733	—	—	15,733
Forward Currency Exchange Contracts	—	189,136	—	189,136
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(92,146)	—	—	(92,146)
Forward Currency Exchange Contracts	—	(533,165)	—	(533,165)
	<u>4,928,948,717</u>	<u>1,396,070</u>	<u>650,958</u>	<u>4,930,995,745</u>

<b>Global Stock Index Fund</b>	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Equities	19,857,891,165	42,097,934	—	19,899,989,099
Futures	212,336	—	—	212,336
Forward Currency Exchange Contracts	—	6,818,491	—	6,818,491
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(4,735,957)	—	—	(4,735,957)
Forward Currency Exchange Contracts	—	(34,517,922)	—	(34,517,922)
	<u>19,853,367,544</u>	<u>14,398,503</u>	<u>—</u>	<u>19,867,766,047</u>

<b>Japan Stock Index Fund</b>	<b>Level 1 EUR (€)</b>	<b>Level 2 EUR (€)</b>	<b>Level 3 EUR (€)</b>	<b>Total EUR (€)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Equities	3,721,124,645	—	—	3,721,124,645
Futures	324,817	—	—	324,817
Forward Currency Exchange Contracts	—	117,518	—	117,518
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Currency Exchange Contracts	—	(357,076)	—	(357,076)
	<u>3,721,449,462</u>	<u>(239,558)</u>	<u>—</u>	<u>3,721,209,904</u>

<b>Pacific ex-Japan Stock Index Fund</b>	<b>Level 1 EUR (€)</b>	<b>Level 2 EUR (€)</b>	<b>Level 3 EUR (€)</b>	<b>Total EUR (€)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Equities	2,903,346,324	—	—	2,903,346,324
Futures	13,351	—	—	13,351
Forward Currency Exchange Contracts	—	398,686	—	398,686
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(1,145,834)	—	—	(1,145,834)
Forward Currency Exchange Contracts	—	(59,892)	—	(59,892)
	<u>2,902,213,841</u>	<u>338,794</u>	<u>—</u>	<u>2,902,552,635</u>

<b>U.S. 500 Stock Index Fund</b>	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Equities	13,841,614,402	—	—	13,841,614,402
Forward Currency Exchange Contracts	—	762,968	—	762,968
Total Return Swap Contracts	—	—	—	—
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(1,305,590)	—	—	(1,305,590)
Forward Currency Exchange Contracts	—	(29,419,566)	—	(29,419,566)
	<u>13,840,308,812</u>	<u>(28,656,598)</u>	<u>—</u>	<u>13,811,652,214</u>

<b>U.S. Opportunities Fund</b>	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Equities	1,130,028,687	—	74,121	1,130,102,808
	<u>1,130,028,687</u>	<u>—</u>	<u>74,121</u>	<u>1,130,102,808</u>

<b>20+ Year Euro Treasury Index Fund</b>	<b>Level 1 EUR (€)</b>	<b>Level 2 EUR (€)</b>	<b>Level 3 EUR (€)</b>	<b>Total EUR (€)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	740,661,442	—	740,661,442
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(34,320)	—	—	(34,320)
	(34,320)	740,661,442	—	740,627,122

<b>Emerging Markets Bond Fund</b>	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	1,530,387,367	—	1,530,387,367
Options	—	768,666	—	768,666
Futures	728,214	—	—	728,214
Forward Currency Exchange Contracts	—	6,140,617	—	6,140,617
Credit Default Swap Contracts	—	2,267,821	—	2,267,821
Inflationary Swap Contracts	—	174,888	—	174,888
Interest Rate Swap Contracts	—	303,251	—	303,251
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Options	—	(36,638)	—	(36,638)
Futures	(3,311,924)	—	—	(3,311,924)
Forward Currency Exchange Contracts	—	(17,567,579)	—	(17,567,579)
Credit Default Swap Contracts	—	(939,073)	—	(939,073)
Inflationary Swap Contracts	—	(260,794)	—	(260,794)
Interest Rate Swap Contracts	—	(1,441,372)	—	(1,441,372)
	(2,583,710)	1,519,797,154	—	1,517,213,444

<b>ESG Global Corporate Bond Index Fund</b>	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	311,489,625	—	311,489,625
Futures	19,467	—	—	19,467
Forward Currency Exchange Contracts	—	2,672,203	—	2,672,203
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(13,670)	—	—	(13,670)
Forward Currency Exchange Contracts	—	(6,055,207)	—	(6,055,207)
	5,797	308,106,621	—	308,112,418

<b>Euro Government Bond Index Fund</b>	<b>Level 1 EUR (€)</b>	<b>Level 2 EUR (€)</b>	<b>Level 3 EUR (€)</b>	<b>Total EUR (€)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	7,775,429,175	—	7,775,429,175
Forward Currency Exchange Contracts	—	6,835,197	—	6,835,197
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Currency Exchange Contracts	—	(2,520,761)	—	(2,520,761)
	—	7,779,743,611	—	7,779,743,611

<b>Euro Investment Grade Bond Index Fund</b>	<b>Level 1 EUR (€)</b>	<b>Level 2 EUR (€)</b>	<b>Level 3 EUR (€)</b>	<b>Total EUR (€)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	2,097,284,735	—	2,097,284,735
Futures	3,252	—	—	3,252
Forward Currency Exchange Contracts	—	3,127,862	—	3,127,862
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(59,142)	—	—	(59,142)
Forward Currency Exchange Contracts	—	(542,974)	—	(542,974)
	(55,890)	2,099,869,623	—	2,099,813,733

<b>Eurozone Inflation-Linked Bond Index Fund</b>	<b>Level 1 EUR (€)</b>	<b>Level 2 EUR (€)</b>	<b>Level 3 EUR (€)</b>	<b>Total EUR (€)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	1,397,060,717	—	1,397,060,717
	—	1,397,060,717	—	1,397,060,717
<b>Global Bond Index Fund</b>				
	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	20,679,539,591	—	20,679,539,591
Futures	630,523	—	—	630,523
Forward Currency Exchange Contracts	—	294,861,719	—	294,861,719
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(474,365)	—	—	(474,365)
Forward Currency Exchange Contracts	—	(364,634,960)	—	(364,634,960)
	156,158	20,609,766,350	—	20,609,922,508
<b>Global Corporate Bond Index Fund</b>				
	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	4,791,979,916	—	4,791,979,916
Futures	174,986	—	—	174,986
Forward Currency Exchange Contracts	—	38,575,427	—	38,575,427
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(186,972)	—	—	(186,972)
Forward Currency Exchange Contracts	—	(81,122,029)	—	(81,122,029)
	(11,986)	4,749,433,314	—	4,749,421,328
<b>Global Credit Bond Fund</b>				
	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	1,603,593,280	—	1,603,593,280
Futures	1,657,111	—	—	1,657,111
Forward Currency Exchange Contracts	—	18,808,014	—	18,808,014
Credit Default Swap Contracts	—	8,953,622	—	8,953,622
Inflationary Swap Contracts	—	158,570	—	158,570
Interest Rate Swap Contracts	—	1,084,598	—	1,084,598
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(1,310,343)	—	—	(1,310,343)
Forward Currency Exchange Contracts	—	(25,173,804)	—	(25,173,804)
Credit Default Swap Contracts	—	(1,274,650)	—	(1,274,650)
Inflationary Swap Contracts	—	(231,393)	—	(231,393)
Interest Rate Swap Contracts	—	(232,202)	—	(232,202)
	346,768	1,605,686,035	—	1,606,032,803
<b>Global Short-Term Bond Index Fund</b>				
	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	5,165,195,726	—	5,165,195,726
Forward Currency Exchange Contracts	—	67,342,445	—	67,342,445
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(213,567)	—	—	(213,567)
Forward Currency Exchange Contracts	—	(86,175,363)	—	(86,175,363)
	(213,567)	5,146,362,808	—	5,146,149,241



<b>Global Short-Term Corporate Bond Index Fund</b>	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	1,072,936,882	—	1,072,936,882
Futures	29,953	—	—	29,953
Forward Currency Exchange Contracts	—	9,994,890	—	9,994,890
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(19,906)	—	—	(19,906)
Forward Currency Exchange Contracts	—	(17,053,667)	—	(17,053,667)
	10,047	1,065,878,105	—	1,065,888,152

<b>Japan Government Bond Index Fund</b>	<b>Level 1 JPY (¥)</b>	<b>Level 2 JPY (¥)</b>	<b>Level 3 JPY (¥)</b>	<b>Total JPY (¥)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	211,732,169,278	—	211,732,169,278
Forward Currency Exchange Contracts	—	6,857,987,770	—	6,857,987,770
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Currency Exchange Contracts	—	(351,069,461)	—	(351,069,461)
	—	218,239,087,587	—	218,239,087,587

<b>Selected Screened Euro Investment Grade Bond Index Fund</b>	<b>Level 1 EUR (€)</b>	<b>Level 2 EUR (€)</b>	<b>Level 3 EUR (€)</b>	<b>Total EUR (€)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	363,733,392	—	363,733,392
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(22,072)	—	—	(22,072)
	(22,072)	363,733,392	—	363,711,320

<b>U.K. Government Bond Index Fund</b>	<b>Level 1 GBP (£)</b>	<b>Level 2 GBP (£)</b>	<b>Level 3 GBP (£)</b>	<b>Total GBP (£)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	4,618,376,831	—	4,618,376,831
Forward Currency Exchange Contracts	—	4,206	—	4,206
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Currency Exchange Contracts	—	(142,173)	—	(142,173)
	—	4,618,238,864	—	4,618,238,864

<b>U.K. Investment Grade Bond Index Fund</b>	<b>Level 1 GBP (£)</b>	<b>Level 2 GBP (£)</b>	<b>Level 3 GBP (£)</b>	<b>Total GBP (£)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	4,943,291,801	—	4,943,291,801
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(20,226)	—	—	(20,226)
	(20,226)	4,943,291,801	—	4,943,271,575

<b>U.K. Short-Term Investment Grade Bond Index Fund</b>	<b>Level 1 GBP (£)</b>	<b>Level 2 GBP (£)</b>	<b>Level 3 GBP (£)</b>	<b>Total GBP (£)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	1,341,809,752	—	1,341,809,752
	—	1,341,809,752	—	1,341,809,752

<b>U.S. Government Bond Index Fund</b>	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	7,722,127,309	—	7,722,127,309
Forward Currency Exchange Contracts	—	6,015,569	—	6,015,569
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Currency Exchange Contracts	—	(88,509,409)	—	(88,509,409)
	—	7,639,633,469	—	7,639,633,469

<b>U.S. Investment Grade Credit Index Fund</b>	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	1,465,983,250	—	1,465,983,250
Futures	8,883	—	—	8,883
Forward Currency Exchange Contracts	—	589,217	—	589,217
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Futures	(4,745)	—	—	(4,745)
Forward Currency Exchange Contracts	—	(13,709,872)	—	(13,709,872)
	4,138	1,452,862,595	—	1,452,866,733

<b>U.S. Treasury Inflation-Protected Securities Index Fund</b>	<b>Level 1 USD (\$)</b>	<b>Level 2 USD (\$)</b>	<b>Level 3 USD (\$)</b>	<b>Total USD (\$)</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income	—	1,342,807,869	—	1,342,807,869
Forward Currency Exchange Contracts	—	169,336	—	169,336
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Currency Exchange Contracts	—	(16,429,088)	—	(16,429,088)
	—	1,326,548,117	—	1,326,548,117

There were no significant transfers between levels as at 30 June 2025 and 31 December 2024.

#### **18. Material Changes to the Prospectus.**

On 2 January 2025, the prospectus was updated to reflect the resignation of two Directors from the Board of the Company and the Manager. In addition, the anticipated tracking error for eight funds was updated in the prospectus to better reflect risk profile/volatility characteristics relative to the benchmark. Additionally, the prospectus was updated to reflect the appointment of the new investment managers.

On 11 February 2025, the prospectus was updated to reflect the renaming of the SRI Euro Investment Grade Bond Index Fund to the Selected Screened Euro Investment Grade Bond Index Fund, in order to comply with the ESMA Fund Naming Guidelines. In addition, clarificatory amendments were made to the index descriptions for the Euro Investment Grade Bond Index Fund, U.K. Investment Grade Bond Index Fund, U.S. Investment Grade Credit Index Fund, and U.K. Short-Term Investment Grade Bond Index Fund to confirm the inclusion of government-related issuers within the respective indices. The prospectus was also revised to reflect the appointment of Jonathan Cleborne as a Director of both the Company and the Manager.

On 31 March 2025, the prospectus was updated to reflect changes to the benchmark index and primary investment strategies sections of the Fund Supplements for the ESG Developed Europe Index Fund, ESG Developed World All Cap Equity Index Fund, ESG Emerging Markets All Cap Equity Index Fund, and ESG Global Corporate Bond Index Fund. These updates were made to incorporate revisions to the screening methodology applied to the relevant indices. Additionally, the Fund Supplement for the Global Credit Bond Fund was amended to disclose the Fund's exposure to preferred equity.

On 8 May 2025, the prospectus was updated to reflect the recent share launches, the clarificatory updates to the index description for the Global Credit Bond Fund, and the use of cross currency swaps and certain options for efficient portfolio management purposes.

On 13 August 2025, the prospectus was updated to disclose that the Global Credit Bond Fund, Global Core Bond Fund, and Global Strategic Bond Fund may hold a limited amount of equity and equity-like securities. It also included the appointment of Kaitlyn Caughlin as a director to the Board of the Company and the Manager, and to reflect the replacement of Brown Brothers Harriman & Co. with J.P. Morgan SE – Luxembourg Branch as the securities lending agent (the "Lending Agent"), including additional disclosure regarding the proportion of securities lending revenue retained by the Lending Agent for operational costs. Lastly, the prospectus was updated to reflect the recent share launches.

#### **19. Events During the Period Ended 30 June 2025.**

On 2 January 2025, Vanguard Asset Management, Limited and Vanguard Investments Australia, Ltd were appointed as primary investment managers in respect of certain funds of the Company. Vanguard Global Advisers, LLC remained appointed as primary investment manager in respect of certain funds of the Company.

Jonathan Cleborne was appointed as Director of the Company and of the Manager on 10 January 2025.

The SRI Euro Investment Grade Bond Index Fund changed its name to Selected Screened Euro Investment Grade Bond Index Fund on 11 February 2025.

Kaitlyn Caughlin was appointed as Director of the Company and of the Manager on 4 June 2025.

On 6 June 2025, J.P. Morgan SE - Luxembourg Branch has replaced Brown Brothers Harriman & Co. as the securities lending agent.

The UK Short-Term Gilt Index Fund was launched on 12 June 2025.

There were no other events during the period requiring recognition or disclosure in the financial statements.

**20. Events Since the Statement of Assets and Liabilities Date.**

The Vanguard Global Core Bond Fund and Vanguard Global Strategic Bond Fund were launched on 23 July 2025.

There were no other events subsequent to period-end requiring recognition or disclosure in the financial statements.

**21. Approval of Financial Statements.**

The financial statements were approved by the Directors on 26 August 2025.

# Additional Information and Regulatory Disclosures

## Connected Persons Disclosure

Transactions carried out with the Company by the Investment Managers, Manager, Depositary and/or associated or group companies of these (“Connected Persons”) during the period ended 30 June 2025 were carried out as if negotiated at arm’s length and were in the best interests of the Company’s Shareholders. The Directors of the Company are satisfied that there are arrangements (evidenced by written procedures) in place to ensure that all transactions entered into by the Company with Connected Persons are carried out as if negotiated at arm’s length and in the best interests of the Company’s Shareholders.

## Securities Financing Transactions Regulation (“SFTR”)

A Securities Financing Transaction (SFT) is defined as per Article 3(11) of the SFTR as:

- A repurchase/reverse repurchase agreement.
- Securities or commodities lending and securities or commodities borrowing.
- A buy-sell back transaction or sell-buy back transaction.
- A margin lending transaction.

As at 30 June 2025, the Company had securities lending programme and total return swaps as a type of SFT under the scope of the SFTR.

## Global Data

The amounts of securities on loan as at 30 June 2025 are as follows:

Fund	Loan Amount	Proportion of NAV (%)	% of Lendable Assets
Emerging Markets Stock Index Fund	\$73,478,378	0.48	0.93
ESG Developed Europe Index Fund	€1,936,610	0.29	0.30
ESG Developed World All Cap Equity Index Fund	\$32,772,980	0.49	0.50
ESG Emerging Markets All Cap Equity Index Fund	\$3,073,615	0.31	0.65
European Stock Index Fund	\$22,394,786	0.42	0.44
Eurozone Stock Index Fund	€4,211,231	0.26	0.27
Global Small-Cap Index Fund	\$204,437,933	3.66	3.92
Global Stock Index Fund	\$79,573,104	0.35	0.36
Japan Stock Index Fund	€209,023,648	5.40	5.83
U.S. 500 Stock Index Fund	\$4,530,444	0.03	0.03
U.S. Opportunities Fund	\$27,589,367	2.28	2.50

There are no collateral securities received for the total return swaps as at 30 June 2025.

## Data on Re-Use of Collateral

Vanguard Investment Series Plc did not re-use any collateral received during the period ended 30 June 2025.

## Concentration Data

The split of issuers of collateral securities received for the securities lending programme as at 30 June 2025 is as follows:

Fund	Collateral Issuer	Collateral Amount
Emerging Markets Stock Index Fund	France Government	\$24,291,670
Emerging Markets Stock Index Fund	Germany Government	\$343,387
Emerging Markets Stock Index Fund	Netherlands Government	\$448,281
Emerging Markets Stock Index Fund	UK Government	\$23,868,083
Emerging Markets Stock Index Fund	US Government	\$29,551,151
ESG Developed Europe Index Fund	France Government	€108,018
ESG Developed Europe Index Fund	UK Government	€28,735
ESG Developed Europe Index Fund	US Government	€1,922,693
ESG Developed World All Cap Equity Index Fund	France Government	\$9,851,143
ESG Developed World All Cap Equity Index Fund	Germany Government	\$933,814
ESG Developed World All Cap Equity Index Fund	Netherlands Government	\$1,249,292
ESG Developed World All Cap Equity Index Fund	UK Government	\$1,931,009
ESG Developed World All Cap Equity Index Fund	US Government	\$21,416,241
ESG Emerging Markets All Cap Equity Index Fund	France Government	\$1,225,744
ESG Emerging Markets All Cap Equity Index Fund	Germany Government	\$37,819
ESG Emerging Markets All Cap Equity Index Fund	Netherlands Government	\$50,596
ESG Emerging Markets All Cap Equity Index Fund	UK Government	\$95,352
ESG Emerging Markets All Cap Equity Index Fund	US Government	\$1,896,332
European Stock Index Fund	France Government	\$429,211
European Stock Index Fund	Germany Government	\$52,295
European Stock Index Fund	Netherlands Government	\$69,963
European Stock Index Fund	UK Government	\$569,293
European Stock Index Fund	US Government	\$22,630,329
Eurozone Stock Index Fund	US Government	€4,438,452
Global Small-Cap Index Fund	France Government	\$31,197,700
Global Small-Cap Index Fund	Germany Government	\$1,708,958
Global Small-Cap Index Fund	Netherlands Government	\$2,255,183
Global Small-Cap Index Fund	UK Government	\$29,560,672
Global Small-Cap Index Fund	US Government	\$162,850,343

Fund	Collateral Issuer	Collateral Amount
Global Stock Index Fund	France Government	\$24,654,614
Global Stock Index Fund	Germany Government	\$709,275
Global Stock Index Fund	Netherlands Government	\$899,107
Global Stock Index Fund	UK Government	\$2,706,626
Global Stock Index Fund	US Government	\$55,395,407
Japan Stock Index Fund	France Government	€127,007,526
Japan Stock Index Fund	Germany Government	€10,853,444
Japan Stock Index Fund	Netherlands Government	€14,379,442
Japan Stock Index Fund	UK Government	€2,579,562
Japan Stock Index Fund	US Government	€66,379,388
U.S. 500 Stock Index Fund	US Government	\$5,172,884
U.S. Opportunities Fund	UK Government	\$17,242,511
U.S. Opportunities Fund	US Government	\$12,633,969

There are no collateral securities received for the total return swaps as at 30 June 2025.

The split of counterparties of the securities lending programme as at 30 June 2025 is as follows:

Fund	Counterparty	Securities on Loan Amount
Emerging Markets Stock Index Fund	Barclays	\$653,445
Emerging Markets Stock Index Fund	Citigroup	\$3,731,554
Emerging Markets Stock Index Fund	Goldman Sachs	\$20,354,946
Emerging Markets Stock Index Fund	JP Morgan	\$3,408,786
Emerging Markets Stock Index Fund	Merrill Lynch	\$21,630,060
Emerging Markets Stock Index Fund	Morgan Stanley	\$8,416,074
Emerging Markets Stock Index Fund	UBS AG	\$15,283,513
ESG Developed Europe Index Fund	Goldman Sachs	€102,645
ESG Developed Europe Index Fund	JP Morgan	€1,052,481
ESG Developed Europe Index Fund	Morgan Stanley	€578,298
ESG Developed Europe Index Fund	UBS AG	€203,186
ESG Developed World All Cap Equity Index Fund	Barclays	\$2,880,452
ESG Developed World All Cap Equity Index Fund	Citigroup	\$9,733,937
ESG Developed World All Cap Equity Index Fund	Goldman Sachs	\$1,901,832
ESG Developed World All Cap Equity Index Fund	HSBC Bank	\$215,800
ESG Developed World All Cap Equity Index Fund	JP Morgan	\$3,784,910
ESG Developed World All Cap Equity Index Fund	Merrill Lynch	\$3,171,740
ESG Developed World All Cap Equity Index Fund	Morgan Stanley	\$2,200,359
ESG Developed World All Cap Equity Index Fund	UBS AG	\$8,883,950
ESG Emerging Markets All Cap Equity Index Fund	Citigroup	\$377,719
ESG Emerging Markets All Cap Equity Index Fund	Goldman Sachs	\$869,815
ESG Emerging Markets All Cap Equity Index Fund	JP Morgan	\$734,331
ESG Emerging Markets All Cap Equity Index Fund	Merrill Lynch	\$281,332
ESG Emerging Markets All Cap Equity Index Fund	Morgan Stanley	\$57,266
ESG Emerging Markets All Cap Equity Index Fund	UBS AG	\$753,152
European Stock Index Fund	Citigroup	\$522,298
European Stock Index Fund	HSBC Bank	\$2,159,409
European Stock Index Fund	JP Morgan	\$4,649,852
European Stock Index Fund	Morgan Stanley	\$10,920,313
European Stock Index Fund	UBS AG	\$4,142,914
Eurozone Stock Index Fund	Citigroup	€90,025
Eurozone Stock Index Fund	HSBC Bank	€1,245,971
Eurozone Stock Index Fund	JP Morgan	€695,199
Eurozone Stock Index Fund	Morgan Stanley	€2,180,036
Global Small-Cap Index Fund	Barclays	\$20,686,783
Global Small-Cap Index Fund	Citigroup	\$22,402,710
Global Small-Cap Index Fund	Goldman Sachs	\$14,922,871
Global Small-Cap Index Fund	HSBC Bank	\$922,158
Global Small-Cap Index Fund	JP Morgan	\$29,545,462
Global Small-Cap Index Fund	Merrill Lynch	\$20,130,405
Global Small-Cap Index Fund	Morgan Stanley	\$14,780,231
Global Small-Cap Index Fund	UBS AG	\$81,047,313
Global Stock Index Fund	Barclays	\$1,510,796
Global Stock Index Fund	Citigroup	\$23,238,544
Global Stock Index Fund	Goldman Sachs	\$17,671,023
Global Stock Index Fund	HSBC Bank	\$1,355,374
Global Stock Index Fund	JP Morgan	\$5,878,060
Global Stock Index Fund	Merrill Lynch	\$6,868,869
Global Stock Index Fund	Morgan Stanley	\$8,503,679
Global Stock Index Fund	UBS AG	\$14,546,759
Japan Stock Index Fund	Barclays	€5,025,453
Japan Stock Index Fund	Citigroup	€106,334,479
Japan Stock Index Fund	Goldman Sachs	€35,404,054
Japan Stock Index Fund	JP Morgan	€38,987,292
Japan Stock Index Fund	Merrill Lynch	€620,402
Japan Stock Index Fund	Morgan Stanley	€9,187,272

Fund	Counterparty	Securities on Loan
		Amount
Japan Stock Index Fund	UBS AG	€13,464,696
U.S. 500 Stock Index Fund	UBS AG	\$4,530,444
U.S. Opportunities Fund	Merrill Lynch	\$14,099,539
U.S. Opportunities Fund	Morgan Stanley	\$78,998
U.S. Opportunities Fund	UBS AG	\$13,410,830

### Safekeeping of Collateral Received

All securities lending collateral received is held by BNY Mellon as tri-party agent in the name of J.P. Morgan SE - Luxembourg Branch as at 30 June 2025.

### Aggregate Transaction Data

The aggregate transaction data for collateral positions received in respect of the securities lending programme as at 30 June 2025 are as follows:

Fund	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
Emerging Markets Stock Index Fund	Bond	\$58,706	AA-	< 1 year	EUR	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Bond	\$24,140,753	AA-	> 1 year	EUR	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Bond	\$791,668	AAA	> 1 year	EUR	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Bond	\$92,211	AA	> 1 year	EUR	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Bond	\$23,868,083	AA-	> 1 year	GBP	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Bond	\$1,560,599	AA+	< 1 year	USD	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Bond	\$857,606	AA+	< 1 year	USD	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Bond	\$27,132,946	AA+	> 1 year	USD	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Bond	€107,553	AA-	> 1 year	EUR	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Bond	€465	AA	> 1 year	EUR	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Bond	€28,735	AA-	> 1 year	GBP	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Bond	€102,979	AA+	< 1 year	USD	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Bond	€11,401	AA+	< 1 year	USD	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Bond	€1,808,313	AA+	> 1 year	USD	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Bond	\$9,841,729	AA-	> 1 year	EUR	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Bond	\$2,183,106	AAA	> 1 year	EUR	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Bond	\$9,414	AA	> 1 year	EUR	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Bond	\$1,931,009	AA-	> 1 year	GBP	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Bond	\$1,244,981	AA+	< 1 year	USD	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Bond	\$816,662	AA+	< 1 year	USD	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Bond	\$19,353,950	AA+	> 1 year	USD	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Bond	\$648	AA+	> 1 year	USD	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Bond	\$1,221,804	AA-	> 1 year	EUR	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Bond	\$88,415	AAA	> 1 year	EUR	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Bond	\$3,940	AA	> 1 year	EUR	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Bond	\$95,352	AA-	> 1 year	GBP	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Bond	\$117,744	AA+	< 1 year	USD	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Bond	\$76,092	AA+	< 1 year	USD	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Bond	\$1,702,427	AA+	> 1 year	USD	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Bond	\$69	AA+	> 1 year	USD	United Kingdom	Tri-party
European Stock Index Fund	Bond	\$429,211	AA-	> 1 year	EUR	United Kingdom	Tri-party
European Stock Index Fund	Bond	\$122,258	AAA	> 1 year	EUR	United Kingdom	Tri-party
European Stock Index Fund	Bond	\$569,293	AA-	> 1 year	GBP	United Kingdom	Tri-party
European Stock Index Fund	Bond	\$682,468	AA+	< 1 year	USD	United Kingdom	Tri-party
European Stock Index Fund	Bond	\$282,895	AA+	< 1 year	USD	United Kingdom	Tri-party
European Stock Index Fund	Bond	\$21,664,863	AA+	> 1 year	USD	United Kingdom	Tri-party
European Stock Index Fund	Bond	\$103	AA+	> 1 year	USD	United Kingdom	Tri-party
Eurozone Stock Index Fund	Bond	€68,477	AA+	< 1 year	USD	United Kingdom	Tri-party
Eurozone Stock Index Fund	Bond	€4,369,975	AA+	> 1 year	USD	United Kingdom	Tri-party
Global Small-Cap Index Fund	Bond	\$164,390	AA-	< 1 year	EUR	United Kingdom	Tri-party
Global Small-Cap Index Fund	Bond	\$30,960,029	AA-	> 1 year	EUR	United Kingdom	Tri-party

Fund	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
Global Small-Cap Index Fund	Bond	\$3,964,141	AAA	> 1 year	EUR	United Kingdom	Tri-party
Global Small-Cap Index Fund	Bond	\$73,281	AA	> 1 year	EUR	United Kingdom	Tri-party
Global Small-Cap Index Fund	Bond	\$29,560,672	AA-	> 1 year	GBP	United Kingdom	Tri-party
Global Small-Cap Index Fund	Bond	\$10,312,013	AA+	< 1 year	USD	United Kingdom	Tri-party
Global Small-Cap Index Fund	Bond	\$11,408,889	AA+u	< 1 year	USD	United Kingdom	Tri-party
Global Small-Cap Index Fund	Bond	\$141,115,488	AA+	> 1 year	USD	United Kingdom	Tri-party
Global Small-Cap Index Fund	Bond	\$13,953	AA+u	> 1 year	USD	United Kingdom	Tri-party
Global Stock Index Fund	Bond	\$262,933	AA-	< 1 year	EUR	United Kingdom	Tri-party
Global Stock Index Fund	Bond	\$24,311,629	AA-	> 1 year	EUR	United Kingdom	Tri-party
Global Stock Index Fund	Bond	\$1,608,382	AAA	> 1 year	EUR	United Kingdom	Tri-party
Global Stock Index Fund	Bond	\$80,052	AA	> 1 year	EUR	United Kingdom	Tri-party
Global Stock Index Fund	Bond	\$2,706,626	AA-	> 1 year	GBP	United Kingdom	Tri-party
Global Stock Index Fund	Bond	\$5,144,963	AA+	< 1 year	USD	United Kingdom	Tri-party
Global Stock Index Fund	Bond	\$1,016,324	AA+u	< 1 year	USD	United Kingdom	Tri-party
Global Stock Index Fund	Bond	\$49,233,713	AA+	> 1 year	USD	United Kingdom	Tri-party
Global Stock Index Fund	Bond	\$407	AA+u	> 1 year	USD	United Kingdom	Tri-party
Japan Stock Index Fund	Bond	€743,174	AA-	< 1 year	EUR	United Kingdom	Tri-party
Japan Stock Index Fund	Bond	€126,103,967	AA-	> 1 year	EUR	United Kingdom	Tri-party
Japan Stock Index Fund	Bond	€25,232,886	AAA	> 1 year	EUR	United Kingdom	Tri-party
Japan Stock Index Fund	Bond	€160,385	AA	> 1 year	EUR	United Kingdom	Tri-party
Japan Stock Index Fund	Bond	€2,579,562	AA-	> 1 year	GBP	United Kingdom	Tri-party
Japan Stock Index Fund	Bond	€4,212,997	AA+	> 1 year	USD	United Kingdom	Tri-party
Japan Stock Index Fund	Bond	€755,548	AA+u	< 1 year	USD	United Kingdom	Tri-party
Japan Stock Index Fund	Bond	€61,410,843	AA+	> 1 year	USD	United Kingdom	Tri-party
U.S. 500 Stock Index Fund	Bond	\$159,633	AA+	< 1 year	USD	United Kingdom	Tri-party
U.S. 500 Stock Index Fund	Bond	\$2,195,484	AA+u	< 1 year	USD	United Kingdom	Tri-party
U.S. 500 Stock Index Fund	Bond	\$2,813,814	AA+	> 1 year	USD	United Kingdom	Tri-party
U.S. 500 Stock Index Fund	Bond	\$3,953	AA+u	> 1 year	USD	United Kingdom	Tri-party
U.S. Opportunities Fund	Bond	\$17,242,511	AA-	> 1 year	GBP	United Kingdom	Tri-party
U.S. Opportunities Fund	Bond	\$988,520	AA+	< 1 year	USD	United Kingdom	Tri-party
U.S. Opportunities Fund	Bond	\$752,526	AA+u	< 1 year	USD	United Kingdom	Tri-party
U.S. Opportunities Fund	Bond	\$10,892,923	AA+	> 1 year	USD	United Kingdom	Tri-party

## Return/Costs

The securities lending agent appointed is J.P. Morgan SE - Luxembourg Branch. All securities lending revenue, with the exception of a lending agent fee, is received directly into the Funds. All operational costs in supporting the lending programme are borne by the lending agent and paid directly out of the agent lender fee received.

The current securities lending income split between the relevant Fund and the securities lending agent for the period ended 30 June 2025 is as follows:

Fund	Returns	Amount	% Overall Returns
Emerging Markets Stock Index Fund	To Fund:	\$1,848,287	90
	To Lending Agent:	\$202,769	10
ESG Developed Europe Index Fund	To Fund:	€ 42,246	90
	To Lending Agent:	€ 4,695	10
ESG Developed World All Cap Equity Index Fund	To Fund:	\$387,696	90
	To Lending Agent:	\$41,931	10
ESG Emerging Markets All Cap Equity Index Fund	To Fund:	\$224,022	91
	To Lending Agent:	\$22,503	9
European Stock Index Fund	To Fund:	\$377,789	90
	To Lending Agent:	\$42,039	10
Eurozone Stock Index Fund	To Fund:	€ 26,557	90
	To Lending Agent:	€ 2,953	10
Global Small-Cap Index Fund	To Fund:	\$1,655,535	90
	To Lending Agent:	\$182,753	10
Global Stock Index Fund	To Fund:	\$1,370,280	90
	To Lending Agent:	\$145,165	10
Japan Stock Index Fund	To Fund:	€ 710,731	90
	To Lending Agent:	€ 77,780	10
Pacific ex-Japan Stock Index Fund	To Fund:	€ 15,896	91
	To Lending Agent:	€ 1,577	9
U.S. 500 Stock Index Fund	To Fund:	\$4,135	90
	To Lending Agent:	\$470	10
U.S. Opportunities Fund	To Fund:	\$145,051	90
	To Lending Agent:	\$15,941	10

For total return swaps, returns are identified as the realised gains/losses and change in unrealised gains/losses on the swap contract during the reporting period which are included as part of the Net Gain/Loss on Financial Instruments in the Statement of Operations. Cost pertains to transaction costs related to entering into the swap contract. For these investments, the cost is not separately identifiable and is part of the investment performance.

## EU Sustainable Finance

The Funds listed below promoted environmental and/or social characteristics during the financial period, however, such Funds do not commit to making sustainable investments (including environmentally sustainable investments within the meaning of the Taxonomy Regulation). As such, these Funds each make a minimum commitment of 0% in environmentally sustainable investments. The Funds did not make sustainable investments during the reference period and consequently did not make any sustainable investments with an environmental objective aligned with the Taxonomy Regulation. The Taxonomy Regulation requires us to disclose the following statement in respect of the Funds listed below:

- Vanguard ESG Developed Europe Index Fund
- Vanguard ESG Developed World All Cap Equity Index Fund
- Vanguard ESG Emerging Markets All Cap Equity Index Fund
- Vanguard ESG Global Corporate Bond Index Fund
- Vanguard Selected Screened Euro Investment Grade Bond Index Fund

The “do no significant harm” principle applies only to those investments underlying the Funds that take into account the EU criteria for environmentally sustainable economic activities.

The investments underlying the remaining portion of the Funds do not take into account the EU criteria for environmentally sustainable economic activities.

For further details in respect of the environmental and social characteristics promoted by the Funds and other related sustainable finance information, please see the relevant information outlined in the Appendix to this annual report.



# Additional Information for Investors in the Federal Republic of Germany

J.P. Morgan AG, Junghofstrasse 14, D-60311 Frankfurt am Main has undertaken the function of Paying and Information Agent for the Company in the Federal Republic of Germany (the "German Paying and Information Agent").

Applications for the redemptions and conversion of Shares may be sent to the German Paying and Information Agent. All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the German Paying and Information Agent.

The Prospectus together with its supplements, the key investor information documents, the Memorandum and Articles of Association of the Company and the annual and semi-annual reports may be obtained, free of charge, in hard-copy form at the office of the German Paying and Information Agent during normal opening hours. The statement of changes in the composition of the investment portfolio is also free of charge upon request at the office of the German Paying and Information Agent.

Issue, redemption and conversion prices of Shares, and any other information to the shareholders, are also available, free of charge, from the German Paying and Information Agent.

The issue, redemption and conversion prices will be published on the following website: [www.fundinfo.com](http://www.fundinfo.com).

Any other information to the shareholders will be published in Germany by way of investor letter.

## Additional Information for Investors in Italy

Vanguard Group Ireland Limited (VGIL), as UCITS management company to the Company, has engaged a third-party service provider to identify companies involved in the production of controversial weapons detailed in Italian “Law 220”, as outlined in its Controversial Weapons Policy (the “Policy”).

VGIL has such Policy in place to control the investment in said instruments for Irish domiciled funds under its management which are distributed in Italy, including the relevant sub-funds of the Company.

The Policy applies to direct investment in equity and fixed income securities (together “Securities”) made by the relevant investment manager on behalf of the sub-funds of the Company. The Policy does not apply to any actively managed sub-funds of the Fund that are sub-advised by a sub-investment manager that does not form part of the Vanguard Group and will not apply to indirect investments such as derivatives or collateral.

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<sup>1</sup> Served in an independent, non-executive capacity during the period.

<sup>2</sup> Appointed on 10 January 2025.

<sup>3</sup> Appointed on 4 June 2025.

<sup>4</sup> Appointed on 2 January 2025.



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